

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	DB10-141, CR10-101			5138/RANDOLPH BOARD OF ED AGENCY AC	132,487.91	April FICA A/R #1	904152016	H
	11-000-100-562-07-8701	1601835	201600040	9837/CHESTER BOARD OF APR EDUCATION	2,670.47	OTHER LEA - TUITION	89115	C
	11-000-100-562-07-8701	1601835	201600041	9837/CHESTER BOARD OF APR EDUCATION	2,670.47	OTHER LEA - TUITION	89115	C
	11-000-100-562-07-8701	1601001	16448	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89130	C
	11-000-100-562-07-8701	1601001	16737	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	OTHER LEA - TUITION	89130	C
	11-000-100-562-07-8701	1602093	MAR 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,285.48	OTHER LEA - TUITION	89131	C
	11-000-100-562-07-8701	1601590	FEB 2016	8805/Roxbury Township Board of Education	5,700.00	OTHER LEA - TUITION	89137	C
	11-000-100-563-07-8702	1602095	16-00476	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	COTY VO TECH REG ED TUIT	89129	C
	11-000-100-564-07-8706	1602095	16-00476	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	COTY VO TECH SPE ED TUIT	89129	C
	11-000-100-565-07-8703	1602099	201602164	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	REGIONAL DAY SCHOOLS	89119	C
	11-000-100-566-07-8704	1601023	J.R. 5/16	1489/BANYAN SCHOOL	215.00	PRIVATE-SPEC.ED.	89108	C
	11-000-100-566-07-8704	1601303	DEC 2015	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	JAN 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	FEB 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601303	APR 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	PRIVATE-SPEC.ED.	89109	C
	11-000-100-566-07-8704	1601012	12035	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	6,990.00	PRIVATE-SPEC.ED.	89113	C
	11-000-100-566-07-8704	1601578	14463201505	7624/CEREBRAL PALSY OF NORTH JERSEY	14,403.06	PRIVATE-SPEC.ED.	89114	C
	11-000-100-566-07-8704	1601580	05/2016	1978/CHILDREN'S INSTITUTE	-1,270.16	C/M MAR16-167	89116	C
	11-000-100-566-07-8704	1601580	05/2016	1978/CHILDREN'S INSTITUTE	25,403.20	Inv 05/2016	89116	C
	11-000-100-566-07-8704	1601825	100446	10081/CORNERSTONE DAY SCHOOLS LLC	7,623.00	PRIVATE-SPEC.ED.	89117	C
	11-000-100-566-07-8704	1602088	100445	10081/CORNERSTONE DAY SCHOOLS LLC	7,623.00	PRIVATE-SPEC.ED.	89117	C
	11-000-100-566-07-8704	1601355	GR7931	3054/ELO INC. T/A GRAMON SCHOOL	-650.90	C/M GR7462	89120	C
	11-000-100-566-07-8704	1601355	GR7931	3054/ELO INC. T/A GRAMON SCHOOL	6,834.45	Inv GR7931	89120	C
	11-000-100-566-07-8704	1601572	APRIL 2016	9985/HOLMSTEAD SCHOOL	4,436.96	PRIVATE-SPEC.ED.	89121	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-100-566-07-8704	1601572	MAY 2016	9985/HOLMSTEAD SCHOOL	5,546.20	PRIVATE-SPEC.ED.	89121	C
	11-000-100-566-07-8704	1601175	43300501201	3298/HUNTERDON PREPARATORY SCHOOL	5,090.40	PRIVATE-SPEC.ED.	89123	C
	11-000-100-566-07-8704	1601613	43300501201	3298/HUNTERDON PREPARATORY SCHOOL	5,090.40	PRIVATE-SPEC.ED.	89123	C
	11-000-100-566-07-8704	1601586	3445	9537/PARTNERSHIPS IN EDUCATION, INC.	2,061.20	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601278	3572	9537/PARTNERSHIPS IN EDUCATION, INC.	5,866.44	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601586	3571	9537/PARTNERSHIPS IN EDUCATION, INC.	4,895.35	PRIVATE-SPEC.ED.	89124	C
	11-000-100-566-07-8704	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	-1,252.36	C/M NB2932893	89125	C
	11-000-100-566-07-8704	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	3,149.78	Inv NB2933484	89125	C
	11-000-100-566-07-8704	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	-1,810.50	C/M GL24860	89126	C
	11-000-100-566-07-8704	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	4,010.25	Inv GL24770	89126	C
	11-000-100-566-07-8704	1601055	43300501201	4046/MATHENY MEDICAL & EDUC. CTR.	8,800.00	PRIVATE-SPEC.ED.	89127	C
	11-000-100-566-07-8704	1601638	14439	4185/MIDLAND SCHOOL	-1,094.16	Jan 25 Snow Day Credit	89128	C
	11-000-100-566-07-8704	1601638	14439	4185/MIDLAND SCHOOL	6,883.20	Inv 14439	89128	C
	11-000-100-566-07-8704	1601142	3760	10651/NEWMARK HIGH SCHOOL, INC.	6,210.96	PRIVATE-SPEC.ED.	89133	C
	11-000-100-566-07-8704	1601138	0038313-IN	4782/P. G. CHAMBERS SCHOOL	8,217.34	PRIVATE-SPEC.ED.	89134	C
	11-000-100-566-07-8704	1601585	0038313-IN	4782/P. G. CHAMBERS SCHOOL	7,334.46	PRIVATE-SPEC.ED.	89134	C
	11-000-100-566-07-8704	1601014	3052	10168/REED ACADEMY, INC.	7,920.00	PRIVATE-SPEC.ED.	89136	C
	11-000-100-566-07-8704	1601364	14409	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,306.30	PRIVATE-SPEC.ED.	89138	C
	11-000-100-566-07-8704	1603382	111015	6527/SHEPARD SCHOOL	4,946.66	PRIVATE-SPEC.ED.	89139	C
	11-000-100-566-07-8704	1603382	110952	6527/SHEPARD SCHOOL	4,655.68	PRIVATE-SPEC.ED.	89139	C
	11-000-100-566-07-8704	1601836	01485	5905/TERRANOVA GROUP	5,947.00	PRIVATE-SPEC.ED.	89140	C
	11-000-100-566-07-8704	1603080	I 14-15 20	9352/DERON SCHOOL OF NEW JERSEY, INC.	2,549.00	PRIVATE-SPEC.ED.	89141	C
	11-000-213-104-15-4102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,392.00	SALARIES SCH NURSES	904152016	H
	11-000-213-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,250.00	SUBSTITUTE NURSES K-12	904152016	H
	11-000-213-110-15-4101	1601600		5138/RANDOLPH BOARD OF ED	1,250.00	SAL SCHOOL DOCTOR	904152016	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016				AGENCY AC				
	11-000-213-320-48-0480	1603354		8234/MAUREEN DELANOY	64.29	ATEACAM #33 BEST INTEGRATIVE M	88877	C
	11-000-213-320-48-0480	1603298		3186/JANET HAWKINS	99.00	MOMMY I DONT FEEL SO GOOD	88884	C
	11-000-213-320-48-0480	1603229		10424/KAREN IVIN	239.00	PRACTICAL STRATEGIES	88890	C
	11-000-213-610-01-4201	1600366	21083552	7362/HENRY SCHEIN, INC.	323.50	SUPPLIES	88983	C
	11-000-213-610-04-4204	1600380	21083515	7362/HENRY SCHEIN, INC.	443.18	SUPPLIES	88983	C
	11-000-213-610-04-4204	1600380	21100138	7362/HENRY SCHEIN, INC.	1.16	SUPPLIES	88983	C
	11-000-213-610-05-4205	1603199	3122119-00	5453/SCHOOL HEALTH CORP.	99.64	HEALTH SUPPL RMS	89078	C
	11-000-213-610-48-0480	1603151	101224	3825/LIFESAVERS, INC.	204.50	DIST MEDICAL SUPPLY	88999	C
	11-000-213-610-48-0480	1600655	100948	3825/LIFESAVERS, INC.	45.00	DIST MEDICAL SUPPLY	88999	C
	11-000-216-100-15-2114	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,441.47	SALARIES-THERAPISTS	904152016	H
	11-000-216-100-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	975.00	SALARIES-THERAPIST-EXTRA	904152016	H
	11-000-216-320-07-0000	1601277	22829OR	9527/KDDS TOO, INC.	2,800.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601277	22828OR	9527/KDDS TOO, INC.	3,500.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601277	22830OR	9527/KDDS TOO, INC.	2,350.00	RELATED SVC.-PPS	88993	C
	11-000-216-320-07-0000	1601276	13543	10409/KIDTHERAPY - CHESTER LLC	408.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1601276	13557	10409/KIDTHERAPY - CHESTER LLC	272.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1601276	13476	10409/KIDTHERAPY - CHESTER LLC	704.00	RELATED SVC.-PPS	88995	C
	11-000-216-320-07-0000	1603274	775	10168/REED ACADEMY, INC.	3,640.00	RELATED SVC.-PPS	89013	C
	11-000-216-320-07-0000	1603274	791	10168/REED ACADEMY, INC.	3,150.00	RELATED SVC.-PPS	89013	C
	11-000-216-320-07-0000	1601835	201600040	9837/CHESTER BOARD OF APR EDUCATION	332.99	RELATED SVC.-PPS	89115	C
	11-000-216-320-07-0000	1601835	201600041	9837/CHESTER BOARD OF APR EDUCATION	313.92	RELATED SVC.-PPS	89115	C
	11-000-216-320-07-0000	1602542	MARCH 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	74.94	RELATED SVC.-PPS	89131	C
	11-000-216-320-07-0000	1603091	05/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	RELATED SVC.-PPS	89132	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-216-320-07-0000	1601259	05/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	RELATED SVC.-PPS	89132	C
	11-000-216-320-07-0000	1601259	05/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	RELATED SVC.-PPS	89132	C
	11-000-216-610-07-0000	1603111	10636074	6565/NCS PEARSON/PEARSON ASSESSMENTS	258.64	RELATED SVC.-SUPPLIES	89062	C
	11-000-217-100-15-2702	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	45,744.70	SALARIES-EXTRAORDINARY S	904152016	H
	11-000-217-106-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	649.17	SALARIES-SP ED AID-EXTRA	904152016	H
	11-000-217-320-07-2631	1601023	JR1-1 5/16	1489/BANYAN SCHOOL	3,660.00	PURC SERV- PERSONAL AIDE	89108	C
	11-000-217-320-07-2631	1601628	160567	9662/CELEBRATE THE CHILDREN, INC.	5,700.00	PURC SERV- PERSONAL AIDE	89112	C
	11-000-217-320-07-2631	1601835	201600041	9837/CHESTER BOARD OF APR EDUCATION	906.71	PURC SERV- PERSONAL AIDE	89115	C
	11-000-217-320-07-2631	1602420	APR16-67 EL	1978/CHILDREN'S INSTITUTE AIDE	-62.50	C/M MAR16-167 EL Aide	89116	C
	11-000-217-320-07-2631	1602420	APR16-67 EL	1978/CHILDREN'S INSTITUTE AIDE	853.75	APR16-67 EL Aide	89116	C
	11-000-217-320-07-2631	1601580	05/2016	1978/CHILDREN'S INSTITUTE	-250.00	C/M MAR16-167	89116	C
	11-000-217-320-07-2631	1601580	05/2016	1978/CHILDREN'S INSTITUTE	5,000.00	Inv 05/2016	89116	C
	11-000-217-320-07-2631	1602102	201602247	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	PURC SERV- PERSONAL AIDE	89119	C
	11-000-217-320-07-2631	1601355	GR7932	3054/ELO INC. T/A GRAMON SCHOOL	-330.00	C/M GR7463	89120	C
	11-000-217-320-07-2631	1601355	GR7932	3054/ELO INC. T/A GRAMON SCHOOL	3,465.00	Inv GR 7932	89120	C
	11-000-217-320-07-2631	1601155	NB2933485	6522/KDDS III - NEW BEGINNINGS	-660.00	C/M NB2932894	89125	C
	11-000-217-320-07-2631	1601155	NB2933485	6522/KDDS III - NEW BEGINNINGS	6,930.00	Inv NB2933485	89125	C
	11-000-217-320-07-2631	1601146	GL24771	7298/KDDS INC.T/A GLENVIEW ACADEMY	-660.00	C/M GL24861	89126	C
	11-000-217-320-07-2631	1601146	GL24771	7298/KDDS INC.T/A GLENVIEW ACADEMY	6,930.00	Inv GL24771	89126	C
	11-000-217-320-07-2631	1601055	43300501201 6	4046/MATHENY MEDICAL & EDUC. CTR.	3,400.00	PURC SERV- PERSONAL AIDE	89127	C
	11-000-218-104-15-2142	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	SALARIES/GUIDANCE COUNSE	904152016	H
	11-000-218-105-15-2152	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	SALARY CLERICAL GUIDANCE	904152016	H
	11-000-218-610-05-0000	1602413	I33807879	6236/W B MASON CO INC	859.84	SUPPLIES-GUIDANCE	89147	C
	11-000-218-610-49-0490	1603170	07979137628	10383/AMAZON.COM LLC	36.81	SUPPLIES	88936	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016			8					
	11-000-218-610-49-0490	1603170	07556087876	10383/AMAZON.COM LLC	47.68	SUPPLIES	88936	C
			4					
	11-000-218-610-49-0490	1602988	0043063-IN	5838/TANNER NORTH JERSEY INC.	507.76	SUPPLIES	89093	C
	11-000-219-104-15-2143	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	87,429.67	SAL CHILD STUDY TEAM	904152016	H
	11-000-219-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	200.00	SALARY-CST-EXTRA	904152016	H
	11-000-219-105-15-2153	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	SAL CLERICAL CST	904152016	H
	11-000-219-320-07-2621	1600730	01/22/15 JM	10221/ADVOCARE, LLC	500.00	PURCH PROF SVCS SPEC SVC	88931	C
	11-000-219-320-07-2621	1602372	201602669	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	PURCH PROF SVCS SPEC SVC	88967	C
	11-000-219-320-07-2621	1602963	2/24/16 IM	6577/HARAN; PAHIRATHI E., M.D.	500.00	PURCH PROF SVCS SPEC SVC	88981	C
	11-000-219-320-07-2621	1603226	03/02/16 JR	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,100.00	PURCH PROF SVCS SPEC SVC	88998	C
	11-000-219-320-07-2621	1601274	7654	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7655	9231/YANA KOFMAN	350.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7666	9231/YANA KOFMAN	5,625.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1601274	7697	9231/YANA KOFMAN	4,680.00	PURCH PROF SVCS SPEC SVC	89010	C
	11-000-219-320-07-2621	1602252	04/06/16	8860/CHERYL KAPLAN	520.00	PURCH PROF SVCS SPEC SVC	89017	C
	11-000-219-320-07-2621	1601275	11356575	10141/BAYADA HOME HEALTH CARE, INC.	763.01	PURCH PROF SVCS SPEC SVC	89110	C
	11-000-219-320-07-2621	1601275	11375364	10141/BAYADA HOME HEALTH CARE, INC.	1,035.50	PURCH PROF SVCS SPEC SVC	89110	C
	11-000-219-320-07-2621	1602087	4817	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4873	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4898	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1602087	4948	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	PURCH PROF SVCS SPEC SVC	89122	C
	11-000-219-320-07-2621	1600661	14305	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,000.00	PURCH PROF SVCS SPEC SVC	89138	C
	11-000-219-580-07-2534	1603334		10869/BRETT COX	6.82	MILEAGE	88874	C
	11-000-219-580-07-2534	1603233		10113/SUZANNE GRECO	19.78	MILEAGE	88882	C
	11-000-219-580-07-2534	1603372		10875/MEGHAN HANSON	6.82	BEST PRACTICES/MILEAGE	88883	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-219-580-07-2534		1603298	3186/JANET HAWKINS	9.98	MILEAGE	88884	C
	11-000-219-580-07-2534		1603229	10424/KAREN IVIN	21.14	MILEAGE	88890	C
	11-000-219-580-07-2534		1603323	6627/JEAN LITTLE	13.95	MILEAGE	88892	C
	11-000-219-580-07-2534		1603373	10376/KATHLEEN LYNCH	11.69	BEST PRACTICES/MILEAGE	88894	C
	11-000-219-580-07-2534		1603180	10675/SHERRY POLHEMUS	53.44	MILEAGE JAN 2016-FEB 29 2016	88905	C
	11-000-219-580-07-2534		1603378	8273/LEAH STEEN	24.06	MILEAGE	88912	C
	11-000-219-580-07-2534		1603314	10126/JESSICA ZSCHACK	13.14	MILEAGE	88919	C
	11-000-219-610-07-2509		1600896	I33512800 6236/W B MASON CO INC	35.41	MISC SUPPLIES/SPECIAL SE	88867	C
	11-000-219-610-07-2509		1603191	88867 7684/HAWK GRAPHICS, INC.	1,550.00	MISC SUPPLIES/SPECIAL SE	88982	C
	11-000-219-610-07-2509		1603110	952178319 5275/RIVERSIDE PUBLISHING COMPANY	92.40	MISC SUPPLIES/SPECIAL SE	89072	C
	11-000-221-102-15-2120		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	SALARY SUPERVISORS	904152016	H
	11-000-221-105-15-2157		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	SALARY SUPERVISOR SECRET	904152016	H
	11-000-221-320-41-0410		1603342	9805/MEGHAN ALTIS	245.00	BEST PRACTICES IN CO-TEACHING	88869	C
	11-000-221-320-41-0410		1603360	10933/SANDRA ZARILLO	90.00	HOW DID YOU GET THAT? IMPROVI	88917	C
	11-000-221-320-41-0410		1602751	1016026 10882/CARNEGIE LEARNING, INC.	2,500.00	STEM 9-12 PUR PROF SERV	88951	C
	11-000-221-320-41-0410		1603178	1610 10872/VAN DER VEEN, STACEY	2,400.00	STEM 9-12 PUR PROF SERV	89056	C
	11-000-221-320-42-0420		1603292	8451/LINDSAY HEINRICH	175.00	NJ SCI CONVENTION	88885	C
	11-000-221-320-42-0420		1603228	9350/KATHERINE REICHE	50.00	DESIGN OWN MAKER PROJECT	88906	C
	11-000-221-320-42-0420		1603371	5814/BARBARA SWANSON	191.00	NCTM REGIONAL CONFERENCE	88913	C
	11-000-221-320-42-0420		1603343	10932/SUSAN WOLFF	225.00	BEST PRACTICES IN CO-TEACHING	88916	C
	11-000-221-320-43-0430		1601946	0000074 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1601946	0000099 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1602563	0000106 10829/BARBARA GOLUB	2,000.00	K-5 SUPER PURC PROF SER	88978	C
	11-000-221-320-43-0430		1601940	16-0255 9535/IDE CORPORATION	3,538.50	K-5 SUPER PURC PROF SER	88987	C
	11-000-221-320-43-0430		1601945	0000347 10309/JENNIFER SERRAVALLO CONSULTING, LLC	5,000.00	K-5 SUPER PURC PROF SER	89080	C
	11-000-221-320-43-0430		1601861	9728 9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,500.00	K-5 SUPER PURC PROF SER	89086	C
	11-000-221-320-45-0450		1603339	10761/JACQUELYN O'MALLEY	225.00	BEST PRACTICES IN CO-TEACHING	88901	C Void 04/15/2016

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-221-320-45-0450		1603339	10761/JACQUELYN O'MALLEY	225.00	REPL CHK# 88901	89142	C
	11-000-221-580-41-0410		1603342	9805/MEGHAN ALTIS	22.94	MILEAGE	88869	C
	11-000-221-580-42-0420		1603284	8451/LINDSAY HEINRICH	20.20	MCAEMSA PD MTG. /10/8/15/MILEA	88885	C
	11-000-221-580-42-0420		1603292	8451/LINDSAY HEINRICH	29.95	MILEAGE	88885	C
	11-000-221-580-42-0420		1603228	9350/KATHERINE REICHE	21.95	MILEAGE	88906	C
	11-000-221-580-42-0420		1603371	5814/BARBARA SWANSON	83.78	MILEAGE	88913	C
	11-000-221-580-43-0430		1603310	8235/LAURIE PANDORF	12.81	BEEKMAN HILL/MEAL	88903	C
	11-000-221-580-43-0430		1603310	8235/LAURIE PANDORF	9.80	TAXI	88903	C
	11-000-221-580-43-0430		1603362	9924/ERIN SCILLIA	11.89	BEEKMAN HILL SCHOOL VISIT/MEAL	88910	C
	11-000-221-580-43-0430		1603362	9924/ERIN SCILLIA	20.15	TAXI	88910	C
	11-000-221-580-43-0430		1603312	10678/KATIE SPENCER	54.62	MILEAGE DEC - FEB 2016	88911	C
	11-000-221-580-43-0430		1603355	10678/KATIE SPENCER	11.63	BEEKMAN HILL SCHOOL VISIT/MEAL	88911	C
	11-000-221-580-43-0430		1603355	10678/KATIE SPENCER	33.12	TAXI	88911	C
	11-000-221-580-43-0430		1603355	10678/KATIE SPENCER	24.68	MILEAGE	88911	C
	11-000-221-580-43-0430		1603355	10678/KATIE SPENCER	15.00	TOLL	88911	C
	11-000-221-580-43-0430		1603400	10864/MOLLY ZIEGELSTEIN	13.50	BEEKMAN HILL SCHOOL VISIT/MILE	88918	C
	11-000-221-580-44-0440		1603365	10112/DAVID MILLER	10.55	NJ JAZZ CONFERENCE/MILEAGE	88897	C
	11-000-221-580-44-0440		1603365	10112/DAVID MILLER	11.00	PARKING	88897	C
	11-000-221-580-45-0450		1603339	10761/JACQUELYN O'MALLEY	6.98	MILEAGE	88901	C Void 04/15/2016
	11-000-221-580-45-0450		1603339	10761/JACQUELYN O'MALLEY	6.98	REPL CHK# 88901	89142	C
	11-000-221-610-23-0047		1603093	CGZ0477 8130/CDW GOVERNMENT, INC.	107.02	FL ESL SUPERV SUPP LINE	88954	C
	11-000-221-610-23-0050		1603200	CHW5853 8130/CDW GOVERNMENT, INC.	394.01	DIR SEC. ED. TECH SUPPLI	88954	C
	11-000-221-610-23-0050		1603216	CKN8073 8130/CDW GOVERNMENT, INC.	1,019.18	DIR SEC. ED. TECH SUPPLI	88954	C
	11-000-221-610-41-0410		1603143	24648901089 10383/AMAZON.COM LLC 2	520.00	STEM 9-12 SUPPLY	88936	C
	11-000-221-610-50-0500		1603267	I33127961 6236/W B MASON CO INC	181.44	DIR. SECONDARY EDUCATION	88867	C
	11-000-221-610-50-0500		1602588	I31529669 6236/W B MASON CO INC	131.37	DIR. SECONDARY EDUCATION	88867	C
	11-000-221-610-50-0500		1603125	04628365867 10383/AMAZON.COM LLC 6	75.97	DIR. SECONDARY EDUCATION	88936	C
	11-000-221-610-50-0500		1603125	10109051225 10383/AMAZON.COM LLC 3	-0.72	C/M 101091644779	88936	C
	11-000-221-610-50-0500		1603125	10109051225 10383/AMAZON.COM LLC 3	10.97	Inv 101090512253	88936	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-221-610-50-0500	1603268	5840358	2407/DICK BLICK ART MATERIALS	272.71	DIR. SECONDARY EDUCATION	88964	C
	11-000-221-610-50-0500	1603268	5914967	2407/DICK BLICK ART MATERIALS	15.99	DIR. SECONDARY EDUCATION	88964	C
	11-000-221-610-50-0500	1602622	24094	10845/LITTLEBITS ELECTRONICS, INC.	4,559.05	DIR. SECONDARY EDUCATION	89000	C
	11-000-221-610-50-0500	1603265	26801	10845/LITTLEBITS ELECTRONICS, INC.	227.00	DIR. SECONDARY EDUCATION	89000	C
	11-000-221-610-50-0500	1603266	641025-1	6512/PITSCO, INC.	96.85	DIR. SECONDARY EDUCATION	89065	C
	11-000-221-890-41-0410	1603041	1950088	7525/FLINN SCIENTIFIC, INC.	107.40	STEM 9-12 MISC EXPENSE	88970	C
	11-000-222-104-15-2141	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,015.50	SALARY - LIBRARIANS	904152016	H
	11-000-222-320-23-0003	1603115	1607967	9155/LEARNING A-Z	51.08	IR LIB PURCH TECH SERV	88997	C
	11-000-222-320-23-0003	1603116	1607968	9155/LEARNING A-Z	161.05	IR LIB PURCH TECH SERV	88997	C
	11-000-222-610-01-2321	1602571	9098297	3036/GOPHER SPORT	1,119.00	AV/CENTER GROVE	88979	C
	11-000-222-610-01-2321	1602568	23773	10845/LITTLEBITS ELECTRONICS, INC.	1,699.15	AV/CENTER GROVE	89000	C
	11-000-222-610-02-2322	1603353	47043	5021/PRESENTATION SYSTEMS, INC.	856.12	AV/FERNBROOK	89067	C
	11-000-222-610-03-2333	1602477	I33585752	6236/W B MASON CO INC	63.86	LIBRARY SUPPLIES/IRONIA	88867	C
	11-000-222-610-05-2335	1602413	I33807879	6236/W B MASON CO INC	541.44	LIBRARY SUPPLIES/RMS	89147	C
	11-000-222-610-23-0001	1603106	278894327876	10383/AMAZON.COM LLC	40.33	CG LIB TECH SUPPLY	88936	C
	11-000-222-610-23-0003	1603336	CNK3941	8130/CDW GOVERNMENT, INC.	14.37	IR LIBRARY TECH SUPP	88954	C
	11-000-222-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	-10.92	C/M CJG5844	88954	C
	11-000-222-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	10.92	RMS LIBRARY TECH SUPP	88954	C
	11-000-222-610-23-0006	1603244	CKP2771	8130/CDW GOVERNMENT, INC.	265.35	RHS MEDIA TECH SUPPLY	88954	C
	11-000-222-610-23-0006	1603243	CLD3571	8130/CDW GOVERNMENT, INC.	525.20	RHS MEDIA TECH SUPPLY	88954	C
	11-000-222-640-04-2305	1600691	320374F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	321.62	LIBRARY BOOKS SH	88971	C
	11-000-222-640-06-0000	1602660	3020872517	1474/BAKER & TAYLOR CO., INC.	205.12	LIBRARY BOOKS	88939	C
	11-000-222-640-06-0000	1602660	3020787809	1474/BAKER & TAYLOR CO., INC.	329.89	LIBRARY BOOKS	88939	C
	11-000-223-320-01-2622	1603392		9434/JENNIFER ROMANO	95.00	NJASL FALL CONFERENCE	88909	C
	11-000-223-320-05-2622	1603403		10461/GINA NACLERIO	115.00	UPDATE TO NJ ANTI-BULLYING BIL	88900	C
	11-000-223-320-06-2622	1603363		10501/GINA CASTRORAO	245.00	BEST PRACTICES IN CO-TEACHING	88872	C
	11-000-223-320-06-2622	1603395		10558/MONICA FUNIGIELLO	245.00	BEST PRACTICES IN COTEACHING	88881	C
	11-000-223-320-06-2622	1603304		8315/LISA HOLLOWAY	85.00	FBLA STATE LEADERSHIP CONFEREN	88887	C
	11-000-223-320-06-2622	1603306		5288/MARTEL ROBERTS	85.00	FBLA STATE LEADERSHIP	88907	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-223-320-08-2622		1603391	10813/ALLISON FREEMAN	22.00	MILEAGE RANDOLPH AREA CHAMBER	88880	C
	11-000-223-320-08-2622		1603357	10022/BEN HORWITZ	75.00	LEGAL ONE ONLINE TRAINING	88889	C
	11-000-223-320-08-2622		1603282	10406/JONATHAN OLSEN	335.00	NJASA TECHSPO 1/28-1/29/16	88902	C
	11-000-223-320-47-0470		1603276	10827/SUSAN ELMORE	239.00	FLIP LEARNING IN WORLD LANG.CL	88878	C
	11-000-223-580-01-2625		1603392	9434/JENNIFER ROMANO	26.81	MILEAGE	88909	C
	11-000-223-580-02-2625		1603260	7640/JENNIFER COLLETTA	23.68	INCLUSIVE SCHOOLS CLIMATE MTG	88873	C
	11-000-223-580-04-2625		1603416	4346/KRISTIN MUELLER	7.44	NJASK TEST COORDINATOR/MILEAGE	88899	C
	11-000-223-580-05-2625		1603403	10461/GINA NACLERIO	10.32	MILEAGE	88900	C
	11-000-223-580-06-2625		1603241	10625/MATTHEW AGRATI	48.67	ATTENDANCE & RESIDENCY ISSUES	88868	C
	11-000-223-580-06-2625		1603363	10501/GINA CASTRORAO	13.49	MILEAGE	88872	C
	11-000-223-580-06-2625		1603395	10558/MONICA FUNIGIELLO	13.34	MILEAGE	88881	C
	11-000-223-580-06-2625		1603304	8315/LISA HOLLOWAY	173.04	HOTEL	88887	C
	11-000-223-580-06-2625		1603304	8315/LISA HOLLOWAY	38.99	MEALS	88887	C
	11-000-223-580-06-2625		1603306	5288/MARTEL ROBERTS	173.04	HOTEL	88907	C
	11-000-223-580-06-2625		1603306	5288/MARTEL ROBERTS	55.33	MEALS	88907	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	97.00	HOTEL	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	35.25	MEALS	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	25.00	PARKING	88902	C
	11-000-223-580-08-2625		1603282	10406/JONATHAN OLSEN	49.35	MILEAGE	88902	C
	11-000-223-580-47-0470		1603276	10827/SUSAN ELMORE	9.11	MILEAGE	88878	C
	11-000-230-104-15-1106		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	SALARY SUPT OFFICE PROF	904152016	H
	11-000-230-105-15-1107		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	12,754.71	SALARY CLERICAL SUPT OFF	904152016	H
	11-000-230-331-30-1202		1603424	138298 10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	1,002.38	LEGAL FEES- BOARD WORK	89049	C
	11-000-230-331-30-1202		1601545	932318 9767/SCHENCK, PRICE, SMITH & KING, LLP	15,147.54	LEGAL FEES-BOARD WORK	89076	C
	11-000-230-331-30-1202		1601545	932319 9767/SCHENCK, PRICE, SMITH & KING, LLP	350.00	LEGAL FEES-BOARD WORK	89076	C
	11-000-230-331-30-1203		1601545	932324 9767/SCHENCK, PRICE, SMITH & KING, LLP	175.00	LEGAL-NEGOTITATIONS	89076	C
	11-000-230-331-30-1203		1601545	932327 9767/SCHENCK, PRICE, SMITH & KING, LLP	122.50	LEGAL-NEGOTITATIONS	89076	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016				LLP				
	11-000-230-331-30-1204	1603317	29070	7964/MARTIN F. SCHEINMAN, ESQ.	3,375.00	LEGAL-OUTSIDE SETTLEMENT	89075	C
	11-000-230-331-30-1206	1601545	932320	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,591.50	LEGAL - SPECIAL SERVICES	89076	C
	11-000-230-331-30-1206	1601545	932329	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,152.50	LEGAL - SPECIAL SERVICES	89076	C
	11-000-230-331-30-1207	1601545	932321	9767/SCHENCK, PRICE, SMITH & KING, LLP	507.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932322	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932323	9767/SCHENCK, PRICE, SMITH & KING, LLP	262.50	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932325	9767/SCHENCK, PRICE, SMITH & KING, LLP	805.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932326	9767/SCHENCK, PRICE, SMITH & KING, LLP	385.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-331-30-1207	1601545	932328	9767/SCHENCK, PRICE, SMITH & KING, LLP	455.00	LEGAL-LABOR RELATIONS	89076	C
	11-000-230-339-30-1205	1602445	23287	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.97	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602445	23216	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,400.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23212	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.92	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23213	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23358	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.80	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603085	23359	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602123	23369	10792/PARETTE SOMJEN ARCHITECTS, LLC	140.72	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1603366	23368	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1602445	23416	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.52	SPEC. CONTR. SERV.	89060	C
	11-000-230-339-30-1205	1601603	01/29/2016	7279/PHOENIX ADVISORS, LLC.	650.00	SPEC. CONTR. SERV.	89064	C
	11-000-230-340-09-0000	1601286	291562	9008/SUCCESS ADVERTISING INC.	1,010.68	PURCHASED TECHNICAL SERV	89090	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-230-610-23-0030	1603141	CHH0349	8130/CDW GOVERNMENT, INC.	47.62	CENTRAL OFFICE TECH SUPP	88954	C
	11-000-230-610-30-1303	1600896	I33512800	6236/W B MASON CO INC	338.73	BOE SUPPLIES	88867	C
	11-000-230-610-30-1303	1603324	IN0052143	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1603324	IN0052144	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1603324	IN0052137	10429/MASCHIO'S FOOD SERVICES, INC.	148.96	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052145	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052152	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	BOE SUPPLIES	89146	C
	11-000-230-610-30-1303	1601606	IN0052855	10429/MASCHIO'S FOOD SERVICES, INC.	74.48	BOE SUPPLIES	89146	C
	11-000-230-610-30-1311	1600896	I33512800	6236/W B MASON CO INC	1,174.01	SUPT OFFICE SUPPLIES	88867	C
	11-000-230-890-30-1315	1601604	0001145126	2307/DAILY RECORD	153.80	PUBLISHING & PRINTING	88961	C
	11-000-230-890-30-1315	1601604	0001108898	2307/DAILY RECORD	48.20	PUBLISHING & PRINTING	88961	C
	11-000-230-890-30-1315	1601604	0001154629	2307/DAILY RECORD	46.00	PUBLISHING & PRINTING	88961	C
	11-000-240-103-15-2110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	SALARY PRINCIPALS	904152016	H
	11-000-240-105-15-2151	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	SAL CLERICAL SCHOOL OFFI	904152016	H
	11-000-240-105-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,926.00	SALARY SUB SECTYS	904152016	H
	11-000-240-390-06-2668	1601458	07876446593 013 4/16	1772/CABLEVISION	42.25	PTS RHS GENERAL	88949	C
	11-000-240-580-02-2522	1603286		4346/KRISTIN MUELLER	9.98	PARCC COORDINATOR TRAINING	88899	C
	11-000-240-580-05-2525	1603340		6893/LUTSCHEWITZ; KARL	52.56	MILEAGE SEPT 2015 - JAN 2016	88893	C
	11-000-240-580-05-2525	1603313		6802/DIANA RODRIGUEZ	35.30	MILEAGE JAN-FEB 2016	88908	C
	11-000-240-610-01-2501	1603272	I33025915	6236/W B MASON CO INC	67.81	MISC SUPPL/CG	88867	C
	11-000-240-610-03-2503	1603122	88757	7684/HAWK GRAPHICS, INC.	295.00	MISC SUPPL/IRONIA	88982	C
	11-000-240-610-03-2503	1600775	200413791	5099/QUENCH OF NEW JERSEY	135.00	MISC SUPPL/IRONIA	89069	C
	11-000-240-610-03-2503	1602770	3295157172	9377/STAPLES	85.98	MISC SUPPL/IRONIA	89087	C
	11-000-240-610-05-2505	1602413	I33807879	6236/W B MASON CO INC	296.69	MISC SUPPL/RMS	89147	C
	11-000-240-610-06-2507	1601337	I33018149	6236/W B MASON CO INC	59.85	MISC SUPPL/GENL/RHS	88867	C
	11-000-240-890-05-2556	1602724	0043004-IN	5838/TANNER NORTH JERSEY INC.	1,497.12	MISC EXPENSE RMS	89093	C
	11-000-240-890-05-2556	1602724	0043016-IN	5838/TANNER NORTH JERSEY INC.	937.50	MISC EXPENSE RMS	89093	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-240-890-05-2557	1601133	37778	6997/HERMITAGE ART COMPANY	125.10	RMS GRADUATION	88984	C
	11-000-240-890-06-2562	1601487	IN0052138	10429/MASCHIO'S FOOD SERVICES, INC.	80.75	MISC EXP RHS	89146	C
	11-000-240-890-06-2562	1601487	IN0052863	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	MISC EXP RHS	89146	C
	11-000-251-100-15-0104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	SALARIES BUS. ADMINISTRA	904152016	H
	11-000-251-100-15-0105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	SALARIES CLERICAL	904152016	H
	11-000-251-104-15-1101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	SALARIES-ASST. BA	904152016	H
	11-000-251-440-23-0040	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	861.36	LEASE RENTAL ADMIN BLDG	88986	C
	11-000-251-440-23-0040	1601767	343673	10058/UNITED BUSINESS SYSTEMS	401.86	LEASE RENTAL ADMIN BLDG	89097	C
	11-000-251-440-30-0001	1601824	082972986	6405/XEROX CORPORATION	72.58	COPIER LEASE BUY OUT	88928	C
	11-000-251-440-30-0001	1601887	082972987	6405/XEROX CORPORATION	135.05	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	082972984	6405/XEROX CORPORATION	817.46	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	082972985	6405/XEROX CORPORATION	908.84	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	083874506	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	083874505	6405/XEROX CORPORATION	76.83	COPIER LEASE BUY OUT	89106	C
	11-000-251-440-30-0001	1601887	0838740507	6405/XEROX CORPORATION	337.86	COPIER LEASE BUY OUT	89106	C
	11-000-251-600-30-0000	1603175	I32991706	6236/W B MASON CO INC	503.79	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33168700	6236/W B MASON CO INC	95.57	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33133120	6236/W B MASON CO INC	38.70	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1603086	706397	6236/W B MASON CO INC	424.80	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1600896	I33512800	6236/W B MASON CO INC	536.87	BUSINESS OFFICE SUPPLIES	88867	C
	11-000-251-600-30-0000	1603099	D564292	2920/GANN LAW BOOK PUBLISHING	217.50	BUSINESS OFFICE SUPPLIES	88975	C
	11-000-251-600-30-0000	1600896	I33811381	6236/W B MASON CO INC	85.75	BUSINESS OFFICE SUPPLIES	89147	C
	11-000-252-100-15-0110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	OTHER SALARIES-TECH	904152016	H
	11-000-252-330-23-0000	1601421	1640-35658	8460/ALARM & COMMUNICATION TECH., INC.	167.50	OTHER PURCHASED PROF SER	88934	C
	11-000-252-330-23-0000	1602043	1202533	9558/BLACKBOARD INC.	10,979.35	OTHER PURCHASED PROF SER	88944	C
	11-000-252-330-23-0000	1603124	B04683350	10067/SOFTWARE HOUSE INTERNATIONAL	4,325.58	OTHER PURCHASED PROF SER	89081	C
	11-000-252-440-23-0000	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	114.61	RENTAL COPIERS & POSTAGE	88986	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-252-440-23-0000	1601767	343673	10058/UNITED BUSINESS SYSTEMS	76.54	RENTAL COPIERS & POSTAGE	89097	C
	11-000-252-530-23-6441	1601850	7564349	10823/SPECTROTEL HOLDING COMPANY LLC	1,654.44	TELEPHONE BASIC SERVICES	89082	C
	11-000-252-530-23-6441	1601352	357738850	5677/SPRINT MARCH	225.15	TELEPHONE BASIC SERVICES	89084	C
	11-000-252-530-23-6441	1601352	473478280	5677/SPRINT MAR	17.57	TELEPHONE BASIC SERVICES	89084	C
	11-000-252-530-23-6441	1600679	973 361-2532	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 584-6831	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-2745	6197/VERIZON MAR	63.56	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-4664	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 361-1048	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 442-4699	6197/VERIZON MAR	63.56	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 361-1661	6197/VERIZON MAR	2,055.95	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 895-3496	6197/VERIZON MAR	64.72	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600679	973 927-4619	6197/VERIZON MAR	268.19	TELEPHONE BASIC SERVICES	89101	C
	11-000-252-530-23-6441	1600785	9762562767	10340/VERIZON WIRELESS	2,224.27	MISC EXPENSE RMS	89102	C
	11-000-252-530-23-6441	1600785	9762247365	10340/VERIZON WIRELESS	238.62	MISC EXPENSE RMS	89102	C
	11-000-252-530-23-6442	1600939	19697016	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,149.32	TELE INTERNET SERVICES	88950	C
	11-000-252-530-23-6442	1600939	19700959	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	TELE INTERNET SERVICES	88950	C
	11-000-252-530-23-6442	1603197	RPH201415	6477/E RATE CONSULTING INC.	8,411.83	TELE INTERNET SERVICES	88965	C
	11-000-261-110-15-7102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	MAINT - SALARY	904152016	H
	11-000-261-420-18-5678	1602997	393898	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	129051	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	131523	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	129026	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-261-420-18-5678	1602997	393896	6456/AMERICAN WEAR	17.00	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1602997	131548	6456/AMERICAN WEAR	23.25	MAINT - GENERAL CONTRACT	88937	C
	11-000-261-420-18-5678	1601116	106592	2017/CITY FIRE EQUIPMENT COMPANY	198.00	MAINT - GENERAL CONTRACT	88957	C
	11-000-261-420-18-5678	1600666	125844	8452/Educational Data Services, Inc.	2,040.00	MAINT - GENERAL CONTRACT	88966	C
	11-000-261-420-18-5678	1601215	03/09/16	4759/OPTICAL OPTIONS CODOCEO	456.00	MAINT - GENERAL CONTRACT	89007	C
	11-000-261-420-18-5678	1602353		ELEC 5993/TOWNSHIP OF RANDOLPH PERMIT DPW	115.00	MAINT - GENERAL CONTRACT	89148	C
	11-000-261-420-18-7201	1603070	1553	9719/MK LIONS, LLC	1,800.00	MAINT - CG CONTR. SERV.	89003	C
	11-000-261-420-18-7201	1603246	1560	9719/MK LIONS, LLC	7,520.00	MAINT - CG CONTR. SERV.	89003	C
	11-000-261-420-18-7201	1601663	10915	5856/TBS CONTROLS, LLC.	905.00	MAINT - CG CONTR. SERV.	89021	C
	11-000-261-420-18-7201	1601794	S31496	10769/VANWELL ELECTRONICS	1,770.00	MAINT - CG CONTR. SERV.	89026	C
	11-000-261-420-18-7201	1601070	3-441-16	10324/WASAK INC.	285.00	MAINT - CG CONTR. SERV.	89028	C
	11-000-261-420-18-7202	1602533	252996	9504/BOGUSH, INC.	2,525.00	MAINT - FB CONTR. SERV.	88945	C
	11-000-261-420-18-7202	1601070	3-441-16	10324/WASAK INC.	511.00	MAINT - FB CONTR. SERV.	89028	C
	11-000-261-420-18-7203	1603042	1640-105056	8460/ALARM & COMMUNICATION TECH., INC.	5,939.11	MAINT - IR CONTR. SERV.	88934	C
	11-000-261-420-18-7203	1603361	160228500	6048/TREASURER-STATE OF N.J.	450.00	MAINT - IR CONTR. SERV.	89023	C
	11-000-261-420-18-7203	1601070	3-441-16	10324/WASAK INC.	195.00	MAINT - IR CONTR. SERV.	89028	C
	11-000-261-420-18-7204	1602998	1640-42709	8460/ALARM & COMMUNICATION TECH., INC.	134.00	MAINT - SH CONTR. SERV.	88934	C
	11-000-261-420-18-7204	1601794	S31472	10769/VANWELL ELECTRONICS	1,290.00	MAINT - SH CONTR. SERV.	89026	C
	11-000-261-420-18-7204	1601070	3-441-16	10324/WASAK INC.	195.00	MAINT - SH CONTR. SERV.	89028	C
	11-000-261-420-18-7205	1602998	1640-42707	8460/ALARM & COMMUNICATION TECH., INC.	268.00	MAINT - RMS CONTR. SERV.	88934	C
	11-000-261-420-18-7205	1602998	1640-45463	8460/ALARM & COMMUNICATION TECH., INC.	167.50	MAINT - RMS CONTR. SERV.	88934	C
	11-000-261-420-18-7205	1600662	450	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89004	C
	11-000-261-420-18-7205	1600662	734	4282/MORRIS COUNTY ELEVATOR	232.00	MAINT - RMS CONTR. SERV.	89004	C
	11-000-261-420-18-7205	1602999	17369	6872/SPEEDWELL ELECTRIC MOTORS	782.00	MAINT - RMS CONTR. SERV.	89018	C
	11-000-261-420-18-7205	1601070	3-441-16	10324/WASAK INC.	275.00	MAINT - RMS CONTR. SERV.	89028	C
	11-000-261-420-18-7206	1601269	2735	8877/A.M.E. INC.	1,050.00	MAINT - RHS CONTR. SERV.	88929	C
	11-000-261-420-18-7206	1602998	1640-45225	8460/ALARM & COMMUNICATION TECH., INC.	138.00	MAINT - RHS CONTR. SERV.	88934	C
	11-000-261-420-18-7206	1600662	449	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89004	C
	11-000-261-420-18-7206	1600662	733	4282/MORRIS COUNTY ELEVATOR	257.00	MAINT - RHS CONTR. SERV.	89004	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-261-420-18-7206	1600665	10914	5856/TBS CONTROLS, LLC.	3,323.50	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1603002	11050	5856/TBS CONTROLS, LLC.	1,149.92	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1603002	11049	5856/TBS CONTROLS, LLC.	582.00	MAINT - RHS CONTR. SERV.	89021	C
	11-000-261-420-18-7206	1601070	3-441-16	10324/WASAK INC.	115.00	MAINT - RHS CONTR. SERV.	89028	C
	11-000-261-420-23-0018	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	109.10	CANNON/PRINTER LEASES	88986	C
	11-000-261-420-23-0018	1601767	343673	10058/UNITED BUSINESS SYSTEMS	9.19	CANNON/PRINTER LEASES	89097	C
	11-000-261-610-18-1234	1602736	11042	10817/GENERATIONS ELECTRICAL COMPANY	8,505.00	MAINT - GENERAL SUPPLIES	88976	C
	11-000-261-610-18-1234	1603230	11045	10817/GENERATIONS ELECTRICAL COMPANY	1,150.00	MAINT - GENERAL SUPPLIES	88976	C
	11-000-261-610-18-6501	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - CG SUPPLIES	88956	C
	11-000-261-610-18-6501	1603257		3258/HOME DEPOT	37.49	MAINT - CG SUPPLIES	88985	C
	11-000-261-610-18-6501	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	428.09	MAINT - CG SUPPLIES	89011	C
	11-000-261-610-18-6501	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - CG SUPPLIES	89027	C
	11-000-261-610-18-6502	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - FB SUPPLIES	88956	C
	11-000-261-610-18-6502	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	45.48	MAINT - FB SUPPLIES	89011	C
	11-000-261-610-18-6502	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - FB SUPPLIES	89027	C
	11-000-261-610-18-6503	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - IR SUPPLIES	88956	C
	11-000-261-610-18-6503	1603257		3258/HOME DEPOT	33.48	MAINT - IR SUPPLIES	88985	C
	11-000-261-610-18-6503	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - IR SUPPLIES	89027	C
	11-000-261-610-18-6504	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.61	MAINT - SH SUPPLIES	88956	C
	11-000-261-610-18-6504	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	73.88	MAINT - SH SUPPLIES	89011	C
	11-000-261-610-18-6504	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	180.80	MAINT - SH SUPPLIES	89011	C
	11-000-261-610-18-6504	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - SH SUPPLIES	89027	C
	11-000-261-610-18-6505	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	135.60	MAINT - RMS SUPPLIES	88956	C
	11-000-261-610-18-6505	1601211	02/02/16	4786/PJ'S SUPPLY, INC.	77.75	MAINT - RMS SUPPLIES	89011	C
	11-000-261-610-18-6505	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	111.66	MAINT - RMS SUPPLIES	89011	C
	11-000-261-610-18-6505	1603256		3053/W W GRAINGER, INC.	103.00	MAINT - RMS SUPPLIES	89027	C
	11-000-261-610-18-6506	1602996	1086663	1944/CHAS. F. CONNOLLY DIST.CO, INC.	12.00	MAINT - RHS SUPPLIES	88956	C
	11-000-261-610-18-6506	1602985	11058	10817/GENERATIONS ELECTRICAL COMPANY	414.00	MAINT - RHS SUPPLIES	88976	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-261-610-18-6506	1601211	02/04/16	4786/PJ'S SUPPLY, INC.	111.65	MAINT - RHS SUPPLIES	89011	C
	11-000-261-610-18-6506	1603003	S5313944.00	6154/UNIVERSAL SUPPLY GROUP INC.	68.38	MAINT - RHS SUPPLIES	89025	C
			1					
	11-000-261-610-18-6506	1603256		3053/W W GRAINGER, INC.	108.45	MAINT - RHS	89027	C
	11-000-262-105-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	CLERICAL FACILITIES	904152016	H
	11-000-262-107-15-2167	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,631.91	SALARIES/CAFETERIA AIDES	904152016	H
	11-000-262-110-15-6106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,199.11	CUSTODIAL SALARIES	904152016	H
	11-000-262-110-15-9998	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,408.57	CUSTODIAL OVERTIME	904152016	H
	11-000-262-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,975.00	CUSTODIAL SUBSTITUTES	904152016	H
	11-000-262-420-18-7201	1601046	129043	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7201	1601046	393897	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7201	1601046	131540	6456/AMERICAN WEAR	53.88	CUST - CG CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	134198	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	131555	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	129058	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7202	1601047	393901	6456/AMERICAN WEAR	61.55	CUST - FB CONTR. SERV.	88937	C
	11-000-262-420-18-7203	1601048	129033	6456/AMERICAN WEAR	55.28	CUST - IR CONTR. SERV.	88937	C
	11-000-262-420-18-7203	1601048	393894	6456/AMERICAN WEAR	55.28	CUST - IR CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	129075	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	131574	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	391740	6456/AMERICAN WEAR	92.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7204	1601042	393899	6456/AMERICAN WEAR	62.84	CUST - SH CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	129073	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	131572	6456/AMERICAN WEAR	91.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7205	1601043	393895	6456/AMERICAN WEAR	115.80	CUST - RMS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	393909	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	129042	6456/AMERICAN WEAR	146.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	131539	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7206	1601041	134182	6456/AMERICAN WEAR	143.36	CUST. - RHS CONTR. SERV.	88937	C
	11-000-262-420-18-7209	1601332	0004749953	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	GARBAGE & RUBBISH COLLEC	88988	C
	11-000-262-610-18-6501	1603291	3174532	1599/BIO-SHINE INC.	327.02	CUST - CG SUPPLIES	88943	C
	11-000-262-610-18-6501	1603291	3176002	1599/BIO-SHINE INC.	31.00	CUST - CG SUPPLIES	88943	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-262-610-18-6501	1603291	3176957	1599/BIO-SHINE INC.	13.20	CUST - CG SUPPLIES	88943	C
	11-000-262-610-18-6501	1601050	150406	10372/NORTHEAST JANITORIAL SUPPLY INC.	69.60	CUST - CG SUPPLIES	89006	C
	11-000-262-610-18-6502	1603291	3174734	1599/BIO-SHINE INC.	102.87	CUST - FB SUPPLIES	88943	C
	11-000-262-610-18-6502	1603258		3258/HOME DEPOT	441.43	CUST - FB SUPPLIES	88985	C
	11-000-262-610-18-6503	1603291	3174734	1599/BIO-SHINE INC.	102.87	CUST - IR SUPPLIES	88943	C
	11-000-262-610-18-6503	1603006	1492821-000	5521/SHEAFFER SUPPLY, INC. 1-01	46.00	CUST - IR SUPPLIES	89015	C
	11-000-262-610-18-6504	1603291	3174734	1599/BIO-SHINE INC.	102.88	CUST - SH SUPPLIES	88943	C
	11-000-262-610-18-6505	1603291	3174734	1599/BIO-SHINE INC.	265.14	CUST-RMS SUPPLIES	88943	C
	11-000-262-610-18-6505	1603006	1493578-000	5521/SHEAFFER SUPPLY, INC. 1-01	12.91	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6505	1603006	1492245-000	5521/SHEAFFER SUPPLY, INC. 1-01	206.15	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6505	1603006	1492930-000	5521/SHEAFFER SUPPLY, INC. 1-01	40.04	CUST - RMS SUPPLIES	89015	C
	11-000-262-610-18-6506	1603291	3174459	1599/BIO-SHINE INC.	280.80	CUST - RHS SUPPLIES	88943	C
	11-000-262-610-18-6506	1603291	3176294	1599/BIO-SHINE INC.	573.76	CUST - RHS SUPPLIES	88943	C
	11-000-262-621-18-5517	1600870	9/21-10/15/15	5993/TOWNSHIP OF RANDOLPH GAS	76.12	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	10/19-11/17/1	5993/TOWNSHIP OF RANDOLPH 6 GAS	101.44	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	11/17-12/21/1	5993/TOWNSHIP OF RANDOLPH 5 GAS	243.05	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	12/21-01/22/1	5993/TOWNSHIP OF RANDOLPH 6 GAS	476.35	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	1/22-2/25/16	5993/TOWNSHIP OF RANDOLPH GAS	598.28	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-5517	1600870	2/25-3/22/16	5993/TOWNSHIP OF RANDOLPH GAS	249.82	HEAT-TRANSPORTATION-GAS	89096	C
	11-000-262-621-18-6301	1601216	10-1149-2205	4573/NJ NATURAL GAS CO. -16 3/16	4,762.65	HEAT - CG - GAS	89005	C
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO. -14 2/16	5,848.20	HEAT - FERNBROOK- GAS	89005	C
	11-000-262-621-18-6302	1601216	08-1136-2780	4573/NJ NATURAL GAS CO. -14 3/16	3,876.75	HEAT - FERNBROOK- GAS	89005	C
	11-000-262-621-18-6303	1601216	10-1148-1000	4573/NJ NATURAL GAS CO. -1Y 3/16	3,960.51	HEAT - IRONIA-GAS	89005	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-262-621-18-6304	1601213	6709096904	4787/P.S.E.& G. CO. MAR 16	3,415.24	HEAT - SHONGUM-GAS	89008	C
	11-000-262-621-18-6305	1601216	10-1149-2195	4573/NJ NATURAL GAS CO. -15 3/16	8,197.37	HEAT - RMS-GAS	89005	C
	11-000-262-621-18-6306	1601216	22-0015-0089	4573/NJ NATURAL GAS CO. -02 3/16	66.63	HEAT - H.S.-GAS	89005	C
	11-000-262-621-18-6306	1601216	10-1149-2190	4573/NJ NATURAL GAS CO. -13 3/16	8,686.66	HEAT - H.S.-GAS	89005	C
	11-000-262-622-18-6421	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	7,375.93	ELECTRICITY - CG	88989	C
	11-000-262-622-18-6422	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,944.30	ELECTRICITY-FERNBROOK	88989	C
	11-000-262-622-18-6423	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,535.77	ELECTRICITY-IRONIA	88989	C
	11-000-262-622-18-6423	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	713.33	ELECTRICITY-IRONIA	89020	C
	11-000-262-622-18-6424	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	4,300.98	ELECTRICITY-SHONGUM	88989	C
	11-000-262-622-18-6425	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	9,925.28	ELECTRICITY - RMS	88989	C
	11-000-262-622-18-6425	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,844.07	ELECTRICITY - RMS	89020	C
	11-000-262-622-18-6426	1601343	95005939758	3502/JERSEY CENTRAL POWER & LIGHT C	13,767.44	ELECTRICITY - H.S.	88989	C
	11-000-262-622-18-6426	1601208	RAN-03-2016	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,854.77	ELECTRICITY - H.S.	89020	C
	11-000-262-624-18-6317	1601348	70284	5228/REGION OIL	191.47	HEAT - FIELD HOUSE-OIL	89014	C
	11-000-263-110-15-7101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	GROUNDS SALARIES	904152016	H
	11-000-263-110-15-7104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,081.60	GROUNDS-OVERTIME	904152016	H
	11-000-263-420-18-7208	1603173	1160301922	9606/ALL QUALITY FENCE CO.	14,760.00	GROUNDS - CONTR. SERV.	88935	C
	11-000-263-420-18-7208	1603007	4123	2295/D. LOVENBERG'S	675.00	GROUNDS - CONTR. SERV.	88960	C
	11-000-263-420-18-7208	1601244	0085470	3064/GRAY SUPPLY CORP	350.00	GROUNDS - CONTR. SERV.	88980	C
	11-000-263-420-18-7208	1601232	4765	7269/K & J ACCESSORIES, INC.	1,675.00	GROUNDS - CONTR. SERV.	88992	C
	11-000-263-420-18-7208	1601234	12184	10485/KINGTOWN TRUCKSTOP LLC	25.00	GROUNDS - CONTR. SERV.	88996	C
	11-000-263-420-18-7208	1603448	4074683B	6307/WESTERN PEST SERVICES	107.50	GROUNDS - CONTR. SERV.	89029	C
	11-000-263-420-18-7208	1603448	4074534B	6307/WESTERN PEST SERVICES	73.50	GROUNDS - CONTR. SERV.	89029	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-263-420-18-7210	1601163	01/29/16	5993/TOWNSHIP OF RANDOLPH	2,801.28	GROUNDS-SNOW SVCS	89022	C
	11-000-263-420-18-7210	1601163	02/17/16	5993/TOWNSHIP OF RANDOLPH	2,334.40	GROUNDS-SNOW SVCS	89022	C
	11-000-263-610-18-7408	1603008	491-303974	8698/BATTERIES PLUS	69.80	GROUNDS - SUPPLIES	88941	C
	11-000-263-610-18-7408	1603137	A08583	7268/BOYCE ASSOCIATES	545.00	GROUNDS - SUPPLIES	88946	C
	11-000-263-610-18-7408	1603136	PJI-0032573	8023/GAME TIME	551.40	GROUNDS - SUPPLIES	88974	C
	11-000-263-610-18-7408	1601240	561978	3258/HOME DEPOT	145.75	GROUNDS - SUPPLIES	88985	C
	11-000-263-610-18-7408	1601210	2016-30700	4820/PARTAC PEAT CORPORATION	1,698.00	GROUNDS - SUPPLIES	89009	C
	11-000-263-610-18-7408	1603394	2016-30905	4820/PARTAC PEAT CORPORATION	403.10	GROUNDS - SUPPLIES	89009	C
	11-000-263-610-18-7408	1603009	584314	5009/POWER PLACE	151.95	GROUNDS - SUPPLIES	89012	C
	11-000-263-610-18-7408	1603009	580109	5009/POWER PLACE	207.93	GROUNDS - SUPPLIES	89012	C
	11-000-263-610-18-7408	1601237	74840198	6510/SITEONE LANDSCAPE SUPPLY, LLC	367.92	GROUNDS - SUPPLIES	89016	C
	11-000-263-610-18-7408	1601180	716509	5756/STORR TRACTOR CO	834.79	GROUNDS - SUPPLIES	89019	C
	11-000-263-610-18-7408	1601168	18823	6051/TREE KING, INC.	322.00	GROUNDS - SUPPLIES	89024	C
	11-000-266-110-15-7501	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	SECURITY - SALARIES	904152016	H
	11-000-266-420-29-2598	1601475	393910	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1601475	129027	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1601475	131524	6456/AMERICAN WEAR	38.00	PURCH SERV REPAIR/MAINT	88937	C
	11-000-266-420-29-2598	1603262	11466	10447/MAJOR AUTOMOTIVE INSTALLATIONS	504.00	PURCH SERV REPAIR/MAINT	89083	C
	11-000-266-610-29-2599	1601397	105780	10417/FIREFIGHTER ONE LLC	328.30	MISC SUPPL/SECURITY/RHS	88968	C
	11-000-266-610-29-2599	1603099	D564292	2920/GANN LAW BOOK PUBLISHING	206.00	MISC SUPPL/SECURITY/RHS	88975	C
	11-000-266-610-29-2599	1603188	11406	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,500.00	MISC SUPPL/SECURITY/RHS	89083	C
	11-000-270-160-15-5101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	SAL ADMIN TRANSP	904152016	H
	11-000-270-160-15-5102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	86,646.01	SALARY BUS DRIVERS	904152016	H
	11-000-270-160-15-5105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	SALARIES MECHANICS	904152016	H
	11-000-270-162-15-5106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	637.92	SAL TRANSP MECHANICS OT	904152016	H
	11-000-270-162-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	15,859.05	EXTRA CURRIC DISTRICT	904152016	H
	11-000-270-390-23-0028	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	238.00	COPIER/PRINTER LEASES	88986	C
	11-000-270-390-23-0028	1601767	343673	10058/UNITED BUSINESS SYSTEMS	39.01	COPIER/PRINTER LEASES	89097	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	395.00	SCHOOL TRANSP. SUPERVISORS CON	88871	C
	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	84.26	MILEAGE	88871	C
	11-000-270-390-28-5701	1603332		10928/JOHN AYMIL	7.50	TOLLS	88871	C
	11-000-270-390-28-5701	1600893	07876629617	1772/CABLEVISION 010 MAR	30.18	PURCH PROF SVC TRANSP	89035	C
	11-000-270-390-28-5701	1602479	MARCH 2016	9422/DUNNE; PATRICIA	-60.00	Feb 16, midwinter recess	89041	C
	11-000-270-390-28-5701	1602479	MARCH 2016	9422/DUNNE; PATRICIA	1,260.00	march	89041	C
	11-000-270-390-28-5701	1602115	1/2016-6/201	5993/TOWNSHIP OF RANDOLPH 6	1,466.67	PURCH PROF SVC TRANSP	89096	C
	11-000-270-390-28-5701	1602116	1/1-6/30/2016	5993/TOWNSHIP OF RANDOLPH HVAC	1,505.00	PURCH PROF SVC TRANSP	89096	C
	11-000-270-420-28-5601	1602455	90023	4067/MC CARTER'S TOWING LLC	187.50	MTCE BY PRIVATE GARAGE	89047	C
	11-000-270-512-28-5200	1603242	T07-000944	5806/SUSSEX COUNTY REGIONAL COOPERA	4,746.57	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T07-000971	5806/SUSSEX COUNTY REGIONAL COOPERA	47.88	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T07-001012	5806/SUSSEX COUNTY REGIONAL COOPERA	9,751.44	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-512-28-5200	1603242	T10-001503	5806/SUSSEX COUNTY REGIONAL COOPERA	8,366.55	CONTR SERV(OTH. THAN BET	89092	C
	11-000-270-513-28-5202	1601618	201602463	2609/EDUCATIONAL SVCS.COMM. OF MM MORR	2,800.00	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601618	201602463	2609/EDUCATIONAL SVCS.COMM. OF ZS MORR	1,400.00	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601620	201602493	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1601622	201602643	2609/EDUCATIONAL SVCS.COMM. OF MORR	77,976.72	TRANSP JOINTURES	89042	C
	11-000-270-513-28-5202	1602431	APRIL 2016	6775/Mendham Township Board of Ed	4,662.24	TRANSP JOINTURES	89050	C
	11-000-270-513-28-5202	1601623	N09-001376	5806/SUSSEX COUNTY REGIONAL COOPERA	-257.59	1st install reimbursed	89092	C
	11-000-270-513-28-5202	1601623	N09-001376	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	TRANSP JOINTURES	89092	C
	11-000-270-517-28-5201	1603225		9624/BLOISE; LAURA	442.00	1st semester - Sarah	89033	C
	11-000-270-517-28-5201	1603289		8771/COMPOSTO, THERESA	442.00	1ST SEMESTER - SKYLAR	89037	C
	11-000-270-517-28-5201	1603288		8771/COMPOSTO, THERESA	442.00	1ST SEMESTER - MICHAEL	89037	C
	11-000-270-517-28-5201	1603222		7097/LIFRAK; DIANE	442.00	1st semester - Jaden	89046	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-270-517-28-5201	1603223		7097/LIFRAK; DIANE	442.00	1st semester - Addison	89046	C
	11-000-270-610-28-0000	1601321	I33061187	6236/W B MASON CO INC	265.90	SUPPLIES AND MATERIALS	88867	C
	11-000-270-610-28-0000	1600912	0000124348	10664/JOHNNY ON THE SPOT, LLC	52.00	SUPPLIES AND MATERIALS	89045	C
	11-000-270-610-28-5502	1601488	3049677050	9735/AMERIGAS PROPANE	557.08	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3049874514	9735/AMERIGAS PROPANE	485.10	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3049991249	9735/AMERIGAS PROPANE	684.50	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050126745	9735/AMERIGAS PROPANE	158.05	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050162957	9735/AMERIGAS PROPANE	264.74	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050232730	9735/AMERIGAS PROPANE	549.33	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050317468	9735/AMERIGAS PROPANE	341.66	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050352775	9735/AMERIGAS PROPANE	355.43	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050391541	9735/AMERIGAS PROPANE	309.41	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601488	3050484001	9735/AMERIGAS PROPANE	521.35	FUEL/OIL/LUBRICANTS	89031	C
	11-000-270-610-28-5502	1601790	432071	2336/DAVID WEBER OIL CO.	354.20	FUEL/OIL/LUBRICANTS	89039	C
	11-000-270-610-28-5503	1603290	03/09/2016	10137/APOLLO TIRE & BATTERY	3,053.06	TIRES & TUBES	89032	C
	11-000-270-610-28-5503	1600930	1080431	10594/SANDONE TIRE	694.67	TIRES & TUBES	89074	C
	11-000-270-610-28-5503	1600930	1082481	10594/SANDONE TIRE	707.06	TIRES & TUBES	89074	C
	11-000-270-610-28-5504	1602725	IN54874	1737/BUS PARTS WAREHOUSE	134.59	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55729	1737/BUS PARTS WAREHOUSE	59.22	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55839	1737/BUS PARTS WAREHOUSE	30.24	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602725	IN55743	1737/BUS PARTS WAREHOUSE	41.04	REPAIR PARTS	89034	C
	11-000-270-610-28-5504	1602777	414861	10743/CHAUMONT MOTORS, LLC	125.38	REPAIR PARTS	89036	C
	11-000-270-610-28-5504	1600913	1IN076114	2465/DOVER BRAKE & CLUTCH CO., INC.	-22.94	CM#1CR00964`	89040	C
	11-000-270-610-28-5504	1600913	1IN076114	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	inv#1in076114	89040	C
	11-000-270-610-28-5504	1600913	1IN076115	2465/DOVER BRAKE & CLUTCH CO., INC.	46.24	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076178	2465/DOVER BRAKE & CLUTCH CO., INC.	71.28	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075721	2465/DOVER BRAKE & CLUTCH CO., INC.	-32.73	CM1CR00951	89040	C
	11-000-270-610-28-5504	1600913	1IN075721	2465/DOVER BRAKE & CLUTCH CO., INC.	603.32	inv#1in075721	89040	C
	11-000-270-610-28-5504	1600913	1IN075573	2465/DOVER BRAKE & CLUTCH CO., INC.	32.73	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075782	2465/DOVER BRAKE & CLUTCH CO., INC.	58.46	REPAIR PARTS	89040	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-270-610-28-5504	1600913	1IN075821	2465/DOVER BRAKE & CLUTCH CO., INC.	21.12	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075901	2465/DOVER BRAKE & CLUTCH CO., INC.	27.00	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN075984	2465/DOVER BRAKE & CLUTCH CO., INC.	11.22	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076361	2465/DOVER BRAKE & CLUTCH CO., INC.	83.28	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076632	2465/DOVER BRAKE & CLUTCH CO., INC.	209.92	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1600913	1IN076481	2465/DOVER BRAKE & CLUTCH CO., INC.	550.53	REPAIR PARTS	89040	C
	11-000-270-610-28-5504	1601736	870051	2853/FOSTER & COMPANY, INC.	128.17	REPAIR PARTS	89043	C
	11-000-270-610-28-5504	1601736	870420	2853/FOSTER & COMPANY, INC.	86.75	REPAIR PARTS	89043	C
	11-000-270-610-28-5504	1600920	80880F	3265/HOOVER TRUCK CENTERS, INC.	34.70	REPAIR PARTS	89044	C
	11-000-270-610-28-5504	1600920	81210F	3265/HOOVER TRUCK CENTERS, INC.	65.98	REPAIR PARTS	89044	C
	11-000-270-610-28-5504	1603209	653961	7196/NAPA AUTO PARTS	52.18	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	654035	7196/NAPA AUTO PARTS	155.04	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	655568	7196/NAPA AUTO PARTS	108.08	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1603209	656273	7196/NAPA AUTO PARTS	131.98	REPAIR PARTS	89052	C
	11-000-270-610-28-5504	1600923	1010758	4598/NEW YORK BUS SALES	318.35	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1010875	4598/NEW YORK BUS SALES	376.29	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1010869	4598/NEW YORK BUS SALES	78.19	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1011160	4598/NEW YORK BUS SALES	117.44	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600923	1011296	4598/NEW YORK BUS SALES	97.26	REPAIR PARTS	89054	C
	11-000-270-610-28-5504	1600924	50594	10065/ONE SOURCE OF NEW JERSEY LLC	132.98	REPAIR PARTS	89059	C
	11-000-270-610-28-5504	1602776	10874191	5445/SCHOOL BUS PARTS	514.68	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1602776	10874496	5445/SCHOOL BUS PARTS	504.76	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1600949	10874069	5445/SCHOOL BUS PARTS	131.57	REPAIR PARTS	89077	C
	11-000-270-610-28-5504	1600951	077080	5969/TOMAR INDUSTRIES, INC.	102.75	REPAIR PARTS	89095	C
	11-000-270-610-28-5504	1600951	077080A	5969/TOMAR INDUSTRIES, INC.	151.20	REPAIR PARTS	89095	C
	11-000-270-610-28-5504	1601995	7381	10774/VAN-CON, INC.	383.78	REPAIR PARTS	89100	C
	11-000-270-800-28-5505	1600891	393908	6456/AMERICAN WEAR	14.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600891	129054	6456/AMERICAN WEAR	17.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600891	131551	6456/AMERICAN WEAR	14.80	GARAGE EXPENSES	89030	C
	11-000-270-800-28-5505	1600895	199960	2193/COUNTY WELDING SUPPLY CO	8.00	GARAGE EXPENSES	89038	C
	11-000-270-800-28-5505	1600895	175091	2193/COUNTY WELDING SUPPLY CO	64.57	GARAGE EXPENSES	89038	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-000-270-800-28-5505	1600922	201605707	4553/NJ DIV.OF MOTOR VEHICLES	1,350.00	GARAGE EXPENSES	89057	C
	11-000-270-800-28-5505	1600922	201610507	4553/NJ DIV.OF MOTOR VEHICLES	25.00	GARAGE EXPENSES	89057	C
	11-000-270-800-28-5505	1601912	9002139150	6429/ZEP MANUFACTURING COMPANY	183.66	GARAGE EXPENSES	89107	C
	11-000-291-270-40-8203	1601114	H2313001	10789/AETNA LIFE INSURANCE COMPANY	744,039.31	MEDICAL INSURANCE	88932	C
	11-000-291-270-40-8203	1601377	2208(1000-8000) 4/16	10736/BENECARD SERVICES, LLC	193,578.91	MEDICAL INSURANCE	88942	C
	11-000-291-270-40-8203	1601115	332976261	9793/Ceridian Benefit Services, Inc.	-4.00	Credit # OAC082353	88955	C
	11-000-291-270-40-8203	1601115	332976261	9793/Ceridian Benefit Services, Inc.	247.65	Inv 332976261	88955	C
	11-000-291-270-40-8203	1603370	142558-8116	10922/PAYFLEX SYSTEMS USA, INC. 02`	150.00	MEDICAL INSURANCE	89061	C
	11-000-291-270-40-8203	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,615.54	MEDICAL INSURANCE	904152016	H
	11-000-291-270-40-8204	1601376	108047	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	DENTAL INSURANCE	88969	C
	11-000-291-270-40-8204	1601375	PM00000000 171977	2370/DELTA DENTAL OF NJ	48,440.76	DENTAL INSURANCE	89145	C
	11-000-291-270-40-8204	1601375	PM00000000 171978	2370/DELTA DENTAL OF NJ	6,057.27	DENTAL INSURANCE	89145	C
	11-000-291-280-09-8210	1603335		10328/LAUREN D'ZIO	1,693.26	DIFFERENTIATED SUPERVISION	88876	C
	11-000-291-280-09-8210	1603253		10457/GIA MODESTINO	1,693.26	LEAD.CURR. CHANGE FOR STUDENT	88898	C
	11-000-291-280-09-8210	1603254		10761/JACQUELYN O'MALLEY	1,485.00	ADV. EDUC. PSYCHOLOGY	88901	C Void 04/15/2016
	11-000-291-280-09-8210	1603250		9319/WANDA TURNER	303.24	COMP:THE KEY - SUCCESSFUL READ	88914	C
	11-000-291-280-09-8210	1603252		9345/THERESA WERTHEIMER	339.15	NEXT GENERATION SCI STANDARDS	88915	C
	11-000-291-280-09-8210	1603254		10761/JACQUELYN O'MALLEY	1,485.00	REPL CHK# 88901	89142	C
	11-110-100-101-15-2131	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	SAL KINDERGARTEN	904152016	H
	11-120-100-101-15-2133	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	400,817.95	SALARY GRADES 1-5	904152016	H
	11-120-100-101-15-2134	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,782.50	SUBSTITUTE GRADES 1-5	904152016	H
	11-120-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,748.09	SALARY-CAF DUTY ELEMENTA	904152016	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-120-100-101-15-2162		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,378.25	SALARY-BUS DUTY ELEMENTA	904152016	H
	11-120-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	979.32	SALARY-CLASS COVERAGE EL	904152016	H
	11-120-100-101-15-2170		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	SALARY-RECESS DUTY ELEM	904152016	H
	11-130-100-101-15-2135		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	280,772.40	SALARY GRADES 6-8	904152016	H
	11-130-100-101-15-2136		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,350.00	SUBSTITUTES GRADES 6-8	904152016	H
	11-130-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,564.84	SALARY-CLASS COVERAGE RM	904152016	H
	11-140-100-101-15-2137		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	440,894.15	SALARY GRADES 9-12	904152016	H
	11-140-100-101-15-2138		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	8,542.50	SUBSTITUTES GRADES 9-12	904152016	H
	11-140-100-101-15-2161		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	13,217.04	SALARY-CAF DUTY HS	904152016	H
	11-140-100-101-15-2163		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	3,243.42	SALARY-CLASS COVERAGE HS	904152016	H
	11-150-100-320-49-0000		1603410	3301 10937/Knower Academics, LLC	1,829.32	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603410	3362 10937/Knower Academics, LLC	3,875.49	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603410	3488 10937/Knower Academics, LLC	2,200.00	PPS-HOME INSTRUCTION	88866	C
	11-150-100-320-49-0000		1603271	PS-1083 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	PPS-HOME INSTRUCTION	89135	C
	11-150-100-320-49-0000		1603271	PS-1084 7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	PPS-HOME INSTRUCTION	89135	C
	11-190-100-106-15-2199		1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	20,634.90	LONG TERM SUBS - INSTRCT	904152016	H
	11-190-100-320-23-0047		1603114	SI117174 6452/VISTA HIGHER LEARNING, INC.	4,750.00	WL PUR SERV TECHNOLOGY	89103	C
	11-190-100-340-01-0000		1601080	2667147 4358/MUSIC DEN	55.00	PURCHASED PROFESSIONAL-E	89051	C
	11-190-100-340-02-0000		1600610	2636240 4358/MUSIC DEN	30.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600610	2624585 4358/MUSIC DEN	200.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600609	2665434 4358/MUSIC DEN	45.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-340-02-0000		1600609	2674791 4358/MUSIC DEN	65.00	PURCHASED TECHNICAL SERV	89051	C
	11-190-100-440-23-0001		1601398	302672269 10064/HP FINANCIAL SERVICES COMPANY	1,056.29	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0001		1601767	343673 10058/UNITED BUSINESS SYSTEMS	922.75	RENTAL COPIERS & POSTAGE	89097	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-190-100-440-23-0002	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0002	1601767	343673	10058/UNITED BUSINESS SYSTEMS	1,063.80	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0003	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0003	1601767	343673	10058/UNITED BUSINESS SYSTEMS	850.22	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0004	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0004	1601767	343673	10058/UNITED BUSINESS SYSTEMS	1,020.70	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0005	1602273	302659761	10064/HP FINANCIAL SERVICES COMPANY	415.70	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0005	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0005	1601767	343673	10058/UNITED BUSINESS SYSTEMS	2,067.04	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-440-23-0006	1601398	302672269	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	RENTAL COPIERS & POSTAGE	88986	C
	11-190-100-440-23-0006	1601767	343673	10058/UNITED BUSINESS SYSTEMS	2,801.33	RENTAL COPIERS & POSTAGE	89097	C
	11-190-100-580-06-0010	1602675	01/20/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	02/04/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	02/17/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	03/04/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-580-06-0010	1602675	03/17/2016	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	SERV LEARNING TRAVEL	89070	C
	11-190-100-610-01-2401	1603210	85782	8461/CASCADE SCHOOL SUPPLIES, INC.	448.63	ED SUPP/REPL/CG	88953	C
	11-190-100-610-01-2401	1601083	01P98948	3457/JW PEPPER & SON, INC.	35.00	ED SUPP/REPL/CG	88991	C
	11-190-100-610-02-2402	1600607	I33003478	6236/W B MASON CO INC	119.72	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600753	I33130404	6236/W B MASON CO INC	1,647.75	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600607	I33132748	6236/W B MASON CO INC	31.96	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1600607	I33269042	6236/W B MASON CO INC	133.99	ED SUPP/REPL/FB	88867	C
	11-190-100-610-02-2402	1603192	07572224478	10383/AMAZON.COM LLC	125.90	ED SUPP/REPL/FB	88936	C
	11-190-100-610-02-2402	1600109	24978	8461/CASCADE SCHOOL SUPPLIES, INC.	41.52	SUPPLIES	88953	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-190-100-610-02-2402	1600109	59834	8461/CASCADE SCHOOL SUPPLIES, INC.	11.94	SUPPLIES	88953	C
	11-190-100-610-02-2402	1600612	90149	3894/LOSERS MUSIC COMPANY	19.50	ED SUPP/REPL\FB	89002	C
	11-190-100-610-02-2402	1600618	07/06/2016	4569/NJ MATHEMATICS LEAGUE	80.00	ED SUPP/REPL\FB	89058	C
	11-190-100-610-03-2403	1600774	I33023864	6236/W B MASON CO INC	408.00	ED SUPP\REPL\IR	88867	C
	11-190-100-610-03-2403	1600774	I33169655	6236/W B MASON CO INC	64.03	ED SUPP\REPL\IR	88867	C
	11-190-100-610-03-2403	1602855	06344750626	10383/AMAZON.COM LLC	23.78	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	22641782697	10383/AMAZON.COM LLC	38.51	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	06344367858	10383/AMAZON.COM LLC	-38.51	C/M 226414867625	88936	C
	11-190-100-610-03-2403	1602855	06344367858	10383/AMAZON.COM LLC	279.99	Inv 063446378589	88936	C
	11-190-100-610-03-2403	1602855	06344539870	10383/AMAZON.COM LLC	260.19	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1602855	01744848658	10383/AMAZON.COM LLC	33.58	ED SUPP\REPL\IR	88936	C
	11-190-100-610-03-2403	1600164	25024	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	SUPPLIES	88953	C
	11-190-100-610-03-2403	1602667	002410872	2187/COUNTY COLLEGE OF MORRIS	40.00	ED SUPP\REPL\IR	88958	C
	11-190-100-610-03-2403	1603095	774128	7302/PERFECTION LEARNING CORP.	282.16	ED SUPP\REPL\IR	89063	C
	11-190-100-610-03-2403	1603095	776491	7302/PERFECTION LEARNING CORP.	83.81	ED SUPP\REPL\IR	89063	C
	11-190-100-610-03-2403	1603028	0001494346	6180/VALIANT NATIONAL AV SUPPLY	1,699.00	ED SUPP\REPL\IR	89099	C
	11-190-100-610-04-2404	1603303	SHONGUM	10927/PETER M. CRIMI	1,500.00	ED SUPP/REPL/SH	88959	C
	11-190-100-610-04-2474	1602599	5430770	5208/REALLY GOOD STUFF, INC.	370.95	TEACHER RECOGNITION-SHON	89071	C
	11-190-100-610-05-2410	1602969	5715633	9485/DICK BLICK ART MATERIALS	405.60	ED SUPP/GENL/RMS	88963	C
	11-190-100-610-05-2410	1600972	90191	3894/LOSERS MUSIC COMPANY	21.76	ED SUPP/GENL/RMS	89002	C
	11-190-100-610-05-2410	1603199	3122119-00	5453/SCHOOL HEALTH CORP.	7.58	ED SUPP/GENL/RMS	89078	C
	11-190-100-610-05-2410	1600979	IN0052609	10429/MASCHIO'S FOOD SERVICES, INC.	400.00	ED SUPP/GENL/RMS	89146	C
	11-190-100-610-05-2411	1600976	P933000E901	8480/PURCHASE ADVANTAGE CARD	10.17	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EQ0	8480/PURCHASE ADVANTAGE CARD	44.82	ED SUPP/CONSUMER SCIENCE	88930	C
			1KWS32V					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-190-100-610-05-2411	1600976	P933000ED0	8480/PURCHASE ADVANTAGE CARD 1KWS3G8	38.09	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EF0	8480/PURCHASE ADVANTAGE CARD 1KWS3KB	69.26	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EK0	8480/PURCHASE ADVANTAGE CARD 1KWS3D9	75.80	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EL01	8480/PURCHASE ADVANTAGE CARD KWS38B	59.70	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EN0	8480/PURCHASE ADVANTAGE CARD 1KWS2SJ	26.75	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000ES0	8480/PURCHASE ADVANTAGE CARD 1KWS3MV	71.62	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EX0	8480/PURCHASE ADVANTAGE CARD 1KWS3HK	27.93	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000EY0	8480/PURCHASE ADVANTAGE CARD 1KWS32K	58.01	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F101	8480/PURCHASE ADVANTAGE CARD KWS31Y	50.74	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F201	8480/PURCHASE ADVANTAGE CARD KWS3RY	72.39	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1600976	P933000F301	8480/PURCHASE ADVANTAGE CARD KWS315	18.89	ED SUPP/CONSUMER SCIENCE	88930	C
	11-190-100-610-05-2411	1603333	IN0051646	10429/MASCHIO'S FOOD SERVICES, INC.	32.26	ED SUPP/CONSUMER SCIENCE	89146	C
	11-190-100-610-05-2411	1603333	IN0052141	10429/MASCHIO'S FOOD SERVICES, INC.	183.24	ED SUPP/CONSUMER SCIENCE	89146	C
	11-190-100-610-05-2412	1602413	I33807879	6236/W B MASON CO INC	499.03	ED SUPP/MEDIA ARTS	89147	C
	11-190-100-610-06-2416	1601554	I32951895	6236/W B MASON CO INC	2,197.00	ED SUPPL/REPL/HS/GEN	88867	C
	11-190-100-610-06-2416	1603174	03366288113	10383/AMAZON.COM LLC 2	97.29	ED SUPPL/REPL/HS/GEN	88936	C
	11-190-100-610-06-2416	1603174	03366322808	10383/AMAZON.COM LLC 6	41.55	ED SUPPL/REPL/HS/GEN	88936	C
	11-190-100-610-06-2487	1602044	02870160682	3000/GLASS GARDENS, INC.	92.23	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870155510	3000/GLASS GARDENS, INC.	114.46	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870232769	3000/GLASS GARDENS, INC.	32.69	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870510065	3000/GLASS GARDENS, INC.	81.64	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1602044	02870491189	3000/GLASS GARDENS, INC.	64.28	SUPPLIES-FAMILY SCIENCE	88977	C
	11-190-100-610-06-2487	1601965	IN0052139	10429/MASCHIO'S FOOD SERVICES,	312.97	SUPPLIES-FAMILY SCIENCE	89146	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016				INC.				
	11-190-100-610-08-0000	1603221	3218649	1500/BARNES & NOBLE BOOKSELLERS	114.96	SUPPLIES AND MATERIALS	88940	C
	11-190-100-610-08-0000	1602761	3192486	1500/BARNES & NOBLE BOOKSELLERS	388.00	SUPPLIES AND MATERIALS	88940	C
	11-190-100-610-08-0000	1603279	03262016	10737/MICHAEL K. MARSHALL	160.00	SUPPLIES AND MATERIALS	89094	C
	11-190-100-610-16-0160	1603065	9124068	3036/GOPHER SPORT	4,313.19	SUPPL/EQUIP P.E.	88979	C
	11-190-100-610-16-0160	1603157	28705259	7362/HENRY SCHEIN, INC.	2,946.93	SUPPL/EQUIP P.E.	88983	C
	11-190-100-610-16-0160	1603069	8965267	5383/S & S WORLDWIDE, INC.	69.43	SUPPL/EQUIP P.E.	89073	C
	11-190-100-610-16-0160	1603069	8962723	5383/S & S WORLDWIDE, INC.	521.11	SUPPL/EQUIP P.E.	89073	C
	11-190-100-610-23-0000	1603138	10956591406	10383/AMAZON.COM LLC	41.70	SUPPL/EQUIP COMPUTERS	88936	C
			3					
	11-190-100-610-23-0000	1603076	CGX6005	8130/CDW GOVERNMENT, INC.	92.24	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603212	CKN7231	8130/CDW GOVERNMENT, INC.	76.59	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603278	CLK6013	8130/CDW GOVERNMENT, INC.	142.91	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603277	CLL1627	8130/CDW GOVERNMENT, INC.	1,055.50	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1600657	CNC2730	8130/CDW GOVERNMENT, INC.	53.20	SUPPL/EQUIP COMPUTERS	88954	C
	11-190-100-610-23-0000	1603064	40152	5068/PROMEDIA TECHNOLOGY SVCS., INC	3,552.00	SUPPL/EQUIP COMPUTERS	89068	C
	11-190-100-610-23-0001	1603218	CKM9951	8130/CDW GOVERNMENT, INC.	394.01	CENTER GROVE TECH SUPP	88954	C
	11-190-100-610-23-0001	1603280	CLL0238	8130/CDW GOVERNMENT, INC.	254.78	CENTER GROVE TECH SUPP	88954	C
	11-190-100-610-23-0001	1603073	0001494946	6180/VALIANT NATIONAL AV SUPPLY	279.90	CENTER GROVE TECH SUPP	89099	C
	11-190-100-610-23-0002	1603147	CHG6693	8130/CDW GOVERNMENT, INC.	51.57	FERNBROOK TECH SUPP	88954	C
	11-190-100-610-23-0002	1603148	CHH1251	8130/CDW GOVERNMENT, INC.	51.57	FERNBROOK TECH SUPP	88954	C
	11-190-100-610-23-0002	1603181	0001495817	6180/VALIANT NATIONAL AV SUPPLY	139.95	FERNBROOK TECH SUPP	89099	C
	11-190-100-610-23-0003	1603347	CNK6605	8130/CDW GOVERNMENT, INC.	24.51	IRONIA TECH SUPP	88954	C
	11-190-100-610-23-0005	1603348	CNL0756	8130/CDW GOVERNMENT, INC.	155.18	MIDDLE SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	-151.08	C/M CJG5844	88954	C
	11-190-100-610-23-0005	1603066	CHC8072	8130/CDW GOVERNMENT, INC.	4,228.65	MIDDLE SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0006	1603077	CGZ0387	8130/CDW GOVERNMENT, INC.	96.70	HIGH SCHOOL TECH SUPP	88954	C
	11-190-100-610-23-0041	1603072	CGZ8856	8130/CDW GOVERNMENT, INC.	155.18	HS STEM TECH SUPP	88954	C
	11-190-100-610-23-0041	1603071	0001494907	6180/VALIANT NATIONAL AV SUPPLY	789.50	HS STEM TECH SUPP	89099	C
	11-190-100-610-23-0042	1602746	00497914213	10383/AMAZON.COM LLC	239.92	RMS STEM TECH SUPP	88936	C
			7					
	11-190-100-610-23-0042	1602746	18991052087	10383/AMAZON.COM LLC	47.99	RMS STEM TECH SUPP	88936	C
			2					
	11-190-100-610-23-0044	1603350	CNK2834	8130/CDW GOVERNMENT, INC.	1,576.04	MUSIC/ART TECH SUPP	88954	C
	11-190-100-610-41-041S	1602566	07651857873	10383/AMAZON.COM LLC	75.12	ED SUPPL/REPL/HS/SCIENCE	88936	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016			7					
	11-190-100-610-41-041S	1600340	49410853 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	59.90	SUPPLIES	88952	C
	11-190-100-610-41-041S	1600336	20250120920	2885/FREY SCIENTIFIC CO.	104.53	SUPPLIES	88972	C
	11-190-100-610-43-043S	1602784	0042881-IN	5838/TANNER NORTH JERSEY INC.	1,858.60	LATI	89093	C
	11-190-100-610-43-043S	1602784	0042997-IN	5838/TANNER NORTH JERSEY INC.	742.32	LATI	89093	C
	11-190-100-610-43-043S	1602903	0042998-IN	5838/TANNER NORTH JERSEY INC.	1,064.16	K-5 SUPER STEM SUPPLY	89093	C
	11-190-100-610-43-043S	1602903	0042967-IN	5838/TANNER NORTH JERSEY INC.	2,066.08	K-5 SUPER STEM SUPPLY	89093	C
	11-190-100-610-44-0440	1601423	0000E804191	9058/UNITED PARCEL SERVICES	12.83	MUSIC ED SUPPL/REPL	89098	C
	11-190-100-610-46-046S	1601770	2003-6465-1	4602/NEW YORK TIMES	199.50	HS SUPPLY HUMANITIES	89055	C
	11-190-100-610-47-0471	1600260	24814	8461/CASCADE SCHOOL SUPPLIES, INC.	149.99	SUPPLIES	88953	C
	11-190-100-640-41-0410	1602751	1016026	10882/CARNEGIE LEARNING, INC.	5,507.44	TEXT/REPL/HS/MATH	88951	C
	11-204-100-101-15-2101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,563.00	SALARY-L/L DISABLE	904152016	H
	11-204-100-106-15-2102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,109.40	SALARY-L/L AIDES	904152016	H
	11-204-100-610-07-0003	1602964	91087608001	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,221.11	SUPPLIES-LLD	89048	C
	11-204-100-610-07-0006	1603144		9163/BRIANNE MC BREEN	133.17	COMMUNITY BASED INSTRUCTION	88895	C
	11-207-100-610-07-0001	1600064	24866	8461/CASCADE SCHOOL SUPPLIES, INC.	120.02	SUPPLIES	88953	C
	11-207-100-610-07-0003	1603163	2145202A	5785/SUPER DUPER, INC.	274.89	SUPPLIES-SPEECH	89091	C
	11-209-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	SALARIES OF TEACHERS	904152016	H
	11-213-100-101-15-2109	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	207,251.00	SALARY - RESOURCE CENTER	904152016	H
	11-213-100-106-15-2113	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,088.90	SALARY RESOUCCE CENTER AI	904152016	H
	11-213-100-610-07-0002	1603152	18967044201	10383/AMAZON.COM LLC	10.90	SUPPLIES-RESOURCE	88936	C
	11-213-100-610-07-0003	1600172	25031	8461/CASCADE SCHOOL SUPPLIES, INC.	249.08	SUPPLIES	88953	C
	11-213-100-610-07-0006	1600269	24820	8461/CASCADE SCHOOL SUPPLIES,	197.92	SUPPLIES	88953	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016				INC.				
	11-213-100-610-07-0006	1600269	41012	8461/CASCADE SCHOOL SUPPLIES, INC.	1.70	SUPPLIES	88953	C
	11-213-100-610-23-0007	1603182	CHZ3611	8130/CDW GOVERNMENT, INC.	50.61	RESORCE SPEC ED TECH SUP	88954	C
	11-213-100-610-23-0007	1603220	71968	8462/KEYBOARD CONSULTANTS, INC.	87.10	RESORCE SPEC ED TECH SUP	88994	C
	11-214-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	SALARIES AUTISM	904152016	H
	11-215-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	PRE SCH DISABLED P/TIME	904152016	H
	11-216-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	SALARY-PRE SCH DIS. TEAC	904152016	H
	11-216-100-106-15-2112	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	SALARY-PRE SCH DIS. AIDE	904152016	H
	11-230-100-101-15-2116	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	SALARY BASIC SKILLS	904152016	H
	11-240-100-101-15-2117	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	SALARY ESL	904152016	H
	11-240-100-580-47-0470	1603431		10842/YACQUELINE CRUZ	45.19	mileage Nov - March 2016	88875	C
	11-240-100-580-47-0470	1603398		6723/MICHELLE LAND	51.02	MILEAGE JAN AND FEB 2016	88891	C
	11-240-100-610-47-0470	1602728	02451005685	10383/AMAZON.COM LLC	71.82	SUPPLIES ESL	89143	C
	11-401-100-110-15-1014	1601600	8	5138/RANDOLPH BOARD OF ED AGENCY AC	3,817.00	CO-CURRICULAR DISTRICT	904152016	H
	11-401-100-610-04-0000	1602249	89964	3894/LOSERS MUSIC COMPANY	131.64	SUPPLIES-COCURRICULAR	89002	C
	11-401-100-610-04-0000	1602249	90148	3894/LOSERS MUSIC COMPANY	30.00	SUPPLIES-COCURRICULAR	89002	C
	11-401-100-610-06-1028	1603101	03/14/16	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	635.00	EXPENSES/COMPETITIONS	89053	C
	11-401-100-610-06-1028	1603102	DISTRICT	7460/NEW JERSEY SPEECH AND TOURNAME DEBATE LEAGUE	755.00	EXPENSES/COMPETITIONS	89053	C
	11-401-100-610-44-1021	1602690	MARCH 2016	8604/JENNIFER WILLSEA BRANCH MUSICAL	599.00	RHS EXTRA CURR	88947	C
	11-401-100-610-44-1021	1602692	MARCH 2016	9955/JASON DE POPE MUSICAL	599.00	RHS EXTRA CURR	88962	C
	11-401-100-610-44-1021	1602694	MARCH 2016	10811/CARMINE FUSARO MUSICAL	599.00	RHS EXTRA CURR	88973	C
	11-401-100-610-44-1021	1602691	03/14/2016	10528/JOSEPH STELLA	599.00	RHS EXTRA CURR	89088	C
	11-401-100-610-44-1021	1602693	03/14/2016	10529/KAREN LEIGH WEINMAN	599.00	RHS EXTRA CURR	89105	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	11-401-100-890-06-1021	1602535	03/18/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	347.00	RHS COCURRICULAR ACTIVIT	89104	C
	11-401-100-890-44-0440	1602991	6513	7838/STOCKER BUS COMPANY, INC.	1,000.00	MUSIC MISC EXP COCURRICU	89089	C
	11-402-100-110-15-1013	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	SALARY ATHLETICS	904152016	H
	11-402-100-110-15-1015	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,811.00	ATHLETIC STIPENDS	904152016	H
	11-402-100-110-15-1017	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,586.00	ATHLETIC EVENT WORKERS	904152016	H
	11-402-100-320-23-0016	1603206	22175-1S-222	10365/AGILE SPORTS TECHNOLOGIES, INC.	400.00	ATHLETICS PP TECH SERVIC	88933	C
	11-402-100-500-16-1647	1601820	0000116714	10664/JOHNNY ON THE SPOT, LLC	737.50	BOYS SPRING TRACK CONTR	88990	C
	11-402-100-500-16-1655	1603302	66289	10048/STADIUM SYSTEMS INC.	741.00	RECONDITIONING	89085	C
	11-402-100-500-16-1723	1603140		10825/DOUGLAS ANDERSON	130.00	BEST COACHES CONVENTION	88870	C
	11-402-100-500-16-1723	1603140		10825/DOUGLAS ANDERSON	339.76	MILEAGE	88870	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	471.70	LAS VEGAS FOOTBALL CLINIC/AIRF	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	361.00	HOTEL	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	167.60	MEALS	88888	C
	11-402-100-500-16-1723	1603337		10929/TARIG HOLMAN	8.00	TAXI	88888	C
	11-402-100-500-16-1723	1603379		10559/KYLE PLUCINSKY	178.00	NJSIAA SWIM CHAMPIONSHIP/HOTEL	88904	C
	11-402-100-500-16-1723	1603379		10559/KYLE PLUCINSKY	66.47	MEALS	88904	C
	11-402-100-610-16-1664	1602383	97629798	1713/BSN SPORTS INC	1,500.00	BOYS X-COUNTRY SUPPLIES	88948	C
	11-402-100-610-16-1673	1602956	1142976A	3881/LONGSTRETH SPORTING GOODS, LLC	1,265.97	SOFTBALL SUPPLIES	89001	C
	11-402-100-610-16-1673	1602956	1150607	3881/LONGSTRETH SPORTING GOODS, LLC	620.40	SOFTBALL SUPPLIES	89001	C
	11-402-100-610-16-1677	1602383	97629798	1713/BSN SPORTS INC	1,950.00	BOYS SPRING TRACK SUPPLI	88948	C
	11-402-100-610-16-1678	1603057	97750853	1713/BSN SPORTS INC	1,846.25	GIRLS SPRING TRACK SUPPL	88948	C
	11-402-100-610-16-1679	1602383	97629798	1713/BSN SPORTS INC	200.00	BOYS WINTER TRACK SUPPLI	88948	C
	11-402-100-610-16-1679	1602383	97549884	1713/BSN SPORTS INC	1,300.00	BOYS WINTER TRACK SUPPLI	88948	C
	11-402-100-610-16-1683	1603063	I32578882	6236/W B MASON CO INC	1,122.23	AHTLETIC DIRECTOR SUPPLI	88867	C
	11-402-100-610-16-1684	1603097	Q118986	4970/PLAQUES & SUCH	990.00	LETTERS/AWARDS	89066	C
	12-000-261-730-18-6502	1603202	585347	5009/POWER PLACE	3,357.90	EQUIP FACILITIES OPERAT	89012	C
	20-015-100-610-23-0006	1603177	40191	5068/PROMEDIA TECHNOLOGY SVCS., INC	1,635.00	RHS PTSO ULTIMATE III	89068	C
	20-035-100-610-03-0035	1602967	3196519	1500/BARNES & NOBLE	99.79	IR PTO SUPPLY FELICIANO	88940	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016								
	20-051-100-610-23-0004	1603067	26865578504	10383/AMAZON.COM LLC	249.75	SHONGUM PTO IPAD STATION	88936	C
			7					
	20-082-100-610-01-0000	1602571	9098297	3036/GOPHER SPORT	2,150.00	CG WELLNESS REF	88979	C
	20-082-100-610-04-0000	1603108	16877078179	10383/AMAZON.COM LLC	189.68	SH WELLNESS REF	88936	C
			9					
	20-082-100-610-04-0000	1603108	16877858949	10383/AMAZON.COM LLC	88.41	SH WELLNESS REF	88936	C
			8					
	20-082-100-610-04-0000	1603108	16877698548	10383/AMAZON.COM LLC	199.93	SH WELLNESS REF	88936	C
			8					
	20-082-100-610-04-0000	1603109	20811591344	5666/SCHOOL SPECIALTY/SPORTIME, LLC	895.96	SH WELLNESS REF	89079	C
			5					
	20-231-100-100-08-3210	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	TITLE 1A FB SAL SY 16	904152016	H
	20-245-100-100-08-6001	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	TITLE III IM SALARY SY16	904152016	H
	20-245-200-800-08-6008	1602265	IN0052136	10429/MASCHIO'S FOOD SERVICES, INC.	212.50	TITLE III M OTHER SY16	89146	C
	20-251-100-500-07-3650	1601023	J.R. 5/16	1489/BANYAN SCHOOL	5,500.00	IDEA SY16 OTHER PUR SER	89108	C
	20-251-100-500-07-3650	1601582	04/2016	6769/CALAIS SCHOOL	5,200.00	IDEA SY16 OTHER PUR SER	89111	C
	20-251-100-500-07-3650	1601628	160567	9662/CELEBRATE THE CHILDREN, INC.	21,986.61	IDEA SY16 OTHER PUR SER	89112	C
	20-251-100-500-07-3650	1601589	52504	2513/ECLC OF NEW JERSEY	5,242.80	IDEA SY16 OTHER PUR SER	89118	C
	20-251-100-500-07-3650	1601155	NB2933484	6522/KDDS III - NEW BEGINNINGS	10,000.00	Inv NB2933484	89125	C
	20-251-100-500-07-3650	1601146	GL24770	7298/KDDS INC.T/A GLENVIEW ACADEMY	15,000.00	Inv GL24770	89126	C
	20-251-100-500-07-3650	1601638	14439	4185/MIDLAND SCHOOL	15,000.00	Inv 14439	89128	C
	20-251-100-500-07-3650	1601138	0038313-IN	4782/P. G. CHAMBERS SCHOOL	43,123.88	IDEA SY16 OTHER PUR SER	89134	C
	20-251-200-320-07-3605	1601520	201602683	2609/EDUCATIONAL SVCS.COMM. OF MORR	606.00	IDEA SY16 NON PUB SERV	88967	C
	20-251-200-500-07-3614	1603334		10869/BRETT COX	245.00	BEST PRACTICES IN CO-TEACHING	88874	C
	20-251-200-500-07-3614	1603321		9374/AMY EVA	245.00	BEST PRACTICES IN CO-TEACHING	88879	C
	20-251-200-500-07-3614	1603233		10113/SUZANNE GRECO	195.00	METHODS FOR ENGAGING MS MATH	88882	C
	20-251-200-500-07-3614	1603372		10875/MEGHAN HANSON	245.00	BEST PRACTICES IN CO-TEACHING	88883	C
	20-251-200-500-07-3614	1603275		7396/MARGARET HOLDA	239.00	INCREASE READ.SKILLS	88886	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016						12/2/15		
	20-251-200-500-07-3614	1603323		6627/JEAN LITTLE	245.00	BEST PRACTICES IN CO-TEACHING	88892	C
	20-251-200-500-07-3614	1603373		10376/KATHLEEN LYNCH	245.00	BEST PRACTICES IN CO-TEACHING	88894	C
	20-251-200-500-07-3614	1603293		9141/REBECCA MC KEEVER	105.00	NJCEC ANNUAL CONFERENCE	88896	C
	20-251-200-500-07-3614	1603378		8273/LEAH STEEN	245.00	BEST PRACTICES IN CO-TEACHING	88912	C
	20-251-200-500-07-3614	1603314		10126/JESSICA ZSCHACK	225.00	BEST PRACTICES IN CO-TEACHING	88919	C
	20-271-200-300-08-4501	1601687	40228	5068/PROMEDIA TECHNOLOGY SVCS., INC	14,151.00	TITLE IIA PRO SER SY16	89068	C
	20-502-200-320-07-5040	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,538.09	9-28-15 Additional Allocation	89119	C
	20-502-200-320-07-5040	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,538.09	9-28-15 Additional Allocation	89119	C
	20-503-200-320-07-5030	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89119	C
	20-503-200-320-07-5030	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	CH 192 ESL	89119	C
	20-506-200-320-07-5060	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,856.43	CHP 193 SUPPL INST	89119	C
	20-506-200-320-07-5060	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,856.43	CHP 193 SUPPL INST	89119	C
	20-507-200-320-07-5070	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,242.02	CHP 193 INT EX/CLASS	89119	C
	20-507-200-320-07-5070	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,242.02	CHP 193 INT EX/CLASS	89119	C
	20-508-200-320-07-5080	1601522	201602422	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,588.53	CHP 193 SPEECH	89119	C
	20-508-200-320-07-5080	1601522	201602604	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,588.53	CHP 193 SPEECH	89119	C
	60-000-310-400-60-0001	1601712	IN0052653	10429/MASCHIO'S FOOD SERVICES, INC.	1,706.40	EQUIPMENT REPAIR-FSMC	89146	C
	60-000-310-500-60-1000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	SALARIES-FSMC MGMT	89146	C
	60-000-310-500-60-1001	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	TAX & FRINGE-MGMT-FSMC	89146	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016	60-000-310-500-60-2000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	39,093.13	SALARIES-STAFF-FSMC	89146	C
	60-000-310-500-60-2001	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	9,418.44	TAX & FRINGE-STAFF-FSMC	89146	C
	60-000-310-500-60-9000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	PURCH SVC-MGMT FEE-FSMC	89146	C
	60-000-310-580-60-1000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	TRAVEL/LODGING EXP-FSMC	89146	C
	60-000-310-600-60-0000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	6,416.81	GENERAL SUPPLIES	89146	C
	60-000-310-800-60-0000	1601712	IN0052854	10429/MASCHIO'S FOOD SERVICES, INC.	50,016.96	MISC EXPENSE FOOD SERV	89146	C
	60-000-400-730-60-5000	1603107	260191011895	10383/AMAZON.COM LLC	-10.18	C/M 260197499052	88936	C
	60-000-400-730-60-5000	1603107	260191011895	10383/AMAZON.COM LLC	155.68	Inv # 260191011895	88936	C
	60-000-400-730-60-5000	1603026	610080	10682/CULINARY DEPOT	278.64	EQUIPMENT	89144	C
	60-000-400-730-60-5000	1603026	637196	10682/CULINARY DEPOT	6,050.66	EQUIPMENT	89144	C
	63-602-100-101-37-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,467.50	SALARIES COMMUNITY SCHOO	904152016	H
	63-602-100-440-23-0037	1601403	302672270	10064/HP FINANCIAL SERVICES COMPANY	472.68	CANNON LEASES	88986	C
	63-602-100-440-23-0037	1601767	343673	10058/UNITED BUSINESS SYSTEMS	22.98	CANNON LEASES	89097	C
	63-602-100-440-37-0000	1601333	05/2016	9855/CubeSmart - Store0592	273.00	LEASE RENTAL	88921	C
	63-602-100-580-37-0000	1603412	BALANCE	10918/POWERHOUSE STUDIOS, INC. DUE 4/7 TRIP	437.50	TRAVEL	88926	C
	63-602-100-600-37-0000	1601740	04870505400	3000/GLASS GARDENS, INC.	53.18	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870251412	3000/GLASS GARDENS, INC.	44.69	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870503136	3000/GLASS GARDENS, INC.	107.70	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870483443	3000/GLASS GARDENS, INC.	19.88	SUPPLY	88922	C
	63-602-100-600-37-0000	1601740	04870588891	3000/GLASS GARDENS, INC.	132.44	SUPPLY	88922	C
	63-602-100-600-37-0000	1601789	IN0052140	10429/MASCHIO'S FOOD SERVICES, INC.	1,864.07	SUPPLY	88924	C
	63-602-100-600-37-0000	1601789	IN0052864	10429/MASCHIO'S FOOD SERVICES, INC.	2,425.57	SUPPLY	88924	C
	63-602-100-600-37-0000	1603146	108306650	1458/B & H PHOTO	526.80	SUPPLY	88938	C
	63-602-100-800-37-0000	1603281	3219560	1500/BARNES & NOBLE	479.76	MISC EXPENSE COMM	88920	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/15/2016				BOOKSELLERS		SCHOOL		
	63-602-100-800-37-0000	1603376	REFUND-EB	10934/ZANEIDA LUBBEN	108.00	MISC EXPENSE COMM	88923	C
			FERNBROO			SCHOOL		
			K					
	63-602-100-800-37-0000	1603377	REFUND- EB	10914/JANE MCANDREW	78.00	MISC EXPENSE COMM	88925	C
			IRONIA			SCHOOL		
	63-602-100-800-37-0000	1601743	973-328-4884	6197/VERIZON	58.53	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-361-7380	6197/VERIZON	64.03	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-100-800-37-0000	1601743	973-895-3571	6197/VERIZON	70.41	MISC EXPENSE COMM	88927	C
			4/16			SCHOOL		
	63-602-291-270-37-0000	1601114	H2313001	10789/AETNA LIFE INSURANCE	6,096.47	BENEFITS	88932	C
				COMPANY				
	63-602-291-270-37-0000	1601375	PM00000000	2370/DELTA DENTAL OF NJ	255.12	BENEFITS	89145	C
			171977					
			<b>Total For Date 04/15/2016</b>		<b>\$4,882,217.83</b>			
04/26/2016	11-000-251-340-30-0000	1603578		10938/MORRIS COUNTY SOIL	1,225.00	PURCHASED TECH. SERVICES	89149	C
				CONSERVATION DISTRICT				
	11-000-261-420-18-7206	1603579		6857/TREASURER, STATE OF NEW	3,409.56	MAINT - RHS CONTR. SERV.	89150	C
				JERSEY				
			<b>Total For Date 04/26/2016</b>		<b>\$4,634.56</b>			
04/30/2016	DB10-141, CR10-101	Non A/P Chk		5138/RANDOLPH BOARD OF ED	132,321.51	APRIL FICA A/R # 2	904302016	H
				AGENCY AC				
	11-000-213-104-15-4102	1601600		5138/RANDOLPH BOARD OF ED	30,392.00	SALARIES SCH NURSES	904302016	H
				AGENCY AC				
	11-000-213-104-15-9999	1601600		5138/RANDOLPH BOARD OF ED	2,560.00	SUBSTITUTE NURSES K-12	904302016	H
				AGENCY AC				
	11-000-213-110-15-4101	1601600		5138/RANDOLPH BOARD OF ED	1,250.00	SAL SCHOOL DOCTOR	904302016	H
				AGENCY AC				
	11-000-216-100-15-2114	1601600		5138/RANDOLPH BOARD OF ED	43,663.00	SALARIES-THERAPISTS	904302016	H
				AGENCY AC				
	11-000-216-100-15-9999	1601600		5138/RANDOLPH BOARD OF ED	1,075.00	SALARIES-THERAPIST-EXTRA	904302016	H
				AGENCY AC				
	11-000-217-100-15-2702	1601600		5138/RANDOLPH BOARD OF ED	44,165.27	SALARIES-EXTRAORDINARY S	904302016	H
				AGENCY AC				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016	11-000-217-106-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	124.47	SALARIES-SP ED AID-EXTRA	904302016	H
	11-000-218-104-15-2142	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	SALARIES/GUIDANCE COUNSE	904302016	H
	11-000-218-105-15-2152	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	SALARY CLERICAL GUIDANCE	904302016	H
	11-000-219-104-15-2143	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	88,092.00	SAL CHILD STUDY TEAM	904302016	H
	11-000-219-105-15-2153	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	SAL CLERICAL CST	904302016	H
	11-000-221-102-15-2120	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	SALARY SUPERVISORS	904302016	H
	11-000-221-105-15-2157	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	SALARY SUPERVISOR SECRET	904302016	H
	11-000-222-104-15-2141	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	SALARY - LIBRARIANS	904302016	H
	11-000-230-104-15-1106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	SALARY SUPT OFFICE PROF	904302016	H
	11-000-230-105-15-1107	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	SALARY CLERICAL SUPT OFF	904302016	H
	11-000-240-103-15-2110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	SALARY PRINCIPALS	904302016	H
	11-000-240-105-15-2151	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	SAL CLERICAL SCHOOL OFFI	904302016	H
	11-000-240-105-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,533.00	SALARY SUB SECTYS	904302016	H
	11-000-251-100-15-0104	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	SALARIES BUS. ADMINISTRA	904302016	H
	11-000-251-100-15-0105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	SALARIES CLERICAL	904302016	H
	11-000-251-104-15-1101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	SALARIES-ASST. BA	904302016	H
	11-000-251-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	308.43	AVA REPAIRS & COMPUTERS	904302016	H
	11-000-252-100-15-0110	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	OTHER SALARIES-TECH	904302016	H
	11-000-261-110-15-7102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	MAINT - SALARY	904302016	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016	11-000-262-105-15-0000	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	CLERICAL FACILITIES	904302016	H
	11-000-262-107-15-2167	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,472.51	SALARIES/CAFETERIA AIDES	904302016	H
	11-000-262-110-15-6106	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	85,271.21	CUSTODIAL SALARIES	904302016	H
	11-000-262-110-15-9999	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,887.50	CUSTODIAL SUBSTITUTES	904302016	H
	11-000-263-110-15-7101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	GROUNDS SALARIES	904302016	H
	11-000-266-110-15-7501	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	SECURITY - SALARIES	904302016	H
	11-000-270-160-15-5101	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	SAL ADMIN TRANSP	904302016	H
	11-000-270-160-15-5102	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	128,050.20	SALARY BUS DRIVERS	904302016	H
	11-000-270-160-15-5105	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	SALARIES MECHANICS	904302016	H
	11-000-291-220-40-8102	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	98,597.65	EMPLOYEE INSURANCE FICA	904302016	H
	11-000-291-241-40-8101	1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	798.90	DCRP Contr. April 2016	904272016	H
	11-000-291-241-40-8101	1603602		5138/RANDOLPH BOARD OF ED AGENCY AC	285.26	DCRP LTD GTLI April 2016	904282016	H
	11-000-291-241-40-8101	1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	7,099.70	Lincoln April 2016	904292016	H
	11-000-291-241-40-8101	1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	1,485.20	AXA April 2016	904302016	H
	11-000-291-250-40-8103	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	29,088.61	UNEMPLOYMENT	904302016	H
	11-000-291-270-40-8203	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	53,787.14	MEDICAL INSURANCE	904302016	H
	11-000-291-270-40-8203	1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	423.50	Tmstrs DIS April 2016	904302016	H
	11-000-291-299-40-8209	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,560.00	SICK PAY	904302016	H
	11-110-100-101-15-2131	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	SAL KINDERGARTEN	904302016	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104

05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016	11-120-100-101-15-2133	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	398,642.95	SALARY GRADES 1-5	904302016	H
	11-120-100-101-15-2134	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,310.00	SUBSTITUTE GRADES 1-5	904302016	H
	11-120-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,112.39	SALARY-CAF DUTY ELEMENTA	904302016	H
	11-120-100-101-15-2162	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,934.31	SALARY-BUS DUTY ELEMENTA	904302016	H
	11-120-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	465.37	SALARY-CLASS COVERAGE EL	904302016	H
	11-120-100-101-15-2170	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,950.46	SALARY-RECESS DUTY ELEM	904302016	H
	11-130-100-101-15-2135	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	278,968.20	SALARY GRADES 6-8	904302016	H
	11-130-100-101-15-2136	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,257.50	SUBSTITUTES GRADES 6-8	904302016	H
	11-130-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,892.78	SALARY-CLASS COVERAGE RM	904302016	H
	11-140-100-101-15-2137	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	441,357.80	SALARY GRADES 9-12	904302016	H
	11-140-100-101-15-2138	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,802.50	SUBSTITUTES GRADES 9-12	904302016	H
	11-140-100-101-15-2161	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	93.96	SALARY-CAF DUTY HS	904302016	H
	11-140-100-101-15-2163	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	SALARY-CLASS COVERAGE HS	904302016	H
	11-150-100-101-15-2115	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,000.00	HOME INSTRUCTION	904302016	H
	11-190-100-106-15-2199	1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,704.00	LONG TERM SUBS - INSTRCT	904302016	H
	11-190-100-610-03-2403	1603609		4921/PETTY CASH IRONIA SCHOOL	17.02	ED SUPP\REPL\IR	89152	C
	11-190-100-610-05-2410	1603590		4924/PETTY CASH RANDOLPH MIDDLE SCH	299.27	ED SUPP\GENL\RMS	89154	C
	11-190-100-610-06-2416	1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	157.14	ED SUPPL\REPL\HS\GEN	89153	C
	11-190-100-610-06-2487	1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.41	SUPPLIES-FAMILY SCIENCE	89153	C
	11-204-100-101-15-2101	1601600		5138/RANDOLPH BOARD OF ED	37,563.00	SALARY-L/L DISABLE	904302016	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr2.072104

05/06/2016

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016				AGENCY AC				
	11-204-100-106-15-2102	1601600		5138/RANDOLPH BOARD OF ED	22,109.40	SALARY-L/L AIDES	904302016	H
				AGENCY AC				
	11-209-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED	2,762.00	SALARIES OF TEACHERS	904302016	H
				AGENCY AC				
	11-213-100-101-15-2109	1601600		5138/RANDOLPH BOARD OF ED	207,251.00	SALARY - RESOURCE CENTER	904302016	H
				AGENCY AC				
	11-213-100-106-15-2113	1601600		5138/RANDOLPH BOARD OF ED	33,200.74	SALARY RESOUCE CENTER AI	904302016	H
				AGENCY AC				
	11-214-100-101-15-0000	1601600		5138/RANDOLPH BOARD OF ED	10,336.50	SALARIES AUTISM	904302016	H
				AGENCY AC				
	11-215-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED	4,062.00	PRE SCH DISABLED P/TIME	904302016	H
				AGENCY AC				
	11-216-100-101-15-2111	1601600		5138/RANDOLPH BOARD OF ED	10,710.00	SALARY-PRE SCH DIS. TEAC	904302016	H
				AGENCY AC				
	11-216-100-106-15-2112	1601600		5138/RANDOLPH BOARD OF ED	6,072.57	SALARY-PRE SCH DIS. AIDE	904302016	H
				AGENCY AC				
	11-230-100-101-15-2116	1601600		5138/RANDOLPH BOARD OF ED	9,282.30	SALARY BASIC SKILLS	904302016	H
				AGENCY AC				
	11-240-100-101-15-2117	1601600		5138/RANDOLPH BOARD OF ED	13,834.50	SALARY ESL	904302016	H
				AGENCY AC				
	11-401-100-110-15-1014	1601600		5138/RANDOLPH BOARD OF ED	2,616.00	CO-CURRICULAR DISTRICT	904302016	H
				AGENCY AC				
	11-402-100-110-15-1013	1601600		5138/RANDOLPH BOARD OF ED	4,052.00	SALARY ATHLETICS	904302016	H
				AGENCY AC				
	11-402-100-110-15-1015	1601600		5138/RANDOLPH BOARD OF ED	166.25	ATHLETIC STIPENDS	904302016	H
				AGENCY AC				
	20-231-100-100-08-3210	1601600		5138/RANDOLPH BOARD OF ED	2,282.30	TITLE 1A FB SAL SY 16	904302016	H
				AGENCY AC				
	20-231-200-200-08-3214	1601482		5138/RANDOLPH BOARD OF ED	349.20	Title IA FB FICA SY16	904302016	H
				AGENCY AC				
	20-245-100-100-08-6001	1601600		5138/RANDOLPH BOARD OF ED	547.85	TITLE III IM SALARY SY16	904302016	H
				AGENCY AC				
	20-245-200-200-08-6003	1601482		5138/RANDOLPH BOARD OF ED	83.82	TITLE III IM BENE SY16	904302016	H
				AGENCY AC				
	63-602-100-101-37-0000	1601600		5138/RANDOLPH BOARD OF ED	26,671.63	SALARIES COMMUNITY SCHOO	904302016	H
				AGENCY AC				
	63-602-100-800-37-0000	1603612		6518/PETTY CASH - RCSC DIRECTOR	198.36	MISC EXPENSE COMM	89151	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

va\_chkr2.072104  
05/06/2016

Date	Account #	PO #	Invoice #	Vendor No./ Name	Check Amount	Check Description	Check No.	Check Type
<b>POSTED CHECKS</b>								
04/30/2016						SCHOOL		
	63-602-291-220-37-0000	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,606.14	FICA COMMUNITY SCHOOL	904302016	H
	63-602-291-250-37-0000	1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	329.97	SUI COMMUNITY SCHOOL	904302016	H
				<b>Total For Date 04/30/2016</b>	<b>\$2,798,588.27</b>			
				<b>Total Posted Checks</b>	<b>\$7,685,440.66</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Date

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$264,809.42	\$264,809.42
	10	11	\$1,950,433.68		\$5,108,231.91		\$7,058,665.59
	10	12	\$3,357.90				\$3,357.90
	Fund 10	TOTAL	\$1,953,791.58		\$5,108,231.91	\$264,809.42	\$7,326,832.91
	20	20	\$160,560.55		\$6,093.32		\$166,653.87
	60	60	\$125,372.49				\$125,372.49
	63	63	\$13,789.17		\$51,075.24		\$64,864.41
	GRAND	TOTAL	\$2,253,513.79	\$0.00	\$5,165,400.47	\$264,809.42	\$7,683,723.68

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-562-07-8701	89370 1601835	201600040	9837/CHESTER BOARD OF MAY EDUCATION	2,670.47	05/10/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	89370 1601835	201600041	9837/CHESTER BOARD OF MAY EDUCATION	2,670.47	05/10/2016	OTHER LEA - TUITION	C
<b>Total For Account 11-000-100-562-07-8701</b>				<b>5,340.94</b>			
11-000-100-565-07-8703	89373 1602099	201602742	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	05/10/2016	REGIONAL DAY SCHOOLS	C
11-000-100-566-07-8704	89272 1503066	1414056	9662/CELEBRATE THE CHILDREN, INC.	8,336.80	05/06/2016	PRIVATE-SPEC.ED.	C Void 05/10/2016
11-000-100-566-07-8704	89273 1602402	4330110120	3298/HUNTERDON PREPARATORY 15 SCHOOL	709.45	05/06/2016	PRIVATE-SPEC.ED.	C Void 05/10/2016
11-000-100-566-07-8704	89274 1603571	RB 1314-1446522	KDDS III - NEW BEGINNINGS	1,885.00	05/06/2016	PRIVATE-SPEC.ED.	C Void 05/10/2016
11-000-100-566-07-8704	89275 1603570	RB1314-346	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,865.00	05/06/2016	PRIVATE-SPEC.ED.	C Void 05/10/2016
11-000-100-566-07-8704	89276 1503494	4330070120	4248/MONTGOMERY ACADEMY 14R	637.84	05/06/2016	PRIVATE-SPEC.ED.	C Void 05/10/2016
11-000-100-566-07-8704	89364 1601023	J.R. 6/16	1489/BANYAN SCHOOL	4,572.00	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89365 1601303	MAY 2016	10670/BARNSTABLE ACADEMY, INC.	4,390.00	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89367 1601582	05/2016	6769/CALAIS SCHOOL	6,074.34	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89368 1601628	160666	9662/CELEBRATE THE CHILDREN, INC.	17,357.85	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89369 1601012	12144	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	7,339.50	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89372 1601589	52758	2513/ECLC OF NEW JERSEY	4,299.18	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89375 1601355	GR7987	3054/ELO INC. T/A GRAMON SCHOOL	-325.45	05/10/2016	C/M GR7520	C
11-000-100-566-07-8704	89375 1601355	GR7987	3054/ELO INC. T/A GRAMON SCHOOL	5,532.65	05/10/2016	Inv GR7987	C
11-000-100-566-07-8704	89377 1601586	3599	9537/PARTNERSHIPS IN EDUCATION, INC.	3,864.75	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89377 1601278	3600	9537/PARTNERSHIPS IN EDUCATION, INC.	4,631.40	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89378 1601155	NB2933639	6522/KDDS III - NEW BEGINNINGS	-313.09	05/10/2016	C/M NB2933022	C
11-000-100-566-07-8704	89378 1601155	NB2933639	6522/KDDS III - NEW BEGINNINGS	-313.09	05/10/2016	C/M NB2933021	C
11-000-100-566-07-8704	89378 1601155	NB2933639	6522/KDDS III - NEW BEGINNINGS	10,645.06	05/10/2016	Inv NB2933639	C
11-000-100-566-07-8704	89379 1601146	GL24832	7298/KDDS INC.T/A GLENVIEW ACADEMY	-905.25	05/10/2016	C/M GL24923	C
11-000-100-566-07-8704	89379 1601146	GL24832	7298/KDDS INC.T/A GLENVIEW ACADEMY	15,389.25	05/10/2016	Inv GL24832	C
11-000-100-566-07-8704	89380 1601055	4330050320	4046/MATHENY MEDICAL & EDUC. 16 CTR.	440.00	05/10/2016	PRIVATE-SPEC.ED.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-566-07-8704	89380 1601055	4330060120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	6,600.00	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89381 1601638	14501	4185/MIDLAND SCHOOL	10,941.60	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89383 1601142	3790	10651/NEWMARK HIGH SCHOOL, INC.	4,140.64	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89384 1601138	0038466-IN	4782/P. G. CHAMBERS SCHOOL	36,672.30	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89384 1601585	0038466-IN	4782/P. G. CHAMBERS SCHOOL OI	5,238.90	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89385 1601364	14528	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	3,003.00	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89386 1603382	111050	6527/SHEPARD SCHOOL	5,819.60	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89387 1601836	01543	5905/TERRANOVA GROUP	4,069.00	05/10/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	89457 1601515	4330010120	4248/MONTGOMERY ACADEMY 16	-2,954.03	05/10/2016	433002012016	C
11-000-100-566-07-8704	89457 1601515	4330010120	4248/MONTGOMERY ACADEMY 16	-1,000.00	05/10/2016	433005012016	C
11-000-100-566-07-8704	89457 1601515	4330010120	4248/MONTGOMERY ACADEMY 16	5,908.05	05/10/2016	433001012016	C
11-000-100-566-07-8704	89457 1601515	4330030120	4248/MONTGOMERY ACADEMY 16	-2,000.00	05/10/2016	433005012016	C
11-000-100-566-07-8704	89457 1601515	4330030120	4248/MONTGOMERY ACADEMY 16	2,798.55	05/10/2016	433003012016	C
11-000-100-566-07-8704	89457 1601515	4330040120	4248/MONTGOMERY ACADEMY 16	-2,752.86	05/10/2016	433005012016	C
11-000-100-566-07-8704	89457 1601515	4330040120	4248/MONTGOMERY ACADEMY 16	2,954.03	05/10/2016	433004012016	C
11-000-100-566-07-8704	89555 1503066	1414056	9662/CELEBRATE THE CHILDREN, INC.	8,336.80	05/10/2016	REPL CHK# 89272	C
11-000-100-566-07-8704	89556 1603571	RB 1314-1446522	KDDS III - NEW BEGINNINGS	1,885.00	05/10/2016	REPL CHK# 89274	C
11-000-100-566-07-8704	89557 1603570	RB1314-346	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,865.00	05/10/2016	REPL CHK# 89275	C
11-000-100-566-07-8704	89558 1503494	4330070120	4248/MONTGOMERY ACADEMY 14R	637.84	05/10/2016	REPL CHK# 89276	C
<b>Total For Account</b>				<b>188,276.61</b>			
<b>11-000-100-566-07-8704</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-390-48-0480	89212 1603624		REFUND-EV10954/Gabriele Hoffman ALUATION	140.00	05/06/2016	DIST-MEDICAL TECH SERVIC	C Void 05/10/2016
11-000-213-390-48-0480	89509 1603624		REFUND-EV10954/Gabriele Hoffman ALUATION	140.00	05/10/2016	REPL CHK# 89212	C
			<b>Total For Account</b>	<b>280.00</b>			
			<b>11-000-213-390-48-0480</b>				
11-000-213-610-48-0480	89211 1603285	29625468	7362/HENRY SCHEIN, INC.	2,034.00	05/06/2016	DIST MEDICAL SUPPLY	C Void 05/10/2016
11-000-213-610-48-0480	89508 1603285	29625468	7362/HENRY SCHEIN, INC.	2,034.00	05/10/2016	REPL CHK# 89211	C
			<b>Total For Account</b>	<b>4,068.00</b>			
			<b>11-000-213-610-48-0480</b>				
11-000-216-320-07-0000	89221 1601277	22850OR	9527/KDDS TOO, INC.	4,100.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89221 1601277	22851OR	9527/KDDS TOO, INC.	4,300.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89221 1601277	22852OR	9527/KDDS TOO, INC.	2,150.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89223 1603435	19390	10409/KIDTHERAPY - CHESTER LLC	520.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89223 1602089	13376	10409/KIDTHERAPY - CHESTER LLC	336.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89223 1601276	13880	10409/KIDTHERAPY - CHESTER LLC	408.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89223 1601276	14024	10409/KIDTHERAPY - CHESTER LLC	408.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89223 1601276	14129	10409/KIDTHERAPY - CHESTER LLC	272.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89225 1603577	15-014	7305/MOUNTAIN LAKES BOARD OF EDUCATION	640.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89242 1601264	5421	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,572.50	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89242 1601264	5544	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,070.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89244 1603274	812	10168/REED ACADEMY, INC.	4,350.00	05/06/2016	RELATED SVC.-PPS	C Void 05/10/2016
11-000-216-320-07-0000	89370 1601835	201600040	9837/CHESTER BOARD OF MAY EDUCATION	332.99	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89370 1601835	201600041	9837/CHESTER BOARD OF MAY EDUCATION	313.92	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89382 1603091	06/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89382 1601259	06/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89382 1601259	06/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89382 1601259	06/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	05/10/2016	RELATED SVC.-PPS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-216-320-07-0000	89382 1601259	06/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89382 1601259	06/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	05/10/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	89518 1601277	22850OR	9527/KDDS TOO, INC.	4,100.00	05/10/2016	REPL CHK# 89221	C
11-000-216-320-07-0000	89518 1601277	22851OR	9527/KDDS TOO, INC.	4,300.00	05/10/2016	REPL CHK# 89221	C
11-000-216-320-07-0000	89518 1601277	22852OR	9527/KDDS TOO, INC.	2,150.00	05/10/2016	REPL CHK# 89221	C
11-000-216-320-07-0000	89520 1603435	19390	10409/KIDTHERAPY - CHESTER LLC	520.00	05/10/2016	REPL CHK# 89223	C
11-000-216-320-07-0000	89520 1602089	13376	10409/KIDTHERAPY - CHESTER LLC	336.00	05/10/2016	REPL CHK# 89223	C
11-000-216-320-07-0000	89520 1601276	13880	10409/KIDTHERAPY - CHESTER LLC	408.00	05/10/2016	REPL CHK# 89223	C
11-000-216-320-07-0000	89520 1601276	14024	10409/KIDTHERAPY - CHESTER LLC	408.00	05/10/2016	REPL CHK# 89223	C
11-000-216-320-07-0000	89520 1601276	14129	10409/KIDTHERAPY - CHESTER LLC	272.00	05/10/2016	REPL CHK# 89223	C
11-000-216-320-07-0000	89522 1603577	15-014	7305/MOUNTAIN LAKES BOARD OF EDUCATION	640.00	05/10/2016	REPL CHK# 89225	C
11-000-216-320-07-0000	89539 1601264	5421	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,572.50	05/10/2016	REPL CHK# 89242	C
11-000-216-320-07-0000	89539 1601264	5544	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,070.00	05/10/2016	REPL CHK# 89242	C
11-000-216-320-07-0000	89541 1603274	812	10168/REED ACADEMY, INC.	4,350.00	05/10/2016	REPL CHK# 89244	C
		<b>Total For Account</b>		<b>51,909.91</b>			
		<b>11-000-216-320-07-0000</b>					
11-000-216-610-07-0000	89245 1603437	A060W-1	10430/COMMUNITY PRODUCTS LLC	345.00	05/06/2016	RELATED SVC.-SUPPLIES	C Void 05/10/2016
11-000-216-610-07-0000	89542 1603437	A060W-1	10430/COMMUNITY PRODUCTS LLC	345.00	05/10/2016	REPL CHK# 89245	C
		<b>Total For Account</b>		<b>690.00</b>			
		<b>11-000-216-610-07-0000</b>					
11-000-217-320-07-2631	89271 1602468	REBILL14-1	1489/BANYAN SCHOOL	1,641.00	05/06/2016	PURC SERV- PERSONAL AIDE	C Void 05/10/2016
		5					
11-000-217-320-07-2631	89364 1601023	JR1-1 6/16	1489/BANYAN SCHOOL	2,928.00	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89368 1601628	160666	9662/CELEBRATE THE CHILDREN, INC.	4,500.00	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89370 1601835	201600041	9837/CHESTER BOARD OF MAY EDUCATION	906.71	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89371 1602420	MAY 16-67	1978/CHILDREN'S INSTITUTE EL AIDE	1,103.75	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89373 1602102	201602786	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89375 1601355	GR7986	3054/ELO INC. T/A GRAMON SCHOOL	-165.00	05/10/2016	C/M GR7521	C
11-000-217-320-07-2631	89375 1601355	GR7986	3054/ELO INC. T/A GRAMON SCHOOL	2,805.00	05/10/2016	Inv GR7986	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-217-320-07-2631	89378 1601155	NB2933640	6522/KDDS III - NEW BEGINNINGS	-165.00	05/10/2016	C/M NB2933024	C
11-000-217-320-07-2631	89378 1601155	NB2933640	6522/KDDS III - NEW BEGINNINGS	-165.00	05/10/2016	C/M NB2933023	C
11-000-217-320-07-2631	89378 1601155	NB2933640	6522/KDDS III - NEW BEGINNINGS	5,610.00	05/10/2016	Inv NB2933640	C
11-000-217-320-07-2631	89379 1601146	GL24831	7298/KDDS INC.T/A GLENVIEW ACADEMY	-330.00	05/10/2016	C/M GL24924	C
11-000-217-320-07-2631	89379 1601146	GL24831	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,610.00	05/10/2016	Inv GL24831	C
11-000-217-320-07-2631	89380 1601055	4330050320	4046/MATHENY MEDICAL & EDUC. 16 CTR.	170.00	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89380 1601055	4330060120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	2,550.00	05/10/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	89554 1602468	REBILL14-1 5	1489/BANYAN SCHOOL	1,641.00	05/10/2016	REPL CHK# 89271	C
			<b>Total For Account</b>	<b>31,330.56</b>			
			<b>11-000-217-320-07-2631</b>				
11-000-218-580-49-0490	89342 1603496		10442/OKSANA RUSYNKO	23.50	05/09/2016	EXPLORE THE NEW SCHOOL	C
11-000-219-320-07-2621	89203 1602372	201602902	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89231 1603390	03/04/16	MM3447/MORENO, J. G., M.D. 1099	525.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89231 1603440	03/17/16	RT 3447/MORENO, J. G., M.D. 1099	525.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89231 1603627	03/16/16	JL 3447/MORENO, J. G., M.D. 1099	525.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89239 1601274	7763	9231/YANA KOFMAN	3,577.50	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89239 1601274	7764	9231/YANA KOFMAN	350.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89239 1601274	7740	9231/YANA KOFMAN	350.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89239 1601274	7788	9231/YANA KOFMAN	350.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89239 1601274	7795	9231/YANA KOFMAN	5,782.50	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89249 1602252	05/02/16	8860/CHERYL KAPLAN	260.00	05/06/2016	PURCH PROF SVCS SPEC SVC	C Void 05/10/2016
11-000-219-320-07-2621	89366 1601275	11413973	10141/BAYADA HOME HEALTH CARE, INC.	1,566.88	05/10/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	89366 1601275	11433293	10141/BAYADA HOME HEALTH CARE, INC.	2,084.64	05/10/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	89376 1602087	4978	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	05/10/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	89376 1602087	5004	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,856.00	05/10/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	89385 1600661	14427	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,000.00	05/10/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	89500 1602372	201602902	2609/EDUCATIONAL SVCS.COMM. OF	6,509.40	05/10/2016	REPL CHK# 89203	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			MORR				
11-000-219-320-07-2621	89528 1603390	03/04/16	MM3447/MORENO, J. G., M.D. 1099	525.00	05/10/2016	REPL CHK# 89231	C
11-000-219-320-07-2621	89528 1603440	03/17/16	RT 3447/MORENO, J. G., M.D. 1099	525.00	05/10/2016	REPL CHK# 89231	C
11-000-219-320-07-2621	89528 1603627	03/16/16	JI 3447/MORENO, J. G., M.D. 1099	525.00	05/10/2016	REPL CHK# 89231	C
11-000-219-320-07-2621	89536 1601274	7763	9231/YANA KOFMAN	3,577.50	05/10/2016	REPL CHK# 89239	C
11-000-219-320-07-2621	89536 1601274	7764	9231/YANA KOFMAN	350.00	05/10/2016	REPL CHK# 89239	C
11-000-219-320-07-2621	89536 1601274	7740	9231/YANA KOFMAN	350.00	05/10/2016	REPL CHK# 89239	C
11-000-219-320-07-2621	89536 1601274	7788	9231/YANA KOFMAN	350.00	05/10/2016	REPL CHK# 89239	C
11-000-219-320-07-2621	89536 1601274	7795	9231/YANA KOFMAN	5,782.50	05/10/2016	REPL CHK# 89239	C
11-000-219-320-07-2621	89546 1602252	05/02/16	8860/CHERYL KAPLAN	260.00	05/10/2016	REPL CHK# 89249	C
			<b>Total For Account</b>	<b>57,336.32</b>			
			<b>11-000-219-320-07-2621</b>				
11-000-219-580-07-2534	89322 1603439		8656/ANDREA CHIAROLANZIO	9.36	05/09/2016	MILEAGE	C
11-000-219-580-07-2534	89332 1603517		9824/CASEY KAYSER	13.95	05/09/2016	MILEAGE	C
11-000-219-580-07-2534	89346 1603515		5934/MARYALICE THOMAS	7.87	05/10/2016	MILEAGE	C
11-000-219-580-07-2534	89350 1603521		7503/SUE ANN ZURICK	83.20	05/10/2016	MILEAGE	C
			<b>Total For Account</b>	<b>114.38</b>			
			<b>11-000-219-580-07-2534</b>				
11-000-219-610-23-0007	89193 1603294	CPF3692	8130/CDW GOVERNMENT, INC.	127.39	05/06/2016	CST TECHNOLOGY SUPPLY	C Void 05/10/2016
11-000-219-610-23-0007	89490 1603294	CPF3692	8130/CDW GOVERNMENT, INC.	127.39	05/10/2016	REPL CHK# 89193	C
			<b>Total For Account</b>	<b>254.78</b>			
			<b>11-000-219-610-23-0007</b>				
11-000-221-320-41-0410	89349 1603481		10933/SANDRA ZARILLO	245.00	05/10/2016	BEST PRACTICES IN CO-TEACHING	C
11-000-221-320-42-0420	89347 1603480		8052/ANNE M. VITALE	109.00	05/10/2016	2016 WINTER ARTS	C
11-000-221-320-43-0430	89215 1603499	16-0278	9535/IDE CORPORATION	1,685.00	05/06/2016	K-5 SUPER PURC PROF SER	C Void 05/10/2016
11-000-221-320-43-0430	89338 1603501		8235/LAURIE PANDORF	650.00	05/09/2016	FOUNDATIOINAL SKILLS	C
11-000-221-320-43-0430	89512 1603499	16-0278	9535/IDE CORPORATION	1,685.00	05/10/2016	REPL CHK# 89215	C
			<b>Total For Account</b>	<b>4,020.00</b>			
			<b>11-000-221-320-43-0430</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-320-44-0440	89333 1603567		10874/MICHAEL LICHTENFELD	165.00	05/09/2016	NJMEA STATE CONFER	C
11-000-221-320-44-0440	89334 1603461		9875/DIANA MAY	150.00	05/09/2016	MIDWEST CLINIC	C
11-000-221-320-44-0440	89341 1603465		5348/DAWN RUSSO	150.00	05/09/2016	MIDWEST CLINIC/CONFERENCE	C
	<b>Total For Account</b>			<b>465.00</b>			
	<b>11-000-221-320-44-0440</b>						
11-000-221-320-45-0450	89324 1603457		2430/JAMES DIXON	80.00	05/09/2016	NJCSS ANNUAL CONFERENCE	C
11-000-221-320-45-0450	89339 1603464		9676/YOUNG-SIL PARK	225.00	05/09/2016	BEST PRACTICES CO-TEACHING	C
	<b>Total For Account</b>			<b>305.00</b>			
	<b>11-000-221-320-45-0450</b>						
11-000-221-580-41-0410	89349 1603481		10933/SANDRA ZARILLO	24.55	05/10/2016	MILEAGE	C
11-000-221-580-43-0430	89338 1603501		8235/LAURIE PANDORF	18.75	05/09/2016	MEALS	C
11-000-221-580-43-0430	89338 1603501		8235/LAURIE PANDORF	65.00	05/09/2016	PARKING	C
11-000-221-580-43-0430	89338 1603501		8235/LAURIE PANDORF	108.25	05/09/2016	MILEAGE	C
11-000-221-580-43-0430	89338 1603501		8235/LAURIE PANDORF	35.50	05/09/2016	TOLLS	C
	<b>Total For Account</b>			<b>227.50</b>			
	<b>11-000-221-580-43-0430</b>						
11-000-221-580-45-0450	89324 1603457		2430/JAMES DIXON	20.09	05/09/2016	MILEAGE	C
11-000-221-580-45-0450	89339 1603464		9676/YOUNG-SIL PARK	10.32	05/09/2016	MILEAGE	C
	<b>Total For Account</b>			<b>30.41</b>			
	<b>11-000-221-580-45-0450</b>						
11-000-221-610-23-0050	89182 1603474	4383598366	1339/APPLE INC.	34.95	05/06/2016	DIR SEC. ED. TECH SUPPLI	C Void 05/10/2016
11-000-221-610-23-0050	89193 1603331	CNQ2845	8130/CDW GOVERNMENT, INC.	182.22	05/06/2016	DIR SEC. ED. TECH SUPPLI	C Void 05/10/2016
11-000-221-610-23-0050	89193 1603331	CPC1449	8130/CDW GOVERNMENT, INC.	188.38	05/06/2016	DIR SEC. ED. TECH SUPPLI	C Void 05/10/2016
11-000-221-610-23-0050	89438 1603330	0001500221	6180/VALIANT NATIONAL AV SUPPLY	789.90	05/10/2016	DIR SEC. ED. TECH SUPPLI	C
11-000-221-610-23-0050	89480 1603474	4383598366	1339/APPLE INC.	34.95	05/10/2016	REPL CHK# 89182	C
11-000-221-610-23-0050	89490 1603331	CNQ2845	8130/CDW GOVERNMENT, INC.	182.22	05/10/2016	REPL CHK# 89193	C
11-000-221-610-23-0050	89490 1603331	CPC1449	8130/CDW GOVERNMENT, INC.	188.38	05/10/2016	REPL CHK# 89193	C
	<b>Total For Account</b>			<b>1,601.00</b>			
	<b>11-000-221-610-23-0050</b>						
11-000-221-610-44-044D	89363 1601098	164159131	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	1,708.30	05/10/2016	SUPPLIES - DANCE	C
11-000-221-610-44-044D	89363 1601098	164233830	10402/WEISSMAN'S THEATRICAL SUPPLY, INC.	779.07	05/10/2016	SUPPLIES - DANCE	C
	<b>Total For Account</b>			<b>2,487.37</b>			
	<b>11-000-221-610-44-044D</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-610-45-0450	89186 1603121	3213491	1500/BARNES & NOBLE BOOKSELLERS	1,661.10	05/06/2016	HUMANITIES 6-8 SUPPLY	C Void 05/10/2016
11-000-221-610-45-0450	89484 1603121	3213491	1500/BARNES & NOBLE BOOKSELLERS	1,661.10	05/10/2016	REPL CHK# 89186	C
			<b>Total For Account</b>	<b>3,322.20</b>			
			<b>11-000-221-610-45-0450</b>				
11-000-221-610-50-0500	89157 1603549	I34096634	6236/W B MASON CO INC	75.59	05/06/2016	DIR. SECONDARY EDUCATION	C Void 05/10/2016
11-000-221-610-50-0500	89351 1602762	03/25/16	2583/EDUCATION WEEK OLSEN	79.00	05/10/2016	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	89461 1603549	I34096634	6236/W B MASON CO INC	75.59	05/10/2016	REPL CHK# 89157	C
			<b>Total For Account</b>	<b>230.18</b>			
			<b>11-000-221-610-50-0500</b>				
11-000-222-610-01-2301	89352 1603061	344430-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,970.49	05/10/2016	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301	89352 1603061	344430F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	831.54	05/10/2016	LIBRARY BOOKS/CENTER GRO	C
			<b>Total For Account</b>	<b>2,802.03</b>			
			<b>11-000-222-610-01-2301</b>				
11-000-222-610-01-2311	89201 1603154	9186806	2544/EBSCO SUBSCRIPTION SERVICES	294.96	05/06/2016	PERIODICALS/CENTER GROVE	C Void 05/10/2016
11-000-222-610-01-2311	89498 1603154	9186806	2544/EBSCO SUBSCRIPTION SERVICES	294.96	05/10/2016	REPL CHK# 89201	C
			<b>Total For Account</b>	<b>589.92</b>			
			<b>11-000-222-610-01-2311</b>				
11-000-222-610-05-2325	89436 1603327	344616	10058/UNITED BUSINESS SYSTEMS	487.00	05/10/2016	AV/RMS	C
11-000-222-610-06-2327	89197 1603396	5855806	2378/DEMCO, INC.	275.90	05/06/2016	AV/RHS	C Void 05/10/2016
11-000-222-610-06-2327	89494 1603396	5855806	2378/DEMCO, INC.	275.90	05/10/2016	REPL CHK# 89197	C
			<b>Total For Account</b>	<b>551.80</b>			
			<b>11-000-222-610-06-2327</b>				
11-000-222-610-06-2336	89197 1603261	5846990	2378/DEMCO, INC.	1,279.08	05/06/2016	LIBRARY SUPPLIES/HIGH SC	C Void 05/10/2016
11-000-222-610-06-2336	89494 1603261	5846990	2378/DEMCO, INC.	1,279.08	05/10/2016	REPL CHK# 89197	C
			<b>Total For Account</b>	<b>2,558.16</b>			
			<b>11-000-222-610-06-2336</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-610-23-0002	89438 1603494	0001505392	6180/VALIANT NATIONAL AV SUPPLY	139.95	05/10/2016	FB AV TECH SUPPLY	C
11-000-222-610-23-0003	89412 1603447	101131	10446/PIVOTAL COMMUNICATIONS GROUP LLC	914.60	05/10/2016	IR LIBRARY TECH SUPP	C
11-000-222-610-23-0003	89415 1602856	40269	5068/PROMEDIA TECHNOLOGY SVCS., INC	3,110.00	05/10/2016	IR LIBRARY TECH SUPP	C
			<b>Total For Account</b>	<b>4,024.60</b>			
			<b>11-000-222-610-23-0003</b>				
11-000-222-610-23-0005	89193 1603359	CPC6615	8130/CDW GOVERNMENT, INC.	788.02	05/06/2016	RMS LIBRARY TECH SUPP	C Void 05/10/2016
11-000-222-610-23-0005	89490 1603359	CPC6615	8130/CDW GOVERNMENT, INC.	788.02	05/10/2016	REPL CHK# 89193	C
			<b>Total For Account</b>	<b>1,576.04</b>			
			<b>11-000-222-610-23-0005</b>				
11-000-222-610-23-0006	89202 1603179	8178-3132	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	105.00	05/06/2016	RHS MEDIA TECH SUPPLY	C Void 05/10/2016
11-000-222-610-23-0006	89499 1603179	8178-3132	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	105.00	05/10/2016	REPL CHK# 89202	C
			<b>Total For Account</b>	<b>210.00</b>			
			<b>11-000-222-610-23-0006</b>				
11-000-222-640-02-2303	89205 1603103	350812-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	266.86	05/06/2016	LIBRARY BOOKS/FERNBROOK	C Void 05/10/2016
11-000-222-640-02-2303	89205 1603103	350812F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	26.48	05/06/2016	LIBRARY BOOKS/FERNBROOK	C Void 05/10/2016
11-000-222-640-02-2303	89502 1603103	350812-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	266.86	05/10/2016	REPL CHK# 89205	C
11-000-222-640-02-2303	89502 1603103	350812F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	26.48	05/10/2016	REPL CHK# 89205	C
			<b>Total For Account</b>	<b>586.68</b>			
			<b>11-000-222-640-02-2303</b>				
11-000-222-640-05-2306	89205 1602345	369807A-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,211.35	05/06/2016	LIBRARY BOOKS/MIDDLE SCH	C Void 05/10/2016
11-000-222-640-05-2306	89502 1602345	369807A-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,211.35	05/10/2016	REPL CHK# 89205	C
			<b>Total For Account</b>	<b>2,422.70</b>			
			<b>11-000-222-640-05-2306</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-640-06-0000	89185 1603305	3020920546	1474/BAKER & TAYLOR CO., INC. 510486	176.03	05/06/2016	LIBRARY BOOKS	C Void 05/10/2016
11-000-222-640-06-0000	89185 1603305	3020929826	1474/BAKER & TAYLOR CO., INC. 510486	16.72	05/06/2016	LIBRARY BOOKS	C Void 05/10/2016
11-000-222-640-06-0000	89185 1603305	3020954402	1474/BAKER & TAYLOR CO., INC. 510486	72.00	05/06/2016	LIBRARY BOOKS	C Void 05/10/2016
11-000-222-640-06-0000	89186 1603385	3241411	1500/BARNES & NOBLE BOOKSELLERS	1,060.56	05/06/2016	LIBRARY BOOKS	C Void 05/10/2016
11-000-222-640-06-0000	89209 1603380	146168	7445/GREY HOUSE PUBLISHING, INC.	960.00	05/06/2016	LIBRARY BOOKS	C Void 05/10/2016
11-000-222-640-06-0000	89483 1603305	3020920546	1474/BAKER & TAYLOR CO., INC. 510486	176.03	05/10/2016	REPL CHK# 89185	C
11-000-222-640-06-0000	89483 1603305	3020929826	1474/BAKER & TAYLOR CO., INC. 510486	16.72	05/10/2016	REPL CHK# 89185	C
11-000-222-640-06-0000	89483 1603305	3020954402	1474/BAKER & TAYLOR CO., INC. 510486	72.00	05/10/2016	REPL CHK# 89185	C
11-000-222-640-06-0000	89484 1603385	3241411	1500/BARNES & NOBLE BOOKSELLERS	1,060.56	05/10/2016	REPL CHK# 89186	C
11-000-222-640-06-0000	89506 1603380	146168	7445/GREY HOUSE PUBLISHING, INC.	960.00	05/10/2016	REPL CHK# 89209	C
	<b>Total For Account</b>			<b>4,570.62</b>			
	<b>11-000-222-640-06-0000</b>						
11-000-223-320-02-2622	89327 1603581		9125/MAUREEN FRIO	388.00	05/09/2016	CONFERENCE NJ KINDERGAR	C
11-000-223-320-08-2622	89206 1602028	PD	10577/JOSEPH GINOTTI WORKSHO PS 2016	30.00	05/06/2016	PURCH PROF SVC STAFF TRA	C Void 05/10/2016
11-000-223-320-08-2622	89323 1603531		10494/ADRIANA COPPOLA	369.00	05/09/2016	ASCD ANNUAL CONFERENCE	C
11-000-223-320-08-2622	89348 1603532		10021/LENA WASYLYK	369.00	05/10/2016	ASCD CONFERENCE	C
11-000-223-320-08-2622	89503 1602028	PD	10577/JOSEPH GINOTTI WORKSHO PS 2016	30.00	05/10/2016	REPL CHK# 89206	C
	<b>Total For Account</b>			<b>798.00</b>			
	<b>11-000-223-320-08-2622</b>						
11-000-223-320-09-2622	89251 1602779	03/10/16	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	05/06/2016	PURCH PROF SVC STAFF TRA	C Void 05/10/2016
11-000-223-320-09-2622	89251 1602779	04/21/16	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	05/06/2016	PURCH PROF SVC STAFF TRA	C Void 05/10/2016
11-000-223-320-09-2622	89548 1602779	03/10/16	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	05/10/2016	REPL CHK# 89251	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-320-09-2622	89548 1602779	04/21/16	10702/THE COLLEGE OF NJ - THE CAREER CENTER	100.00	05/10/2016	REPL CHK# 89251	C
	<b>Total For Account</b>			<b>400.00</b>			
	<b>11-000-223-320-09-2622</b>						
11-000-223-580-02-2625	89327 1603581		9125/MAUREEN FRIO	81.93	05/09/2016	MILEAGE	C
11-000-223-580-02-2625	89327 1603581		9125/MAUREEN FRIO	10.00	05/09/2016	PARKING	C
	<b>Total For Account</b>			<b>91.93</b>			
	<b>11-000-223-580-02-2625</b>						
11-000-223-580-04-2625	89336 1603492		4346/KRISTIN MUELLER	16.24	05/09/2016	TALK LIKE TED/MILEAGE	C
11-000-223-580-08-2625	89323 1603531		10494/ADRIANA COPPOLA	213.20	05/09/2016	AIRFARE	C
11-000-223-580-08-2625	89323 1603531		10494/ADRIANA COPPOLA	50.00	05/09/2016	BAGGAGE FEES	C
11-000-223-580-08-2625	89323 1603531		10494/ADRIANA COPPOLA	179.60	05/09/2016	SHUTTLE/TAXI SERVICES	C
11-000-223-580-08-2625	89323 1603531		10494/ADRIANA COPPOLA	152.51	05/09/2016	MEALS	C
11-000-223-580-08-2625	89323 1603531		10494/ADRIANA COPPOLA	58.20	05/09/2016	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	213.20	05/10/2016	AIRFARE	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	50.00	05/10/2016	BAGGAGE	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	150.64	05/10/2016	MEALS	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	42.15	05/10/2016	CONFERENCE MAT'LS	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	183.72	05/10/2016	RENTAL CAR	C
11-000-223-580-08-2625	89348 1603532		10021/LENA WASYLYK	28.21	05/10/2016	MILEAGE	C
	<b>Total For Account</b>			<b>1,321.43</b>			
	<b>11-000-223-580-08-2625</b>						
11-000-230-331-30-1202	89421 1601545	937184	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,476.19	05/10/2016	LEGAL FEES-BOARD WORK	C
11-000-230-331-30-1202	89421 1601545	937185	9767/SCHENCK, PRICE, SMITH & KING, LLP	245.00	05/10/2016	LEGAL FEES-BOARD WORK	C
	<b>Total For Account</b>			<b>4,721.19</b>			
	<b>11-000-230-331-30-1202</b>						
11-000-230-331-30-1203	89188 1603591		10093/HUNDLEY, TIMOTHY A.	2,426.00	05/06/2016	LEGAL-NEGOTITATIONS	C Void 05/10/2016
11-000-230-331-30-1203	89421 1601545	937191	9767/SCHENCK, PRICE, SMITH & KING, LLP	35.00	05/10/2016	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	89459 1603591		10093/HUNDLEY, TIMOTHY A.	2,426.00	05/10/2016	REPL CHK# 89188	C
	<b>Total For Account</b>			<b>4,887.00</b>			
	<b>11-000-230-331-30-1203</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-331-30-1206	89421 1601545	937186	9767/SCHENCK, PRICE, SMITH & KING, LLP	682.50	05/10/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	89421 1601545	937193	9767/SCHENCK, PRICE, SMITH & KING, LLP	154.36	05/10/2016	LEGAL - SPECIAL SERVICES	C
<b>Total For Account 11-000-230-331-30-1206</b>				<b>836.86</b>			
11-000-230-331-30-1207	89421 1601545	937188	9767/SCHENCK, PRICE, SMITH & KING, LLP	210.00	05/10/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	89421 1601545	937189	9767/SCHENCK, PRICE, SMITH & KING, LLP	140.00	05/10/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	89421 1601545	937190	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,034.57	05/10/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	89421 1601545	937192	9767/SCHENCK, PRICE, SMITH & KING, LLP	70.00	05/10/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	89421 1601545	937194	9767/SCHENCK, PRICE, SMITH & KING, LLP	544.00	05/10/2016	LEGAL-LABOR RELATIONS	C
<b>Total For Account 11-000-230-331-30-1207</b>				<b>2,998.57</b>			
11-000-230-339-30-1205	89189 1602246	B-17047	9858/Benefit Analysis, Inc.	559.65	05/06/2016	SPEC. CONTR. SERV.	C Void 05/10/2016
11-000-230-339-30-1205	89408 1603085	23639	10792/PARETTE SOMJEN ARCHITECTS, LLC	502.08	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1603085	23638	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,500.00	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1602445	23637	10792/PARETTE SOMJEN ARCHITECTS, LLC	163.32	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1602445	23636	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,500.00	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1603366	23634	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,500.00	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1603366	23635	10792/PARETTE SOMJEN ARCHITECTS, LLC	287.40	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89408 1603540	23656	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	05/10/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	89486 1602246	B-17047	9858/Benefit Analysis, Inc.	559.65	05/10/2016	REPL CHK# 89189	C
<b>Total For Account 11-000-230-339-30-1205</b>				<b>42,572.10</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-610-30-1303	89359 1601606	IN0052856	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/10/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	89359 1601606	IN0052858	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/10/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	89359 1603324	IN0053124	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/10/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	89359 1603324	IN0053128	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	05/10/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	89402 1603320	137709	4152/MGL PRINTING SOLUTIONS	1,878.00	05/10/2016	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>2,078.00</b>			
	<b>11-000-230-610-30-1303</b>						
11-000-230-610-30-1311	89157 1600896	I33844396	6236/W B MASON CO INC	481.60	05/06/2016	SUPT OFFICE SUPPLIES	C Void 05/10/2016
11-000-230-610-30-1311	89461 1600896	I33844396	6236/W B MASON CO INC	481.60	05/10/2016	REPL CHK# 89157	C
	<b>Total For Account</b>			<b>963.20</b>			
	<b>11-000-230-610-30-1311</b>						
11-000-230-890-30-1315	89195 1603545	0001215902	2307/DAILY RECORD	392.72	05/06/2016	PUBLISHING & PRINTING	C Void 05/10/2016
11-000-230-890-30-1315	89195 1603545	0001229048	2307/DAILY RECORD	57.00	05/06/2016	PUBLISHING & PRINTING	C Void 05/10/2016
11-000-230-890-30-1315	89195 1603545	0001175723	2307/DAILY RECORD	48.64	05/06/2016	PUBLISHING & PRINTING	C Void 05/10/2016
11-000-230-890-30-1315	89195 1603545	0001212359	2307/DAILY RECORD	86.04	05/06/2016	PUBLISHING & PRINTING	C Void 05/10/2016
11-000-230-890-30-1315	89492 1603545	0001215902	2307/DAILY RECORD	392.72	05/10/2016	REPL CHK# 89195	C
11-000-230-890-30-1315	89492 1603545	0001229048	2307/DAILY RECORD	57.00	05/10/2016	REPL CHK# 89195	C
11-000-230-890-30-1315	89492 1603545	0001175723	2307/DAILY RECORD	48.64	05/10/2016	REPL CHK# 89195	C
11-000-230-890-30-1315	89492 1603545	0001212359	2307/DAILY RECORD	86.04	05/10/2016	REPL CHK# 89195	C
	<b>Total For Account</b>			<b>1,168.80</b>			
	<b>11-000-230-890-30-1315</b>						
11-000-240-390-07-2511	89413 1601682	3/18/16 R	10317/PRACTICE ASSOCIATES SCIUBBA MEDICAL GROUP	150.00	05/10/2016	PUR PROF TECH -SCREENING	C
11-000-240-610-03-2503	89157 1603270	I34090571	6236/W B MASON CO INC	52.96	05/06/2016	MISC SUPPL/IRONIA	C Void 05/10/2016
11-000-240-610-03-2503	89461 1603270	I34090571	6236/W B MASON CO INC	52.96	05/10/2016	REPL CHK# 89157	C
	<b>Total For Account</b>			<b>105.92</b>			
	<b>11-000-240-610-03-2503</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-610-06-2507	89157 1601337	I33441061	6236/W B MASON CO INC	31.10	05/06/2016	MISC SUPPL/GENL/RHS	C Void 05/10/2016
11-000-240-610-06-2507	89461 1601337	I33441061	6236/W B MASON CO INC	31.10	05/10/2016	REPL CHK# 89157	C
	<b>Total For Account</b>			<b>62.20</b>			
	<b>11-000-240-610-06-2507</b>						
11-000-240-890-06-2562	89359 1601487	IN0053133	10429/MASCHIO'S FOOD SERVICES, INC.	28.50	05/10/2016	MISC EXP RHS	C
11-000-251-440-23-0040	89214 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	861.36	05/06/2016	LEASE RENTAL ADMIN BLDG	C Void 05/10/2016
11-000-251-440-23-0040	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	401.86	05/10/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	89511 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	861.36	05/10/2016	REPL CHK# 89214	C
	<b>Total For Account</b>			<b>2,124.58</b>			
	<b>11-000-251-440-23-0040</b>						
11-000-251-440-30-0001	89443 1601887	084279066	6405/XEROX CORPORATION	76.83	05/10/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	89443 1601887	084279068	6405/XEROX CORPORATION	337.86	05/10/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	89443 1601887	084279067	6405/XEROX CORPORATION	76.83	05/10/2016	COPIER LEASE BUY OUT	C
	<b>Total For Account</b>			<b>491.52</b>			
	<b>11-000-251-440-30-0001</b>						
11-000-251-600-30-0000	89402 1603472	137660	4152/MGL PRINTING SOLUTIONS	1,365.00	05/10/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305	89198 1603550	QPA	10951/Division of Local Gov't Services	35.00	05/06/2016	MISC EXPENSE BUSINESS OF	C Void 05/10/2016
		RENEWAL					
		G.ECKERT					
11-000-251-890-30-1305	89495 1603550	QPA	10951/Division of Local Gov't Services	35.00	05/10/2016	REPL CHK# 89198	C
		RENEWAL					
		G.ECKERT					
	<b>Total For Account</b>			<b>70.00</b>			
	<b>11-000-251-890-30-1305</b>						
11-000-252-330-23-0000	89193 1603415	CTC0822	8130/CDW GOVERNMENT, INC.	7,968.00	05/06/2016	OTHER PURCHASED PROF SER	C Void 05/10/2016
11-000-252-330-23-0000	89196 1602109	0083558	10649/DATA CLEAN CORPORATION	350.00	05/06/2016	OTHER PURCHASED PROF SER	C Void 05/10/2016
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	335.00	05/09/2016	TECHSPO	C
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	101.00	05/09/2016	HOTEL	C
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	27.75	05/09/2016	MEALS	C
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	5.00	05/09/2016	PARKING	C
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	83.08	05/09/2016	MILEAGE	C
11-000-252-330-23-0000	89325 1603576		10059/PETER A. EMMEL	6.00	05/09/2016	TOLLS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-330-23-0000	89435 1603032	39374	10698/TURN-KEY TECHNOLOGIES, INC.	5,152.00	05/10/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	89490 1603415	CTC0822	8130/CDW GOVERNMENT, INC.	7,968.00	05/10/2016	REPL CHK# 89193	C
11-000-252-330-23-0000	89493 1602109	0083558	10649/DATA CLEAN CORPORATION	350.00	05/10/2016	REPL CHK# 89196	C
		<b>Total For Account</b>		<b>22,345.83</b>			
		<b>11-000-252-330-23-0000</b>					
11-000-252-440-23-0000	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	114.61	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-000-252-440-23-0000	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	76.54	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	114.61	05/10/2016	REPL CHK# 89214	C
		<b>Total For Account</b>		<b>305.76</b>			
		<b>11-000-252-440-23-0000</b>					
11-000-252-530-23-6441	89425 1603486	7600887	10823/SPECTROTEL HOLDING COMPANY LLC	1,648.27	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89427 1601352	357738850	5677/SPRINT APR	217.95	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89427 1601352	473478280	5677/SPRINT APR	17.54	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 361-2532 APR	64.68	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 584-6831 APR	64.66	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 442-2745 APR	63.51	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 442-4664 APR	64.68	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 361-1048 APR	64.68	05/10/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON 442-4699 APR	63.51	05/10/2016	TELEPHONE BASIC SERVICES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON	2,048.49	05/10/2016	TELEPHONE BASIC SERVICES	C
		361-1661					
		APR					
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON	64.68	05/10/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		APR					
11-000-252-530-23-6441	89439 1600679	973	6197/VERIZON	267.33	05/10/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		APR					
11-000-252-530-23-6441	89440 1600785	9763888559	10340/VERIZON WIRELESS	228.06	05/10/2016	MISC EXPENSE RMS	C
		APR					
11-000-252-530-23-6441	89440 1600785	9764203488	10340/VERIZON WIRELESS	2,375.90	05/10/2016	MISC EXPENSE RMS	C
		APR					
				<b>7,253.94</b>			
		<b>Total For Account</b>					
		<b>11-000-252-530-23-6441</b>					
11-000-252-530-23-6442	89191 1603488	19799964	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	05/06/2016	TELE INTERNET SERVICES	C Void 05/10/2016
11-000-252-530-23-6442	89191 1603488	19800019	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,174.03	05/06/2016	TELE INTERNET SERVICES	C Void 05/10/2016
11-000-252-530-23-6442	89488 1603488	19799964	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	05/10/2016	REPL CHK# 89191	C
11-000-252-530-23-6442	89488 1603488	19800019	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,174.03	05/10/2016	REPL CHK# 89191	C
				<b>34,608.06</b>			
		<b>Total For Account</b>					
		<b>11-000-252-530-23-6442</b>					
11-000-252-580-23-0000	89331 1603605		7273/JACKSON; LEON M.	89.73	05/09/2016	mileage	C
11-000-261-420-18-5678	89179 1602997	136797	6456/AMERICAN WEAR	17.00	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89179 1602997	134191	6456/AMERICAN WEAR	23.25	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89179 1602997	136822	6456/AMERICAN WEAR	23.25	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89179 1602997	139530	6456/AMERICAN WEAR	17.00	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89179 1602997	139554	6456/AMERICAN WEAR	23.25	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89179 1602997	134165	6456/AMERICAN WEAR	17.00	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89184 1603235	13815	10802/ATLANTIC SWITCH AND GENERATOR, LLC	398.50	05/06/2016	MAINT - GENERAL CONTRACT	C Void 05/10/2016
11-000-261-420-18-5678	89477 1602997	136797	6456/AMERICAN WEAR	17.00	05/10/2016	REPL CHK# 89179	C
11-000-261-420-18-5678	89477 1602997	134191	6456/AMERICAN WEAR	23.25	05/10/2016	REPL CHK# 89179	C
11-000-261-420-18-5678	89477 1602997	136822	6456/AMERICAN WEAR	23.25	05/10/2016	REPL CHK# 89179	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-5678	89477 1602997	139530	6456/AMERICAN WEAR	17.00	05/10/2016	REPL CHK# 89179	C
11-000-261-420-18-5678	89477 1602997	139554	6456/AMERICAN WEAR	23.25	05/10/2016	REPL CHK# 89179	C
11-000-261-420-18-5678	89477 1602997	134165	6456/AMERICAN WEAR	17.00	05/10/2016	REPL CHK# 89179	C
11-000-261-420-18-5678	89482 1603235	13815	10802/ATLANTIC SWITCH AND GENERATOR, LLC	398.50	05/10/2016	REPL CHK# 89184	C
			<b>Total For Account</b>	<b>1,038.50</b>			
			<b>11-000-261-420-18-5678</b>				
11-000-261-420-18-7201	89173 1603232	21057	1055/ABLE SECURITY LOCKSMITHS, INC	56.00	05/06/2016	MAINT - CG CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7201	89217 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	25.00	05/06/2016	MAINT - CG CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7201	89217 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	25.00	05/06/2016	MAINT - CG CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7201	89471 1603232	21057	1055/ABLE SECURITY LOCKSMITHS, INC	56.00	05/10/2016	REPL CHK# 89173	C
11-000-261-420-18-7201	89514 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	25.00	05/10/2016	REPL CHK# 89217	C
11-000-261-420-18-7201	89514 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	25.00	05/10/2016	REPL CHK# 89217	C
			<b>Total For Account</b>	<b>212.00</b>			
			<b>11-000-261-420-18-7201</b>				
11-000-261-420-18-7202	89217 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	83.00	05/06/2016	MAINT - FB CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7202	89217 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	100.00	05/06/2016	MAINT - FB CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7202	89514 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	83.00	05/10/2016	REPL CHK# 89217	C
11-000-261-420-18-7202	89514 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	100.00	05/10/2016	REPL CHK# 89217	C
			<b>Total For Account</b>	<b>366.00</b>			
			<b>11-000-261-420-18-7202</b>				
11-000-261-420-18-7203	89217 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	200.00	05/06/2016	MAINT - IR CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7203	89514 1603259	16135	3536/JOHNNY DEE'S GLASS CO.	200.00	05/10/2016	REPL CHK# 89217	C
			<b>Total For Account</b>	<b>400.00</b>			
			<b>11-000-261-420-18-7203</b>				
11-000-261-420-18-7204	89217 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	25.00	05/06/2016	MAINT - SH CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7204	89217 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	25.00	05/06/2016	MAINT - SH CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7204	89514 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	25.00	05/10/2016	REPL CHK# 89217	C
11-000-261-420-18-7204	89514 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	25.00	05/10/2016	REPL CHK# 89217	C
			<b>Total For Account</b>	<b>100.00</b>			
			<b>11-000-261-420-18-7204</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7205	89173 1603232	801539	1055/ABLE SECURITY LOCKSMITHS, INC	50.00	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89178 1603234	319719	7006/APS CORPORATION	203.50	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89217 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	200.00	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89232 1600662	958	4282/MORRIS COUNTY ELEVATOR	232.00	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89250 1602999	17327	6872/SPEEDWELL ELECTRIC MOTORS	1,094.00	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89253 1603580	1432-00119-001 4/16	6026/TREASURER, STATE OF NEW JERSEY	409.00	05/06/2016	MAINT - RMS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7205	89471 1603232	801539	1055/ABLE SECURITY LOCKSMITHS, INC	50.00	05/10/2016	REPL CHK# 89173	C
11-000-261-420-18-7205	89476 1603234	319719	7006/APS CORPORATION	203.50	05/10/2016	REPL CHK# 89178	C
11-000-261-420-18-7205	89514 1603259	16171	3536/JOHNNY DEE'S GLASS CO.	200.00	05/10/2016	REPL CHK# 89217	C
11-000-261-420-18-7205	89529 1600662	958	4282/MORRIS COUNTY ELEVATOR	232.00	05/10/2016	REPL CHK# 89232	C
11-000-261-420-18-7205	89547 1602999	17327	6872/SPEEDWELL ELECTRIC MOTORS	1,094.00	05/10/2016	REPL CHK# 89250	C
11-000-261-420-18-7205	89550 1603580	1432-00119-001 4/16	6026/TREASURER, STATE OF NEW JERSEY	409.00	05/10/2016	REPL CHK# 89253	C
			<b>Total For Account</b>	<b>4,377.00</b>			
			<b>11-000-261-420-18-7205</b>				
11-000-261-420-18-7206	89173 1603232	21058	1055/ABLE SECURITY LOCKSMITHS, INC	52.00	05/06/2016	MAINT. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89173 1603232	801539	1055/ABLE SECURITY LOCKSMITHS, INC	321.95	05/06/2016	MAINT. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89173 1603232	801690	1055/ABLE SECURITY LOCKSMITHS, INC	154.00	05/06/2016	MAINT. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89178 1603234	320251	7006/APS CORPORATION	95.50	05/06/2016	MAINT - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89178 1603234	319982	7006/APS CORPORATION	373.54	05/06/2016	MAINT - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89217 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	400.00	05/06/2016	MAINT - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89232 1600662	957	4282/MORRIS COUNTY ELEVATOR	257.00	05/06/2016	MAINT - RHS CONTR. SERV.	C Void 05/10/2016
11-000-261-420-18-7206	89250 1602999	17328	6872/SPEEDWELL ELECTRIC MOTORS	450.72	05/06/2016	MAINT -HS	C Void 05/10/2016
11-000-261-420-18-7206	89250 1602999	17368	6872/SPEEDWELL ELECTRIC MOTORS	1,000.06	05/06/2016	MAINT -HS	C Void 05/10/2016
11-000-261-420-18-7206	89356 1603593	2190	8179/T.M. Brennan Contractors, Inc.	183.62	05/10/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	89471 1603232	21058	1055/ABLE SECURITY LOCKSMITHS, INC	52.00	05/10/2016	REPL CHK# 89173	C
11-000-261-420-18-7206	89471 1603232	801539	1055/ABLE SECURITY LOCKSMITHS, INC	321.95	05/10/2016	REPL CHK# 89173	C
11-000-261-420-18-7206	89471 1603232	801690	1055/ABLE SECURITY LOCKSMITHS, INC	154.00	05/10/2016	REPL CHK# 89173	C
11-000-261-420-18-7206	89476 1603234	320251	7006/APS CORPORATION	95.50	05/10/2016	REPL CHK# 89178	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7206	89476 1603234	319982	7006/APS CORPORATION	373.54	05/10/2016	REPL CHK# 89178	C
11-000-261-420-18-7206	89514 1603259	16168	3536/JOHNNY DEE'S GLASS CO.	400.00	05/10/2016	REPL CHK# 89217	C
11-000-261-420-18-7206	89529 1600662	957	4282/MORRIS COUNTY ELEVATOR	257.00	05/10/2016	REPL CHK# 89232	C
11-000-261-420-18-7206	89547 1602999	17328	6872/SPEEDWELL ELECTRIC MOTORS	450.72	05/10/2016	REPL CHK# 89250	C
11-000-261-420-18-7206	89547 1602999	17368	6872/SPEEDWELL ELECTRIC MOTORS	1,000.06	05/10/2016	REPL CHK# 89250	C
	<b>Total For Account</b>			<b>6,393.16</b>			
	<b>11-000-261-420-18-7206</b>						
11-000-261-420-23-0018	89214 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	109.10	05/06/2016	CANNON/PRINTER LEASES	C Void 05/10/2016
11-000-261-420-23-0018	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	9.19	05/10/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	89511 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	109.10	05/10/2016	REPL CHK# 89214	C
	<b>Total For Account</b>			<b>227.39</b>			
	<b>11-000-261-420-23-0018</b>						
11-000-261-610-18-1234	89156 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	1,276.30	05/06/2016	MAINT - GENERAL SUPPLIES	C Void 05/10/2016
11-000-261-610-18-1234	89230 1603237	S105372717.4239/MONARCH ELECTRIC 001		150.90	05/06/2016	MAINT - GENERAL SUPPLIES	C Void 05/10/2016
11-000-261-610-18-1234	89230 1603237	S105289409.4239/MONARCH ELECTRIC 002		7.22	05/06/2016	MAINT - GENERAL SUPPLIES	C Void 05/10/2016
11-000-261-610-18-1234	89230 1603237	S105289409.4239/MONARCH ELECTRIC 001		1,241.88	05/06/2016	MAINT - GENERAL SUPPLIES	C Void 05/10/2016
11-000-261-610-18-1234	89462 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	1,276.30	05/10/2016	REPL CHK# 89156	C
11-000-261-610-18-1234	89527 1603237	S105372717.4239/MONARCH ELECTRIC 001		150.90	05/10/2016	REPL CHK# 89230	C
11-000-261-610-18-1234	89527 1603237	S105289409.4239/MONARCH ELECTRIC 002		7.22	05/10/2016	REPL CHK# 89230	C
11-000-261-610-18-1234	89527 1603237	S105289409.4239/MONARCH ELECTRIC 001		1,241.88	05/10/2016	REPL CHK# 89230	C
	<b>Total For Account</b>			<b>5,352.60</b>			
	<b>11-000-261-610-18-1234</b>						
11-000-261-610-18-6501	89238 1603239	J389638	10629/PARK UNION LUMBER COMPANY LLC	59.95	05/06/2016	MAINT - CG SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6501	89535 1603239	J389638	10629/PARK UNION LUMBER COMPANY LLC	59.95	05/10/2016	REPL CHK# 89238	C
	<b>Total For Account</b>			<b>119.90</b>			
	<b>11-000-261-610-18-6501</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6503	89220 1603004	1010419-00	3577/KAHANT ELECTRICAL SUPPLY CO.	174.28	05/06/2016	MAINT - IR SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6503	89238 1603239	J390067	10629/PARK UNION LUMBER COMPANY LLC	15.82	05/06/2016	MAINT - IR SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6503	89517 1603004	1010419-00	3577/KAHANT ELECTRICAL SUPPLY CO.	174.28	05/10/2016	REPL CHK# 89220	C
11-000-261-610-18-6503	89535 1603239	J390067	10629/PARK UNION LUMBER COMPANY LLC	15.82	05/10/2016	REPL CHK# 89238	C
<b>Total For Account</b>				<b>380.20</b>			
<b>11-000-261-610-18-6503</b>							
11-000-261-610-18-6504	89241 1601211	02/29/16	4786/PJ'S SUPPLY, INC.	123.80	05/06/2016	MAINT - SH SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6504	89241 1601211	03/07/16	4786/PJ'S SUPPLY, INC.	28.97	05/06/2016	MAINT - SH SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6504	89358 1603519	9094655108	3053/W W GRAINGER, INC.	3,280.97	05/10/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	89538 1601211	02/29/16	4786/PJ'S SUPPLY, INC.	123.80	05/10/2016	REPL CHK# 89241	C
11-000-261-610-18-6504	89538 1601211	03/07/16	4786/PJ'S SUPPLY, INC.	28.97	05/10/2016	REPL CHK# 89241	C
<b>Total For Account</b>				<b>3,586.51</b>			
<b>11-000-261-610-18-6504</b>							
11-000-261-610-18-6505	89220 1603004	1010449-00	3577/KAHANT ELECTRICAL SUPPLY CO.	168.60	05/06/2016	MAINT - RMS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6505	89238 1603239	J388922	10629/PARK UNION LUMBER COMPANY LLC	62.94	05/06/2016	MAINT - RMS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6505	89238 1603239	J389481	10629/PARK UNION LUMBER COMPANY LLC	15.96	05/06/2016	MAINT - RMS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6505	89241 1601211	02/29/16	4786/PJ'S SUPPLY, INC.	66.45	05/06/2016	MAINT - RMS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6505	89517 1603004	1010449-00	3577/KAHANT ELECTRICAL SUPPLY CO.	168.60	05/10/2016	REPL CHK# 89220	C
11-000-261-610-18-6505	89535 1603239	J388922	10629/PARK UNION LUMBER COMPANY LLC	62.94	05/10/2016	REPL CHK# 89238	C
11-000-261-610-18-6505	89535 1603239	J389481	10629/PARK UNION LUMBER COMPANY LLC	15.96	05/10/2016	REPL CHK# 89238	C
11-000-261-610-18-6505	89538 1601211	02/29/16	4786/PJ'S SUPPLY, INC.	66.45	05/10/2016	REPL CHK# 89241	C
<b>Total For Account</b>				<b>627.90</b>			
<b>11-000-261-610-18-6505</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506	89220 1603004	1010481-00	3577/KAHANT ELECTRICAL SUPPLY CO.	7.44	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009587-03	3577/KAHANT ELECTRICAL SUPPLY CO.	8.32	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009807-00	3577/KAHANT ELECTRICAL SUPPLY CO.	114.59	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009884-00	3577/KAHANT ELECTRICAL SUPPLY CO.	69.17	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009587-04	3577/KAHANT ELECTRICAL SUPPLY CO.	105.72	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009587-01	3577/KAHANT ELECTRICAL SUPPLY CO.	60.77	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009587-00	3577/KAHANT ELECTRICAL SUPPLY CO.	513.40	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1010434-00	3577/KAHANT ELECTRICAL SUPPLY CO.	119.60	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1009587-02	3577/KAHANT ELECTRICAL SUPPLY CO.	1.11	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1010730-00	3577/KAHANT ELECTRICAL SUPPLY CO.	42.00	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89220 1603510	1010620-00	3577/KAHANT ELECTRICAL SUPPLY CO.	73.59	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89230 1603237	S105289409.4239/MONARCH ELECTRIC 001		233.50	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89241 1601211	03/07/16 4786/PJ'S SUPPLY, INC.		32.00	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89254 1603003	S5342820.006154/UNIVERSAL SUPPLY GROUP INC. 1		49.86	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89254 1603003	S5343325.006154/UNIVERSAL SUPPLY GROUP INC. 1		205.25	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89255 1603490	9079287646 3053/W W GRAINGER, INC.		426.27	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89255 1603490	9080970867 3053/W W GRAINGER, INC.		94.51	05/06/2016	MAINT - RHS SUPPLIES	C Void 05/10/2016
11-000-261-610-18-6506	89358 1603483	9095746039 3053/W W GRAINGER, INC.		3,960.39	05/10/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	89517 1603004	1010481-00 3577/KAHANT ELECTRICAL SUPPLY CO.		7.44	05/10/2016	REPL CHK# 89220	C
11-000-261-610-18-6506	89517 1603510	1009587-03 3577/KAHANT ELECTRICAL SUPPLY CO.		8.32	05/10/2016	REPL CHK# 89220	C
11-000-261-610-18-6506	89517 1603510	1009807-00 3577/KAHANT ELECTRICAL SUPPLY CO.		114.59	05/10/2016	REPL CHK# 89220	C
11-000-261-610-18-6506	89517 1603510	1009884-00 3577/KAHANT ELECTRICAL SUPPLY		69.17	05/10/2016	REPL CHK# 89220	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			CO.				
11-000-261-610-18-6506	89517 1603510	1009587-04	3577/KAHANT ELECTRICAL SUPPLY	105.72	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1009587-01	3577/KAHANT ELECTRICAL SUPPLY	60.77	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1009587-00	3577/KAHANT ELECTRICAL SUPPLY	513.40	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1010434-00	3577/KAHANT ELECTRICAL SUPPLY	119.60	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1009587-02	3577/KAHANT ELECTRICAL SUPPLY	1.11	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1010730-00	3577/KAHANT ELECTRICAL SUPPLY	42.00	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89517 1603510	1010620-00	3577/KAHANT ELECTRICAL SUPPLY	73.59	05/10/2016	REPL CHK# 89220	C
			CO.				
11-000-261-610-18-6506	89527 1603237	S105289409.4239/MONARCH ELECTRIC		233.50	05/10/2016	REPL CHK# 89230	C
		001					
11-000-261-610-18-6506	89538 1601211	03/07/16 4786/PJ'S SUPPLY, INC.		32.00	05/10/2016	REPL CHK# 89241	C
11-000-261-610-18-6506	89551 1603003	S5342820.006154/UNIVERSAL SUPPLY GROUP INC.		49.86	05/10/2016	REPL CHK# 89254	C
		1					
11-000-261-610-18-6506	89551 1603003	S5343325.006154/UNIVERSAL SUPPLY GROUP INC.		205.25	05/10/2016	REPL CHK# 89254	C
		1					
11-000-261-610-18-6506	89552 1603490	9079287646 3053/W W GRAINGER, INC.		426.27	05/10/2016	REPL CHK# 89255	C
11-000-261-610-18-6506	89552 1603490	9080970867 3053/W W GRAINGER, INC.		94.51	05/10/2016	REPL CHK# 89255	C
				<b>8,274.59</b>			
		<b>Total For Account</b>					
		<b>11-000-261-610-18-6506</b>					
11-000-262-420-18-7201	89179 1601046	134183	6456/AMERICAN WEAR	53.88	05/06/2016	CUST - CG CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7201	89179 1601046	136814	6456/AMERICAN WEAR	53.88	05/06/2016	CUST - CG CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7201	89179 1601046	139546	6456/AMERICAN WEAR	53.88	05/06/2016	CUST - CG CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7201	89229 1603489	2095	7561/MINUTEMAN SERVICE CO.	352.00	05/06/2016	CUST - CG CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7201	89477 1601046	134183	6456/AMERICAN WEAR	53.88	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7201	89477 1601046	136814	6456/AMERICAN WEAR	53.88	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7201	89477 1601046	139546	6456/AMERICAN WEAR	53.88	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7201	89526 1603489	2095	7561/MINUTEMAN SERVICE CO.	352.00	05/10/2016	REPL CHK# 89229	C
				<b>1,027.28</b>			
		<b>Total For Account</b>					
		<b>11-000-262-420-18-7201</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7202	89179 1601047	134172	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	387401	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	378712	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	365810	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	374363	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	139537	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	142034	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89179 1601047	136804	6456/AMERICAN WEAR	55.28	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89236 1603425	3906	4762/ORANGE CARPET & WOOD GALLERY	175.00	05/06/2016	CUST - FB CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7202	89477 1601047	134172	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	387401	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	378712	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	365810	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	374363	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	139537	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	142034	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89477 1601047	136804	6456/AMERICAN WEAR	55.28	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7202	89533 1603425	3906	4762/ORANGE CARPET & WOOD GALLERY	175.00	05/10/2016	REPL CHK# 89236	C
<b>Total For Account</b>				<b>1,234.48</b>			
<b>11-000-262-420-18-7202</b>							
11-000-262-420-18-7203	89179 1601048	139561	6456/AMERICAN WEAR	61.55	05/06/2016	CUST - IR CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7203	89179 1601048	136829	6456/AMERICAN WEAR	61.55	05/06/2016	CUST - IR CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7203	89179 1601048	142058	6456/AMERICAN WEAR	61.55	05/06/2016	CUST - IR CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7203	89477 1601048	139561	6456/AMERICAN WEAR	61.55	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7203	89477 1601048	136829	6456/AMERICAN WEAR	61.55	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7203	89477 1601048	142058	6456/AMERICAN WEAR	61.55	05/10/2016	REPL CHK# 89179	C
<b>Total For Account</b>				<b>369.30</b>			
<b>11-000-262-420-18-7203</b>							
11-000-262-420-18-7204	89179 1601042	134215	6456/AMERICAN WEAR	92.84	05/06/2016	CUST - SH CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7204	89179 1601042	139578	6456/AMERICAN WEAR	62.84	05/06/2016	CUST - SH CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7204	89179 1601042	136847	6456/AMERICAN WEAR	62.84	05/06/2016	CUST - SH CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7204	89477 1601042	134215	6456/AMERICAN WEAR	92.84	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7204	89477 1601042	139578	6456/AMERICAN WEAR	62.84	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7204	89477 1601042	136847	6456/AMERICAN WEAR	62.84	05/10/2016	REPL CHK# 89179	C
<b>Total For Account</b>				<b>437.04</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-262-420-18-7204</b>							
11-000-262-420-18-7205	89179 1601043	139576	6456/AMERICAN WEAR	91.80	05/06/2016	CUST - RMS CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7205	89477 1601043	139576	6456/AMERICAN WEAR	91.80	05/10/2016	REPL CHK# 89179	C
<b>Total For Account</b>				<b>183.60</b>			
<b>11-000-262-420-18-7205</b>							
11-000-262-420-18-7206	89179 1601041	142042	6456/AMERICAN WEAR	143.36	05/06/2016	CUST. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7206	89179 1601041	139545	6456/AMERICAN WEAR	143.36	05/06/2016	CUST. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7206	89179 1601041	136813	6456/AMERICAN WEAR	143.36	05/06/2016	CUST. - RHS CONTR. SERV.	C Void 05/10/2016
11-000-262-420-18-7206	89477 1601041	142042	6456/AMERICAN WEAR	143.36	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7206	89477 1601041	139545	6456/AMERICAN WEAR	143.36	05/10/2016	REPL CHK# 89179	C
11-000-262-420-18-7206	89477 1601041	136813	6456/AMERICAN WEAR	143.36	05/10/2016	REPL CHK# 89179	C
<b>Total For Account</b>				<b>860.16</b>			
<b>11-000-262-420-18-7206</b>							
11-000-262-420-18-7209	89216 1601332	0004786785	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	05/06/2016	GARBAGE & RUBBISH COLLEC	C Void 05/10/2016
11-000-262-420-18-7209	89513 1601332	0004786785	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	05/10/2016	REPL CHK# 89216	C
<b>Total For Account</b>				<b>11,455.90</b>			
<b>11-000-262-420-18-7209</b>							
11-000-262-490-18-6412	89199 1603005	314930-1	2478/DOVER WATER COMMISSIONER 1/16-3/16	979.78	05/06/2016	WATER-FERNBROOK	C Void 05/10/2016
11-000-262-490-18-6412	89496 1603005	314930-1	2478/DOVER WATER COMMISSIONER 1/16-3/16	979.78	05/10/2016	REPL CHK# 89199	C
<b>Total For Account</b>				<b>1,959.56</b>			
<b>11-000-262-490-18-6412</b>							
11-000-262-490-18-6413	89243 1602146	06B8450006	9871/READY REFRESH BY NESTLE 476	38.89	05/06/2016	WATER - IRONIA	C Void 05/10/2016
11-000-262-490-18-6413	89243 1602146	06C8450006	9871/READY REFRESH BY NESTLE 476	40.91	05/06/2016	WATER - IRONIA	C Void 05/10/2016
11-000-262-490-18-6413	89540 1602146	06B8450006	9871/READY REFRESH BY NESTLE 476	38.89	05/10/2016	REPL CHK# 89243	C
11-000-262-490-18-6413	89540 1602146	06C8450006	9871/READY REFRESH BY NESTLE 476	40.91	05/10/2016	REPL CHK# 89243	C
<b>Total For Account</b>				<b>159.60</b>			
<b>11-000-262-490-18-6413</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6501	89247 1601052	0785-3	5532/SHERWIN WILLIAMS CO.	68.52	05/06/2016	CUST - CG SUPPLIES	C Void 05/10/2016
11-000-262-610-18-6501	89544 1601052	0785-3	5532/SHERWIN WILLIAMS CO.	68.52	05/10/2016	REPL CHK# 89247	C
	<b>Total For Account</b>			<b>137.04</b>			
	<b>11-000-262-610-18-6501</b>						
11-000-262-610-18-6502	89247 1601052	0786-1	5532/SHERWIN WILLIAMS CO.	379.80	05/06/2016	CUST - FB SUPPLIES	C Void 05/10/2016
11-000-262-610-18-6502	89454 1603248	J1100586	1261/AMERICAN PAPER TOWEL CO.	748.80	05/10/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	89544 1601052	0786-1	5532/SHERWIN WILLIAMS CO.	379.80	05/10/2016	REPL CHK# 89247	C
	<b>Total For Account</b>			<b>1,508.40</b>			
	<b>11-000-262-610-18-6502</b>						
11-000-262-610-18-6503	89200 1603428	607447	2511/E.A. MORSE & CO	1,062.50	05/06/2016	CUST - IR SUPPLIES	C Void 05/10/2016
11-000-262-610-18-6503	89497 1603428	607447	2511/E.A. MORSE & CO	1,062.50	05/10/2016	REPL CHK# 89200	C
	<b>Total For Account</b>			<b>2,125.00</b>			
	<b>11-000-262-610-18-6503</b>						
11-000-262-610-18-6504	89454 1603248	J1098088	1261/AMERICAN PAPER TOWEL CO.	1,525.50	05/10/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6505	89454 1603248	J1100854	1261/AMERICAN PAPER TOWEL CO.	2,501.10	05/10/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506	89177 1603479	J1103343	1261/AMERICAN PAPER TOWEL CO.	1,512.90	05/06/2016	CUST - RHS SUPPLIES	C Void 05/10/2016
11-000-262-610-18-6506	89255 1603011	9082337867	3053/W W GRAINGER, INC.	50.24	05/06/2016	CUST - RHS SUPPLIES	C Void 05/10/2016
11-000-262-610-18-6506	89475 1603479	J1103343	1261/AMERICAN PAPER TOWEL CO.	1,512.90	05/10/2016	REPL CHK# 89177	C
11-000-262-610-18-6506	89552 1603011	9082337867	3053/W W GRAINGER, INC.	50.24	05/10/2016	REPL CHK# 89255	C
	<b>Total For Account</b>			<b>3,126.28</b>			
	<b>11-000-262-610-18-6506</b>						
11-000-262-621-18-6301	89234 1601216	10-1149-220 4573/NJ NATURAL GAS CO.		4,877.12	05/06/2016	HEAT - CG - GAS	C Void 05/10/2016
		5-16 4/16					
11-000-262-621-18-6301	89531 1601216	10-1149-220 4573/NJ NATURAL GAS CO.		4,877.12	05/10/2016	REPL CHK# 89234	C
		5-16 4/16					
	<b>Total For Account</b>			<b>9,754.24</b>			
	<b>11-000-262-621-18-6301</b>						
11-000-262-621-18-6303	89234 1601216	10-1148-100 4573/NJ NATURAL GAS CO.		3,951.71	05/06/2016	HEAT - IRONIA-GAS	C Void 05/10/2016
		0-1Y 4/16					
11-000-262-621-18-6303	89531 1601216	10-1148-100 4573/NJ NATURAL GAS CO.		3,951.71	05/10/2016	REPL CHK# 89234	C
		0-1Y 4/16					
	<b>Total For Account</b>			<b>7,903.42</b>			
	<b>11-000-262-621-18-6303</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-621-18-6304	89237 1601213	67 090 969	4787/P.S.E.& G. CO. 04 APRIL	1,833.29	05/06/2016	HEAT - SHONGUM-GAS	C Void 05/10/2016
11-000-262-621-18-6304	89534 1601213	67 090 969	4787/P.S.E.& G. CO. 04 APRIL	1,833.29	05/10/2016	REPL CHK# 89237	C
			<b>Total For Account</b>	<b>3,666.58</b>			
			<b>11-000-262-621-18-6304</b>				
11-000-262-621-18-6305	89234 1601216	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 4/16	7,500.83	05/06/2016	HEAT - RMS-GAS	C Void 05/10/2016
11-000-262-621-18-6305	89531 1601216	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 4/16	7,500.83	05/10/2016	REPL CHK# 89234	C
			<b>Total For Account</b>	<b>15,001.66</b>			
			<b>11-000-262-621-18-6305</b>				
11-000-262-621-18-6306	89234 1601216	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 4/16	71.71	05/06/2016	HEAT - H.S.-GAS	C Void 05/10/2016
11-000-262-621-18-6306	89234 1601216	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 4/16	8,685.99	05/06/2016	HEAT - H.S.-GAS	C Void 05/10/2016
11-000-262-621-18-6306	89531 1601216	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 4/16	71.71	05/10/2016	REPL CHK# 89234	C
11-000-262-621-18-6306	89531 1601216	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 4/16	8,685.99	05/10/2016	REPL CHK# 89234	C
			<b>Total For Account</b>	<b>17,515.40</b>			
			<b>11-000-262-621-18-6306</b>				
11-000-262-622-18-6421	89353 1601343	9500599090 2	3502/JERSEY CENTRAL POWER & LIGHT C	6,928.47	05/10/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	89353 1601343	9500599090 2	3502/JERSEY CENTRAL POWER & LIGHT C	4,117.66	05/10/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	89353 1601343	9500599090 2	3502/JERSEY CENTRAL POWER & LIGHT C	3,454.11	05/10/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	89355 1601208	RAN-04-201 6	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	808.50	05/10/2016	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>4,262.61</b>			
			<b>11-000-262-622-18-6423</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6424	89353 1601343	9500599090	3502/JERSEY CENTRAL POWER & LIGHT C	3,867.75	05/10/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	89353 1601343	9500599090	3502/JERSEY CENTRAL POWER & LIGHT C	8,309.63	05/10/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	89355 1601208	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,965.72	05/10/2016	ELECTRICITY - RMS	C
		<b>Total For Account</b>		<b>10,275.35</b>			
		<b>11-000-262-622-18-6425</b>					
11-000-262-622-18-6426	89353 1601343	9500599090	3502/JERSEY CENTRAL POWER & LIGHT C	12,576.78	05/10/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	89355 1601208	RAN-04-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,500.74	05/10/2016	ELECTRICITY - H.S.	C
		<b>Total For Account</b>		<b>18,077.52</b>			
		<b>11-000-262-622-18-6426</b>					
11-000-263-420-18-7208	89181 1603432	3050874259	9735/AMERIGAS PROPANE	139.00	05/06/2016	GROUNDS - CONTR. SERV.	C Void 05/10/2016
11-000-263-420-18-7208	89219 1601232	4791	7269/K & J ACCESSORIES, INC.	720.00	05/06/2016	GROUNDS - CONTR. SERV.	C Void 05/10/2016
11-000-263-420-18-7208	89224 1601234	253502	10485/KINGTOWN TRUCKSTOP LLC	25.00	05/06/2016	GROUNDS - CONTR. SERV.	C Void 05/10/2016
11-000-263-420-18-7208	89256 1603448	4108254B	6307/WESTERN PEST SERVICES	107.50	05/06/2016	GROUNDS - CONTR. SERV.	C Void 05/10/2016
11-000-263-420-18-7208	89256 1603448	4108105B	6307/WESTERN PEST SERVICES	73.50	05/06/2016	GROUNDS - CONTR. SERV.	C Void 05/10/2016
11-000-263-420-18-7208	89337 1603520		9121/JEFF MUNSON	60.00	05/09/2016	NO JERSEY HORTICULTURAL SYMPOS	C
11-000-263-420-18-7208	89337 1603520		9121/JEFF MUNSON	3.22	05/09/2016	MILEAGE	C
11-000-263-420-18-7208	89344 1603443		8794/KYLE SMITH	36.02	05/10/2016	SUSTAINABLE PRACTICES WORKSHOP	C
11-000-263-420-18-7208	89479 1603432	3050874259	9735/AMERIGAS PROPANE	139.00	05/10/2016	REPL CHK# 89181	C
11-000-263-420-18-7208	89516 1601232	4791	7269/K & J ACCESSORIES, INC.	720.00	05/10/2016	REPL CHK# 89219	C
11-000-263-420-18-7208	89521 1601234	253502	10485/KINGTOWN TRUCKSTOP LLC	25.00	05/10/2016	REPL CHK# 89224	C
11-000-263-420-18-7208	89553 1603448	4108254B	6307/WESTERN PEST SERVICES	107.50	05/10/2016	REPL CHK# 89256	C
11-000-263-420-18-7208	89553 1603448	4108105B	6307/WESTERN PEST SERVICES	73.50	05/10/2016	REPL CHK# 89256	C
		<b>Total For Account</b>		<b>2,229.24</b>			
		<b>11-000-263-420-18-7208</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-420-18-7210	89252 1601163	STORM #	5993/TOWNSHIP OF RANDOLPH 12B	933.76	05/06/2016	GROUNDS-SNOW SVCS	C Void 05/10/2016
11-000-263-420-18-7210	89549 1601163	STORM #	5993/TOWNSHIP OF RANDOLPH 12B	933.76	05/10/2016	REPL CHK# 89252	C
<b>Total For Account 11-000-263-420-18-7210</b>				<b>1,867.52</b>			
11-000-263-610-18-7408	89156 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	1,276.30	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89194 1603249	361148	9459/COUNTY CONCRETE CORPORATION	847.00	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89194 1603249	361628	9459/COUNTY CONCRETE CORPORATION	117.14	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89208 1603311	14509	9238/GREEN PRO MATERIALS	1,017.02	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89213 1601240	3015640	3258/HOME DEPOT	203.02	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89233 1603238	657600	7196/NAPA AUTO PARTS	365.08	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89240 1601209	62257	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-35.00	05/06/2016	C/M CM62257	C Void 05/10/2016
11-000-263-610-18-7408	89240 1601209	62257	9474/MORRIS AUTO / DBA PERFORMANCE FORD	162.79	05/06/2016	Inv 62257	C Void 05/10/2016
11-000-263-610-18-7408	89246 1601198	1494775-0005521/SHEAFFER SUPPLY, INC. 1-01		27.65	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89246 1601198	1494946-0005521/SHEAFFER SUPPLY, INC. 1-01		121.67	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89246 1601198	1494989-0005521/SHEAFFER SUPPLY, INC. 1-01		36.28	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89248 1601237	75164458	6510/SITEONE LANDSCAPE SUPPLY, LLC	443.80	05/06/2016	GROUNDS - SUPPLIES	C Void 05/10/2016
11-000-263-610-18-7408	89462 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	1,276.30	05/10/2016	REPL CHK# 89156	C
11-000-263-610-18-7408	89491 1603249	361148	9459/COUNTY CONCRETE CORPORATION	847.00	05/10/2016	REPL CHK# 89194	C
11-000-263-610-18-7408	89491 1603249	361628	9459/COUNTY CONCRETE CORPORATION	117.14	05/10/2016	REPL CHK# 89194	C
11-000-263-610-18-7408	89505 1603311	14509	9238/GREEN PRO MATERIALS	1,017.02	05/10/2016	REPL CHK# 89208	C
11-000-263-610-18-7408	89510 1601240	3015640	3258/HOME DEPOT	203.02	05/10/2016	REPL CHK# 89213	C
11-000-263-610-18-7408	89530 1603238	657600	7196/NAPA AUTO PARTS	365.08	05/10/2016	REPL CHK# 89233	C
11-000-263-610-18-7408	89537 1601209	62257	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-35.00	05/10/2016	REPL CHK# 89240	C
11-000-263-610-18-7408	89537 1601209	62257	9474/MORRIS AUTO / DBA PERFORMANCE FORD	162.79	05/10/2016	REPL CHK# 89240	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408	89543 1601198	1494775-0005521	SHEAFFER SUPPLY, INC. 1-01	27.65	05/10/2016	REPL CHK# 89246	C
11-000-263-610-18-7408	89543 1601198	1494946-0005521	SHEAFFER SUPPLY, INC. 1-01	121.67	05/10/2016	REPL CHK# 89246	C
11-000-263-610-18-7408	89543 1601198	1494989-0005521	SHEAFFER SUPPLY, INC. 1-01	36.28	05/10/2016	REPL CHK# 89246	C
11-000-263-610-18-7408	89545 1601237	75164458	6510/SITEONE LANDSCAPE SUPPLY, LLC	443.80	05/10/2016	REPL CHK# 89248	C
			<b>Total For Account</b>	<b>9,165.50</b>			
			<b>11-000-263-610-18-7408</b>				
11-000-266-320-29-0000	89426 1603263	11606	10447/MAJOR AUTOMOTIVE INSTALLATIONS	960.25	05/10/2016	PURCHASE TECHNICAL SERV	C
11-000-266-420-29-2598	89179 1601475	376533	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89179 1601475	136798	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89179 1601475	139531	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89179 1601475	142028	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89179 1601475	144539	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89180 1601475	147044	6456/AMERICAN WEAR	38.00	05/06/2016	PURCH SERV REPAIR/MAINT	C Void 05/10/2016
11-000-266-420-29-2598	89477 1601475	376533	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89179	C
11-000-266-420-29-2598	89477 1601475	136798	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89179	C
11-000-266-420-29-2598	89477 1601475	139531	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89179	C
11-000-266-420-29-2598	89477 1601475	142028	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89179	C
11-000-266-420-29-2598	89477 1601475	144539	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89179	C
11-000-266-420-29-2598	89478 1601475	147044	6456/AMERICAN WEAR	38.00	05/10/2016	REPL CHK# 89180	C
			<b>Total For Account</b>	<b>456.00</b>			
			<b>11-000-266-420-29-2598</b>				
11-000-270-390-23-0028	89214 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	238.00	05/06/2016	COPIER/PRINTER LEASES	C Void 05/10/2016
11-000-270-390-23-0028	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	39.01	05/10/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	89511 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	238.00	05/10/2016	REPL CHK# 89214	C
			<b>Total For Account</b>	<b>515.01</b>			
			<b>11-000-270-390-23-0028</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-390-28-5701	89391 1600893	0787662961	1772/CABLEVISION 7010 APR	30.18	05/10/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	89396 1600914	WEILAND	10596/FASTER URGENT CARE, LLC 2/29	75.00	05/10/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	89396 1600914	SEIPP 3/2	10596/FASTER URGENT CARE, LLC	75.00	05/10/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	89396 1600914	ZOCKOLL	10596/FASTER URGENT CARE, LLC 3/18	75.00	05/10/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	89429 1603459	36397	7314/SUMMIT TRUCK & BODY, INC.	16,921.53	05/10/2016	2	C
	<b>Total For Account 11-000-270-390-28-5701</b>			<b>17,176.71</b>			
11-000-270-512-28-5200	89431 1603611	T1001653	5806/SUSSEX COUNTY REGIONAL COOPERA	8,945.28	05/10/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	89395 1601618	201602800	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,917.50	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89395 1603628	201602519	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89395 1603628	201602828	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89395 1601620	201602852	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89401 1602431	MAY 2016	6775/Mendham Township Board of Ed	4,662.24	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89431 1601623	N11-001578	5806/SUSSEX COUNTY REGIONAL COOPERA	-257.59	05/10/2016	adjustment:1st install	C
11-000-270-513-28-5202	89431 1601623	N11-001578	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	05/10/2016	N11-001578	C
11-000-270-513-28-5202	89458 1603678	S07-001300	5806/SUSSEX COUNTY REGIONAL COOPERA	34,450.14	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89458 1603678	S09-001449	5806/SUSSEX COUNTY REGIONAL COOPERA	17,540.51	05/10/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	89458 1603678	S11-001702	5806/SUSSEX COUNTY REGIONAL COOPERA	21,174.22	05/10/2016	TRANSP JOINTURES	C
	<b>Total For Account 11-000-270-513-28-5202</b>			<b>95,899.43</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-517-28-5201	89390 1603434		10940/MARIE BEAUCHAMPS	176.80	05/10/2016	1st semester - Natalie	C
11-000-270-517-28-5201	89442 1603438		10941/BARBARA WORTS	83.49	05/10/2016	1st semester - Corinne	C
11-000-270-517-28-5201	89442 1603436		10941/BARBARA WORTS	83.49	05/10/2016	1st semester - Brian	C
<b>Total For Account</b>				<b>343.78</b>			
<b>11-000-270-517-28-5201</b>							
11-000-270-610-28-5502	89156 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	24,554.27	05/06/2016	FUEL/OIL/LUBRICANTS	C Void 05/10/2016
11-000-270-610-28-5502	89389 1601488	3050531941	9735/AMERIGAS PROPANE	417.87	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3050570241	9735/AMERIGAS PROPANE	536.98	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3050768321	9735/AMERIGAS PROPANE	707.68	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3050898985	9735/AMERIGAS PROPANE	303.32	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051035539	9735/AMERIGAS PROPANE	701.10	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051315319	9735/AMERIGAS PROPANE	521.93	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051581143	9735/AMERIGAS PROPANE	555.30	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051435643	9735/AMERIGAS PROPANE	732.06	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051703738	9735/AMERIGAS PROPANE	576.16	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051672995	9735/AMERIGAS PROPANE	231.88	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89389 1601488	3051505933	9735/AMERIGAS PROPANE	412.15	05/10/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	89462 1602032	4/14/16	5993/TOWNSHIP OF RANDOLPH	24,554.27	05/10/2016	REPL CHK# 89156	C
<b>Total For Account</b>				<b>54,804.97</b>			
<b>11-000-270-610-28-5502</b>							
11-000-270-610-28-5504	89392 1602777	415852	10743/CHAUMONT MOTORS, LLC	114.57	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89392 1602777	416226	10743/CHAUMONT MOTORS, LLC	116.99	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89392 1602777	416342	10743/CHAUMONT MOTORS, LLC	148.40	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077064	2465/DOVER BRAKE & CLUTCH CO., INC.	101.15	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077089	2465/DOVER BRAKE & CLUTCH CO., INC.	75.80	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077279	2465/DOVER BRAKE & CLUTCH CO., INC.	18.18	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077362	2465/DOVER BRAKE & CLUTCH CO., INC.	175.78	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077684	2465/DOVER BRAKE & CLUTCH CO., INC.	18.36	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077890	2465/DOVER BRAKE & CLUTCH CO., INC.	121.32	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	1IN077972	2465/DOVER BRAKE & CLUTCH CO., INC.	57.00	05/10/2016	REPAIR PARTS	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	89394 1600913	11N078040	2465/DOVER BRAKE & CLUTCH CO., INC.	204.96	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	11N078164	2465/DOVER BRAKE & CLUTCH CO., INC.	327.31	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	11N078217	2465/DOVER BRAKE & CLUTCH CO., INC.	99.95	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	11N078601	2465/DOVER BRAKE & CLUTCH CO., INC.	101.28	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89394 1600913	11N078645	2465/DOVER BRAKE & CLUTCH CO., INC.	71.28	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89397 1601736	870761	2853/FOSTER & COMPANY, INC.	61.19	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89397 1601736	870760	2853/FOSTER & COMPANY, INC.	31.26	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89398 1600915	S98776	2895/G & G DIESEL	93.69	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89399 1600920	81447F	3265/HOOVER TRUCK CENTERS, INC.	-109.37	05/10/2016	cm#78385f	C
11-000-270-610-28-5504	89399 1600920	81447F	3265/HOOVER TRUCK CENTERS, INC.	821.25	05/10/2016	inv#81447f	C
11-000-270-610-28-5504	89399 1600920	81545F	3265/HOOVER TRUCK CENTERS, INC.	-137.27	05/10/2016	cm#78777f	C
11-000-270-610-28-5504	89399 1600920	81545F	3265/HOOVER TRUCK CENTERS, INC.	469.76	05/10/2016	inv#81545f	C
11-000-270-610-28-5504	89399 1600920	81572F	3265/HOOVER TRUCK CENTERS, INC.	-38.98	05/10/2016	cm#77749F	C
11-000-270-610-28-5504	89399 1600920	81572F	3265/HOOVER TRUCK CENTERS, INC.	-331.21	05/10/2016	cm#71175f	C
11-000-270-610-28-5504	89399 1600920	81572F	3265/HOOVER TRUCK CENTERS, INC.	-246.83	05/10/2016	cm#57291f	C
11-000-270-610-28-5504	89399 1600920	81572F	3265/HOOVER TRUCK CENTERS, INC.	1,057.84	05/10/2016	inv#81572F	C
11-000-270-610-28-5504	89399 1600920	77134F	3265/HOOVER TRUCK CENTERS, INC.	75.52	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89399 1600920	CM78385F	3265/HOOVER TRUCK CENTERS, INC.	92.69	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89404 1603209	656642	7196/NAPA AUTO PARTS	88.39	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89404 1603209	657603	7196/NAPA AUTO PARTS	6.19	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89404 1603209	658749	7196/NAPA AUTO PARTS	76.74	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89405 1600923	1010265	4598/NEW YORK BUS SALES	131.82	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89405 1600923	1012389	4598/NEW YORK BUS SALES	83.12	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89405 1600923	1012591	4598/NEW YORK BUS SALES	58.61	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89406 1600924	3706	10065/ONE SOURCE OF NEW JERSEY LLC	232.78	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89406 1600924	3688	10065/ONE SOURCE OF NEW JERSEY LLC	115.94	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89411 1602026	61597FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	125.84	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89411 1602026	61958FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	189.78	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89423 1602776	10874547	5445/SCHOOL BUS PARTS	107.56	05/10/2016	REPAIR PARTS	C
11-000-270-610-28-5504	89423 1602776	10873372	5445/SCHOOL BUS PARTS	244.70	05/10/2016	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	89423 1602776	261	5445/SCHOOL BUS PARTS	33.89	05/10/2016	REPAIR PARTS	C
	<b>Total For Account</b>			<b>5,087.23</b>			
	<b>11-000-270-610-28-5504</b>						
11-000-270-626-28-0000	89400 1600917	1001100031	3502/JERSEY CENTRAL POWER & 57 MAR LIGHT C	1,076.73	05/10/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-626-28-0000	89400 1600917	1001100031	3502/JERSEY CENTRAL POWER & 57 APR16 LIGHT C	1,040.20	05/10/2016	ELECTRICITY -TRANSPORTAT	C
	<b>Total For Account</b>			<b>2,116.93</b>			
	<b>11-000-270-626-28-0000</b>						
11-000-270-800-28-5505	89343 1603468		7571/SEIPP; ROBERT	22.00	05/10/2016	COMMERCIAL DRIVERS LICENSE	C
11-000-270-800-28-5505	89343 1603468		7571/SEIPP; ROBERT	31.25	05/10/2016	FINGERPRINTS	C
11-000-270-800-28-5505	89388 1600891	134194	6456/AMERICAN WEAR	14.80	05/10/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	89388 1600891	136825	6456/AMERICAN WEAR	14.80	05/10/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	89388 1600891	139557	6456/AMERICAN WEAR	14.80	05/10/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	89388 1600891	142054	6456/AMERICAN WEAR	20.80	05/10/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	89388 1600891	144566	6456/AMERICAN WEAR	14.80	05/10/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	89393 1600895	200498	2193/COUNTY WELDING SUPPLY CO	8.00	05/10/2016	GARAGE EXPENSES	C
	<b>Total For Account</b>			<b>141.25</b>			
	<b>11-000-270-800-28-5505</b>						
11-000-291-270-40-8203	89176 1601114	H2582785	10789/AETNA LIFE INSURANCE COMPANY	742,215.83	05/06/2016	MEDICAL INSURANCE	C Void 05/10/2016
11-000-291-270-40-8203	89187 1601377	2208(1000-8 000) 5/16	10736/BENECARD SERVICES, LLC	193,027.18	05/06/2016	MEDICAL INSURANCE	C Void 05/10/2016
11-000-291-270-40-8203	89409 1603419	142558-824910922/94	PAYFLEX SYSTEMS USA, INC.	150.00	05/10/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	89474 1601114	H2582785	10789/AETNA LIFE INSURANCE COMPANY	742,215.83	05/10/2016	REPL CHK# 89176	C
11-000-291-270-40-8203	89485 1601377	2208(1000-8 000) 5/16	10736/BENECARD SERVICES, LLC	193,027.18	05/10/2016	REPL CHK# 89187	C
	<b>Total For Account</b>			<b>1,870,636.02</b>			
	<b>11-000-291-270-40-8203</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-270-40-8204	89204 1601376	108479	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	05/06/2016	DENTAL INSURANCE	C Void 05/10/2016
11-000-291-270-40-8204	89501 1601376	108479	2816/FLAGSHIP HEALTH SYSTEMS, INC.	796.17	05/10/2016	REPL CHK# 89204	C
<b>Total For Account 11-000-291-270-40-8204</b>				<b>1,592.34</b>			
11-000-291-280-09-8210	89328 1603500		10228/CHRISTINA GROTT	269.55	05/09/2016	INSTRUCTIONAL APPROACH/LIT DEV	C
11-000-291-280-09-8210	89330 1603478		7259/KRYSTA HYZIAK	199.00	05/09/2016	KIDS NEED:BUILD SELF ESTEEM	C
11-000-291-280-09-8210	89340 1603418		10752/BLANCA ROMAN	1,500.00	05/09/2016	BULLY PROOF CLASSROOM	C
11-000-291-280-09-8210	89342 1603450		10442/OKSANA RUSYNKO	659.00	05/09/2016	SPECIAL ISSUES /COLLEGE COUNSE	C
11-000-291-280-09-8210	89345 1603526		8273/LEAH STEEN	1,155.00	05/10/2016	GENDERED BRAIN	C
<b>Total For Account 11-000-291-280-09-8210</b>				<b>3,782.55</b>			
11-000-291-290-09-8206	89183 1601291	3460	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	05/06/2016	EMPLOYEE ASSISTANCE PROG	C Void 05/10/2016
11-000-291-290-09-8206	89481 1601291	3460	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	05/10/2016	REPL CHK# 89183	C
<b>Total For Account 11-000-291-290-09-8206</b>				<b>5,580.00</b>			
11-150-100-320-49-0000	89374 1600739	RNDOLPH1 601	9814/EDUCERE, LLC.	199.50	05/10/2016	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0000	89415 1603198	40264	5068/PROMEDIA TECHNOLOGY SVCS., INC	700.00	05/10/2016	INST TECH PROF TECH SERV	C
11-190-100-340-02-0000	89175 1600611	24923	6840/Paul Adams, RPT, LLC	405.00	05/06/2016	PURCHASED TECHNICAL SERV	C Void 05/10/2016
11-190-100-340-02-0000	89473 1600611	24923	6840/Paul Adams, RPT, LLC	405.00	05/10/2016	REPL CHK# 89175	C
<b>Total For Account 11-190-100-340-02-0000</b>				<b>810.00</b>			
11-190-100-340-04-0000	89362 1600620	2685510	4358/MUSIC DEN	25.00	05/10/2016	PURCHASED TECH. SVC.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-44-0440	89403 1601927	134802	4367/MUSIC SHOP LLC	140.00	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	134856	4367/MUSIC SHOP LLC	185.00	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	134808	4367/MUSIC SHOP LLC	88.64	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	134809	4367/MUSIC SHOP LLC	20.00	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	134814	4367/MUSIC SHOP LLC	122.85	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	141485	4367/MUSIC SHOP LLC	42.50	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	141663	4367/MUSIC SHOP LLC	78.35	05/10/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	89403 1601927	141484	4367/MUSIC SHOP LLC	64.00	05/10/2016	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>741.34</b>			
	<b>11-190-100-340-44-0440</b>						
11-190-100-440-23-0001	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,056.29	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0001	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	922.75	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,056.29	05/10/2016	REPL CHK# 89214	C
	<b>Total For Account</b>			<b>3,035.33</b>			
	<b>11-190-100-440-23-0001</b>						
11-190-100-440-23-0002	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0002	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	1,063.80	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	05/10/2016	REPL CHK# 89214	C
	<b>Total For Account</b>			<b>4,104.10</b>			
	<b>11-190-100-440-23-0002</b>						
11-190-100-440-23-0003	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0003	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	850.22	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	05/10/2016	REPL CHK# 89214	C
	<b>Total For Account</b>			<b>3,046.24</b>			
	<b>11-190-100-440-23-0003</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-440-23-0004	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0004	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	1,020.70	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	05/10/2016	REPL CHK# 89214	C
<b>Total For Account</b>				<b>4,867.88</b>			
<b>11-190-100-440-23-0004</b>							
11-190-100-440-23-0005	89214 1602273	302677097	10064/HP FINANCIAL SERVICES COMPANY	415.70	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0005	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0005	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	2,067.04	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	89511 1602273	302677097	10064/HP FINANCIAL SERVICES COMPANY	415.70	05/10/2016	REPL CHK# 89214	C
11-190-100-440-23-0005	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	05/10/2016	REPL CHK# 89214	C
<b>Total For Account</b>				<b>7,038.82</b>			
<b>11-190-100-440-23-0005</b>							
11-190-100-440-23-0006	89214 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	05/06/2016	RENTAL COPIERS & POSTAGE	C Void 05/10/2016
11-190-100-440-23-0006	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	2,801.33	05/10/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	89511 1601398	302690454	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	05/10/2016	REPL CHK# 89214	C
<b>Total For Account</b>				<b>11,888.59</b>			
<b>11-190-100-440-23-0006</b>							
11-190-100-580-06-0010	89418 1602675	04/12/16	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	05/10/2016	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	89418 1602675	4/22/16	5183/RANDOLPH TOWNSHIP SCHOOLS	180.00	05/10/2016	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	89418 1602675	4/26/16	5183/RANDOLPH TOWNSHIP SCHOOLS	176.00	05/10/2016	SERV LEARNING TRAVEL	C
<b>Total For Account</b>				<b>536.00</b>			
<b>11-190-100-580-06-0010</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401	89157 1603224	I34107177	6236/W B MASON CO INC	1,178.00	05/06/2016	ED SUPP/REPL/CG	C Void 05/10/2016
11-190-100-610-01-2401	89441 1603315	1639390	7217/WILSON LANGUAGE TRAINING CORP	87.48	05/10/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	89461 1603224	I34107177	6236/W B MASON CO INC	1,178.00	05/10/2016	REPL CHK# 89157	C
<b>Total For Account</b>				<b>2,443.48</b>			
<b>11-190-100-610-01-2401</b>							
11-190-100-610-02-2402	89157 1600607	I33944802	6236/W B MASON CO INC	407.91	05/06/2016	ED SUPP/REPL/FB	C Void 05/10/2016
11-190-100-610-02-2402	89157 1600607	I34048579	6236/W B MASON CO INC	169.87	05/06/2016	ED SUPP/REPL/FB	C Void 05/10/2016
11-190-100-610-02-2402	89228 1600612	90600	3894/LOSERS MUSIC COMPANY	28.48	05/06/2016	ED SUPP/REPL/FB	C Void 05/10/2016
11-190-100-610-02-2402	89428 1603368	3299659569	5704/STAPLES BUSINESS ADVANTAGE	43.20	05/10/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	89461 1600607	I33944802	6236/W B MASON CO INC	407.91	05/10/2016	REPL CHK# 89157	C
11-190-100-610-02-2402	89461 1600607	I34048579	6236/W B MASON CO INC	169.87	05/10/2016	REPL CHK# 89157	C
11-190-100-610-02-2402	89525 1600612	90600	3894/LOSERS MUSIC COMPANY	28.48	05/10/2016	REPL CHK# 89228	C
<b>Total For Account</b>				<b>1,255.72</b>			
<b>11-190-100-610-02-2402</b>							
11-190-100-610-03-2403	89451 1603609		4921/PETTY CASH IRONIA SCHOOL	17.02	05/10/2016	REPL CHK# 89152	C
11-190-100-610-05-2410	89228 1600972	90677	3894/LOSERS MUSIC COMPANY	65.10	05/06/2016	ED SUPP/GENL/RMS	C Void 05/10/2016
11-190-100-610-05-2410	89228 1600972	90477	3894/LOSERS MUSIC COMPANY	58.50	05/06/2016	ED SUPP/GENL/RMS	C Void 05/10/2016
11-190-100-610-05-2410	89453 1603590		4924/PETTY CASH RANDOLPH MIDDLE SCH	299.27	05/10/2016	REPL CHK# 89154	C
11-190-100-610-05-2410	89525 1600972	90677	3894/LOSERS MUSIC COMPANY	65.10	05/10/2016	REPL CHK# 89228	C
11-190-100-610-05-2410	89525 1600972	90477	3894/LOSERS MUSIC COMPANY	58.50	05/10/2016	REPL CHK# 89228	C
<b>Total For Account</b>				<b>546.47</b>			
<b>11-190-100-610-05-2410</b>							
11-190-100-610-05-2411	89174 1600976	P933000F908480	PURCHASE ADVANTAGE CARD 1KWS36D	45.47	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016
11-190-100-610-05-2411	89174 1600976	P933000FP08480	PURCHASE ADVANTAGE CARD 1KWS3P0	129.55	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016
11-190-100-610-05-2411	89174 1600976	P933000FR08480	PURCHASE ADVANTAGE CARD 1KWS2XX	41.98	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016
11-190-100-610-05-2411	89174 1600976	P933000FT08480	PURCHASE ADVANTAGE CARD 1KWS2V1	36.90	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016
11-190-100-610-05-2411	89174 1600976	P933000FW8480	PURCHASE ADVANTAGE CARD 01KWS2XH	140.99	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016
11-190-100-610-05-2411	89174 1600976	P933000FZ08480	PURCHASE ADVANTAGE CARD	48.90	05/06/2016	ED SUPP/CONSUMER SCIENCE	C Void 05/10/2016

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-05-2411	89359 1603626	IN0052862	1KWS3EE 10429/MASCHIO'S FOOD SERVICES, INC.	342.69	05/10/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	89472 1600976	P933000F90 8480/PURCHASE ADVANTAGE CARD	1KWS36D	45.47	05/10/2016	REPL CHK# 89174	C
11-190-100-610-05-2411	89472 1600976	P933000FP08480/PURCHASE ADVANTAGE CARD	1KWS3P0	129.55	05/10/2016	REPL CHK# 89174	C
11-190-100-610-05-2411	89472 1600976	P933000FR08480/PURCHASE ADVANTAGE CARD	1KWS2XX	41.98	05/10/2016	REPL CHK# 89174	C
11-190-100-610-05-2411	89472 1600976	P933000FT08480/PURCHASE ADVANTAGE CARD	1KWS2V1	36.90	05/10/2016	REPL CHK# 89174	C
11-190-100-610-05-2411	89472 1600976	P933000FW 8480/PURCHASE ADVANTAGE CARD	01KWS2XH	140.99	05/10/2016	REPL CHK# 89174	C
11-190-100-610-05-2411	89472 1600976	P933000FZ08480/PURCHASE ADVANTAGE CARD	1KWS3EE	48.90	05/10/2016	REPL CHK# 89174	C
		<b>Total For Account</b>		<b>1,230.27</b>			
		<b>11-190-100-610-05-2411</b>					
11-190-100-610-06-2416	89157 1603427	I33439789	6236/W B MASON CO INC	1,095.05	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89157 1603427	I34132514	6236/W B MASON CO INC	5.66	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89157 1603427	I34190304	6236/W B MASON CO INC	123.90	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89157 1603427	I34190377	6236/W B MASON CO INC	78.60	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89157 1601555	I34225278	6236/W B MASON CO INC	2,197.00	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89157 1603427	I34268242	6236/W B MASON CO INC	135.52	05/06/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2416	89422 1603356	4570	8256/SCHOOL ADMINISTRATORS PUBLISHING CO.	101.85	05/10/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	89432 1602958	0042957-IN	5838/TANNER NORTH JERSEY INC.	410.52	05/10/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	89452 1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	157.14	05/10/2016	REPL CHK# 89153	C
11-190-100-610-06-2416	89461 1603427	I33439789	6236/W B MASON CO INC	1,095.05	05/10/2016	REPL CHK# 89157	C
11-190-100-610-06-2416	89461 1603427	I34132514	6236/W B MASON CO INC	5.66	05/10/2016	REPL CHK# 89157	C
11-190-100-610-06-2416	89461 1603427	I34190304	6236/W B MASON CO INC	123.90	05/10/2016	REPL CHK# 89157	C
11-190-100-610-06-2416	89461 1603427	I34190377	6236/W B MASON CO INC	78.60	05/10/2016	REPL CHK# 89157	C
11-190-100-610-06-2416	89461 1601555	I34225278	6236/W B MASON CO INC	2,197.00	05/10/2016	REPL CHK# 89157	C
11-190-100-610-06-2416	89461 1603427	I34268242	6236/W B MASON CO INC	135.52	05/10/2016	REPL CHK# 89157	C
		<b>Total For Account</b>		<b>7,940.97</b>			
		<b>11-190-100-610-06-2416</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-06-2487	89207 1602044	0287032737	3000/GLASS GARDENS, INC. 5	39.92	05/06/2016	SUPPLIES-FAMILY SCIENCE	C Void 05/10/2016
11-190-100-610-06-2487	89207 1602044	0287023524	3000/GLASS GARDENS, INC. 1	99.86	05/06/2016	SUPPLIES-FAMILY SCIENCE	C Void 05/10/2016
11-190-100-610-06-2487	89207 1602044	0287010140	3000/GLASS GARDENS, INC. 0	79.65	05/06/2016	SUPPLIES-FAMILY SCIENCE	C Void 05/10/2016
11-190-100-610-06-2487	89207 1602044	0287046846	3000/GLASS GARDENS, INC. 2	37.68	05/06/2016	SUPPLIES-FAMILY SCIENCE	C Void 05/10/2016
11-190-100-610-06-2487	89359 1601965	IN0052860	10429/MASCHIO'S FOOD SERVICES, INC.	298.60	05/10/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	89452 1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.41	05/10/2016	REPL CHK# 89153	C
11-190-100-610-06-2487	89504 1602044	0287032737	3000/GLASS GARDENS, INC. 5	39.92	05/10/2016	REPL CHK# 89207	C
11-190-100-610-06-2487	89504 1602044	0287023524	3000/GLASS GARDENS, INC. 1	99.86	05/10/2016	REPL CHK# 89207	C
11-190-100-610-06-2487	89504 1602044	0287010140	3000/GLASS GARDENS, INC. 0	79.65	05/10/2016	REPL CHK# 89207	C
11-190-100-610-06-2487	89504 1602044	0287046846	3000/GLASS GARDENS, INC. 2	37.68	05/10/2016	REPL CHK# 89207	C
		<b>Total For Account</b>		<b>864.23</b>			
		<b>11-190-100-610-06-2487</b>					
11-190-100-610-08-0000	89185 1603346	3020956251	1474/BAKER & TAYLOR CO., INC. 510486	55.66	05/06/2016	SUPPLIES AND MATERIALS	C Void 05/10/2016
11-190-100-610-08-0000	89185 1603346	2031940533	1474/BAKER & TAYLOR CO., INC. 510486	20.92	05/06/2016	SUPPLIES AND MATERIALS	C Void 05/10/2016
11-190-100-610-08-0000	89210 1603451	6607475	9596/HEINEMANN PUBLISHING-GREENWOOD	47.71	05/06/2016	SUPPLIES AND MATERIALS	C Void 05/10/2016
11-190-100-610-08-0000	89210 1603458	6607477	9596/HEINEMANN PUBLISHING-GREENWOOD	488.00	05/06/2016	SUPPLIES AND MATERIALS	C Void 05/10/2016
11-190-100-610-08-0000	89226 1603456	2091740416	3717/LAKESHORE LEARNING MATERIALS	54.54	05/06/2016	SUPPLIES AND MATERIALS	C Void 05/10/2016
11-190-100-610-08-0000	89483 1603346	3020956251	1474/BAKER & TAYLOR CO., INC. 510486	55.66	05/10/2016	REPL CHK# 89185	C
11-190-100-610-08-0000	89483 1603346	2031940533	1474/BAKER & TAYLOR CO., INC. 510486	20.92	05/10/2016	REPL CHK# 89185	C
11-190-100-610-08-0000	89507 1603451	6607475	9596/HEINEMANN PUBLISHING-GREENWOOD	47.71	05/10/2016	REPL CHK# 89210	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-08-0000	89507 1603458	6607477	9596/HEINEMANN PUBLISHING-GREENWOOD	488.00	05/10/2016	REPL CHK# 89210	C
11-190-100-610-08-0000	89523 1603456	2091740416	3717/LAKESHORE LEARNING MATERIALS	54.54	05/10/2016	REPL CHK# 89226	C
<b>Total For Account 11-190-100-610-08-0000</b>				<b>1,333.66</b>			
11-190-100-610-23-0000	89193 1603534	CHL7939	8130/CDW GOVERNMENT, INC.	1,527.00	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89193 1603534	CNF6433	8130/CDW GOVERNMENT, INC.	49.79	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89193 1603534	CNK1102	8130/CDW GOVERNMENT, INC.	52.66	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89193 1603534	CRW5597	8130/CDW GOVERNMENT, INC.	793.08	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89193 1603318	CNT5694	8130/CDW GOVERNMENT, INC.	715.34	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89193 1603318	CNJ2824	8130/CDW GOVERNMENT, INC.	806.66	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89220 1603421	1009982-00	3577/KAHANT ELECTRICAL SUPPLY CO.	78.13	05/06/2016	SUPPL/EQUIP COMPUTERS	C Void 05/10/2016
11-190-100-610-23-0000	89415 1603198	40264	5068/PROMEDIA TECHNOLOGY SVCS., INC	448.52	05/10/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	89435 1603032	39374	10698/TURN-KEY TECHNOLOGIES, INC.	17,897.60	05/10/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	89490 1603534	CHL7939	8130/CDW GOVERNMENT, INC.	1,527.00	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89490 1603534	CNF6433	8130/CDW GOVERNMENT, INC.	49.79	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89490 1603534	CNK1102	8130/CDW GOVERNMENT, INC.	52.66	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89490 1603534	CRW5597	8130/CDW GOVERNMENT, INC.	793.08	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89490 1603318	CNT5694	8130/CDW GOVERNMENT, INC.	715.34	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89490 1603318	CNJ2824	8130/CDW GOVERNMENT, INC.	806.66	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0000	89517 1603421	1009982-00	3577/KAHANT ELECTRICAL SUPPLY CO.	78.13	05/10/2016	REPL CHK# 89220	C
<b>Total For Account 11-190-100-610-23-0000</b>				<b>26,391.44</b>			
11-190-100-610-23-0001	89412 1603319	101127	10446/PIVOTAL COMMUNICATIONS GROUP LLC	240.00	05/10/2016	CENTER GROVE TECH SUPP	C
11-190-100-610-23-0005	89438 1603349	0001499865	6180/VALIANT NATIONAL AV SUPPLY	799.90	05/10/2016	MIDDLE SCHOOL TECH SUPP	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-23-0008	89193 1603307	CSH4693	8130/CDW GOVERNMENT, INC.	37.33	05/06/2016	CURRICULUM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0008	89490 1603307	CSH4693	8130/CDW GOVERNMENT, INC.	37.33	05/10/2016	REPL CHK# 89193	C
	<b>Total For Account</b>			<b>74.66</b>			
	<b>11-190-100-610-23-0008</b>						
11-190-100-610-23-0041	89193 1603446	CVJ8038	8130/CDW GOVERNMENT, INC.	188.16	05/06/2016	HS STEM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0041	89193 1603446	CWF7493	8130/CDW GOVERNMENT, INC.	188.16	05/06/2016	HS STEM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0041	89490 1603446	CVJ8038	8130/CDW GOVERNMENT, INC.	188.16	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0041	89490 1603446	CWF7493	8130/CDW GOVERNMENT, INC.	188.16	05/10/2016	REPL CHK# 89193	C
	<b>Total For Account</b>			<b>752.64</b>			
	<b>11-190-100-610-23-0041</b>						
11-190-100-610-23-0042	89182 1603473	4383549689	1339/APPLE INC.	3,740.00	05/06/2016	RMS STEM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0042	89182 1603473	4383684360	1339/APPLE INC.	1,036.00	05/06/2016	RMS STEM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0042	89222 1603476	72393	8462/KEYBOARD CONSULTANTS, INC.	240.00	05/06/2016	RMS STEM TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0042	89480 1603473	4383549689	1339/APPLE INC.	3,740.00	05/10/2016	REPL CHK# 89182	C
11-190-100-610-23-0042	89480 1603473	4383684360	1339/APPLE INC.	1,036.00	05/10/2016	REPL CHK# 89182	C
11-190-100-610-23-0042	89519 1603476	72393	8462/KEYBOARD CONSULTANTS, INC.	240.00	05/10/2016	REPL CHK# 89222	C
	<b>Total For Account</b>			<b>10,032.00</b>			
	<b>11-190-100-610-23-0042</b>						
11-190-100-610-23-0044	89193 1603351	CNQ2561	8130/CDW GOVERNMENT, INC.	155.18	05/06/2016	MUSIC/ART TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0044	89193 1603351	CPB2990	8130/CDW GOVERNMENT, INC.	188.38	05/06/2016	MUSIC/ART TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0044	89438 1603352	0001499866	6180/VALIANT NATIONAL AV SUPPLY	789.90	05/10/2016	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0044	89490 1603351	CNQ2561	8130/CDW GOVERNMENT, INC.	155.18	05/10/2016	REPL CHK# 89193	C
11-190-100-610-23-0044	89490 1603351	CPB2990	8130/CDW GOVERNMENT, INC.	188.38	05/10/2016	REPL CHK# 89193	C
	<b>Total For Account</b>			<b>1,477.02</b>			
	<b>11-190-100-610-23-0044</b>						
11-190-100-610-23-0047	89182 1603429	4382919187	1339/APPLE INC.	5,080.00	05/06/2016	ESL/FORG LAN TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0047	89182 1603429	4383017920	1339/APPLE INC.	379.00	05/06/2016	ESL/FORG LAN TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0047	89193 1603326	CSJ7598	8130/CDW GOVERNMENT, INC.	4,985.30	05/06/2016	ESL/FORG LAN TECH SUPP	C Void 05/10/2016
11-190-100-610-23-0047	89480 1603429	4382919187	1339/APPLE INC.	5,080.00	05/10/2016	REPL CHK# 89182	C
11-190-100-610-23-0047	89480 1603429	4383017920	1339/APPLE INC.	379.00	05/10/2016	REPL CHK# 89182	C
11-190-100-610-23-0047	89490 1603326	CSJ7598	8130/CDW GOVERNMENT, INC.	4,985.30	05/10/2016	REPL CHK# 89193	C
	<b>Total For Account</b>			<b>20,888.60</b>			
	<b>11-190-100-610-23-0047</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-27-2430	89410 1603247	10681063	4873/PEARSON EDUCATION	1,090.43	05/10/2016	DISTRICT TESTING	C
11-190-100-610-41-041S	89192 1602705	49376400	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	36.90	05/06/2016	ED SUPPL/REPL/HS/SCIENCE	C Void 05/10/2016
11-190-100-610-41-041S	89192 1602705	49379475	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	-28.40	05/06/2016	C/M 49442694 rm	C Void 05/10/2016
11-190-100-610-41-041S	89192 1602705	49379475	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	58.00	05/06/2016	Inv 49379475 RI	C Void 05/10/2016
11-190-100-610-41-041S	89192 1600340	49469211	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	143.80	05/06/2016	SUPPLIES	C Void 05/10/2016
11-190-100-610-41-041S	89489 1602705	49376400	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	36.90	05/10/2016	REPL CHK# 89192	C
11-190-100-610-41-041S	89489 1602705	49379475	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	-28.40	05/10/2016	REPL CHK# 89192	C
11-190-100-610-41-041S	89489 1602705	49379475	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	58.00	05/10/2016	REPL CHK# 89192	C
11-190-100-610-41-041S	89489 1600340	49469211	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	143.80	05/10/2016	REPL CHK# 89192	C
			<b>Total For Account</b>	<b>420.60</b>			
			<b>11-190-100-610-41-041S</b>				
11-190-100-610-44-0440	89354 1601173	90275	3894/LOSERS MUSIC COMPANY	35.00	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601172	87783	3894/LOSERS MUSIC COMPANY	69.00	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601169	90156	3894/LOSERS MUSIC COMPANY	42.75	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601169	87700	3894/LOSERS MUSIC COMPANY	114.75	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601169	88130	3894/LOSERS MUSIC COMPANY	117.00	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601169	87591	3894/LOSERS MUSIC COMPANY	63.75	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601167	88129	3894/LOSERS MUSIC COMPANY	37.50	05/10/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	89354 1601167	90372	3894/LOSERS MUSIC COMPANY	75.00	05/10/2016	MUSIC ED SUPPL/REPL	C
			<b>Total For Account</b>	<b>554.75</b>			
			<b>11-190-100-610-44-0440</b>				
11-190-100-610-44-044A	89455 1603245	5835509	9485/DICK BLICK ART MATERIALS	24.92	05/10/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	89455 1603245	5873779	9485/DICK BLICK ART MATERIALS	30.47	05/10/2016	ART ED SUPPLY /REPL	C
			<b>Total For Account</b>	<b>55.39</b>			
			<b>11-190-100-610-44-044A</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-46-046S	89157 1603603		6236/W B MASON CO INC	869.65	05/06/2016	HS SUPPLY HUMANITIES	C Void 05/10/2016
11-190-100-610-46-046S	89461 1603603		6236/W B MASON CO INC	869.65	05/10/2016	REPL CHK# 89157	C
	<b>Total For Account</b>			<b>1,739.30</b>			
	<b>11-190-100-610-46-046S</b>						
11-190-100-640-43-043H	89210 1602954	6603566	9596/HEINEMANN PUBLISHING-GREENWOOD	1,838.10	05/06/2016	K-5 SUPER HUMANITIE TEXT	C Void 05/10/2016
11-190-100-640-43-043H	89507 1602954	6603566	9596/HEINEMANN PUBLISHING-GREENWOOD	1,838.10	05/10/2016	REPL CHK# 89210	C
	<b>Total For Account</b>			<b>3,676.20</b>			
	<b>11-190-100-640-43-043H</b>						
11-190-100-890-06-0000	89402 1603184	137474	4152/MGL PRINTING SOLUTIONS	769.00	05/10/2016	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	89416 1601441	1520	5070/PROVOST SQUARE ASSOC., INC.	1,150.00	05/10/2016	OTHER OBJECTS-GRADUATION	C
	<b>Total For Account</b>			<b>1,919.00</b>			
	<b>11-190-100-890-06-0000</b>						
11-204-100-610-07-0001	89456 1603575	PRE-K	9708/HILARY MCCADDIN GRADUATI ON	66.72	05/10/2016	SUPPLIES-LLD	C
11-204-100-610-07-0006	89207 1603441	0287012000	3000/GLASS GARDENS, INC. 0	31.56	05/06/2016	SUPPLIES-LLD	C Void 05/10/2016
11-204-100-610-07-0006	89207 1603441	0287036016	3000/GLASS GARDENS, INC. 4	25.43	05/06/2016	SUPPLIES-LLD	C Void 05/10/2016
11-204-100-610-07-0006	89207 1603308	0487014391	3000/GLASS GARDENS, INC. 5	17.62	05/06/2016	SUPPLIES-LLD	C Void 05/10/2016
11-204-100-610-07-0006	89207 1603523	0287079904	3000/GLASS GARDENS, INC. 0	30.12	05/06/2016	SUPPLIES-LLD	C Void 05/10/2016
11-204-100-610-07-0006	89504 1603441	0287012000	3000/GLASS GARDENS, INC. 0	31.56	05/10/2016	REPL CHK# 89207	C
11-204-100-610-07-0006	89504 1603441	0287036016	3000/GLASS GARDENS, INC. 4	25.43	05/10/2016	REPL CHK# 89207	C
11-204-100-610-07-0006	89504 1603308	0487014391	3000/GLASS GARDENS, INC. 5	17.62	05/10/2016	REPL CHK# 89207	C
11-204-100-610-07-0006	89504 1603523	0287079904	3000/GLASS GARDENS, INC. 0	30.12	05/10/2016	REPL CHK# 89207	C
	<b>Total For Account</b>			<b>209.46</b>			
	<b>11-204-100-610-07-0006</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-207-100-610-07-0005	89430 1603405	2155706A	5785/SUPER DUPER, INC.	114.90	05/10/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0006	89414 1603090	2528854	5046/PRO-ED, INC.	170.34	05/10/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0006	89414 1603090	2528854-2	5046/PRO-ED, INC.	31.90	05/10/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0006	89414 1603090	2528854-1	5046/PRO-ED, INC.	42.90	05/10/2016	SUPPLIES-SPEECH	C
	<b>Total For Account</b>			<b>245.14</b>			
	<b>11-207-100-610-07-0006</b>						
11-213-100-610-07-0006	89207 1603618	0287078687	3000/GLASS GARDENS, INC.	31.69	05/06/2016	SUPPLIES-RESOURCE	C Void 05/10/2016
		5					
11-213-100-610-07-0006	89207 1603618	0287022078	3000/GLASS GARDENS, INC.	18.19	05/06/2016	SUPPLIES-RESOURCE	C Void 05/10/2016
		7					
11-213-100-610-07-0006	89504 1603618	0287078687	3000/GLASS GARDENS, INC.	31.69	05/10/2016	REPL CHK# 89207	C
		5					
11-213-100-610-07-0006	89504 1603618	0287022078	3000/GLASS GARDENS, INC.	18.19	05/10/2016	REPL CHK# 89207	C
		7					
	<b>Total For Account</b>			<b>99.76</b>			
	<b>11-213-100-610-07-0006</b>						
11-401-100-610-04-0000	89228 1602249	91071	3894/LOSERS MUSIC COMPANY	76.20	05/06/2016	SUPPLIES-COCURRICULAR	C Void 05/10/2016
11-401-100-610-04-0000	89525 1602249	91071	3894/LOSERS MUSIC COMPANY	76.20	05/10/2016	REPL CHK# 89228	C
	<b>Total For Account</b>			<b>152.40</b>			
	<b>11-401-100-610-04-0000</b>						
11-401-100-610-44-044A	89360 1601189	1612599	7277/Modern Postcard	103.20	05/10/2016	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	89360 1601189	1612812	7277/Modern Postcard	196.44	05/10/2016	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	89360 1601189	1612874	7277/Modern Postcard	156.00	05/10/2016	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	89361 1601187	5-9199	6976/MORRIS COUNTY FARMS, INC.	197.65	05/10/2016	ART MISC ART SHOW EXPENS	C
	<b>Total For Account</b>			<b>653.29</b>			
	<b>11-401-100-610-44-044A</b>						
11-401-100-610-44-1021	89354 1601565	88723	3894/LOSERS MUSIC COMPANY	236.25	05/10/2016	RHS EXTRA CURR	C
11-401-100-610-44-1021	89354 1601565	89963	3894/LOSERS MUSIC COMPANY	97.50	05/10/2016	RHS EXTRA CURR	C
11-401-100-610-44-1021	89354 1601565	90274	3894/LOSERS MUSIC COMPANY	26.25	05/10/2016	RHS EXTRA CURR	C
	<b>Total For Account</b>			<b>360.00</b>			
	<b>11-401-100-610-44-1021</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-890-44-0440	89218 1603283	01Q00988	3457/JW PEPPER & SON, INC.	1,000.00	05/06/2016	MUSIC MISC EXP COCURRICU	C Void 05/10/2016
11-401-100-890-44-0440	89228 1601225	90549	3894/LOSERS MUSIC COMPANY	49.50	05/06/2016	MUSIC MISC EXP COCURRICU	C Void 05/10/2016
11-401-100-890-44-0440	89354 1601226	87697	3894/LOSERS MUSIC COMPANY	33.75	05/10/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	89354 1601225	88724	3894/LOSERS MUSIC COMPANY	37.50	05/10/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	89354 1601225	87696	3894/LOSERS MUSIC COMPANY	9.75	05/10/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	89354 1601225	90150	3894/LOSERS MUSIC COMPANY	81.00	05/10/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	89515 1603283	01Q00988	3457/JW PEPPER & SON, INC.	1,000.00	05/10/2016	REPL CHK# 89218	C
11-401-100-890-44-0440	89525 1601225	90549	3894/LOSERS MUSIC COMPANY	49.50	05/10/2016	REPL CHK# 89228	C
	<b>Total For Account</b>			<b>2,261.00</b>			
	<b>11-401-100-890-44-0440</b>						
11-402-100-500-16-1631	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,411.84	05/10/2016	BASEBALL CONTR SVC	C
11-402-100-500-16-1723	89321 1603564		10952/DANIEL CATALANO	471.70	05/09/2016	LAS VEGAS FB CLINIC/AIRFARE	C
11-402-100-500-16-1723	89321 1603564		10952/DANIEL CATALANO	363.00	05/09/2016	HOTEL	C
11-402-100-500-16-1723	89321 1603564		10952/DANIEL CATALANO	135.25	05/09/2016	MEALS	C
11-402-100-500-16-1723	89321 1603564		10952/DANIEL CATALANO	8.00	05/09/2016	TAXI	C
11-402-100-500-16-1723	89326 1603511		7224/MARYBETH FORAN	350.00	05/09/2016	DAANJ WKSHOP	C
11-402-100-500-16-1723	89326 1603511		7224/MARYBETH FORAN	316.00	05/09/2016	HOTEL	C
11-402-100-500-16-1723	89326 1603511		7224/MARYBETH FORAN	118.79	05/09/2016	MEALS	C
11-402-100-500-16-1723	89326 1603511		7224/MARYBETH FORAN	10.00	05/09/2016	PARKING	C
11-402-100-500-16-1723	89326 1603511		7224/MARYBETH FORAN	86.74	05/09/2016	MILEAGE	C
11-402-100-500-16-1723	89335 1603495		10947/MELISSA MC HUGH	77.64	05/09/2016	NAT'L HS CHEERLEADING	C
11-402-100-500-16-1723	89420 1603466		10946/RHSCBC	954.20	05/10/2016	AIRFARE & REG.NAT'L CHEER-MORAN	C
11-402-100-500-16-1723	89420 1603466		10946/RHSCBC	954.20	05/10/2016	AIRFARE " - CHELSEA	C
11-402-100-500-16-1723	89420 1603466		10946/RHSCBC	954.20	05/10/2016	AIRFARE-" " - MCHUGH	C
	<b>Total For Account</b>			<b>4,799.72</b>			
	<b>11-402-100-500-16-1723</b>						
11-402-100-610-16-1661	89190 1602960	97676008	1713/BSN SPORTS INC	2,155.00	05/06/2016	BASEBALL SUPPLIES	C Void 05/10/2016
11-402-100-610-16-1661	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	607.18	05/10/2016	BASEBALL SUPPLIES	C
11-402-100-610-16-1661	89487 1602960	97676008	1713/BSN SPORTS INC	2,155.00	05/10/2016	REPL CHK# 89190	C
	<b>Total For Account</b>			<b>4,917.18</b>			
	<b>11-402-100-610-16-1661</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1662	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	05/10/2016	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1668	89227 1603358	102248	3825/LIFESAVERS, INC.	904.41	05/06/2016	GOLF SUPPLIES	C Void 05/10/2016
11-402-100-610-16-1668	89524 1603358	102248	3825/LIFESAVERS, INC.	904.41	05/10/2016	REPL CHK# 89227	C
	<b>Total For Account 11-402-100-610-16-1668</b>			<b>1,808.82</b>			
11-402-100-610-16-1670	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	200.00	05/10/2016	ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1671	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	334.73	05/10/2016	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1673	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	313.63	05/10/2016	SOFTBALL SUPPLIES	C
11-402-100-610-16-1674	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	867.35	05/10/2016	SWIMMING SUPPLIES	C
11-402-100-610-16-1674	89434 1603297	676318	5958/TJ'S SPORTWIDE TROPHY & AWARDS	2,132.65	05/10/2016	SWIMMING SUPPLIES	C
	<b>Total For Account 11-402-100-610-16-1674</b>			<b>3,000.00</b>			
11-402-100-610-16-1675	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	60.00	05/10/2016	BOYS TENNIS SUPPLIES	C
11-402-100-610-16-1676	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	05/10/2016	GIRLS TENNIS SUPPLIES	C
11-402-100-610-16-1677	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	250.00	05/10/2016	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1678	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	353.75	05/10/2016	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1680	89227 1603358	102248	3825/LIFESAVERS, INC.	1,500.00	05/06/2016	GIRLS WINTER TRACK SUPPL	C Void 05/10/2016
11-402-100-610-16-1680	89524 1603358	102248	3825/LIFESAVERS, INC.	1,500.00	05/10/2016	REPL CHK# 89227	C
	<b>Total For Account 11-402-100-610-16-1680</b>			<b>3,000.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-402-100-610-16-1682	89437 1603145	JJ3016	9612/UNIVERSAL LACROSSE COMPANY	284.00	05/10/2016	BOYS LACROSSE SUPPLIES	C
11-402-100-610-16-1682	89437 1603056	JJ2985	9612/UNIVERSAL LACROSSE COMPANY	1,118.50	05/10/2016	BOYS LACROSSE SUPPLIES	C
<b>Total For Account 11-402-100-610-16-1682</b>				<b>1,402.50</b>			
11-402-100-610-16-1683	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	946.18	05/10/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1684	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	42.70	05/10/2016	LETTERS/AWARDS	C
11-402-100-610-16-1685	89227 1603358	102248	3825/LIFESAVERS, INC.	631.15	05/06/2016	MEDICAL SUPPLIES	C Void 05/10/2016
11-402-100-610-16-1685	89524 1603358	102248	3825/LIFESAVERS, INC.	631.15	05/10/2016	REPL CHK# 89227	C
<b>Total For Account 11-402-100-610-16-1685</b>				<b>1,262.30</b>			
11-402-100-610-16-1686	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	11.35	05/10/2016	GIRLS LACROSSE SUPPLIES	C
11-402-100-610-16-1687	89227 1603358	102248	3825/LIFESAVERS, INC.	835.32	05/06/2016	CHEERLEADING SUPPLIES	C Void 05/10/2016
11-402-100-610-16-1687	89524 1603358	102248	3825/LIFESAVERS, INC.	835.32	05/10/2016	REPL CHK# 89227	C
<b>Total For Account 11-402-100-610-16-1687</b>				<b>1,670.64</b>			
11-402-100-610-16-1688	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	248.05	05/10/2016	VOLLEYBALL	C
11-402-100-610-16-1689	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	800.00	05/10/2016	Fencing	C
11-402-100-890-16-1600	89417 1603592		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,243.01	05/10/2016	NJSIAA & CONFERENCE DUES	C
12-000-261-730-18-6501	89235 1602541	39885	10821/OAK SECURITY GROUP, LLC	2,668.00	05/06/2016	EQUIP FACILITIES OPERAT	C Void 05/10/2016
12-000-261-730-18-6501	89532 1602541	39885	10821/OAK SECURITY GROUP, LLC	2,668.00	05/10/2016	REPL CHK# 89235	C
<b>Total For Account 12-000-261-730-18-6501</b>				<b>5,336.00</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-018-100-610-07-0018	89407 1603404	044-08362404781/P.	C. RICHARD & SON	317.99	05/10/2016	LK HOP SPEC ED	C
20-050-222-610-06-0000	89424 1603183	336884	8851/SHEFFIELD POTTERY, INC.	3,297.00	05/10/2016	HS PTSO ART PUGMILL	C
20-063-100-610-23-0002	89182 1603433	4382998384	1339/APPLE INC.	1,295.00	05/06/2016	FB PTO MAKERSPACE TECH	C Void 05/10/2016
20-063-100-610-23-0002	89480 1603433	4382998384	1339/APPLE INC.	1,295.00	05/10/2016	REPL CHK# 89182	C
			<b>Total For Account</b>	<b>2,590.00</b>			
			<b>20-063-100-610-23-0002</b>				
20-093-100-610-23-0002	89193 1603445	CVG8225	8130/CDW GOVERNMENT, INC.	16.95	05/06/2016	FB PTO SOUND SYSTEM/FM	C Void 05/10/2016
20-093-100-610-23-0002	89490 1603445	CVG8225	8130/CDW GOVERNMENT, INC.	16.95	05/10/2016	REPL CHK# 89193	C
			<b>Total For Account</b>	<b>33.90</b>			
			<b>20-093-100-610-23-0002</b>				
20-231-100-600-08-3212	89210 1603451	6607475	9596/HEINEMANN PUBLISHING-GREENWOOD	646.94	05/06/2016	TITLE 1A FB SUPPLY SY16	C Void 05/10/2016
20-231-100-600-08-3212	89419 1603449	5500079	5208/REALLY GOOD STUFF, INC.	122.85	05/10/2016	TITLE 1A FB SUPPLY SY16	C
20-231-100-600-08-3212	89507 1603451	6607475	9596/HEINEMANN PUBLISHING-GREENWOOD	646.94	05/10/2016	REPL CHK# 89210	C
			<b>Total For Account</b>	<b>1,416.73</b>			
			<b>20-231-100-600-08-3212</b>				
20-231-100-600-23-8002	89193 1603422	CVR0019	8130/CDW GOVERNMENT, INC.	738.14	05/06/2016	TITLE 1 FB TECH SUPPLY	C Void 05/10/2016
20-231-100-600-23-8002	89193 1603422	CWB8866	8130/CDW GOVERNMENT, INC.	58.00	05/06/2016	TITLE 1 FB TECH SUPPLY	C Void 05/10/2016
20-231-100-600-23-8002	89490 1603422	CVR0019	8130/CDW GOVERNMENT, INC.	738.14	05/10/2016	REPL CHK# 89193	C
20-231-100-600-23-8002	89490 1603422	CWB8866	8130/CDW GOVERNMENT, INC.	58.00	05/10/2016	REPL CHK# 89193	C
			<b>Total For Account</b>	<b>1,592.28</b>			
			<b>20-231-100-600-23-8002</b>				
20-231-200-600-08-3217	89210 1603458	6607477	9596/HEINEMANN PUBLISHING-GREENWOOD	458.00	05/06/2016	TITLE IA FB SUPPL SY16	C Void 05/10/2016
20-231-200-600-08-3217	89507 1603458	6607477	9596/HEINEMANN PUBLISHING-GREENWOOD	458.00	05/10/2016	REPL CHK# 89210	C
			<b>Total For Account</b>	<b>916.00</b>			
			<b>20-231-200-600-08-3217</b>				
20-231-200-600-08-3228	89157 1603539	I34140916	6236/W B MASON CO INC	47.27	05/06/2016	TITLE IA RMS SUPP SY16	C Void 05/10/2016
20-231-200-600-08-3228	89461 1603539	I34140916	6236/W B MASON CO INC	47.27	05/10/2016	REPL CHK# 89157	C
			<b>Total For Account</b>	<b>94.54</b>			
			<b>20-231-200-600-08-3228</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-232-200-600-08-3217	89226 1603456	2091740416	3717/LAKESHORE LEARNING MATERIALS	542.06	05/06/2016	TITLE 1A FB SUP SY15	C Void 05/10/2016
20-232-200-600-08-3217	89523 1603456	2091740416	3717/LAKESHORE LEARNING MATERIALS	542.06	05/10/2016	REPL CHK# 89226	C
<b>Total For Account</b>				<b>1,084.12</b>			
<b>20-232-200-600-08-3217</b>							
20-241-100-600-23-0008	89182 1603452	4383535020	1339/APPLE INC.	2,540.00	05/06/2016	TITLE III TECH SUPP	C Void 05/10/2016
20-241-100-600-23-0008	89182 1603452	4383425528	1339/APPLE INC.	1,295.00	05/06/2016	TITLE III TECH SUPP	C Void 05/10/2016
20-241-100-600-23-0008	89193 1603307	CSH4693	8130/CDW GOVERNMENT, INC.	959.73	05/06/2016	TITLE III TECH SUPP	C Void 05/10/2016
20-241-100-600-23-0008	89480 1603452	4383535020	1339/APPLE INC.	2,540.00	05/10/2016	REPL CHK# 89182	C
20-241-100-600-23-0008	89480 1603452	4383425528	1339/APPLE INC.	1,295.00	05/10/2016	REPL CHK# 89182	C
20-241-100-600-23-0008	89490 1603307	CSH4693	8130/CDW GOVERNMENT, INC.	959.73	05/10/2016	REPL CHK# 89193	C
<b>Total For Account</b>				<b>9,589.46</b>			
<b>20-241-100-600-23-0008</b>							
20-245-100-600-08-6002	89185 1603346	3020920603	1474/BAKER & TAYLOR CO., INC. 510486	166.61	05/06/2016	TITLE III IM SUPP SY16	C Void 05/10/2016
20-245-100-600-08-6002	89185 1603346	3020956251	1474/BAKER & TAYLOR CO., INC. 510486	160.89	05/06/2016	TITLE III IM SUPP SY16	C Void 05/10/2016
20-245-100-600-08-6002	89483 1603346	3020920603	1474/BAKER & TAYLOR CO., INC. 510486	166.61	05/10/2016	REPL CHK# 89185	C
20-245-100-600-08-6002	89483 1603346	3020956251	1474/BAKER & TAYLOR CO., INC. 510486	160.89	05/10/2016	REPL CHK# 89185	C
<b>Total For Account</b>				<b>655.00</b>			
<b>20-245-100-600-08-6002</b>							
20-245-200-800-08-6008	89418 1603300	3/23/16 LIB	5183/RANDOLPH TOWNSHIP SCI CTR SCHOOLS	252.00	05/10/2016	TITLE III M OTHER SY16	C
20-251-100-500-07-3650	89367 1601582	05/2016	6769/CALAIS SCHOOL	100.66	05/10/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	89372 1601589	52758	2513/ECLC OF NEW JERSEY	157.20	05/10/2016	IDEA SY16 OTHER PUR SER	C
<b>Total For Account</b>				<b>257.86</b>			
<b>20-251-100-500-07-3650</b>							
20-251-200-320-07-3605	89203 1601520	201602924	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,059.69	05/06/2016	IDEA SY16 NON PUB SERV	C Void 05/10/2016
20-251-200-320-07-3605	89500 1601520	201602924	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,059.69	05/10/2016	REPL CHK# 89203	C
<b>Total For Account</b>				<b>8,119.38</b>			
<b>20-251-200-320-07-3605</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-500-07-3614	89322 1603439		8656/ANDREA CHIAROLANZIO	225.00	05/09/2016	BEST PRACTICES IN CO-TEACHING	C
20-251-200-500-07-3614	89329 1603530		10948/KRISTEN HALIKIAS	250.00	05/09/2016	NJ SPEECH LANG. HEAR. ASSOC. C	C
20-251-200-500-07-3614	89332 1603517		9824/CASEY KAYSER	225.00	05/09/2016	BEST PRACTICES IN CO-TEACHING	C
20-251-200-500-07-3614	89346 1603515		5934/MARYALICE THOMAS	115.00	05/10/2016	UPDATE-NJ ANTIBULLY BILL	C
20-251-200-500-07-3614	89350 1603521		7503/SUE ANN ZURICK	250.00	05/10/2016	NJ SPEECH LANG. HEAR. ASSOC CO	C
			<b>Total For Account</b>	<b>1,065.00</b>			
			<b>20-251-200-500-07-3614</b>				
20-251-200-610-07-3616	89157 1603584	I34227025	6236/W B MASON CO INC	44.32	05/06/2016	IDEA SAY16 SUPPLIES	C Void 05/10/2016
20-251-200-610-07-3616	89461 1603584	I34227025	6236/W B MASON CO INC	44.32	05/10/2016	REPL CHK# 89157	C
			<b>Total For Account</b>	<b>88.64</b>			
			<b>20-251-200-610-07-3616</b>				
20-271-200-300-08-4501	89206 1602028	PD	10577/JOSEPH GINOTTI	5,370.00	05/06/2016	TITLE IIA PRO SER SY16	C Void 05/10/2016
		WORKSHO PS 2016					
20-271-200-300-08-4501	89433 1601688	97210	9709/TEQUIPMENT, INC.	1,650.00	05/10/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	89433 1601688	97208	9709/TEQUIPMENT, INC.	1,650.00	05/10/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	89503 1602028	PD	10577/JOSEPH GINOTTI	5,370.00	05/10/2016	REPL CHK# 89206	C
		WORKSHO PS 2016					
			<b>Total For Account</b>	<b>14,040.00</b>			
			<b>20-271-200-300-08-4501</b>				
20-502-200-320-07-5040	89373 1601522	201602871	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,622.69	05/10/2016	9-28-15 Additional Allocation	C
20-503-200-320-07-5030	89373 1601522	201602871	2609/EDUCATIONAL SVCS.COMM. OF MORR	172.55	05/10/2016	CH 192 ESL	C
20-506-200-320-07-5060	89373 1601522	201602871	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,004.94	05/10/2016	CHP 193 SUPPL INST	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-507-200-320-07-5070	89373 1601522	201602871	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,242.02	05/10/2016	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080	89373 1601522	201602871	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,672.14	05/10/2016	CHP 193 SPEECH	C
20-509-200-330-30-5090	89203 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,413.00	05/06/2016	NON PUBLIC NURSING	C Void 05/10/2016
20-509-200-330-30-5090	89203 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,413.00	05/06/2016	NON PUBLIC NURSING	C Void 05/10/2016
20-509-200-330-30-5090	89203 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF APR MORR	1,413.00	05/06/2016	NON PUBLIC NURSING	C Void 05/10/2016
20-509-200-330-30-5090	89203 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF JUNE MORR	1,413.00	05/06/2016	NON PUBLIC NURSING	C Void 05/10/2016
20-509-200-330-30-5090	89500 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF MAR MORR	1,413.00	05/10/2016	REPL CHK# 89203	C
20-509-200-330-30-5090	89500 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF MAY MORR	1,413.00	05/10/2016	REPL CHK# 89203	C
20-509-200-330-30-5090	89500 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF APR MORR	1,413.00	05/10/2016	REPL CHK# 89203	C
20-509-200-330-30-5090	89500 1601692	201600428	2609/EDUCATIONAL SVCS.COMM. OF JUNE MORR	1,413.00	05/10/2016	REPL CHK# 89203	C
		<b>Total For Account</b>		<b>11,304.00</b>			
		<b>20-509-200-330-30-5090</b>					
60-000-310-400-60-0001	89359 1601712	IN0053143	10429/MASCHIO'S FOOD SERVICES, INC.	1,427.18	05/10/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	05/10/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	05/10/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	29,760.97	05/10/2016	SALARIES-STAFF-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-500-60-2001	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	7,095.95	05/10/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	05/10/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	05/10/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	5,887.92	05/10/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	44,534.14	05/10/2016	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	89359 1601712	IN0053151	10429/MASCHIO'S FOOD SERVICES, INC.	85.00	05/10/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-320-37-0000	89155 1603639	RA21930-1	10955/Capturepoint.com	4,000.00	05/06/2016	PURCHASED PROF SERVICES	C Void 05/10/2016
63-602-100-320-37-0000	89264 1603251	SPR 16 SAT 6970/CEMELLI; JEFFREY MATH REV		925.00	05/06/2016	PURCHASED PROF SERVICES	C Void 05/10/2016
63-602-100-320-37-0000	89460 1603639	RA21930-1	10955/Capturepoint.com	4,000.00	05/10/2016	REPL CHK# 89155	C
63-602-100-320-37-0000	89464 1603251	SPR 16 SAT 6970/CEMELLI; JEFFREY MATH REV		925.00	05/10/2016	REPL CHK# 89264	C
		<b>Total For Account</b>		<b>9,850.00</b>			
		<b>63-602-100-320-37-0000</b>					
63-602-100-440-23-0037	89214 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	472.68	05/06/2016	CANNON LEASES	C Void 05/10/2016
63-602-100-440-23-0037	89436 1601767	APRIL 2016	10058/UNITED BUSINESS SYSTEMS	22.98	05/10/2016	CANNON LEASES	C
63-602-100-440-23-0037	89511 1601403	302690455	10064/HP FINANCIAL SERVICES COMPANY	472.68	05/10/2016	REPL CHK# 89214	C
		<b>Total For Account</b>		<b>968.34</b>			
		<b>63-602-100-440-23-0037</b>					
63-602-100-440-37-0000	89265 1601333	06/2016	9855/CubeSmart - Store0592	273.00	05/06/2016	LEASE RENTAL	C Void 05/10/2016
63-602-100-440-37-0000	89265 1601333	NEW LOCK - UNIT 453	9855/CubeSmart - Store0592	17.11	05/06/2016	LEASE RENTAL	C Void 05/10/2016
63-602-100-440-37-0000	89465 1601333	06/2016	9855/CubeSmart - Store0592	273.00	05/10/2016	REPL CHK# 89265	C
63-602-100-440-37-0000	89465 1601333	NEW LOCK - UNIT 453	9855/CubeSmart - Store0592	17.11	05/10/2016	REPL CHK# 89265	C
		<b>Total For Account</b>		<b>580.22</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104

05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>63-602-100-440-37-0000</b>							
63-602-100-580-37-0000	89257 1603559		10950/GENERAL AMUSEMENTS, LLC	250.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89257 1603561		10950/GENERAL AMUSEMENTS, LLC	300.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89258 1603615		7291/MORRIS MUSEUM OF ARTS & SCI	184.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89258 1603616		7291/MORRIS MUSEUM OF ARTS & SCI	88.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89259 1603557		6617/MOUNTAIN CREEK GROUP SALES	50.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89259 1603558		6617/MOUNTAIN CREEK GROUP SALES	50.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89260 1603553		10918/POWERHOUSE STUDIOS, INC.	500.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89260 1603554		10918/POWERHOUSE STUDIOS, INC.	500.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89261 1603555		9950/RUNAWAY RAPIDS WATERPARK	200.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89261 1603556		9950/RUNAWAY RAPIDS WATERPARK	300.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89262 1603613		10953/GO AHEAD AND JUMP 1 LLC	630.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89262 1603614		10953/GO AHEAD AND JUMP 1 LLC	350.00	05/06/2016	TRAVEL	C Void 05/10/2016
63-602-100-580-37-0000	89444 1603559		10950/GENERAL AMUSEMENTS, LLC	250.00	05/10/2016	REPL CHK# 89257	C
63-602-100-580-37-0000	89444 1603561		10950/GENERAL AMUSEMENTS, LLC	300.00	05/10/2016	REPL CHK# 89257	C
63-602-100-580-37-0000	89445 1603615		7291/MORRIS MUSEUM OF ARTS & SCI	184.00	05/10/2016	REPL CHK# 89258	C
63-602-100-580-37-0000	89445 1603616		7291/MORRIS MUSEUM OF ARTS & SCI	88.00	05/10/2016	REPL CHK# 89258	C
63-602-100-580-37-0000	89446 1603557		6617/MOUNTAIN CREEK GROUP SALES	50.00	05/10/2016	REPL CHK# 89259	C
63-602-100-580-37-0000	89446 1603558		6617/MOUNTAIN CREEK GROUP SALES	50.00	05/10/2016	REPL CHK# 89259	C
63-602-100-580-37-0000	89447 1603553		10918/POWERHOUSE STUDIOS, INC.	500.00	05/10/2016	REPL CHK# 89260	C
63-602-100-580-37-0000	89447 1603554		10918/POWERHOUSE STUDIOS, INC.	500.00	05/10/2016	REPL CHK# 89260	C
63-602-100-580-37-0000	89448 1603555		9950/RUNAWAY RAPIDS WATERPARK	200.00	05/10/2016	REPL CHK# 89261	C
63-602-100-580-37-0000	89448 1603556		9950/RUNAWAY RAPIDS WATERPARK	300.00	05/10/2016	REPL CHK# 89261	C
63-602-100-580-37-0000	89449 1603613		10953/GO AHEAD AND JUMP 1 LLC	630.00	05/10/2016	REPL CHK# 89262	C
63-602-100-580-37-0000	89449 1603614		10953/GO AHEAD AND JUMP 1 LLC	350.00	05/10/2016	REPL CHK# 89262	C
<b>Total For Account</b>				<b>6,804.00</b>			
<b>63-602-100-580-37-0000</b>							
63-602-100-600-37-0000	89266 1601740	0487035511	3000/GLASS GARDENS, INC. 3	55.58	05/06/2016	SUPPLY	C Void 05/10/2016
63-602-100-600-37-0000	89266 1601740	0487046214	3000/GLASS GARDENS, INC. 9	138.35	05/06/2016	SUPPLY	C Void 05/10/2016
63-602-100-600-37-0000	89266 1601740	0487046133	3000/GLASS GARDENS, INC. 7	63.59	05/06/2016	SUPPLY	C Void 05/10/2016
63-602-100-600-37-0000	89269 1601789	IN0053134	10429/MASCHIO'S FOOD SERVICES,	2,071.77	05/06/2016	SUPPLY	C Void 05/10/2016

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			INC.				
63-602-100-600-37-0000	89466 1601740	0487035511	3000/GLASS GARDENS, INC.	55.58	05/10/2016	REPL CHK# 89266	C
		3					
63-602-100-600-37-0000	89466 1601740	0487046214	3000/GLASS GARDENS, INC.	138.35	05/10/2016	REPL CHK# 89266	C
		9					
63-602-100-600-37-0000	89466 1601740	0487046133	3000/GLASS GARDENS, INC.	63.59	05/10/2016	REPL CHK# 89266	C
		7					
63-602-100-600-37-0000	89469 1601789	IN0053134	10429/MASCHIO'S FOOD SERVICES, INC.	2,071.77	05/10/2016	REPL CHK# 89269	C
			<b>Total For Account</b>	<b>4,658.58</b>			
			<b>63-602-100-600-37-0000</b>				
63-602-100-800-37-0000	89263 1603455		REFUND-EB10943/MICHELLE ARIGO & ASK	671.00	05/06/2016	MISC EXPENSE COMM SCHOOL	C Void 05/10/2016
63-602-100-800-37-0000	89267 1603454		REFUND - 10942/DAMARYS GONZALEZ EB PROGRAM	160.00	05/06/2016	MISC EXPENSE COMM SCHOOL	C Void 05/10/2016
63-602-100-800-37-0000	89268 1603453		REFUND-SK10858/LAUREN KOLESA I WITHDRL	118.00	05/06/2016	MISC EXPENSE COMM SCHOOL	C Void 05/10/2016
63-602-100-800-37-0000	89270 1603469		MARCH 2016 5211/RECORDER PUBLISHING COMPANY	475.20	05/06/2016	MISC EXPENSE COMM SCHOOL	C Void 05/10/2016
63-602-100-800-37-0000	89357 1601743		973-328-488 6197/VERIZON 4 5/16	59.05	05/10/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	89357 1601743		973-361-738 6197/VERIZON 0 5/16	52.39	05/10/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	89357 1601743		973-895-357 6197/VERIZON 1 5/16	74.84	05/10/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	89450 1603612		6518/PETTY CASH - RCSC DIRECTOR	198.36	05/10/2016	REPL CHK# 89151	C
63-602-100-800-37-0000	89463 1603455		REFUND-EB10943/MICHELLE ARIGO & ASK	671.00	05/10/2016	REPL CHK# 89263	C
63-602-100-800-37-0000	89467 1603454		REFUND - 10942/DAMARYS GONZALEZ EB PROGRAM	160.00	05/10/2016	REPL CHK# 89267	C
63-602-100-800-37-0000	89468 1603453		REFUND-SK10858/LAUREN KOLESA I WITHDRL	118.00	05/10/2016	REPL CHK# 89268	C
63-602-100-800-37-0000	89470 1603469		MARCH 2016 5211/RECORDER PUBLISHING COMPANY	475.20	05/10/2016	REPL CHK# 89270	C
			<b>Total For Account</b>	<b>3,233.04</b>			
			<b>63-602-100-800-37-0000</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-291-270-37-0000	89176 1601114	H2582785	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	05/06/2016	BENEFITS	C Void 05/10/2016
63-602-291-270-37-0000	89474 1601114	H2582785	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	05/10/2016	REPL CHK# 89176	C
		<b>Total For Account</b>		<b>12,192.94</b>			
		<b>63-602-291-270-37-0000</b>					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
11-190-100-610-03-2403	89152 1603609		4921/PETTY CASH IRONIA SCHOOL	17.02	04/30/2016	ED SUPP\REPL\IR	C Void 05/10/2016
11-190-100-610-05-2410	89154 1603590		4924/PETTY CASH RANDOLPH MIDDLE SCH	299.27	04/30/2016	ED SUPP/GENL/RMS	C Void 05/10/2016
11-190-100-610-06-2416	89153 1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	157.14	04/30/2016	ED SUPPL/REPL/HS/GEN	C Void 05/10/2016
11-190-100-610-06-2487	89153 1603594		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.41	04/30/2016	SUPPLIES-FAMILY SCIENCE	C Void 05/10/2016
63-602-100-800-37-0000	89151 1603612		6518/PETTY CASH - RCSC DIRECTOR	198.36	04/30/2016	MISC EXPENSE COMM SCHOOL	C Void 05/10/2016
<b>Total Voided Prior Cycle Checks</b>				<b>723.20</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

va\_chkr1.072104  
05/10/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>							
	89158			969,003.28	05/06/2016	89158->89172 REPRINT	C Void 05/06/2016
	89277			9,218.85	05/06/2016	89277->89298 REPRINT	C Void 05/06/2016
	89277			9,218.85	05/06/2016	89277->89298 REPRINT	C Void 05/06/2016
	89277			9,218.85	05/06/2016	89277->89298 REPRINT	C Void 05/06/2016
	89299			9,218.85	05/09/2016	89299->89320 REPRINT	C Void 05/09/2016
	89559			707.23	05/10/2016	89559->89559 REPRINT	C Void 05/10/2016
			<b>Total Manual Void Check Entries</b>	<b>1,006,585.91</b>			
			<b>Total Posted Checks</b>	<b>4,132,476.43</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : May 12, 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,742,429.45				\$1,742,429.45
	10	12	\$2,668.00				\$2,668.00
	Fund 10	TOTAL	\$1,745,097.45				\$1,745,097.45
	20	20	\$41,377.64				\$41,377.64
	60	60	\$101,037.11				\$101,037.11
	63	63	\$19,347.37				\$19,347.37
	GRAND	TOTAL	\$1,906,859.57	\$0.00	\$0.00	\$0.00	\$1,906,859.57

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$723.20**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,224,893.66**

\* Prior Cycle Voids are not included in the above totals.

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	( 566,375.29)	-2.03	2,227,136.16	858,633.12
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	591,261.63	6.32	1,526,322.32	397,348.17
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	( 99,908.66)	-6.58	52,015.10	236,167.04
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>38,730,344.17</b>	<b>74,614.84</b>	<b>38,804,959.01</b>					<b>1,492,148.33</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	( 127,280.00)	-3.50	236,494.48	286,188.04
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	( 131,306.20)	-2.37	421,577.80	113,010.01
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	( 50,094.47)	-2.55	146,697.16	215,448.30
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	( 1,470.64)	-0.07	196,456.14	271,354.68
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	1,552.40	0.05	300,006.78	101,870.13
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	74,779.04	3.59	283,087.35	84,212.51
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	172,511.67	2.49	866,000.84	423,778.07
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	292,746.54	7.02	709,919.80	145,184.48
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	( 467,959.18)	-3.01	1,086,946.87	1,515,010.07

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
04/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,386,216.83</b>	<b>450,863.79</b>	<b>44,837,080.62</b>					<b>3,156,056.29</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	251,263.16	69.79	287,266.53	55,334.49
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	290,096.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,103,140.00</b>	<b>168,663.70</b>	<b>1,271,803.70</b>					<b>345,430.79</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	78,078.00	0.00	78,078.00	7,807.80	60,280.00	77.20	68,087.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>84,297,779.00</b>	<b>694,142.33</b>	<b>84,991,921.33</b>					<b>4,993,635.41</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-610-23-0048	NURSE TECH SUPPLIES	iPads for Nurses	000597	04/22/2016	EBURNSIDE	\$0.00	\$2,747.10	\$2,747.10
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	iPads for Nurses	000597	04/22/2016	EBURNSIDE	\$24,840.00	(\$2,747.10)	\$22,092.90
11-000-218-610-49-0490	SUPPLIES	Additional Earbuds	000622	04/30/2016	EBURNSIDE	\$8,716.00	(\$654.00)	\$8,062.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	H.S. Testing Materials	000627	04/30/2016	EBURNSIDE	\$21,856.27	\$545.00	\$22,401.27
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	2 Physics Labs	000623	04/30/2016	EBURNSIDE	\$33,305.00	(\$9,700.00)	\$23,605.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$21,575.00	(\$18,785.00)	\$2,790.00
11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$0.00	\$36,316.89	\$36,316.89
11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$12,989.00	(\$6,115.80)	\$6,873.20
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$3,850.00	(\$471.87)	\$3,378.13
11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
11-000-222-610-05-2325	AV/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$4,695.39	(\$3,531.55)	\$1,163.84
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	gym video system	000588	04/15/2016	EBURNSIDE	\$16,950.10	\$293.65	\$17,243.75
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	iMac Lab - VPA	000591	04/20/2016	EBURNSIDE	\$109,886.44	(\$63,868.75)	\$46,017.69
		Correction iMac Purchases	000595	04/22/2016	EBURNSIDE	\$46,017.69	\$63,868.75	\$109,886.44
		ASCD Conference	000596	04/22/2016	EBURNSIDE	\$109,886.44	(\$1,267.06)	\$108,619.38
<b>Total For Account # 11-000-223-320-08-2622</b>							<b>(\$1,267.06)</b>	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	ASCD Conference	000596	04/22/2016	EBURNSIDE	\$7,955.06	\$1,267.06	\$9,222.12
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	AVA Repairs	000616	04/30/2016	EBURNSIDE	\$308,913.00	(\$128.70)	\$308,784.30
		Sick Pay	000617	04/30/2016	EBURNSIDE	\$308,784.30	(\$1,560.00)	\$307,224.30
		Salaries-Caf Duty	000618	04/30/2016	EBURNSIDE	\$307,224.30	(\$1,925.37)	\$305,298.93
		Athletic Event Workers	000619	04/30/2016	EBURNSIDE	\$305,298.93	(\$75.00)	\$305,223.93
<b>Total For Account # 11-000-230-104-15-1106</b>							<b>(\$3,689.07)</b>	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal - Board Work	000629	04/30/2016	EBURNSIDE	\$82,330.00	\$4,721.19	\$87,051.19
11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	Legal - Board Work	000629	04/30/2016	EBURNSIDE	\$41,000.00	(\$4,721.19)	\$36,278.81
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	wireless keyboard and mouse	000621	04/30/2016	EBURNSIDE	\$5,146.65	(\$47.62)	\$5,099.03
11-000-240-610-03-2503	MISC SUPPL/IRONIA	gym video system	000588	04/15/2016	EBURNSIDE	\$4,733.54	(\$293.65)	\$4,439.89
11-000-240-610-05-2505	MISC SUPPL/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$6,283.36	(\$67.58)	\$6,215.78
11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	11 iPad Minis	000590	04/20/2016	EBURNSIDE	\$1,350.40	\$2,799.00	\$4,149.40
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	AVA Repairs	000616	04/30/2016	EBURNSIDE	\$11,343.00	\$128.70	\$11,471.70
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	PARCC related expenses	000586	04/15/2016	EBURNSIDE	\$106,703.20	(\$3,250.00)	\$103,453.20
		Internet expenses from e-rate	000587	04/15/2016	EBURNSIDE	\$103,453.20	(\$4,776.15)	\$98,677.05
<b>Total For Account # 11-000-252-530-23-6441</b>							<b>(\$8,026.15)</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-252-530-23-6442	TELE INTERNET SERVICES	Internet expenses from e-rate	000587	04/15/2016	EBURNSIDE	\$63,296.80	\$4,776.15	\$68,072.95
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$38,000.00	(\$15,000.00)	\$23,000.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$60,500.00	\$5,000.00	\$65,500.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$50,500.00	\$5,000.00	\$55,500.00
11-000-262-610-18-6506	CUST - RHS SUPPLIES	supplies RHS & RMS Custodial	000620	04/30/2016	EBURNSIDE	\$74,500.00	\$5,000.00	\$79,500.00
11-000-263-420-18-7210	GROUND-SNOW SVCS	Ground Supplies	000615	04/26/2016	EBURNSIDE	\$30,000.00	(\$7,900.00)	\$22,100.00
11-000-263-610-18-7408	GROUND - SUPPLIES	Ground Supplies	000615	04/26/2016	EBURNSIDE	\$73,000.00	\$7,900.00	\$80,900.00
11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	Baseballs	000589	04/20/2016	EBURNSIDE	\$440.70	(\$440.70)	\$0.00
11-000-270-513-28-5202	TRANSP JOINTURES	Joint Transportation	000631	04/30/2016	EBURNSIDE	\$1,347,893.98	(\$37,000.00)	\$1,310,893.98
11-000-291-299-40-8209	SICK PAY	Sick Pay	000617	04/30/2016	EBURNSIDE	\$64,573.14	\$1,560.00	\$66,133.14
11-110-100-101-15-2131	SAL KINDERGARTEN	Joint Transportation	000631	04/30/2016	EBURNSIDE	\$773,318.86	\$37,000.00	\$810,318.86
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salaries-Caf Duty	000618	04/30/2016	EBURNSIDE	\$48,451.00	\$1,925.37	\$50,376.37
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Paper for Middle School	000598	04/22/2016	EBURNSIDE	\$62,968.88	\$4,099.13	\$67,068.01
		Paper for RMS	000614	04/28/2016	EBURNSIDE	\$67,068.01	\$1,000.00	\$68,068.01
<b>Total For Account # 11-190-100-610-05-2410</b>							<b>\$5,099.13</b>	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	11 iPad Minis	000590	04/20/2016	EBURNSIDE	\$143,578.97	(\$2,799.00)	\$140,779.97
		iPads for Lab Discs	000594	04/20/2016	EBURNSIDE	\$140,779.97	(\$4,712.00)	\$136,067.97
		5 iPads	000612	04/27/2016	EBURNSIDE	\$136,067.97	(\$1,895.00)	\$134,172.97
<b>Total For Account # 11-190-100-610-08-0000</b>							<b>(\$9,406.00)</b>	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	PARCC related expenses	000586	04/15/2016	EBURNSIDE	\$304,680.31	\$3,250.00	\$307,930.31
		Equipment Repairs and Upgrades	000592	04/20/2016	EBURNSIDE	\$307,930.31	\$3,713.79	\$311,644.10
		wireless keyboard and mouse	000621	04/30/2016	EBURNSIDE	\$311,644.10	\$47.62	\$311,691.72
		Additional Earbuds	000622	04/30/2016	EBURNSIDE	\$311,691.72	\$654.00	\$312,345.72
		projector installation	000624	04/30/2016	EBURNSIDE	\$312,345.72	\$216.21	\$312,561.93
		iPad	000626	04/30/2016	EBURNSIDE	\$312,561.93	\$400.00	\$312,961.93
		3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$312,961.93	\$180.00	\$313,141.93
<b>Total For Account # 11-190-100-610-23-0000</b>							<b>\$8,461.62</b>	
11-190-100-610-23-0003	IRONIA TECH SUPP	5 iPads	000612	04/27/2016	EBURNSIDE	\$2,525.60	\$1,895.00	\$4,420.60
11-190-100-610-23-0042	RMS STEM TECH SUPP	iPads for Lab Discs	000594	04/20/2016	EBURNSIDE	\$22,146.45	\$4,712.00	\$26,858.45
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	iMac Lab - VPA	000591	04/20/2016	EBURNSIDE	\$2,709.50	\$63,868.75	\$66,578.25
		Correction iMac Purchases	000595	04/22/2016	EBURNSIDE	\$66,578.25	(\$63,868.75)	\$2,709.50
<b>Total For Account # 11-190-100-610-23-0044</b>							<b>\$0.00</b>	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPad	000626	04/30/2016	EBURNSIDE	\$13,246.52	(\$400.00)	\$12,846.52

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	3 Apple TVs for H.S.	000628	04/30/2016	EBURNSIDE	\$12,846.52	\$291.87	\$13,138.39
<b>Total For Account # 11-190-100-610-23-0047</b>							<b>(\$108.13)</b>	
11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	Equipment Repairs and Upgrades	000592	04/20/2016	EBURNSIDE	\$97,430.17	(\$3,713.79)	\$93,716.38
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	2 Physics Labs	000623	04/30/2016	EBURNSIDE	\$27,100.00	\$9,700.00	\$36,800.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Paper for RMS	000614	04/28/2016	EBURNSIDE	\$4,500.00	(\$500.00)	\$4,000.00
11-190-100-610-44-044A	ART ED SUPPLY /REPL	projector installation	000624	04/30/2016	EBURNSIDE	\$40,000.00	(\$216.21)	\$39,783.79
11-190-100-610-45-0450	SUPPLIES SPEC PROGRAMS	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$5,000.00	(\$5,000.00)	\$0.00
11-190-100-610-45-045G	SUPPLIES G&T	iPads Enrichment classroom use	000600	04/22/2016	EBURNSIDE	\$6,800.00	(\$6,416.09)	\$383.91
11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	Paper for RMS	000614	04/28/2016	EBURNSIDE	\$1,278.00	(\$500.00)	\$778.00
11-204-100-610-07-0006	SUPPLIES-LLD	H.S. Testing Materials	000627	04/30/2016	EBURNSIDE	\$3,790.00	(\$545.00)	\$3,245.00
11-212-100-610-07-0001	SUPPLIES-MD	Preschool Expenses	000611	04/27/2016	EBURNSIDE	\$8,012.00	(\$700.00)	\$7,312.00
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Expenses	000611	04/27/2016	EBURNSIDE	\$4,750.01	\$700.00	\$5,450.01
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000619	04/30/2016	EBURNSIDE	\$24,190.00	\$75.00	\$24,265.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,775.00	(\$531.00)	\$1,244.00
11-402-100-610-16-1661	BASEBALL SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	\$1,961.98	\$4,161.98
11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	(\$270.51)	\$1,929.49
11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,500.00	(\$100.00)	\$1,400.00
11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$2,200.00	(\$21.73)	\$2,178.27
11-402-100-610-16-1667	FOOTBALL SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$10,000.00	(\$2.45)	\$9,997.55
11-402-100-610-16-1668	GOLF SUPPLIES	Baseballs	000589	04/20/2016	EBURNSIDE	\$1,500.00	(\$595.59)	\$904.41
20-007-100-610-23-0006	RHS PTSO IPADS	iPad-R. Howe Chemistry Teacher	000608	04/26/2016	EBURNSIDE	\$171.64	\$518.00	\$689.64
		iPad-A. Brodeen Spec. Ed Teach	000609	04/26/2016	EBURNSIDE	\$689.64	\$587.00	\$1,276.64
		MacBook-K.Difiore Psych Teache	000610	04/26/2016	EBURNSIDE	\$1,276.64	\$1,899.00	\$3,175.64
<b>Total For Account # 20-007-100-610-23-0006</b>							<b>\$3,004.00</b>	
20-082-100-610-02-0000	FB WELLNESS REF	Stability Ball Classroom	000603	04/26/2016	EBURNSIDE	\$2,150.00	\$933.66	\$3,083.66
20-082-100-610-04-0000	SH WELLNESS REF	Learning & Wellness Through Mo	000602	04/26/2016	EBURNSIDE	\$2,150.00	\$1,022.86	\$3,172.86
		"Wheel" Make Learning Faster	000604	04/26/2016	EBURNSIDE	\$3,172.86	\$3,180.00	\$6,352.86
<b>Total For Account # 20-082-100-610-04-0000</b>							<b>\$4,202.86</b>	

FFT Exh.2.2. 05-12-16



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2016

Selected Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-082-100-610-06-0000	HS WELLNESS REF	Randolph Twp Wellness Center	000605	04/26/2016	EBURNSIDE	\$2,150.00	\$6,863.00	\$9,013.00
20-083-100-610-01-0000	REF NEXT PRACTICE GRANT	Little Bits Grant REF	000606	04/26/2016	EBURNSIDE	\$0.00	\$1,139.70	\$1,139.70
20-083-100-610-05-0000	REF NEXT PRACTICE GRANT	Trout in the Classroom	000607	04/26/2016	EBURNSIDE	\$0.00	\$1,210.68	\$1,210.68
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Laptop & Repair Plan FB	000599	04/22/2016	EBURNSIDE	\$6,582.00	(\$809.11)	\$5,772.89
20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	4 printers	000593	04/21/2016	EBURNSIDE	\$17,241.78	(\$2,695.31)	\$14,546.47
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Laptop & Repair Plan FB	000599	04/22/2016	EBURNSIDE	\$0.00	\$809.11	\$809.11
20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	4 printers	000593	04/21/2016	EBURNSIDE	\$1,954.28	\$3,602.70	\$5,556.98
20-231-200-600-08-3228	TITLE IA RMS SUPP SY16	4 printers	000593	04/21/2016	EBURNSIDE	\$1,000.00	(\$905.17)	\$94.83
20-232-100-600-08-3224	TITLE IA RMS SUP	4 printers	000593	04/21/2016	EBURNSIDE	\$2.22	(\$2.22)	\$0.00
20-271-200-300-08-4501	TITLE IIA PRO SER SY16	MacBooks	000613	04/26/2016	EBURNSIDE	\$88,400.00	(\$4,008.00)	\$84,392.00
20-271-200-600-08-4503	TITLE IIA SUPP SY 16	MacBooks	000613	04/26/2016	EBURNSIDE	\$525.00	(\$189.00)	\$336.00
20-271-200-600-23-0008	TITLE IIA TECH SUPPLY	MacBooks	000613	04/26/2016	EBURNSIDE	\$0.00	\$4,197.00	\$4,197.00
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Various Kitchen Equip. Repair	000585	04/15/2016	EBURNSIDE	\$23,287.00	\$1,706.40	\$24,993.40
		Maint. & Repairs for cafeteria	000625	04/30/2016	EBURNSIDE	\$24,993.40	\$1,427.18	\$26,420.58
<b>Total For Account # 60-000-310-400-60-0001</b>							<b>\$3,133.58</b>	
60-000-310-500-60-1000	SALARIES-FSMC MGMT	SALARIES FSMC MGMT	000575	04/15/2016	EBURNSIDE	\$65,602.00	\$5,244.80	\$70,846.80
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	TAX & FRINGE-MGMT-FSMC	000576	04/15/2016	EBURNSIDE	\$8,155.00	\$1,317.85	\$9,472.85
		Tax & Mgmt FSMC	000630	04/30/2016	EBURNSIDE	\$9,472.85	\$800.00	\$10,272.85
<b>Total For Account # 60-000-310-500-60-1001</b>							<b>\$2,117.85</b>	
60-000-310-500-60-2000	SALARIES-STAFF-FSMC	SALARIES-STAFF-FSMC	000577	04/15/2016	EBURNSIDE	\$350,450.00	\$39,093.13	\$389,543.13
60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	TAX & FRINGE-STAFF-FSMC	000578	04/15/2016	EBURNSIDE	\$100,039.00	\$100,039.00	\$200,078.00
		Correct TAX & FRINGE-STAFF	000583	04/15/2016	EBURNSIDE	\$200,078.00	(\$90,620.56)	\$109,457.44
<b>Total For Account # 60-000-310-500-60-2001</b>							<b>\$9,418.44</b>	
60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	PURCH SVC-MGMT FEE-FSMC	000579	04/15/2016	EBURNSIDE	\$58,630.00	\$5,383.30	\$64,013.30
60-000-310-580-60-0000	TRANSPORTATION	TRAVEL/LODGING EXP-FSMC	000580	04/15/2016	EBURNSIDE	\$600.00	\$3,100.00	\$3,700.00
60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	TRAVEL/LODGING EXP-FSMC	000584	04/15/2016	EBURNSIDE	\$3,100.00	\$300.00	\$3,400.00
60-000-310-600-60-0000	GENERAL SUPPLIES	GENERAL SUPPLIES	000581	04/15/2016	EBURNSIDE	\$150,481.00	\$6,416.81	\$156,897.81
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	MISC EXPENSE FOOD SERV	000582	04/15/2016	EBURNSIDE	\$390,647.00	\$50,016.96	\$440,663.96
60-000-400-730-60-5000	EQUIPMENT	Fernbrook Dishwasher	000601	04/26/2016	EBURNSIDE	\$12,172.00	\$16,823.00	\$28,995.00
<b>Total Current Appr.</b>							<b>\$158,401.77</b>	

5/6 9:39am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2016

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,642,253.13
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv .		\$350,000.00
121	Tax levy receivable		\$21,454,086.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$88.93	
141	Intergovernmental - State	\$134,321.52	
153,154	Other (net of est uncollectible of \$_____)	\$6,320.00	\$356,130.04

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$86,270,882.60)	
			(\$2,767,877.60)
			-----
	Total assets and resources		\$24,308,506.57
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2016

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$1,800,367.61
	Other current liabilities		\$19,145.98
TOTAL LIABILITIES			\$1,819,513.59

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$13,265,149.85
754	Reserve for Encumbrance - Prior Year		\$76,712.16
	Reserved fund balance:		
761	Capital reserve account -	\$1,270,615.00	
			\$1,270,615.00
766	Reserve for Current Expense Emergencies	\$350,000.00	
			\$350,000.00
601	Appropriations	\$84,991,921.33	
602	Less : Expenditures	\$66,656,423.91	
603	Encumbrances	\$13,341,862.01 (\$79,998,285.92)	
			\$4,993,635.41
	Total Appropriated		\$19,956,112.42

--- Unappropriated ---

770	Unreserved Fund Balance -		\$3,327,654.56
303	Budgeted Fund Balance		(\$794,774.00)
	TOTAL FUND BALANCE		\$22,488,992.98
	TOTAL LIABILITIES AND FUND EQUITY		\$24,308,506.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,991,921.33	\$79,998,285.92	\$4,993,635.41
Revenues	(\$83,503,005.00)	(\$86,270,882.60)	\$2,767,877.60
	<u>\$1,488,916.33</u>	<u>(\$6,272,596.68)</u>	<u>\$7,761,513.01</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$794,774.00</u>	<u>(\$6,966,739.01)</u>	<u>\$7,761,513.01</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	(\$6,966,739.01)	\$7,761,513.01
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$794,774.00</u>	<u>(\$6,966,739.01)</u>	<u>\$7,761,513.01</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 10 Month Period Ending 04/30/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$70,002,521.00	\$76,124,772.51		(\$6,122,251.51)
3XXX	From State Sources	\$13,470,108.00	\$10,142,936.00		\$3,327,172.00
4XXX	From Federal Sources	\$30,376.00	\$3,174.09		\$27,201.91
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$86,270,882.60		(\$2,767,877.60)
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,368,739.20	\$21,495,102.51	\$5,015,003.57	\$858,633.12
11-2XX-100-XXX	Special Education - Instruction	\$6,889,017.51	\$5,315,558.50	\$1,294,807.90	\$278,651.11
11-230-100-XXX	Basic Skills - Remedial Instruction	\$220,778.45	\$153,632.34	\$37,214.44	\$29,931.67
11-240-100-XXX	Bilingual Education - Instruction	\$284,015.22	\$223,036.49	\$57,473.06	\$3,505.67
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$372,250.69	\$110,688.12	\$88,504.68	\$173,057.89
11-402-100-XXX	School-Spons. Athletics - Instruction	\$896,427.04	\$787,441.08	\$45,876.81	\$63,109.15
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,980.47	\$38,980.47	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,510,464.80	\$2,806,434.65	\$417,842.11	\$286,188.04
11-000-213-XXX	Health Services	\$807,531.62	\$626,163.56	\$151,806.24	\$29,561.82
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,276,880.16	\$964,372.98	\$250,128.97	\$62,378.21
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$1,056,702.55	\$191,593.11	\$22,881.51
11-000-218-XXX	Guidance	\$1,372,128.12	\$1,097,829.84	\$250,042.93	\$24,255.35
11-000-219-XXX	Child Study Teams	\$2,673,419.60	\$2,010,758.24	\$617,077.24	\$45,584.12
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,716,754.35	\$1,378,811.40	\$281,531.60	\$56,411.35
11-000-222-XXX	Educational Media Serv/School Library	\$544,454.50	\$432,327.67	\$98,518.11	\$13,608.72
11-000-223-XXX	Instructional Staff Training Services	\$201,067.45	\$38,974.90	\$3,055.60	\$159,036.95
11-000-230-XXX	Supp. Serv.-General Administration	\$1,977,797.19	\$1,480,491.41	\$225,951.10	\$271,354.68
11-000-240-XXX	Supp. Serv.-School Administration	\$2,986,096.22	\$2,397,955.63	\$486,270.46	\$101,870.13
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,157,862.17	\$1,783,397.21	\$290,252.45	\$84,212.51
11-000-261-XXX	Require Maint. for School Facilities	\$1,377,186.82	\$1,036,896.64	\$247,079.92	\$93,210.26
11-000-262-XXX	Custodial Services	\$4,747,508.93	\$3,499,864.94	\$972,536.03	\$275,107.96
11-000-263-XXX	Care and Upkeep of Grounds	\$713,451.97	\$533,812.08	\$133,522.09	\$46,117.80
11-000-266-XXX	Security	\$269,255.61	\$215,570.39	\$44,343.17	\$9,342.05
11-000-270-XXX	Student Transportation Services	\$4,464,479.16	\$3,476,474.90	\$842,819.78	\$145,184.48
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,081,101.27	\$12,327,875.81	\$1,238,215.39	\$1,515,010.07
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$83,330,496.47	\$65,400,825.09	\$13,281,466.76	\$4,648,204.62

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 10 Month Period Ending 04/30/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$611,296.86	\$539,218.12	\$16,744.25	\$55,334.49
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,523,066.86</u>	<u>\$1,160,891.82</u>	<u>\$16,744.25</u>	<u>\$345,430.79</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$94,707.00	\$43,651.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$84,991,921.33</u>	<u>\$66,656,423.91</u>	<u>\$13,341,862.01</u>	<u>\$4,993,635.41</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 10 Month Period Ending 04/30/2016

	ESTIMATED	ACTUAL	UNREALIZED	
	<u>          </u>	<u>          </u>	<u>          </u>	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$69,821,601.00	\$75,951,341.00	(\$6,129,740.00)
1310	Tuition from Individuals	\$20,000.00	\$70,816.70	(\$50,816.70)
1320	Tuition from LEAs Within State		\$6,064.90	(\$6,064.90)
1340	Tuition from Other Sources		\$6,690.68	(\$6,690.68)
1420-1440	Transp Fees from Other LEAs		\$21,778.28	(\$21,778.28)
1910	Rents and Royalties	\$20,000.00	\$46,777.80	(\$26,777.80)
1XXX	Miscellaneous	\$140,920.00	\$21,303.15	\$119,616.85
	TOTAL	<u>\$70,002,521.00</u>	<u>\$76,124,772.51</u>	<u>(\$6,122,251.51)</u>
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$6,908,010.00	\$987,094.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
	TOTAL	<u>\$13,470,108.00</u>	<u>\$10,142,936.00</u>	<u>\$3,327,172.00</u>
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$30,376.00	\$3,174.09	\$27,201.91
	TOTAL	<u>\$30,376.00</u>	<u>\$3,174.09</u>	<u>\$27,201.91</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$83,503,005.00</u>	<u>\$86,270,882.60</u>	<u>(\$2,767,877.60)</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 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$817,159.86	\$523,847.49	\$135,884.00	\$157,428.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,517,826.98	\$6,821,784.45	\$1,663,434.23	\$32,608.30
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,158,181.96	\$4,702,015.35	\$1,181,870.67	\$274,295.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,064,823.56	\$7,175,871.40	\$1,766,217.31	\$122,734.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$92,095.19	\$44,062.50	\$7,000.00	\$41,032.69
11-150-100-320 Purchased Prof.-Ed. Services	\$44,654.81	\$23,844.30	\$16,335.51	\$4,475.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$313,127.21	.00	\$1,270.79
11-190-100-320 Purchased Prof.-Ed. Services	\$318,682.07	\$306,048.16	.00	\$12,633.91
11-190-100-340 Purchased Technical Services	\$37,338.29	\$18,170.98	\$6,717.02	\$12,450.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$240,800.59	\$21,093.36	\$29,828.63
11-190-100-610 General Supplies	\$1,556,863.42	\$1,231,812.03	\$180,936.76	\$144,114.63
11-190-100-640 Textbooks	\$89,867.12	\$79,612.61	.00	\$10,254.51
11-190-100-800 Other Objects	\$65,125.36	\$14,105.44	\$35,514.71	\$15,505.21
TOTAL	\$27,368,739.20	\$21,495,102.51	\$5,015,003.57	\$858,633.12
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$582,088.11	\$117,357.40	\$37,113.50
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$339,633.37	\$94,288.03	.00
11-204-100-610 General Supplies	\$14,876.03	\$6,267.75	\$1,462.32	\$7,145.96
TOTAL	\$1,185,356.44	\$927,989.23	\$213,107.75	\$44,259.46
11-207-100-610 General Supplies	\$8,578.13	\$6,357.96	\$1,359.83	\$860.34
TOTAL	\$8,578.13	\$6,357.96	\$1,359.83	\$860.34
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$121,701.40	\$24,858.00	\$11,048.00	\$85,795.40
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$1,428.78	.00	.00	\$1,428.78
TOTAL	\$171,567.18	\$33,408.40	\$11,048.00	\$127,110.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$7,312.00	\$5,644.60	.00	\$1,667.40
TOTAL	\$32,579.00	\$5,644.60	\$0.00	\$26,934.40
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,061,096.20	\$3,242,698.76	\$810,168.77	\$8,228.67
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$551,883.77	\$131,057.29	\$54,551.94
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$857.96	.00	\$5.80
11-213-100-610 General supplies	\$36,654.54	\$28,146.66	\$3,081.88	\$5,426.00
TOTAL	\$4,836,107.50	\$3,823,587.15	\$944,307.94	\$68,212.41
Autisim:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$179,347.17	\$41,346.00	\$0.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$220,693.17	\$179,347.17	\$41,346.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$116,254.95	\$49,521.00	\$0.00
TOTAL	\$165,775.95	\$116,254.95	\$49,521.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,260.00	\$120,097.05	\$9,567.00	\$10,595.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$98,359.85	\$24,290.28	.00
11-216-100-600 General Supplies	\$5,450.01	\$4,512.14	\$260.10	\$677.77
TOTAL	\$268,360.14	\$222,969.04	\$34,117.38	\$11,273.72
TOTAL SPECIAL ED - INSTRUCTION	\$6,889,017.51	\$5,315,558.50	\$1,294,807.90	\$278,651.11
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$213,228.45	\$147,501.80	\$37,129.20	\$28,597.45
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	\$85.24	\$1,334.22
TOTAL	\$220,778.45	\$153,632.34	\$37,214.44	\$29,931.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$221,352.00	\$55,338.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$306.93	.00	\$430.68
11-240-100-610 General Supplies	\$1,450.00	\$1,037.95	.00	\$412.05
11-240-100-640 Textbooks	\$5,137.61	\$339.61	\$2,135.06	\$2,662.94
TOTAL	\$284,015.22	\$223,036.49	\$57,473.06	\$3,505.67
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$307,619.57	\$77,913.50	\$71,567.00	\$158,139.07
11-401-100-600 Supplies and Materials	\$32,740.50	\$15,729.69	\$3,083.00	\$13,927.81
11-401-100-800 Other Objects	\$31,890.62	\$17,044.93	\$13,854.68	\$991.01
TOTAL	\$372,250.69	\$110,688.12	\$88,504.68	\$173,057.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$657,450.40	\$593,096.97	\$16,208.00	\$48,145.43
11-402-100-500 Purchased Services (300-500 series)	\$93,241.86	\$65,485.75	\$13,092.96	\$14,663.15
11-402-100-600 Supplies and Materials	\$91,074.78	\$76,541.37	\$14,332.84	\$200.57
11-402-100-800 Other Objects	\$54,660.00	\$52,316.99	\$2,243.01	\$100.00
TOTAL	\$896,427.04	\$787,441.08	\$45,876.81	\$63,109.15
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$82,470.41	\$82,470.41	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$28,731.92	\$28,731.92	.00	.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$111,670.78	\$111,670.78	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,980.47	\$38,980.47	.00	.00
TOTAL	\$38,980.47	\$38,980.47	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$178,884.78	\$54,287.84	\$75,465.38
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$365,786.73	\$43,713.27	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$11,700.00	\$1,300.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$55,912.50	\$6,212.50	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,702,087.80	\$2,194,150.64	\$312,328.50	\$195,608.66
TOTAL	\$3,510,464.80	\$2,806,434.65	\$417,842.11	\$286,188.04
--- Health services ---				
11-000-213-100 Salaries	\$756,537.94	\$593,446.76	\$147,262.40	\$15,828.78
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$4,251.27	\$1,760.56	\$5,693.17
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,288.68	\$28,465.53	\$2,783.28	\$7,039.87
TOTAL	\$807,531.62	\$626,163.56	\$151,806.24	\$29,561.82
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$942,080.20	\$745,777.10	\$174,873.53	\$21,429.57
11-000-216-320 Purchased Prof. Ed. Services	\$327,599.95	\$214,799.16	\$73,856.00	\$38,944.79
11-000-216-600 Supplies and Materials	\$7,200.01	\$3,796.72	\$1,399.44	\$2,003.85
TOTAL	\$1,276,880.16	\$964,372.98	\$250,128.97	\$62,378.21
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$859,034.17	\$674,527.66	\$183,093.38	\$1,413.13
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$382,174.89	\$8,499.73	\$21,468.38
TOTAL	\$1,271,177.17	\$1,056,702.55	\$191,593.11	\$22,881.51
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$877,593.70	\$207,162.80	\$15,711.81
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$197,488.80	\$39,497.76	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$13,215.00	.00	\$2,782.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,662.09	\$23.50	\$2,514.41
11-000-218-600 Supplies and Materials	\$14,476.25	\$7,870.25	\$3,358.87	\$3,247.13
TOTAL	\$1,372,128.12	\$1,097,829.84	\$250,042.93	\$24,255.35
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$1,445,952.03	\$362,921.83	\$79.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$136,048.80	\$27,209.76	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$406,796.98	\$219,024.91	\$34,207.48
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$695.50	.00	\$226.11
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$1,204.81	\$114.38	\$8,680.81
11-000-219-600 Supplies and Materials	\$29,256.70	\$19,785.12	\$7,806.36	\$1,665.22
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,673,419.60	\$2,010,758.24	\$617,077.24	\$45,584.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,221,877.68	\$1,017,177.24	\$204,700.44	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$108,055.78	\$6,000.00	\$5,254.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,611.92	\$47,176.60	\$9,435.32	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$188,968.21	\$136,356.70	\$19,041.00	\$33,570.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$8,383.87	\$282.46	\$5,404.44
11-000-221-600 Supplies and Materials	\$85,716.25	\$35,308.36	\$42,072.38	\$8,335.51
11-000-221-800 Other Objects	\$5,364.28	\$1,517.61	.00	\$3,846.67
TOTAL	\$1,716,754.35	\$1,378,811.40	\$281,531.60	\$56,411.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$343,380.50	\$86,439.50	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,037.58	\$20,962.73	.00	\$74.85
11-000-222-600 Supplies and Materials	\$91,596.92	\$67,984.44	\$10,083.61	\$13,528.87
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$544,454.50	\$432,327.67	\$98,518.11	\$13,608.72
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$11,526.52)	.00	\$16,934.52
11-000-223-320 Purchased Prof. - Ed. Services	\$165,677.58	\$37,832.30	\$1,626.00	\$126,219.28
11-000-223-500 Other Purchased Services (400-500 series)	\$29,981.87	\$12,669.12	\$1,429.60	\$15,883.15
TOTAL	\$201,067.45	\$38,974.90	\$3,055.60	\$159,036.95
--- Support services-general administration ---				
11-000-230-100 Salaries	\$606,226.57	\$508,217.76	\$73,101.46	\$24,907.35
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$288,720.00	\$211,379.32	\$49,082.33	\$28,258.35
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$24,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$214,363.11	\$145,904.55	\$63,993.47	\$4,465.09
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$9,421.65	\$6,328.35	\$22,150.00
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	\$2,700.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$497,216.47	\$0.00	\$58,802.53
11-000-230-610 General Supplies	\$40,965.95	\$22,489.74	\$6,009.89	\$12,466.32
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$16,863.41	\$15.60	\$7,277.71
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,977,797.19	\$1,480,491.41	\$225,951.10	\$271,354.68
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,887,859.60	\$1,522,832.18	\$315,462.32	\$49,565.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$973,877.60	\$789,706.08	\$157,974.80	\$26,196.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$41,886.80	\$31,886.80	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,716.97	\$1,490.10	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$349.45	.00	\$6,300.55
11-000-240-600 Supplies and Materials	\$52,375.02	\$40,924.37	\$6,141.09	\$5,309.56
11-000-240-800 Other Objects	\$18,837.20	\$10,539.78	\$5,202.15	\$3,095.27
TOTAL	\$2,986,096.22	\$2,397,955.63	\$486,270.46	\$101,870.13
--- Central Services ---				
11-000-251-100 Salaries	\$728,180.02	\$600,941.23	\$109,238.71	\$18,000.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$6,735.00	\$130.00	\$16,435.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$75,392.08	\$42,264.53	\$7,311.08	\$25,816.47
11-000-251-600 Supplies and Materials	\$23,611.37	\$18,714.57	\$902.38	\$3,994.42
11-000-251-89X Other Objects	\$18,100.00	\$8,181.50	\$3,425.00	\$6,493.50
TOTAL	\$882,935.05	\$684,888.41	\$121,007.17	\$77,039.47
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$616,719.68	\$121,020.72	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$363,746.41	\$357,703.15	\$3,689.43	\$2,353.83
11-000-252-500 Other Pur Serv. (400-500 series )	\$171,314.68	\$121,960.34	\$44,535.13	\$4,819.21
TOTAL	\$1,274,927.12	\$1,098,508.80	\$169,245.28	\$7,173.04
TOTAL Cent. Svcs. & Admin IT	\$2,157,862.17	\$1,783,397.21	\$290,252.45	\$84,212.51
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,493.39	\$407,172.75	\$84,419.17	\$3,901.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$670,281.88	\$495,458.81	\$117,824.69	\$56,998.38
11-000-261-610 General Supplies	\$211,411.55	\$134,265.08	\$44,836.06	\$32,310.41
TOTAL	\$1,377,186.82	\$1,036,896.64	\$247,079.92	\$93,210.26
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,561.28	\$1,877,477.82	\$352,570.46	\$23,513.00
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$141,681.95	.00	\$25,562.05
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,000.00	\$12,755.00	\$2,080.00	\$7,165.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,516.24	\$90,011.53	\$14,112.29	\$52,392.42
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$75,000.00	\$74,059.00	.00	\$941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$143,610.10	\$45,693.45	\$3,792.71
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$253,500.00	\$193,741.90	\$18,101.44	\$41,656.66
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$281,106.34	\$131,805.94	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$433,497.75	\$404,504.85	\$32,997.40
11-000-262-624 Energy (Oil)	\$4,800.00	\$1,132.40	\$3,667.60	.00
TOTAL	\$4,747,508.93	\$3,499,864.94	\$972,536.03	\$275,107.96
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,451.01	\$398,085.32	\$70,314.60	\$29,051.09
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$132,706.00	\$80,331.49	\$42,280.63	\$10,093.88
11-000-263-610 General Supplies	\$83,294.96	\$55,395.27	\$20,926.86	\$6,972.83
TOTAL	\$713,451.97	\$533,812.08	\$133,522.09	\$46,117.80
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$176,514.16	\$42,025.68	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	\$960.25	.00	\$5,539.75
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$2,086.80	\$304.00	\$3,233.20
11-000-266-610 General Supplies	\$38,591.77	\$36,009.18	\$2,013.49	\$569.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$269,255.61	\$215,570.39	\$44,343.17	\$9,342.05
TOTAL Oper & Maint of Plant Services	\$7,107,403.33	\$5,286,144.05	\$1,397,481.21	\$423,778.07
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,132,182.29	\$1,781,062.36	\$351,119.93	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$172,210.79	\$86,269.21	\$2,911.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,669.85	\$33,415.78	\$8,828.70	\$5,425.37
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$375.00	\$125.00	\$34,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$97,000.00	\$69,005.89	\$16,442.28	\$11,551.83
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,310,893.98	\$1,107,235.40	\$173,445.78	\$30,212.80
11-000-270-517 Contract Svc (reg std) - ESCs	\$137,042.00	\$67,244.10	\$66,565.20	\$3,232.70
11-000-270-580 Travel	\$100.00	.00	.00	\$100.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$54,134.00	\$54,134.00	.00	.00
11-000-270-610 General Supplies	\$370,912.79	\$178,678.47	\$135,650.77	\$56,583.55
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$3,744.57	\$2,255.43	.00
11-000-270-800 Misc. Expenditures	\$12,153.25	\$9,368.54	\$2,117.48	\$667.23
TOTAL	\$4,464,479.16	\$3,476,474.90	\$842,819.78	\$145,184.48
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,220,450.54	\$919,144.72	\$79,909.59	\$221,396.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$1,296,061.21	\$36,874.21	\$76,551.58
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$160,007.70	\$17,992.30	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,435,476.32	\$9,333,553.39	\$1,099,656.74	\$1,002,266.19
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$125,521.65	\$3,782.55	\$62,695.80
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$53,782.00	.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$66,133.14	\$66,133.14	.00	.00
TOTAL	\$15,081,101.27	\$12,327,875.81	\$1,238,215.39	\$1,515,010.07
Total Undistributed Expenditures	\$47,148,617.11	\$37,164,714.80	\$6,742,586.30	\$3,241,316.01
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,330,496.47	\$65,400,825.09	\$13,281,466.76	\$4,648,204.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,330,496.47	\$65,400,825.09	\$13,281,466.76	\$4,648,204.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
 *** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
 Undistributed expenses				
12-000-100-730 Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730 Admin. Info. Tech.	\$387,963.17	\$387,963.17	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$40,385.80	\$16,739.25	\$43,854.95
12-000-266-730 Undist. Exp.-Security	\$12,000.00	\$10,179.05	.00	\$1,820.95
 Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$104,000.00	\$94,336.41	\$5.00	\$9,658.59
TOTAL	<u>\$611,296.86</u>	<u>\$539,218.12</u>	<u>\$16,744.25</u>	<u>\$55,334.49</u>
 --- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$847,430.00	\$621,673.70	.00	\$225,756.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL	<u>\$911,770.00</u>	<u>\$621,673.70</u>	<u>\$0.00</u>	<u>\$290,096.30</u>
 TOTAL CAPITAL OUTLAY EXPENDITURES	 <u>\$1,523,066.86</u>	 <u>\$1,160,891.82</u>	 <u>\$16,744.25</u>	 <u>\$345,430.79</u>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$94,707.00	\$43,651.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$66,656,423.91	\$13,341,862.01	\$4,993,635.41

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

For 10 Month Period Ending 04/30/2016

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

---

5/6 9:39am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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

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

101	Cash in bank	\$164,571.18
	Accounts receivable:	
142	Intergovernmental - Federal	\$16,151.36
		\$16,151.36

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

301	Estimated Revenues	\$1,536,373.87
302	Less Revenues	(\$1,277,952.57)
		\$258,421.30
	Total assets and resources	\$439,143.84

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$29,338.06
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21

TOTAL LIABILITIES

\$116,810.77

=====

FUND BALANCE

=====

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$154,735.92
-----	-----------------------------------------	--------------

601	Appropriations	\$1,536,373.87
-----	----------------	----------------

602	Less: Expenditures	\$1,214,040.80
-----	--------------------	----------------

603	Encumbrances	\$154,735.92 (\$1,368,776.72)
-----	--------------	-------------------------------

\$167,597.15

TOTAL FUND BALANCE

\$322,333.07

TOTAL LIABILITIES AND FUND EQUITY

\$439,143.84

=====

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 10 Month Period Ending 04/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$94,706.26	\$95,206.26		(\$500.00)
2XXX	From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX	From State Sources	\$137,167.00	\$111,273.00		\$25,894.00
4XXX	From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,536,373.87	\$1,277,952.57		\$258,421.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$95,477.57	\$41,771.15	\$18,613.83	\$35,092.59
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$23,465.00	\$18,299.33	\$5,165.67	.00
	Nonpublic handicapped services	\$79,628.00	\$42,662.13	\$36,623.87	\$342.00
	Nonpublic nursing services	\$15,480.00	\$14,130.00	.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	\$3,750.00	.00	\$550.00
TOTAL STATE PROJECTS		\$137,167.00	\$91,888.46	\$41,789.54	\$3,489.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$82,193.58	\$32,066.15	\$1,099.55
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$899,877.71	\$30,742.48	\$122,815.83
	NCLB Title II - Part A/D	\$91,619.00	\$72,561.00	\$18,722.00	\$336.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$25,748.90	\$12,801.92	\$4,764.18
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$1,080,381.19	\$94,332.55	\$129,015.56
*** TOTAL EXPENDITURES ***		\$1,536,373.87	\$1,214,040.80	\$154,735.92	\$167,597.15

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 10 Month Period Ending 04/30/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$94,706.26	\$95,206.26	(\$500.00)
Total Revenues from Local Sources	<u>\$94,706.26</u>	<u>\$95,206.26</u>	<u>(\$500.00)</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$2,096.31</u>	<u>(\$1,325.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$137,167.00	\$111,273.00	\$25,894.00
Total Revenue from State Sources	<u>\$137,167.00</u>	<u>\$111,273.00</u>	<u>\$25,894.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$1,069,377.00	(\$15,940.98)
Total Revenues from Federal Sources	<u>\$1,303,729.30</u>	<u>\$1,069,377.00</u>	<u>\$234,352.30</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,536,373.87</u>	<u>\$1,277,952.57</u>	<u>\$258,421.30</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 10 Month Period Ending 04/30/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,536,373.87	\$1,214,040.80	\$154,735.92	\$167,597.15
T O T A L    E X P E N D I T U R E	\$1,536,373.87	\$1,214,040.80	\$154,735.92	\$167,597.15

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

Special Revenue Fund - Fund 20  
For 10 Month Period Ending 04/30/16

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

---



5/6 9:39am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$235,860.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		-----	
			\$1,558,328.48

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

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

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$177,416.88

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$214,575.00
601	Appropriations	\$2,560,435.05
602	Less : Expenditures	\$1,637,677.34
603	Encumbrances	\$214,575.00 (\$1,852,252.34)
		\$708,182.71
	Total Appropriated	\$922,757.71

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

770	Fund balance	\$1,172,114.88
303	Budgeted Fund Balance	(\$949,821.71)

TOTAL FUND BALANCE \$1,145,050.88

TOTAL LIABILITIES AND FUND EQUITY \$1,322,467.76

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$148,986.00	\$148,986.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$148,986.00	\$148,986.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
Total fac.acq.and constr. serv.	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
TOTAL EXPENDITURES	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71

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

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/16

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

5/6 9:39am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

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

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

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

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

301	Estimated Revenues	\$4,002,657.00
302	Less Revenues	(\$4,002,657.00)
		\$167,722.54

Total assets and resources

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 10 Month Period Ending 04/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$3,998,519.97		
			(\$3,998,519.97)	
				\$4,137.03
	Total Appropriated			\$4,137.03

--- Unappropriated ---

770	Fund Balance			\$163,585.51
-----	--------------	--	--	--------------

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210            Local tax levy	\$3,735,257.00	\$3,735,257.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$3,735,257.00	\$3,735,257.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160            Debt service aid Type II	\$267,400.00	\$267,400.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$267,400.00	\$267,400.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </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 10 Month Period Ending 04/30/16

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

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

For 10 Month Period Ending 04/30/16

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2016

va\_bal01.3 033108  
04/30/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$126,729.68
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$147,727.58)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$19,776.48)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$190,894.75</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$787,439.74)
60-303	BUDGETED FUND BALANCE	\$1,321,147.08
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$533,707.34</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$704,825.61</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$101,037.11)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$305,150.27)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,334,056.27)
60-602	EXPENDITURES/EXPENSES	\$923,101.19
60-603	ENCUMBRANCES	\$289,238.20
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$121,716.88)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$289,238.20)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

April 2016

va\_bal/01.3 033108  
04/30/2016

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$194,163.57
<b>TOTAL FUND BALANCE</b>		<b>(\$277,958.46)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$704,825.61)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

April 2016

va\_bal01.3 033108  
04/30/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$703,474.13
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
<b>TOTAL CURRENT ASSETS</b>		<b>\$742,159.43</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,030,684.90)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$292,017.10</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,034,176.53</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$15,560.73)
63-481	DEFERRED REVENUES	(\$272,545.48)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$288,106.21)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$857,058.72
63-603	ENCUMBRANCES	\$160,567.22
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$305,285.76)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$160,567.22)
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
<b>TOTAL FUND BALANCE</b>		<b>(\$440,784.56)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,034,176.53)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	69,821,601.00	69,821,601.00	0.00	21,454,086.00	54,497,255.00	3,064,870.00	15,324,346.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	4,816.70	0.00	15,183.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	4,700.00	61,300.00	4,600.00	-61,300.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	1,620.00	4,444.90	0.00	-4,444.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	6,690.68	0.00	-6,690.68
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	88.93	21,689.35	1,684.95	-21,689.35
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	11,646.16	1,156.32	18,353.84
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	46,777.80	18,560.00	-26,777.80
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,920.00	110,920.00	0.00	0.00	9,656.99	307.25	101,263.01
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	6,908,010.00	1,270,576.00	987,094.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	30,376.00	30,376.00	0.00	0.00	3,174.09	0.00	27,201.91

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	3,175.64	3,175.64	0.00	3,175.64	3,004.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1,004.55	1,004.55	0.00	1,004.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	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	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-041	4239	GEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	50.05	50.05	0.00	50.05	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTO 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	27,249.90	27,249.90	0.00	27,249.90	14,349.90	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	1,000.00	0.00	-500.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	555.23	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	289.90	289.90	0.00	289.90	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	1,325.00	0.00	-1,325.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	21,912.00	-483.00	0.00	16,198.55	0.00	5,713.45
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	1,553.00	639.00	0.00	1,183.25	0.00	369.75
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	21,386.40	0.00	5,346.60
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,485.00	3,544.00	0.00	23,572.80	0.00	5,912.20
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	18,728.00	0.00	4,682.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	11,610.00	0.00	3,870.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLICE SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	1,025,317.00	0.00	-16,320.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	36,557.00	44,060.00	7,503.00	0.00	44,060.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	68,966.00	68,966.00	0.00	68,966.00	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	54,040.00	54,040.00	0.00	54,040.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	25,980.00	25,980.00	0.00	25,980.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	267,400.00	267,400.00	0.00	0.00	267,400.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	787,439.74	83,459.08	-787,439.74
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	1,030,684.90	204,932.59	-1,030,684.90
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	83,503,005.00	83,503,005.00	0.00	21,460,494.93	64,810,387.67	4,361,754.52	18,692,617.33
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	21,460,494.93	64,810,387.67	4,361,754.52	18,692,617.33
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,249,478.00	1,536,373.87	286,895.87	0.00	1,277,952.57	17,353.90	258,421.30
		Fund 20 TOTAL	1,249,478.00	1,536,373.87	286,895.87	0.00	1,277,952.57	17,353.90	258,421.30
		30	0.00	148,986.00	148,986.00	0.00	148,986.00	0.00	0.00
		Fund 30 TOTAL	0.00	148,986.00	148,986.00	0.00	148,986.00	0.00	0.00
		40	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	787,439.74	83,459.08	-787,439.74
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	787,439.74	83,459.08	-787,439.74
		63	0.00	0.00	0.00	0.00	1,030,684.90	204,932.59	-1,030,684.90
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,030,684.90	204,932.59	-1,030,684.90
		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
<b>Grand Totals :</b>				<b>89,191,021.87</b>		<b>21,460,494.93</b>		<b>4,667,500.09</b>	
			<b>88,755,140.00</b>		<b>435,881.87</b>		<b>72,058,107.88</b>		<b>17,132,913.99</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	94,707.00	43,651.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	173,543.84	54,287.84	5,340.94	75,465.38
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	365,786.73	43,713.27	0.00	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	11,700.00	1,300.00	0.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	49,700.00	6,212.50	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-187,109.00	2,702,087.80	2,017,838.65	312,328.50	174,455.11	197,465.54
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	-33,370.61	676,743.39	524,979.71	138,072.40	0.00	13,691.28
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	13,062.45	34,668.45	28,340.95	4,190.00	0.00	2,137.50
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	402.29	0.00	0.00	3,602.71
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	3,848.98	1,760.56	0.00	2,090.46
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	-294.39	3,144.61	3,137.08	0.00	0.00	7.53
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,936.60	31.18	0.00	32.22
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-135.93	1,364.07	1,313.02	0.00	0.00	51.05
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-23-0048	9093	NURSE TECH SUPPLIES	0.00	2,747.10	2,747.10	0.00	2,747.10	0.00	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	-2,747.10	22,132.90	14,049.20	5.00	2,034.00	6,044.70
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	-131,075.00	921,233.00	727,291.90	174,873.53	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	5,000.00	16,237.00	13,875.00	0.00	0.00	2,362.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	25,000.00	317,599.95	186,655.75	73,856.00	28,143.41	28,944.79
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	-299.99	7,200.01	3,451.72	1,399.44	345.00	2,003.85
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	670,239.35	179,974.82	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	4,288.31	3,118.56	0.00	1,413.13
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	350,835.33	8,499.73	30,514.56	22,293.38
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	856,643.13	207,162.80	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	197,488.80	39,497.76	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,662.09	23.50	0.00	2,514.41
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	975.00	0.00	0.00	1,025.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,654.00	8,062.00	3,231.14	3,358.87	0.00	1,471.99
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	83,654.93	1,764,052.93	1,403,918.60	360,134.33	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	3,375.00	2,787.50	0.00	79.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	136,048.80	27,209.76	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	358,741.56	218,960.24	31,547.52	33,280.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,507.90	64.67	0.00	927.43
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	695.50	0.00	0.00	226.11
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	1,204.81	153.88	0.00	8,641.31
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-2,598.73	22,401.27	18,842.91	3,371.21	0.00	187.15
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	4,980.49	127.39	932.73
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	98,949.68	1,221,877.68	1,017,177.24	204,700.44	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	108,055.78	6,000.00	0.00	5,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	47,176.60	9,435.32	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	-15,200.00	23,605.00	8,244.00	245.00	0.00	15,116.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	6,240.64	2,509.00	0.00	4,050.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	108,774.06	14,727.00	1,685.00	11,435.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	625.00	1,065.00	0.00	766.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	500.00	0.00	0.00	0.00
11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-27,509.00	2,949.00	2,644.00	305.00	0.00	0.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-2,039.41	7,537.15	7,334.00	0.00	0.00	203.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	408.49	24.55	0.00	774.96
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,575.52	0.00	0.00	526.48
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	690.14	227.50	0.00	1,541.19
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	159.74	0.00	0.00	290.26
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	170.34	30.41	0.00	1,236.61
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,201.60	0.00	0.00	362.98
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	2,178.04	0.00	0.00	671.96
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	36,316.89	36,316.89	0.00	35,573.00	0.00	743.89
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	110.00	110.00	107.02	0.00	0.00	2.98
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	4,922.43	2,793.00	1,195.45	1,089.12
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,730.34	525.86	0.00	243.80
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	1,330.26	0.00	0.00	2,494.74
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	3,668.04	2,750.00	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-10,426.80	6,873.20	5,212.10	0.00	1,661.10	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	15,314.87	479.14	75.59	130.40
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,438.61	0.00	0.00	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	-471.87	3,378.13	0.00	0.00	0.00	3,378.13
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	343,380.50	86,439.50	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	3,217.55	0.00	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,566.68	1,566.68	1,566.68	0.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	13,947.45	13,947.45	13,947.45	0.00	0.00	0.00
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	2,802.97	0.00	0.00
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	0.00	0.00	294.96	70.65
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	3,032.10	0.00	0.00	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	1,494.99	0.00	5.01
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,217.52	707.57	0.00	74.91
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	3,397.94	0.00	0.00	7,417.87
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	-640.26	559.74	559.74	0.00	0.00	0.00
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	493.92	6.08	0.00	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-11,836.16	1,163.84	676.84	0.00	487.00	0.00
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,606.34	393.66	393.66	0.00	0.00	0.00
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	275.90	0.50
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	2,880.21	4,380.21	1,498.94	1,602.19	1,279.08	0.00
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	3,013.63	0.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,785.19	4,785.19	184.19	0.00	139.95	4,461.05
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	17,243.75	17,425.95	12,044.07	1,357.28	4,024.60	0.00
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,968.03	5,051.82	4,125.63	51.57	788.02	86.60
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	4,466.20	0.00	105.00	71.42
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,948.08	0.00	293.34	758.58
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	4,855.49	144.51	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-600.00	1,900.00	1,817.89	0.00	0.00	82.11
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	1,905.72	1,382.93	1,211.35	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	217.46	5,717.46	2,882.48	533.52	2,285.31	16.15
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-11,526.52	0.00	0.00	16,934.52
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	95.00	0.00	0.00	1,424.05
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,555.00	388.00	0.00	6,449.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	649.00	0.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,460.00	1,540.00	1,485.00	0.00	0.00	55.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,142.35	1,130.65	1,130.00	0.00	0.00	0.65
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	3,461.00	0.00	0.00	5,139.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-86,380.62	109,259.38	21,201.00	1,238.00	30.00	86,790.38
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	3,550.00	0.00	0.00	1,450.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	50.00	0.00	200.00	16,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-463.50	6,236.50	2,926.30	0.00	0.00	3,310.20
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,108.90	391.10	391.10	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	562.43	91.93	0.00	927.67
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	44.56	0.00	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	-1,611.22	388.78	346.22	16.24	0.00	26.32
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	2,258.00	5,258.00	1,512.85	0.00	0.00	3,745.15
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	1,393.68	0.00	0.00	1,446.16
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	8,222.12	9,222.12	7,900.69	1,321.43	0.00	0.00
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	517.59	0.00	0.00	282.41
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	-50,689.07	305,223.93	257,169.26	23,147.32	0.00	24,907.35
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-107.36	301,002.64	251,048.50	49,954.14	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	5,721.19	87,051.19	77,709.90	4,620.10	4,721.19	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	-1,000.00	26,784.00	15,103.00	8,888.00	35.00	2,758.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	-16,721.19	79,278.81	61,225.46	100.00	0.00	17,953.35
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	500.00	48,547.00	10,982.62	29,180.52	836.86	7,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,000.00	47,059.00	37,766.72	6,293.71	2,998.57	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	24,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	144,000.00	214,363.11	103,892.10	63,993.47	42,012.45	4,465.09
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	8,671.65	6,328.35	0.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-900.97	5,099.03	4,079.79	398.23	0.00	621.01
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	571.92	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,500.00	4,500.00	1,171.11	903.40	0.00	2,425.49
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	3,906.91	4,047.33	200.00	3,140.76
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	3,590.56	660.93	481.60	4,766.91
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	4,139.01	15.60	584.40	4,824.51
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-34,669.40	1,887,859.60	1,522,832.18	315,462.32	0.00	49,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	769,672.08	155,141.80	0.00	15,348.72
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	20,034.00	2,833.00	0.00	10,848.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	1,158.97	48.10	0.00	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,442.00	150.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	102.17	0.00	0.00	147.83
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	58.86	0.00	0.00	941.14
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	144.09	0.00	0.00	155.91
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	-26.81	6,473.19	5,570.16	836.00	0.00	67.03
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	78.75	0.00	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-1,060.11	7,549.61	6,659.32	285.00	52.96	552.33
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,069.61	262.58	0.00	104.15
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,784.22	6,215.78	4,467.26	1,748.52	0.00	0.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	14,398.13	0.00	31.10	770.77
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	4,149.40	4,149.40	1,090.00	2,930.24	0.00	129.16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	5,248.00	0.00	0.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	-115.65	5,184.35	4,844.35	340.00	0.00	0.00
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	4,309.13	3,854.25	0.00	2,586.72
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	1,357.80	1,007.90	28.50	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	119,600.00	23,920.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-95,442.68	467,188.32	396,536.25	70,652.07	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	73,333.28	14,666.64	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,371.30	11,471.70	11,471.70	0.00	0.00	0.00
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	2,200.00	130.00	0.00	16,435.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	12,769.02	1,263.19	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	9,783.00	3,261.00	0.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	17,961.19	2,786.89	0.00	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	488.10	0.00	0.00	1,511.90
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,440.80	5,913.93	2,896.64	0.00	0.00	3,017.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	14,147.19	902.38	1,365.00	282.87
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	5,407.50	3,425.00	35.00	4,493.50
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	605,103.68	121,020.72	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	4,946.41	363,746.41	344,233.15	3,689.43	13,470.00	2,353.83
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,782.53	191.19	191.15	285.13

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	28,677.05	100,041.73	69,349.05	23,438.74	7,253.94	0.00
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-31,927.05	68,072.95	26,053.45	20,815.47	17,304.03	3,900.00
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	89.73	0.00	634.08
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	388,367.12	78,748.28	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	10,553.63	5,670.89	0.00	80.75
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	119,861.77	24,298.37	519.25	3,366.61
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	70,918.57	1,675.50	106.00	364.50
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	74,599.93	35,618.00	183.00	1,935.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	17,135.43	3,495.00	200.00	10,472.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	14,854.80	7,198.00	50.00	8,177.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-45,000.00	40,459.50	12,223.40	7,679.00	2,188.50	18,368.60
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	153,158.58	40,967.57	3,104.77	8,588.78
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-17,000.00	23,000.00	20,500.00	0.00	0.00	2,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,736.52	118.25	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	33,033.86	8,000.34	2,676.30	102.40
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	5,000.00	14,710.84	5,274.81	2,512.89	59.95	6,863.19
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	6,715.97	2,778.89	0.00	5,705.14
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	3,826.66	2,619.81	359.72	6,893.81
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	3,119.04	9,302.11	152.77	826.08
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	29,250.73	3,676.88	313.95	7,258.44
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	10,000.00	70,050.77	47,287.18	15,945.14	2,157.10	4,661.35
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	37.04	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	49,770.72	9,954.16	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	141,681.95	0.00	0.00	25,562.05
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	1,356.65	1,918,686.65	1,601,883.73	316,802.92	0.00	0.00
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	134,938.37	22,944.63	0.00	37.00
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	50,031.25	2,868.75	0.00	23,476.00
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00
11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	3,000.00	22,000.00	12,755.00	2,080.00	0.00	7,165.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	4,671.52	198.92	513.64	5,162.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	4,178.14	711.62	617.24	4,993.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	4,210.16	405.19	184.65	5,700.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,404.08	886.40	218.52	4,991.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,826.80	5,968.00	1,676.80	91.80	14,090.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-5,000.00	22,643.36	7,244.20	454.00	430.08	14,515.08
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	51,551.55	9,779.36	5,727.95	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	-4,000.00	75,000.00	74,059.00	0.00	0.00	941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,838.64	161.36	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	8,983.06	5,571.04	979.78	0.00
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	3,858.92	1,061.28	79.80	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	12,688.65	4,241.30	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	54,025.52	25,814.20	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	36,997.42	8,002.58	0.00	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	9,000.00	34,000.00	22,219.13	5,597.00	68.52	6,115.35
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	17,968.61	3,159.80	379.80	6,991.79
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	13,963.81	3,582.58	1,062.50	6,391.11
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	19,441.12	2,253.39	0.00	9,305.49
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	15,000.00	55,500.00	47,377.87	1,355.47	0.00	6,766.66
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	15,000.00	79,500.00	69,697.40	2,159.20	1,563.14	6,080.26
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	1,929.86	2,890.14	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	37,160.26	19,962.62	4,877.12	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	30,908.48	8,032.52	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	29,633.05	10,823.24	3,951.71	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	21,441.66	22,950.05	1,833.29	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	61,849.19	23,672.07	7,500.83	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	71,263.19	43,475.30	8,757.70	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	57,007.57	22,992.43	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	46,525.21	16,553.05	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	37,614.84	32,385.16	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	36,005.21	23,994.79	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	109,363.30	65,561.04	0.00	15,075.66
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	146,981.62	243,018.38	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	443.20	3,556.80	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	689.20	110.80	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	352,139.00	70,314.60	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	16,117.91	62,425.91	35,283.82	0.00	0.00	27,142.09
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	67,547.05	36,516.65	1,065.00	5,477.30
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	-7,900.00	22,100.00	10,785.68	10,380.56	933.76	0.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	7,900.00	83,294.96	50,742.52	20,926.86	4,617.75	7,007.83
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	176,514.16	42,025.68	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	960.25	5,539.75
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	1,858.80	304.00	228.00	3,233.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-7,581.43	38,310.34	35,727.75	2,013.49	0.00	569.10
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	170,964.17	33,299.48	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	241,279.84	1,765,181.84	1,473,809.19	291,372.65	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	136,289.00	26,447.80	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	7,453.61	18,982.12	0.00	2,053.27
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	164,757.18	67,287.09	0.00	857.73
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	7,766.03	277.07	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	-6.00	39,349.74	8,196.03	8,551.63	17,176.71	5,425.37
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	375.00	125.00	0.00	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	96,000.00	97,000.00	60,060.61	16,442.28	8,945.28	11,551.83
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	28,022.34	1,310,893.98	1,083,985.66	173,445.78	22,992.15	30,470.39
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	13,600.00	137,042.00	67,244.10	66,565.20	0.00	3,232.70
11-000-270-580-28-0000	7385	TRAVEL-	500.00	-400.00	100.00	0.00	0.00	0.00	100.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	-28,100.00	54,134.00	54,134.00	0.00	0.00	0.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	102.87	0.00	729.73
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,666.91	2,474.26	0.00	8,390.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-53,622.34	208,621.29	51,383.71	93,106.93	30,250.70	33,879.95
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	16,893.26	10,667.59	0.00	4,420.65
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	65,578.61	29,299.12	5,719.72	10,026.66
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	1,627.64	2,255.43	2,116.93	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	9,280.54	2,117.48	88.00	667.23
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	730.54	1,220,450.54	919,144.72	79,909.59	0.00	221,396.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	1,296,061.21	36,874.21	0.00	76,551.58
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	160,007.70	17,992.30	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-509,512.13	10,868,476.32	7,918,285.76	1,041,848.11	935,243.01	973,099.44
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	62,000.00	567,000.00	479,228.45	57,809.63	796.17	29,165.75
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	125,521.65	5,456.55	0.00	61,021.80
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	0.00	2,790.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	66,133.14	66,133.14	66,133.14	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	-154,786.14	810,318.86	523,667.49	135,884.00	0.00	150,767.37
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	180.00	0.00	0.00	6,661.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	-57,458.39	8,123,890.61	6,503,362.03	1,610,087.75	0.00	10,440.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	160,805.00	47,705.00	0.00	19,186.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	1,925.37	50,376.37	50,376.37	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	29,246.89	2,286.17	0.00	1,426.94
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	6,000.00	13,030.00	9,577.73	3,355.31	0.00	96.96
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	68,351.43	0.00	0.00	1,457.57
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-231,815.56	5,788,573.44	4,558,670.69	1,102,100.79	0.00	127,801.96
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	8,343.50	118,621.50	80,317.50	26,227.50	0.00	12,076.50
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	28,000.00	46,000.00	0.00	26,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	50.82	0.00	0.00	60,875.42
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	27,239.78	43,346.78	34,976.34	7,542.38	0.00	828.06
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-280,754.17	8,745,764.83	6,920,580.22	1,737,506.75	0.00	87,677.86
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	396.73	117,974.73	86,365.00	20,865.00	0.00	10,744.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-46,884.00	52,720.00	52,720.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	89,794.44	7,845.56	0.00	4,558.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	19,000.00	40,075.00	26,411.74	0.00	0.00	13,663.26
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	-2,000.00	3,903.00	0.00	0.00	0.00	3,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	-7,904.81	92,095.19	44,062.50	7,000.00	0.00	41,032.69
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	7,904.81	44,654.81	23,644.80	16,335.51	199.50	4,475.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	313,127.21	0.00	0.00	1,270.79
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-33,465.90	59,034.10	55,400.00	0.00	0.00	3,634.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-31,142.77	92,247.23	91,547.23	0.00	700.00	0.00
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,744.17	1,744.17	1,627.09	0.00	0.00	117.08
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,763.80	0.00	0.00	0.00
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	1,097.00	205.95	0.00	111.68
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,407.00	2,407.00	2,406.90	0.00	0.00	0.10
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	62,834.49	62,834.49	62,833.53	0.00	0.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	440.50	419.50	0.00	0.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	530.00	315.00	405.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	150.00	840.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	202.04	917.96	0.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,378.50	1,721.50	0.00	0.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	10,068.00	0.00	0.00	412.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	4,255.60	2,503.06	741.34	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-70,753.71	76.29	0.00	0.00	0.00	76.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	20,294.75	1,979.08	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	25,959.87	2,583.96	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	19,818.53	1,948.23	1,948.23	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	29,624.49	2,944.29	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	46,390.86	4,137.19	4,552.93	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	75,414.37	7,344.93	7,344.96	237.55

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	155.68	536.00	900.00
11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	4,255.90	70,375.90	64,448.81	3,615.30	1,265.48	1,046.31
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-439.20	11,060.80	10,867.26	193.54	0.00	0.00
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-12,151.66	92,478.19	81,627.36	5,205.09	649.46	4,996.28
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	2,864.93	67,704.70	65,210.05	2,465.77	0.00	28.88
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-5,055.84	76,971.16	63,767.70	12,244.64	0.00	958.82
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	11,468.01	68,068.01	56,495.97	10,128.84	123.60	1,319.60
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	6,978.98	632.70	786.48	0.00
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	499.03	0.00	0.00	0.00
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,980.22	3,096.06	0.00	1,923.72
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-22,999.96	35,500.04	28,252.09	764.12	4,046.25	2,437.58
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	1,662.25	0.00	724.23
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	7,082.37	3,575.91	555.71	4,286.01
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-17,827.03	134,224.35	59,382.18	561.71	666.83	73,613.63

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-08-0005	7512	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	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7515	SUPPL/EQUIP P.E.	26,750.00	-2,000.00	24,969.70	15,137.71	6,626.29	0.00	3,205.70
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	44,641.93	316,996.57	285,981.70	5,302.76	22,368.78	3,343.33
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	5,359.05	5,359.05	5,065.29	0.00	240.00	53.76
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,773.86	0.00	0.00	671.20
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	4,420.60	4,536.40	2,641.40	1,895.00	0.00	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	8,493.81	8,825.28	7,864.32	160.23	799.90	0.83
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	2,095.70	0.00	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,426.47	9,426.47	9,389.14	0.00	37.33	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	7,434.22	0.00	376.32	4,753.44
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	26,858.45	26,858.45	15,665.46	4,649.00	5,016.00	1,527.99
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	2,709.50	2,709.50	1,576.04	0.00	1,133.46	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	7,103.33	0.00	0.00	344.71
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	13,138.39	13,138.39	2,402.22	291.87	10,444.30	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	-3,713.79	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	-3,000.00	15,100.00	4,455.00	6,735.73	1,090.43	2,818.84
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	5,093.85
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	9,200.00	38,547.22	27,540.79	992.24	238.70	9,775.49
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-1,000.00	4,000.00	3,342.52	0.00	0.00	657.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	220.15	0.00	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	2,804.10	1,198.05	0.00	6,941.69
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	7,807.39	0.00	0.00	40.21
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exh.3.3, 05-12-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	14,799.88	34,847.88	15,875.46	16,006.90	0.00	2,965.52
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	-216.21	39,783.79	38,371.32	221.19	0.00	1,191.28
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	-6,416.09	383.91	383.91	0.00	0.00	0.00
11-190-100-610-45-045L	7555	ED SUPPL/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	9,896.88	1,457.65	0.00	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	-2,465.42	1,134.58	0.00	0.00	0.00	1,134.58
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,420.00	0.00	0.00	130.00
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	5,002.87	7,002.87	6,429.39	0.00	0.00	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	2,151.66	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	5,676.97	0.00	0.00	36.03
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	1,027.79	3,039.97	1,838.10	794.14
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	-500.00	778.00	0.00	0.00	0.00	778.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	-1,663.24	836.76	836.76	0.00	0.00	0.00
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	-856.64	1,143.36	1,143.36	0.00	0.00	0.00
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	12,186.44	35,514.71	1,919.00	15,505.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	-52,817.99	736,559.01	582,088.11	117,357.40	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	339,633.37	94,288.03	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	1,435.36	187.32	0.00	1,087.67
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	3,684.65	916.67	0.00	1,859.02
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	774.33	358.33	0.00	1,327.68
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	-1,255.00	3,245.00	268.68	0.00	104.73	2,871.59
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,299.68	0.00	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	1,732.19	0.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	2,052.92	0.00	0.00	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	1,423.49	1,923.49	448.69	1,359.83	114.90	0.07
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	245.14	4.86
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	75.08	0.00	38.02
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	11,532.40	121,701.40	24,858.00	11,048.00	0.00	85,795.40
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	-1,688.00	7,312.00	5,644.60	0.00	0.00	1,667.40
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	98,631.20	4,061,096.20	3,242,698.76	810,168.77	0.00	8,228.67
11-213-100-106-15-2113	7616	SALARY RESOUC E	737,493.00	0.00	737,493.00	551,883.77	131,057.29	0.00	54,551.94
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,006.99	3,793.01	2,578.19	0.00	0.00	1,214.82
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,749.07	0.00	0.00	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	3,062.70	0.00	0.00	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	6,103.41	0.00	0.00	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	3,697.30	49.88	0.00	1,176.89
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	11,780.98	11,780.98	7,933.58	3,847.40	0.00	0.00
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	179,347.17	41,346.00	0.00	0.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	116,254.95	49,521.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-151,299.00	140,260.00	120,097.05	9,567.00	0.00	10,595.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	98,359.85	24,290.28	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	450.01	5,450.01	4,512.14	260.10	0.00	677.77
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	8,462.45	213,228.45	147,501.80	37,129.20	0.00	28,597.45
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	85.24	0.00	0.00
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	55,921.00	276,690.00	221,352.00	55,338.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	306.93	0.00	0.00	430.68
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	1,037.95	0.00	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-202.00	5,137.61	339.61	2,135.06	0.00	2,662.94
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-58,625.43	307,619.57	77,913.50	71,567.00	0.00	158,139.07
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7651	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7652	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-05-2709	7653	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	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7665	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7666	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	699.57	121.41	76.20	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7675	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7676	EXPENSES RMS	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7681	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7684	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	355.00	0.00	860.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	7,125.51	0.00	0.00	9,474.49
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7690	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	-2,709.50	11,540.50	7,143.41	806.59	0.00	3,590.50
11-401-100-610-45-0451	7694	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7695	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	1,021.00	4,979.00	0.00	0.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	14,974.43	8,875.68	1,049.50	991.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	4,974.28	0.00	0.00	2,267.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	114,373.90	16,208.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	449,483.79	0.00	0.00	45,877.71
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	75.00	24,265.00	24,265.00	0.00	0.00	0.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	15,941.00	0.00	0.00	659.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	2,411.84	0.00	0.00
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	2,559.50	2,936.50	0.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	4,691.50	2,944.90	0.00	13,567.61

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-756.00	1,244.00	1,244.00	0.00	0.00	0.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	3,763.75	4,799.72	0.00	436.53
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	1,961.98	4,161.98	0.00	2,006.98	2,155.00	0.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	-270.51	1,929.49	1,929.49	0.00	0.00	0.00
11-402-100-610-16-1664	7732	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	7733	GIRLS X-COUNTRY	1,500.00	-100.00	1,400.00	1,400.00	0.00	0.00	0.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	-21.73	2,178.27	2,178.27	0.00	0.00	0.00
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	-2.45	9,997.55	9,997.55	0.00	0.00	0.00
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	-595.59	904.41	0.00	0.00	904.41	0.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,000.00	200.00	0.00	0.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	334.73	0.00	0.00
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	-174.57	2,025.43	2,025.43	0.00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,886.37	313.63	0.00	0.00
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	867.35	2,132.65	0.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	1,950.00	250.00	0.00	0.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	1,846.25	353.75	0.00	0.00
11-402-100-610-16-1679	7747	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	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.57	2,599.57	1,196.50	0.00	1,402.50	0.57
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	14,053.82	946.18	0.00	0.00
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	990.00	1,510.00	0.00	0.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	8,652.62	1,290.82	631.15	0.00
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,032.85	11.35	0.00	0.00
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,664.68	0.00	835.32	0.00
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	1,951.95	248.05	0.00	0.00
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	800.00	0.00	200.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	1,706.99	2,243.01	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	900.00	14,550.00	14,450.00	0.00	0.00	100.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-106-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	237,963.17	387,963.17	387,963.17	0.00	0.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	1,980.00	16,739.25	2,668.00	43,592.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	35,737.80	0.00	0.00	262.20
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	10,179.05	0.00	0.00	1,820.95
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	5.00	0.00	9,658.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	621,673.70	0.00	0.00	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-320-06-2004	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	3,175.64	3,175.64	0.00	2,486.00	0.00	689.64
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	1,635.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	1,004.55	1,004.55	0.00	318.00	0.00	686.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	1,905.24	703.32	0.00	0.00
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	1,232.46	0.00	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO WATER FOUNTAIN	0.00	2,400.67	2,400.67	0.00	0.00	0.00	2,400.67
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	629.00	0.00	0.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	497.99	0.00	0.00	152.01
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	679.01	0.00	0.00	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	129.78	0.00	0.00	0.21
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00
20-040-100-610-06-9040	7899	REF DONATE MAKERDAYS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,823.19	0.00	0.00	176.81
20-052-100-610-04-0000	9092	HONEYWELL LAARA	0.00	50.05	50.05	0.00	0.00	0.00	50.05
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	4,921.46	0.00	0.00	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	1,295.00	0.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	RAMDEN DREAMS	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	3,083.66	3,083.66	2,000.00	0.00	0.00	1,083.66
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	6,352.86	6,352.86	1,373.98	0.00	0.00	4,978.88
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	458.64	0.00	0.00	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	0.00	0.00	9,013.00
20-082-100-610-23-0003	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9094	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	0.00	0.00	1,139.70
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-083-100-610-05-0000	9095	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	0.00	0.00	1,210.68
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	7,195.75	0.00	693.20
20-089-100-610-02-0089	7935	FB PTO WATER COOLER	0.00	555.23	555.23	0.00	555.23	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	493.00	0.00	16.95	496.89
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	289.90	289.90	0.00	0.00	0.00	289.90
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	47.96	0.00	1.16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	64,796.00	64,796.00	51,750.14	13,045.86	0.00	0.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	13,177.88	13,177.88	7,973.88	5,204.00	0.00	0.00
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	5,772.89	5,772.89	5,003.10	0.00	769.79	0.00
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	14,546.47	14,546.47	8,330.01	6,216.46	0.00	0.00
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	809.11	809.11	0.00	0.00	796.14	12.97
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	5,556.98	5,556.98	1,954.28	3,095.49	0.00	507.21
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	3,958.91	417.72	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	977.06	977.06	610.00	367.06	0.00	0.00
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	0.00	0.00	458.00	0.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	94.83	94.83	0.00	47.56	47.27	0.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	3,672.00	3,672.00	0.00	3,672.00	0.00	0.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	542.06	0.00
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	7995	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	6,141.73	6,141.73	1,047.00	0.00	4,794.73	300.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	298.58	0.00	0.42
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	221.20	0.00	0.00	178.80
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	754.01	754.01	754.01	0.00	0.00	0.00
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	573.26	573.26	191.30	0.00	0.00	381.96
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,509.00	19,509.00	8,765.60	10,743.40	0.00	0.00
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	327.50	327.50	0.00	0.00	327.50	0.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	670.56	822.44	0.00	0.00
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	2,414.50	2,414.50	1,225.00	937.50	252.00	0.00
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	749,742.14	0.00	257.86	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	0.00	0.00	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	27,972.20	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	654.78	0.00	5,388.22
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	33,170.00	3,146.00	0.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	12,392.00	24,198.00	0.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	5,988.87	1,065.00	0.00	12,946.13
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	1,678.70	44.32	23,276.98
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-260-200-200-08-4402	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8097	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8102	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	84,392.00	84,392.00	64,497.00	14,525.00	5,370.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	2,694.00	0.00	0.00	0.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	336.00	336.00	0.00	0.00	0.00	336.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9096	TITLE IIA TECH SUPPLY	0.00	4,197.00	4,197.00	0.00	4,197.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8151	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8169	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8170	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8195	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8196	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8199	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-483.00	21,912.00	14,382.51	4,906.80	2,622.69	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	639.00	1,553.00	1,121.58	258.87	172.55	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	11,257.80	13,470.26	2,004.94	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	8,125.32	12,284.66	2,242.02	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,470.00	6,833.00	6,491.00	0.00	0.00	342.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	10,868.91	10,868.95	1,672.14	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	8,478.00	0.00	5,652.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	3,750.00	0.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	4,783.58	39,329.77	37,891.66	10.93	1,427.18	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	5,244.80	70,846.80	52,116.80	8,240.40	5,244.80	5,244.80
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	2,117.85	10,272.85	7,629.40	1,325.60	1,317.85	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	39,093.13	389,543.13	238,908.00	81,781.03	29,760.97	39,093.13
60-000-310-500-60-2001	8257	TAX &	100,039.00	9,418.44	109,457.44	59,976.02	32,967.03	7,095.95	9,418.44
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	5,383.30	64,013.30	37,683.10	15,563.60	5,383.30	5,383.30
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	3,100.00	3,700.00	0.00	0.00	0.00	3,700.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	300.00	3,400.00	2,100.00	700.00	300.00	300.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	6,416.81	156,897.81	44,636.39	99,956.69	5,887.92	6,416.81
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	50,016.96	440,663.96	320,125.94	25,986.92	44,534.14	50,016.96
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	277.75	1,971.25	85.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	19,348.00	28,995.00	6,849.80	20,518.00	0.00	1,627.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	583,658.46	97,860.87	0.00	258,697.67
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,670.20	4,670.20	4,670.20	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	20,541.00	7,248.00	4,925.00	4,493.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	5,007.03	495.65	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	2,908.00	0.00	290.11	6,683.89
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	47,527.50	0.00	0.00	6,164.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	20,394.59	4,518.00	0.00	1,871.62
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	28,448.85	15,333.11	2,329.29	316.54
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	-286.20	27,787.80	14,159.46	4,053.71	1,424.20	8,150.43
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	43,803.96	22,196.04	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	3,568.31	2,431.69	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	66,695.63	6,430.15	6,096.47	13,636.75

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	78,078.00	60,280.00	138,358.00	94,707.00	43,651.00	0.00
		10	11	83,116,561.00	-311,543.16	83,330,496.47	63,835,416.05	13,299,513.10	1,561,678.03
		10	12	1,103,140.00	251,263.16	1,523,066.86	1,158,223.82	16,744.25	2,668.00
		Fund 10	TOTAL	84,297,779.00	0.00	84,991,921.33	65,088,346.87	13,359,908.35	1,564,346.03
		16	16	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
		17	17	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
		20	20	1,212,921.00	323,452.87	1,536,373.87	1,184,702.84	154,783.88	29,337.96
		Fund 20	TOTAL	1,212,921.00	323,452.87	1,536,373.87	1,184,702.84	154,783.88	29,337.96
		30	30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00
		Fund 30	TOTAL	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00
		40	40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		Fund 40	TOTAL	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		60	60	1,163,803.22	157,343.86	1,334,056.27	822,064.08	289,238.20	101,037.11
		Fund 60	TOTAL	1,163,803.22	157,343.86	1,334,056.27	822,064.08	289,238.20	101,037.11
		63	63	1,312,034.00	10,668.00	1,322,911.70	841,497.99	160,567.22	15,560.73
		Fund 63	TOTAL	1,312,034.00	10,668.00	1,322,911.70	841,497.99	160,567.22	15,560.73
<b>Grand Totals :</b>				<b>1,590,272.44</b>	<b>95,748,355.22</b>	<b>73,572,809.09</b>	<b>14,179,072.65</b>	<b>1,710,281.83</b>	<b>6,286,191.65</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:  
April 30, 2016**

**Exhibit 3.4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
<b>CENTER GROVE</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>FERNBROOK</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>IRONIA</b>	\$17.02	\$82.98	\$0.00	\$100.00
<b>SHONGUM</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>MIDDLE SCHOOL</b>	\$299.27	\$100.73	\$0.00	\$400.00
<b>HIGH SCHOOL</b>	\$208.55	\$191.45	\$0.00	\$400.00
<b>CENTRAL OFFICE</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL SCHOOL</b>	\$198.36	\$801.64	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total</b>	\$723.20	\$2,076.80	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING APRIL 30, 2016  
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	7,723,351.51	4,865,873.53	7,326,356.91	5,262,868.13
2 Special Revenue Fund - Fund 20	313,871.15	17,353.90	166,653.87	164,571.18
3 Capital Projects - Fund 30	(235,860.72)	0.00	0.00	(235,860.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>7,805,498.60</u>	<u>4,883,227.43</u>	<u>7,493,010.78</u>	<u>5,195,715.25</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	143,860.79	108,241.38	125,372.49	126,729.68
7 Community school cash	562,554.07	205,784.47	64,864.41	703,474.13
8	<u>706,414.86</u>	<u>314,025.85</u>	<u>190,236.90</u>	<u>830,203.81</u>
12 Total All Funds (lines 5 and 8)	<u><u>8,511,913.46</u></u>	<u><u>5,197,253.28</u></u>	<u><u>7,683,247.68</u></u>	<u><u>6,025,919.06</u></u>

Prepared and Submitted By:





Managerial Secretary

Date



# Blackboard Order Form

Quote #: 00012668

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

<b>District/Entity ("CLIENT") Name:</b> Randolph Township School District 25 SCHOOL HOUSE RD RANDOLPH, NJ 07869-3112 <b>Student Enrollment:</b> B (2,001 - 20,000) <b>Bb Customer Account No:</b> 327830	<b>Client Accounts Payable Information</b> Is a PO Number Required> (Y/N) _____ PO Number: _____ Contact Name: _____ Contact Telephone Number: _____
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------

\* Blackboard will provide Client with the licensed software, support and/or services ("Licenses and Services") to the extent identified in Exhibit A of this Master Agreement Order Form ("Order Form" or "Agreement") for the fees set forth in Exhibit A. The Licenses and Services are subject to the specifications and limitations set forth in Exhibit B, as well as the Incorporated Contract Documents (listed below and incorporated by reference). If any term of this Order Form conflicts with any Incorporated Contract Document, then this Order Form shall control. For purposes of clarification, all existing Blackboard Schedules, if any, are hereby appended to the Master Agreement, as referenced below, which shall replace and supersede any existing Master Terms or Master Agreements between the parties.

## Term

1. Initial Term: Unless otherwise specified in the Licenses and Services set forth in Exhibit A, the Initial Term shall be 14 months following the Effective Date.
2. Unless otherwise specified in the Licenses and Services set forth in Exhibit A, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides Blackboard, or Blackboard provides Client, with a written notice to the contrary sixty (60) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date: 05/01/2016**

## Fees and Payment Terms

1. All initial and subsequent payments shall be due Net <sup>45</sup>30. Unless otherwise specified, all dollars (\$) are United States currency.
2. Client shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

## Incorporated Contract Documents

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

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

## The following Exhibits are attached to this Agreement:

Exhibit A – Fees

**EXHIBIT A**

**Fees**

<b>Product Code</b>	<b>Product Name</b>	<b>QTY</b>	<b>Product or Service Description</b>	<b>Prorated 05/01/2016- 06/30/2016</b>	<b>Year 1 07/01/2016- 06/30/2017</b>
PL-NOTIF	Notification: Connect	4850 Students	Annual Fees	\$ 0.00	\$ 7,760.00
FF-BC-IMPL	Implementation: Connect5i	1	One-Time Fees	\$ 0.00	
			<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 7,760.00</b>

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

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

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

**Blackboard**

Tess Frazier  
Name of Authorized Blackboard Officer

Vice President – Contracts  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Randolph Township School District**

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

Business Administrator  
Title

\_\_\_\_\_  
Signature

5/13/16  
Date

Blackboard Internal Use Only:

Service Agency:	
Account Manager:	Krista Ray

**2016-2017 CERTIFICATED STAFF APPOINTMENTS**

**ATTACHMENT I**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>LOCATION</b>	<b>JOB TITLE</b>	<b>16-17 SALARY</b>	<b>LONGEVITY</b>	<b>16-17 TOTAL</b>
Abromavage	Barbara	Center Grove	Physical Education	79,630.00	400.00	80,030.00
Akopjan	Ruzanna	Center Grove	Music Comprehensive	76,370.00	200.00	76,570.00
Alcock-Bresky	Lillian	Center Grove	Speech Correction/language Specialist	88,367.00	200.00	88,567.00
Aquino-Samuel	Mary	Center Grove	Elementary School Teacher K-5	85,100.00	500.00	85,600.00
Armstrong	Tiffany	Center Grove	Resource Program Pull-out Support	63,590.00	0.00	63,590.00
Barrett	Lisa	Center Grove	Elementary School Teacher K-5	70,470.00	400.00	70,870.00
Bowden	Mariajose	Center Grove	Resource Program Pull-out Support	79,640.00	100.00	79,740.00
Caruso	Marissa	Center Grove	Elementary School Teacher K-5	57,690.00	0.00	57,690.00
Contino	Ann Marie	Center Grove	Resource Program In-class	81,567.00	400.00	81,967.00
Contuzzi	F. Michael	Center Grove	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Curtis	Mary	Center Grove	Elementary School Teacher K-5	95,427.00	600.00	96,027.00
Darbig	Beata	Center Grove	Elementary School Teacher K-5	67,840.00	200.00	68,040.00
Dawson	Dana Lynn	Center Grove	Elementary School Teacher K-5	76,370.00	400.00	76,770.00
Due	Karen	Center Grove	Elementary School Teacher K-5	73,300.00	400.00	73,700.00
Dungan	Brittany	Center Grove	Elementary School Teacher K-5	55,240.00	0.00	55,240.00
Fontana	Lori	Center Grove	Elementary School Teacher K-5	85,100.00	400.00	85,500.00
Fritch	Donald	Center Grove	Physical Education	85,100.00	500.00	85,600.00
Grott	Christina	Center Grove	Elementary School Teacher K-5	59,320.00	0.00	59,320.00
Hackett	Caroline	Center Grove	Music Comprehensive	70,470.00	400.00	70,870.00
Hicok	Alissa	Center Grove	Resource Program In-class	77,210.00	100.00	77,310.00
Kastner	Shannon	Center Grove	Occupation Therapist	71,310.00	100.00	71,410.00
Keenan	Maria	Center Grove	Elementary School Teacher K-5	79,640.00	400.00	80,040.00
Konikowski	Leah	Center Grove	Elementary School Teacher K-5	70,470.00	400.00	70,870.00
Lambariello	Claire	Center Grove	Resource Program Pull-out Support	76,370.00	400.00	76,770.00
Leone	Jeannine	Center Grove	Resource Program Pull-out Support	65,410.00	200.00	65,610.00
Lopez	Mary	Center Grove	School Nurse	95,427.00	200.00	95,627.00
Marucci	Donna	Center Grove	Elementary School Teacher K-5	88,210.00	400.00	88,610.00
McClellan	Jami	Center Grove	Resource Program In-class	76,370.00	400.00	76,770.00
Miller	Kristen	Center Grove	Elementary School Teacher K-5	85,100.00	500.00	85,600.00
Mott	Kelsey	Center Grove	Resource Program In-class	60,140.00	0.00	60,140.00
Ogoff	Helen	Center Grove	Occupation Therapist	81,567.00	100.00	81,667.00
Polhemus	Sherry	Center Grove	School Social Worker	67,040.00	0.00	67,040.00
Richman	Cosette	Center Grove	School Psychologist	67,040.00	0.00	67,040.00
Rodimer	Lisa	Center Grove	Resource Program Pull-out Support	57,690.00	0.00	57,690.00
Romano	Jennifer	Center Grove	School Librarian, Media Specialist Assoc.	85,100.00	100.00	85,200.00
Rome	Michelle	Center Grove	Elementary School Teacher K-5	63,590.00	0.00	63,590.00
Rossmann	Erica	Center Grove	Elementary School Teacher K-5	62,160.00	0.00	62,160.00
Schwarz	Amy	Center Grove	Elementary School Teacher K-5	65,410.00	200.00	65,610.00
Silva	Stephanie	Center Grove	Resource Program In-class	71,120.00	100.00	71,220.00
Stork	Kimberly	Center Grove	Resource Program In-class	67,040.00	0.00	67,040.00
Sturdevant	Dee Ann	Center Grove	Elementary School Teacher K-5	76,370.00	400.00	76,770.00
Sullivan	Christine	Center Grove	School Counselor	69,490.00	0.00	69,490.00
Tromba	Danielle	Center Grove	Elementary School Teacher K-5	55,240.00	0.00	55,240.00
Turner	Wanda	Center Grove	Elementary School Teacher K-5	79,630.00	400.00	80,030.00
Underwood-Pedrick	Cheryl	Center Grove	Resource Program In-class	73,300.00	200.00	73,500.00
Vanderhoof	Frances	Center Grove	Elementary School Teacher K-5	82,270.00	400.00	82,670.00
Waldron	Marie	Center Grove	Reading Development/remedial Elementary	TBD	TBD	TBD
Weiss	Kendra	Center Grove	Art	88,210.00	500.00	88,710.00

LAST NAME	FIRST NAME	LOCATION	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Anacker	Kelly	Fernbrook	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Balaban	Jessica	Fernbrook	Elementary School Teacher K-5	65,220.00	0.00	65,220.00
Bieganousky	Carolyn	Fernbrook	Resource Program In-class	61,140.00	0.00	61,140.00
Buonocore	Lauren	Fernbrook	Reading Development/remedial Elementary	95,427.00	0.00	95,427.00
Calabro	Nicole	Fernbrook	Resource Program Pull-out Support	67,050.00	100.00	67,150.00
Cannici	Nicole	Fernbrook	Elementary School Teacher K-5	57,690.00	0.00	57,690.00
Carpluk	Clare	Fernbrook	Elementary School Teacher K-5	76,370.00	200.00	76,570.00
Chiesa	Kimberly	Fernbrook	Music Instrumental	59,320.00	100.00	59,420.00
Clark	Stacey	Fernbrook	Learning Disabilities Teacher Consultant	72,950.00	0.00	72,950.00
Cohen	Margaret	Fernbrook	Elementary School Teacher K-5	67,840.00	200.00	68,040.00
Colletta	Jennifer	Fernbrook	Resource Program Pull-out Support	79,630.00	200.00	79,830.00
Connolly	Amanda	Fernbrook	Resource Program In-class	77,210.00	200.00	77,410.00
Cruz	Yacqueline	Fernbrook	English As A 2nd Language	55,240.00	0.00	55,240.00
Data	Sheri	Fernbrook	Physical Education	71,120.00	100.00	71,220.00
DeCoster	Nina	Fernbrook	Elementary School Teacher K-5	63,180.00	100.00	63,280.00
Douglas-Baker	Eileen	Fernbrook	Elementary School Teacher K-5	67,840.00	400.00	68,240.00
Giordano	Olivia	Fernbrook	Elementary School Teacher K-5	63,180.00	100.00	63,280.00
Goldsworthy	Sean	Fernbrook	Health & Physical Education	59,320.00	100.00	59,420.00
Green	Christine	Fernbrook	Resource Program Pull-out Support	76,370.00	200.00	76,570.00
Hade	Dana	Fernbrook	Elementary School Teacher K-5	77,210.00	200.00	77,410.00
Hessels	Debra	Fernbrook	School Counselor	76,370.00	100.00	76,470.00
Jacobsen	Karen	Fernbrook	Elementary School Teacher K-5	65,220.00	100.00	65,320.00
Janulis	Jenise	Fernbrook	Elementary School Teacher K-5	74,980.00	200.00	75,180.00
Kerr	Christopher	Fernbrook	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Kurlak	Russell	Fernbrook	Elementary School Teacher K-5	65,220.00	100.00	65,320.00
Lee	Randi	Fernbrook	Elementary School Teacher K-5	65,220.00	100.00	65,320.00
Mariani	Jennifer	Fernbrook	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Mc Hugh-Frio	Maureen	Fernbrook	Elementary School Teacher K-5	76,370.00	100.00	76,470.00
Melody	Dawn	Fernbrook	Elementary School Teacher K-5	63,180.00	100.00	63,280.00
Mendez	Roberto	Fernbrook	Art	31,795.00	0.00	31,795.00
Menoni	Tracy	Fernbrook	Elementary School Teacher K-5	76,370.00	200.00	76,570.00
Miller	Danielle	Fernbrook	Elementary School Teacher K-5	82,270.00	200.00	82,470.00
Miller	David	Fernbrook	Music Instrumental	65,220.00	100.00	65,320.00
Minarick	Carol	Fernbrook	School Nurse	81,567.00	100.00	81,667.00
Misiunas	Kirsten	Fernbrook	Elementary School Teacher K-5	77,210.00	200.00	77,410.00
Moore	Taylor	Fernbrook	Elementary School Teacher K-5	55,240.00	0.00	55,240.00
Murphy	Caitlin	Fernbrook	Elementary Kindergraten-8 Grade	55,240.00	0.00	55,240.00
Musacchio	Dominique	Fernbrook	Elementary School Teacher K-5	55,240.00	0.00	55,240.00
Neal	Renee	Fernbrook	Resource Program Pull-out Support	57,690.00	0.00	57,690.00
Restivo	Geraldine	Fernbrook	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Rimarenko	Lisa	Fernbrook	Resource Program Pull-out Support	63,590.00	100.00	63,690.00
Robinson	Jasmin	Fernbrook	Resource Program Pull-out Support	65,220.00	100.00	65,320.00
Rodriguez	Jose	Fernbrook	English As A 2nd Language	61,140.00	0.00	61,140.00
Salazar	Yadira	Fernbrook	Elementary School Teacher K-5	71,310.00	100.00	71,410.00
Savvides	Michele	Fernbrook	School Librarian, Media Specialist Assoc.	77,210.00	100.00	77,310.00
Scott	Cynthia	Fernbrook	Elementary School Teacher K-5	79,640.00	200.00	79,840.00
Serna	Viviana	Fernbrook	Elementary School Teacher K-5	76,370.00	200.00	76,570.00
Slinger	April	Fernbrook	Resource Program In-class	57,690.00	0.00	57,690.00
Steinert	Jennifer	Fernbrook	Elementary Kindergraten-8 Grade	54,240.00	0.00	54,240.00
Van Ollefen	Kristen	Fernbrook	Music Comprehensive	71,310.00	0.00	71,310.00
Varum	Marisa	Fernbrook	Elementary School Teacher K-5	71,310.00	200.00	71,510.00
Weigand-Rivera	Elizabeth	Fernbrook	Speech Correction/language Specialist	88,367.00	500.00	88,867.00
Winkelstein Lippman	Elissa	Fernbrook	School Psychologist	77,210.00	200.00	77,410.00
Ziegelstein	Molly	Fernbrook	Elementary Kindergraten-8 Grade	55,240.00	0.00	55,240.00

--	--	--	--	--	--	--

LAST NAME	FIRST NAME	LOCATION	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Acquaviva	Danielle	Ironia	Elementary School Teacher K-5	82,630.00	600.00	83,230.00
Baruch	Amy	Ironia	Resource Program Pull-out Support	85,100.00	200.00	85,300.00
Bourke	Patricia	Ironia	Elementary School Teacher K-5	82,630.00	400.00	83,030.00
Brembs	Christine	Ironia	Elementary School Teacher K-5	TBD	TBD	TBD
Brodsky	Selina	Ironia	Elementary School Teacher K-5	73,740.00	400.00	74,140.00
Cervona	Peter	Ironia	Elementary School Teacher K-5	70,470.00	400.00	70,870.00
Cirella	Joan	Ironia	Elementary School Teacher K-5	79,630.00	400.00	80,030.00
Daly	Mary	Ironia	Elementary School Teacher K-5	70,470.00	200.00	70,670.00
Dayer	Diane	Ironia	Resource Program Pull-out Support	76,370.00	400.00	76,770.00
De Peri	Jennifer	Ironia	Elementary School Teacher K-5	79,640.00	100.00	79,740.00
Delaney	Deborah	Ironia	Elementary School Teacher K-5	81,567.00	500.00	82,067.00
Delre	Maura	Ironia	School Nurse	82,630.00	400.00	83,030.00
Feeney	Cynthia	Ironia	Music Comprehensive	76,370.00	100.00	76,470.00
Feliciano	Melissa	Ironia	Elementary School Teacher K-5	67,050.00	100.00	67,150.00
Finn	Susan	Ironia	Physical Education	81,567.00	600.00	82,167.00
Fish	Rebecca	Ironia	Resource Program In-class	63,590.00	0.00	63,590.00
Gabrielson	Sarah	Ironia	Learning Disabilities Teacher Consultant	88,367.00	0.00	88,367.00
Gontarski	Barbara	Ironia	Teacher/behaviorist Specialist (se Only)	79,630.00	100.00	79,730.00
Grunau	Brett	Ironia	Resource Program In-class	61,140.00	0.00	61,140.00
Hand	Michael	Ironia	Elementary School Teacher K-5	85,100.00	400.00	85,500.00
Hunkele	Kristen	Ironia	School Social Worker	77,210.00	200.00	77,410.00
Kennedy	Michael	Ironia	Elementary School Teacher K-5	95,427.00	600.00	96,027.00
McColligan	Allison	Ironia	Resource Program In-class	57,690.00	0.00	57,690.00
Munzial Andrews	Linda	Ironia	Elementary School Teacher K-5	79,640.00	200.00	79,840.00
Murphy	Catherine	Ironia	Elementary School Teacher K-5	82,630.00	500.00	83,130.00
Naclerio	Erik	Ironia	Health & Physical Education	57,690.00	0.00	57,690.00
O'Rourke	Danielle	Ironia	Resource Program In-class	79,640.00	200.00	79,840.00
Pace	Irma	Ironia	Elementary School Teacher K-5	67,050.00	100.00	67,150.00
Pandorf	Laurie	Ironia	Teacher Coach	79,640.00	200.00	79,840.00
Perini	Susan	Ironia	Speech Correction/language Specialist	95,427.00	400.00	95,827.00
Pizzi	Kerri	Ironia	Resource Program In-class	63,590.00	0.00	63,590.00
Quigley	Carolyn	Ironia	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Randazzo	Marissa	Ironia	School Psychologist	79,640.00	100.00	79,740.00
Rubin	Amy	Ironia	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Scott	Alma	Ironia	Elementary School Teacher K-5	79,630.00	500.00	80,130.00
Scott	Joanna	Ironia	Elementary School Teacher K-5	60,140.00	0.00	60,140.00
Sgalia-Friedland	Janice	Ironia	Elementary School Teacher K-5	88,210.00	400.00	88,610.00
Shirkey	Jill	Ironia	Reading Development/remedial Elementary	66,275.00	400.00	66,675.00
Smallwood	Mary Anne	Ironia	Elementary School Teacher K-5	88,210.00	400.00	88,610.00
Tyroler	Perry	Ironia	Art	88,367.00	500.00	88,867.00
Zecker	Kelly	Ironia	Elementary School Teacher K-5	82,270.00	400.00	82,670.00

LAST NAME	FIRST NAME	LOCATION	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Abrusci	Kelly Ann	Shongum	Physical Education	76,370.00	0.00	76,370.00
Beck	Lisa	Shongum	School Social Worker	67,040.00	0.00	67,040.00
Binazeski	Kathleen	Shongum	Elementary School Teacher K-5	60,140.00	0.00	60,140.00
Birmingham	Eileen	Shongum	Resource Program Pull-out Support	88,367.00	400.00	88,767.00
Bocchino	Joseph	Shongum	Elementary School Teacher K-5	72,950.00	100.00	73,050.00
Bonura	Celeste	Shongum	School Psychologist	71,120.00	100.00	71,220.00
Boucher	Maura	Shongum	Art	88,367.00	100.00	88,467.00
Cervona	Carey	Shongum	Elementary School Teacher K-5	73,300.00	400.00	73,700.00
Cirelli	Beverly	Shongum	Elementary School Teacher K-5	85,100.00	400.00	85,500.00
Compel	Antoinette	Shongum	Resource Program In-class	76,370.00	100.00	76,470.00
Contreras	Ruth	Shongum	Elementary School Teacher K-5	82,630.00	500.00	83,130.00
Delanoy	Maureen	Shongum	School Nurse	95,427.00	400.00	95,827.00
Ernstes	Natalie	Shongum	Music Comprehensive	95,427.00	400.00	95,827.00
Fromme	Lyn	Shongum	Elementary School Teacher K-5	85,100.00	500.00	85,600.00
Geiger	Regina	Shongum	Elementary School Teacher K-5	61,140.00	0.00	61,140.00
Giousios	Christine	Shongum	Elementary School Teacher K-5	95,427.00	400.00	95,827.00
Giuliana	Keri	Shongum	Elementary School Teacher K-5	63,590.00	0.00	63,590.00
Gregory	Ashley	Shongum	Resource Program Pull-out Support	63,590.00	0.00	63,590.00
Grunert	Patricia	Shongum	Elementary School Teacher K-5	79,640.00	400.00	80,040.00
Hoehn	Dona	Shongum	Speech Correction/language Specialist	79,640.00	200.00	79,840.00
Holmes	Lisa	Shongum	Elementary School Teacher K-5	69,080.00	200.00	69,280.00
Kessler	Susanne	Shongum	Elementary School Teacher K-5	63,180.00	100.00	63,280.00
Kesten	Joanne	Shongum	Resource Program In-class	85,100.00	500.00	85,600.00
Kruse Marcus	Lisa	Shongum	Elementary School Teacher K-5	65,410.00	200.00	65,610.00
Leach	Jennifer	Shongum	Resource Program In-class	79,640.00	100.00	79,740.00
Lutschewitz	Karl	Shongum	School Librarian, Media Specialist Assoc.	95,427.00	400.00	95,827.00
McCann	Samantha	Shongum	Elementary School Teacher K-5	82,270.00	400.00	82,670.00
Miessler	Susan	Shongum	Elementary School Teacher K-5	79,640.00	400.00	80,040.00
Moschella	Liane	Shongum	Elementary School Teacher K-5	82,270.00	400.00	82,670.00
Murphy	Meghan	Shongum	Resource Program Pull-out Support	35,655.00	400.00	36,055.00
Murray	Sarah Jane	Shongum	Elementary School Teacher K-5	79,640.00	200.00	79,840.00
Nimmo	Karen	Shongum	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
North	Dudley	Shongum	Elementary School Teacher K-5	88,210.00	400.00	88,610.00
Olver	Caitlin	Shongum	Occupation Therapist	65,220.00	100.00	65,320.00
Patrick	Michael	Shongum	Physical Education	67,840.00	200.00	68,040.00
Scillia	Erin	Shongum	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Smagula	Sandra	Shongum	Resource Program In-class	57,690.00	0.00	57,690.00
Sobel	Bobbie	Shongum	Elementary School Teacher K-5	88,210.00	400.00	88,610.00
Stella	Janet	Shongum	Elementary School Teacher K-5	95,427.00	600.00	96,027.00
Todd	Jeffrey	Shongum	Elementary School Teacher K-5	73,740.00	200.00	73,940.00
Velez	Jessica	Shongum	Elementary School Teacher K-5	61,150.00	100.00	61,250.00
Wozniak	Karen	Shongum	Resource Program Pull-out Support	88,367.00	400.00	88,767.00



LAST NAME	FIRST NAME	LOCATION	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Aldana	Cristina	Randolph MS	Spanish Grades 5 - 8	55,240.00	0.00	55,240.00
Alvarado	Theresa	Randolph MS	Art	61,150.00	100.00	61,250.00
Ashley	Maraline	Randolph MS	Science Grades 5 -8	79,640.00	100.00	79,740.00
Belli	Diane	Randolph MS	Lang Arts / Literacy Grades 5 - 8	63,590.00	0.00	63,590.00
Benson	Jennifer	Randolph MS	Resource Program Pull-out Support	82,270.00	200.00	82,470.00
Bost	Kristine	Randolph MS	Lang Arts / Literacy Grades 5 - 8	82,270.00	200.00	82,470.00
Brady	Gary	Randolph MS	Social Studies Grades 5 -8	62,160.00	0.00	62,160.00
Burlas	Jacob	Randolph MS	Lang Arts / Literacy Grades 5 - 8	54,240.00	0.00	54,240.00
Cafaro	Karen	Randolph MS	Resource Program Pull-out Support	73,740.00	100.00	73,840.00
Calafiore	Joseph	Randolph MS	Social Studies Grades 5 -8	55,240.00	0.00	55,240.00
Carew	Patricia	Randolph MS	Art	63,180.00	200.00	63,380.00
Carlucci	Maryella	Randolph MS	Social Studies Grades 5 -8	95,427.00	400.00	95,827.00
Chang	Wen Chiao	Randolph MS	Teacher Coach	67,050.00	100.00	67,150.00
Chernow	Robert	Randolph MS	Science Grades 5 -8	95,427.00	200.00	95,627.00
Chiarolanizio	Andrea	Randolph MS	Resource Program Pull-out Support	71,310.00	200.00	71,510.00
Clemente	Rosario	Randolph MS	Social Studies Grades 5 -8	79,640.00	400.00	80,040.00
Congero	Noelle	Randolph MS	Resource Program In-class	54,240.00	0.00	54,240.00
Contuzzi	Kerianne	Randolph MS	Resource Program Pull-out Support	85,100.00	400.00	85,500.00
Corbo	Stephanie	Randolph MS	Resource Program In-class	57,690.00	0.00	57,690.00
Costello	Kari	Randolph MS	School Social Worker	67,040.00	0.00	67,040.00
Cross	Linda Rebyak	Randolph MS	Physical Education	82,270.00	400.00	82,670.00
Davidson	Thomas	Randolph MS	Music Instrumental	65,220.00	0.00	65,220.00
Delp	Tasha	Randolph MS	Mathematics Grades 5 - 8	59,320.00	0.00	59,320.00
Dingman	Jessica	Randolph MS	Science Grades 5 -8	62,160.00	0.00	62,160.00
Dixon	James	Randolph MS	Social Studies Grades 5 -8	TBD	TBD	TBD
Eiseman	Kimberly	Randolph MS	Lang Arts / Literacy Grades 5 - 8	62,160.00	0.00	62,160.00
Ferrat	Annie	Randolph MS	French Grades 5 - 8	95,427.00	200.00	95,627.00
Finneran	Valerie	Randolph MS	Resource Program In-class	74,980.00	100.00	75,080.00
Fiore	Laura	Randolph MS	Lang Arts / Literacy Grades 5 - 8	73,740.00	200.00	73,940.00
Fiorello	Jacqueline	Randolph MS	Spanish Grades 5 - 8	69,080.00	0.00	69,080.00
French	Megan	Randolph MS	Music Vocal	56,260.00	0.00	56,260.00
Fugger	Christine	Randolph MS	School Psychologist	82,270.00	200.00	82,470.00
Furman	Maya	Randolph MS	School Psychologist * Purch Svcs Code *	66,040.00	0.00	66,040.00
Gerdes	Susanne	Randolph MS	Social Studies Grades 5 -8	79,640.00	200.00	79,840.00
Gilligan	Cara	Randolph MS	Science Grades 5 -8	67,050.00	0.00	67,050.00
Greco	Suzanne	Randolph MS	Resource Program In-class	67,050.00	100.00	67,150.00
Gregory	Stephanie	Randolph MS	Social Studies Grades 5 -8	77,210.00	200.00	77,410.00
Griggs	Hsiao-yu Lin	Randolph MS	Music Comprehensive	73,740.00	100.00	73,840.00
Halikias	Kristen	Randolph MS	Speech Correction/language Specialist	61,140.00	0.00	61,140.00
Hallock	Ryan	Randolph MS	Mathematics Grades 5 - 8	57,690.00	100.00	57,790.00
Hart	Kelly	Randolph MS	Mathematics Grades 5 - 8	79,640.00	200.00	79,840.00
Hawkins	Janet	Randolph MS	School Nurse	95,427.00	400.00	95,827.00
Heinrich	Lindsay	Randolph MS	Science Grades 5 -8	73,740.00	200.00	73,940.00
Heuneman	Christina	Randolph MS	Spanish Grades 5 - 8	69,080.00	100.00	69,180.00
Hoover	Triona	Randolph MS	Mathematics Grades 5 - 8	56,260.00	0.00	56,260.00
Hyziak	Krysta	Randolph MS	Resource Program In-class	73,740.00	200.00	73,940.00
Ivin	Karen	Randolph MS	School Nurse	71,310.00	0.00	71,310.00
Joice	Lindsay	Randolph MS	Science Grades 5 -8	88,210.00	400.00	88,610.00
Kayser	Casey	Randolph MS	Resource Program In-class	57,690.00	100.00	57,790.00
Kelleher	Barbara	Randolph MS	Resource Program Pull-out Support	95,427.00	400.00	95,827.00
Kong	Marlene	Randolph MS	Spanish Grades 5 - 8	77,210.00	200.00	77,410.00
Land	Michelle	Randolph MS	English As A 2nd Language	82,270.00	200.00	82,470.00
Lauria	Carol	Randolph MS	School Social Worker	79,630.00	100.00	79,730.00
Lavender	Nicholas	Randolph MS	Technology Education	55,240.00	0.00	55,240.00

Lombardo	Melanie	Randolph MS	Resource Program In-class	82,270.00	200.00	82,470.00
Lon	Jadwiga	Randolph MS	Resource Program Pull-out Support	77,210.00	200.00	77,410.00
Lopresti	Dominick	Randolph MS	Physical Education	95,427.00	600.00	96,027.00
Lyons	Michael	Randolph MS	Physical Education	95,427.00	600.00	96,027.00
Majewski	Jeannine	Randolph MS	Lang Arts / Literacy Grades 5 - 8	85,100.00	400.00	85,500.00
Marsh	Audra	Randolph MS	Physical Education	73,740.00	200.00	73,940.00
Mason	Luke	Randolph MS	Lang Arts / Literacy Grades 5 - 8	74,980.00	200.00	75,180.00
Mate	Bryan	Randolph MS	Mathematics Grades 5 - 8	63,590.00	100.00	63,690.00
Megaro	Alison	Randolph MS	Spanish Grades 5 - 8	79,640.00	200.00	79,840.00
Meskovitz	Richard	Randolph MS	Science Grades 5 -8	81,567.00	600.00	82,167.00
Mizzoni	Luann	Randolph MS	School Counselor	95,427.00	600.00	96,027.00
Mlenak	Vincenzina	Randolph MS	Resource Program Pull-out Support	59,320.00	100.00	59,420.00
Modestino	Gia	Randolph MS	Resource Program Pull-out Support	57,690.00	100.00	57,790.00
Murphy	Thomas	Randolph MS	Music Instrumental	95,427.00	100.00	95,527.00
Naclerio	Gina	Randolph MS	School Counselor	82,270.00	100.00	82,370.00
O'Malley	Jacquelyn	Randolph MS	Lang Arts / Literacy Grades 5 - 8	55,240.00	0.00	55,240.00
Pariseau	Jill	Randolph MS	Resource Program In-class	82,630.00	500.00	83,130.00
Park	Young-sil	Randolph MS	Social Studies Grades 5 -8	82,270.00	200.00	82,470.00
Piasecik	Jennifer	Randolph MS	Mathematics Grades 5 - 8	61,140.00	0.00	61,140.00
Platt	Ian	Randolph MS	Health & Physical Education	59,320.00	0.00	59,320.00
Rauth	Dawn	Randolph MS	Social Studies Grades 5 -8	73,740.00	200.00	73,940.00
Reiche	Katherine	Randolph MS	Science Grades 5 -8	73,740.00	100.00	73,840.00
Reid	Kelly	Randolph MS	Science Grades 5 -8	79,640.00	200.00	79,840.00
Reilly	Maria	Randolph MS	Spanish Grades 5 - 8	63,590.00	0.00	63,590.00
Rittweger	John	Randolph MS	Music Comprehensive	95,427.00	600.00	96,027.00
Rivero	Racquel	Randolph MS	School Counselor	67,040.00	0.00	67,040.00
Rodríguez	Diana	Randolph MS	School Librarian, Media Specialist Assoc.	95,427.00	400.00	95,827.00
Russell	Katharine	Randolph MS	Resource Program Pull-out Support	88,367.00	500.00	88,867.00
Sackerman	Richard	Randolph MS	Social Studies Grades 5 -8	79,640.00	200.00	79,840.00
Sampson	David	Randolph MS	Music Comprehensive	57,256.00	400.00	57,656.00
Satmaria	Laurie	Randolph MS	Family & Consumer Sciences - Comprehensive	65,410.00	200.00	65,610.00
Schanzenbacher	Hannelore	Randolph MS	Science Grades 5 -8	87,640.00	200.00	87,840.00
Scimeca	Ralph	Randolph MS	Science Grades 5 -8	60,140.00	0.00	60,140.00
Scroggins	Christopher	Randolph MS	Mathematics Grades 5 - 8	95,427.00	500.00	95,927.00
Shay	Christine	Randolph MS	Resource Program In-class	69,080.00	200.00	69,280.00
Sheehy	Leonard	Randolph MS	Science Grades 5 -8	95,427.00	400.00	95,827.00
Siebenhuhner	Kristen	Randolph MS	Music Comprehensive	95,427.00	600.00	96,027.00
Siegel	Matthew	Randolph MS	Physical Education	81,567.00	200.00	81,767.00
Silverschotz	Tracey	Randolph MS	Mathematics Grades 5 - 8	79,640.00	200.00	79,840.00
Sisto	Lenay	Randolph MS	Lang Arts / Literacy Grades 5 - 8	60,140.00	0.00	60,140.00
Skoldberg	Derek	Randolph MS	Science Grades 5 -8	67,050.00	100.00	67,150.00
Steel	Tanya	Randolph MS	Lang Arts / Literacy Grades 5 - 8	62,160.00	0.00	62,160.00
Stierch	Angeline	Randolph MS	Lang Arts / Literacy Grades 5 - 8	77,210.00	200.00	77,410.00
Suydam	Sarah	Randolph MS	Mathematics Grades 5 - 8	54,240.00	0.00	54,240.00
Swaim	Jessica	Randolph MS	Social Studies Grades 5 -8	74,980.00	100.00	75,080.00
Swanson	Barbara	Randolph MS	Mathematics Grades 5 - 8	95,427.00	400.00	95,827.00
Taylor	Cheryl	Randolph MS	Lang Arts / Literacy Grades 5 - 8	95,427.00	400.00	95,827.00
Torres	Kristin	Randolph MS	Physical Education	85,100.00	500.00	85,600.00
Wechsler	Megan	Randolph MS	Learning Disabilities Teacher Consultant	79,630.00	100.00	79,730.00
Weinberg	Laurie	Randolph MS	French Grades 5 - 8	69,080.00	0.00	69,080.00
Weiner	Amanda	Randolph MS	School Psychologist * Purch Svcs Code *	69,490.00	0.00	69,490.00
Wess	Stacy	Randolph MS	Art	69,080.00	200.00	69,280.00
Wilke	Agatha	Randolph MS	Social Studies Grades 5 -8	74,980.00	200.00	75,180.00
Wisniewski	Diana	Randolph MS	Lang Arts / Literacy Grades 5 - 8	68,060.00	0.00	68,060.00
Wolff	Susan	Randolph MS	Mathematics Grades 5 - 8	60,140.00	0.00	60,140.00

Young	Kelli	Randolph MS	Lang Arts / Literacy Grades 5 - 8	79,640.00	200.00	79,840.00
Zagoren	William	Randolph MS	Science Grades 5 -8	85,100.00	400.00	85,500.00
Zschack	Jessica	Randolph MS	Resource Program Pull-out Support	67,050.00	100.00	67,150.00
Zurick	Sue Ann	Randolph MS	Speech Correction/language Specialist	95,427.00	400.00	95,827.00

LAST NAME	FIRST NAME	LOCATION	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Adriano De Oliveira	Michele	Randolph HS	Dance	71,310.00	100.00	71,410.00
Akers	Christa	Randolph HS	Speech Correction/language Specialist	67,040.00	0.00	67,040.00
Albanito	Nicholas	Randolph HS	Physical Education	71,310.00	200.00	71,510.00
Altis	Meghan	Randolph HS	Math 9 - 12	79,640.00	200.00	79,840.00
Altis	Sean	Randolph HS	Math 9 - 12	73,740.00	200.00	73,940.00
Annunziata	Gina	Randolph HS	Health & Physical Education	65,220.00	0.00	65,220.00
Argibay	Maria	Randolph HS	Spanish	88,367.00	200.00	88,567.00
Barrow	Stephen	Randolph HS	Social Studies Humanities	69,490.00	0.00	69,490.00
Bauer	Ami	Randolph HS	Science Biological	54,240.00	0.00	54,240.00
Baumert	Bonnie	Randolph HS	French	95,427.00	500.00	95,927.00
Belfiore	Michelle	Randolph HS	School Counselor	61,140.00	0.00	61,140.00
Bierals	Elizabeth	Randolph HS	Resource Program In-class	71,310.00	100.00	71,410.00
Black	Nancy	Randolph HS	English As A 2nd Language	85,100.00	200.00	85,300.00
Blair	Kevin	Randolph HS	Business Organization	69,490.00	0.00	69,490.00
Bowditch	James	Randolph HS	School Counselor	95,427.00	400.00	95,827.00
Brescher	Kyle	Randolph HS	Math 9 - 12	56,260.00	0.00	56,260.00
Brinkerhoff	Lindsay	Randolph HS	Resource Program Pull-out Support	74,980.00	100.00	75,080.00
Brodeen	Amanda	Randolph HS	Resource Program In-class	82,270.00	100.00	82,370.00
Brown	Susan	Randolph HS	School Counselor	95,427.00	600.00	96,027.00
Buchanan	Andrew	Randolph HS	Social Studies 9 - 12	82,270.00	200.00	82,470.00
Canfield	Cara	Randolph HS	English 9 -12	61,150.00	0.00	61,150.00
Casey	Ryan	Randolph HS	Math 9 - 12	63,180.00	100.00	63,280.00
Castorao	Gina	Randolph HS	English 9 -12	63,590.00	0.00	63,590.00
Catalano	Daniel	Randolph HS	Health & Physical Education	54,240.00	0.00	54,240.00
Chadwick-Wever	Danielle	Randolph HS	School Social Worker	79,640.00	200.00	79,840.00
Coleman	Steven	Randolph HS	Art	82,270.00	400.00	82,670.00
Coppola	Adriana	Randolph HS	Teacher Coach	73,740.00	100.00	73,840.00
Corley	Jennifer	Randolph HS	Social Studies 9 - 12	61,140.00	0.00	61,140.00
Cox	Brett	Randolph HS	Resource Program Pull-out Support	69,080.00	0.00	69,080.00
Crannell	Duncan	Randolph HS	Technology Education	95,427.00	100.00	95,527.00
Cullis	Stephen	Randolph HS	School Librarian, Media Specialist Assoc.	85,100.00	200.00	85,300.00
D'Zio	Lauren	Randolph HS	School Counselor	71,120.00	100.00	71,220.00
De Bourmont	Sylvie	Randolph HS	Teacher Coach	62,160.00	0.00	62,160.00
Difiore	Kristen	Randolph HS	Social Studies Psychology	72,950.00	0.00	72,950.00
Dinozzi	Daniel	Randolph HS	Social Studies 9 - 12	55,240.00	0.00	55,240.00
Dixon	Nicole	Randolph HS	Option II Teacher	59,320.00	0.00	59,320.00
Donnelly	Erin	Randolph HS	School Social Worker	95,427.00	0.00	95,427.00
Douglas	Glenn	Randolph HS	Math 9 - 12	85,100.00	200.00	85,300.00
Drew	Henry	Randolph HS	Math 9 - 12	76,370.00	100.00	76,470.00
Dunnigan	Patrick	Randolph HS	Business Organization	57,690.00	0.00	57,690.00
Elberty	Eric	Randolph HS	English 9 -12	61,140.00	0.00	61,140.00
Elmore	Susan	Randolph HS	Spanish	59,320.00	0.00	59,320.00
Eva	Amy	Randolph HS	Resource Program Pull-out Support	82,270.00	400.00	82,670.00
Feld	Sanford	Randolph HS	Drafting And Design Technology	95,427.00	600.00	96,027.00
Femminella	Regina	Randolph HS	Spanish	95,427.00	200.00	95,627.00
Ferree	Theresa	Randolph HS	Language Arts / Literacy	95,427.00	400.00	95,827.00
Ferrentino	Carmela	Randolph HS	Spanish	95,427.00	600.00	96,027.00
Finnell	Janice	Randolph HS	English 9 -12	62,160.00	0.00	62,160.00
Finning	Robert	Randolph HS	English 9 -12	95,427.00	500.00	95,927.00
Forrest	Ruth	Randolph HS	Science Biological	79,640.00	200.00	79,840.00
Funigiello	Monica	Randolph HS	Social Studies 9 - 12	57,690.00	0.00	57,690.00
Galembo	Noah	Randolph HS	Cinema/TV Production	57,690.00	0.00	57,690.00
Ganung	Karen	Randolph HS	Family & Consumer Sciences - Comprehensive	81,567.00	200.00	81,767.00
Germinario	Kristin	Randolph HS	Science Biological	63,590.00	100.00	63,690.00

Goeb	Kirsten	Randolph HS	Resource Program In-class	67,050.00	100.00	67,150.00
Gomez	Alicia	Randolph HS	Science Physical	60,140.00	0.00	60,140.00
Grable	Thomas	Randolph HS	Athletic Trainer	81,567.00	200.00	81,767.00
Gunness	David	Randolph HS	American Sign Language	62,160.00	0.00	62,160.00
Herschman	Susan	Randolph HS	School Psychologist	95,427.00	200.00	95,627.00
Hoesly	Brian	Randolph HS	Resource Program Pull-out Support	60,140.00	0.00	60,140.00
Holda	Margaret	Randolph HS	Resource Program In-class	82,630.00	200.00	82,830.00
Holloway	Lisa	Randolph HS	Business Organization	85,100.00	200.00	85,300.00
Holman	Tarig	Randolph HS	English 9 -12	81,567.00	0.00	81,567.00
Holz	Deborah	Randolph HS	School Counselor	95,427.00	200.00	95,627.00
Holzmann	Glenn	Randolph HS	Math 9 - 12	95,427.00	400.00	95,827.00
Howe	Richard	Randolph HS	Science Earth	82,270.00	400.00	82,670.00
Hydock	Nicole	Randolph HS	School Nurse	54,240.00	0.00	54,240.00
Hymson	Richard	Randolph HS	Science Physics	95,427.00	0.00	95,427.00
Ingenito	Mercedes	Randolph HS	Art	95,427.00	400.00	95,827.00
Kane	Eric	Randolph HS	Science Chemistry	61,140.00		61,140.00
Kanya	Ashley	Randolph HS	Option II Teacher	67,050.00	100.00	67,150.00
Kaufmann	Jill	Randolph HS	Physical Education	73,740.00	200.00	73,940.00
Kays	Kelly	Randolph HS	English 9 -12	63,180.00	100.00	63,280.00
Kessell	Sandra	Randolph HS	English 9 -12	81,567.00	600.00	82,167.00
King	James	Randolph HS	Art	95,427.00	600.00	96,027.00
LaCapra	Dominick	Randolph HS	Technology Education	67,040.00	0.00	67,040.00
Lade	John	Randolph HS	Resource Program Pull-out Support	60,140.00	0.00	60,140.00
Lambert	Kelly	Randolph HS	Physical Education	79,640.00	200.00	79,840.00
Lane	Luscinda	Randolph HS	Spanish	74,980.00	100.00	75,080.00
Leary	Brenda	Randolph HS	Math 9 - 12	95,427.00	200.00	95,627.00
Leblanc	Judith	Randolph HS	Math 9 - 12	95,427.00	400.00	95,827.00
Lenox	Thomas	Randolph HS	Resource Program Pull-out Support	60,140.00	0.00	60,140.00
Lichtenfeld	Michael	Randolph HS	Music Comprehensive	63,590.00	0.00	63,590.00
Little	Jean	Randolph HS	Resource Program Pull-out Support	65,220.00	400.00	65,620.00
Lo Bue	Maria	Randolph HS	Language Arts / Literacy	85,100.00	200.00	85,300.00
Lonie	Michael	Randolph HS	Social Studies 9 - 12	61,140.00	0.00	61,140.00
Lupinski	Victoria	Randolph HS	Math 9 - 12	71,310.00	200.00	71,510.00
Lusardi	Joseph	Randolph HS	Physical Education	88,367.00	400.00	88,767.00
Lynch	Kathleen	Randolph HS	Resource Program In-class	69,490.00	0.00	69,490.00
Madden	Mary	Randolph HS	Resource Program Pull-out Support	82,270.00	200.00	82,470.00
Maucione	Carlo	Randolph HS	Science Biological	77,210.00	200.00	77,410.00
Maus	Kristen	Randolph HS	Social Studies 9 - 12	62,160.00	0.00	62,160.00
May	Diana	Randolph HS	Music Comprehensive	82,270.00	400.00	82,670.00
McBreen	Brianne	Randolph HS	Resource Program Pull-out Support	73,740.00	200.00	73,940.00
McCarthy	Carol	Randolph HS	Science Chemistry	82,270.00	200.00	82,470.00
McGarry	Jane	Randolph HS	School Social Worker	79,640.00	0.00	79,640.00
McHugh	Melissa	Randolph HS	Social Studies 9 -12	66,040.00	0.00	66,040.00
Meehan	Elizabeth	Randolph HS	Teacher Coach	65,220.00	100.00	65,320.00
Migueis	Jennifer	Randolph HS	Spanish	79,640.00	100.00	79,740.00
Miller	Rivka	Randolph HS	Language Arts / Literacy	62,160.00	0.00	62,160.00
Misiunas	Jonathan	Randolph HS	Social Studies 9 - 12	79,640.00	200.00	79,840.00
Monks	Joseph	Randolph HS	Math 9 - 12	79,630.00	100.00	79,730.00
Montone	Christian	Randolph HS	Art	76,330.00	400.00	76,730.00
Moore	Valarie	Randolph HS	Resource Program Pull-out Support	88,367.00	0.00	88,367.00
Morris	Kenneth	Randolph HS	Resource Program Pull-out Support	65,220.00	0.00	65,220.00
Mountjoy	Patricia	Randolph HS	Resource Program Pull-out Support	88,367.00	600.00	88,967.00
Mousis	George	Randolph HS	Science Chemistry	67,050.00	100.00	67,150.00
Nack	Diane	Randolph HS	Learning Disabilities Teacher Consultant	95,427.00	400.00	95,827.00
Olmsted	Nicole	Randolph HS	Resource Program In-class	55,240.00	0.00	55,240.00

Parama	Natalia	Randolph HS	Spanish	69,080.00	100.00	69,180.00
Pasiak	Brooke	Randolph HS	English 9 -12	54,240.00	0.00	54,240.00
Pasqua	Robert	Randolph HS	Language Arts / Literacy	82,270.00	200.00	82,470.00
Petrucelli	Jill	Randolph HS	Family & Consumer Sciences - Comprehensive	81,567.00	600.00	82,167.00
Piascik	Andrew	Randolph HS	Science Biological	57,690.00	0.00	57,690.00
Pignaloso	Michael	Randolph HS	Math 9 - 12	59,320.00	0.00	59,320.00
Piirimae	Kristina	Randolph HS	Business Organization	69,490.00	0.00	69,490.00
Platt	Tracey	Randolph HS	Art	88,367.00	400.00	88,767.00
Plucinsky	Kyle	Randolph HS	Math 9 - 12	56,260.00	0.00	56,260.00
Poff	Kristin	Randolph HS	English 9 -12	65,220.00	0.00	65,220.00
Poppy	David	Randolph HS	Physical Education	95,427.00	600.00	96,027.00
Poppy	Linda	Randolph HS	Physical Education	81,567.00	600.00	82,167.00
Quinn	Peter	Randolph HS	Social Studies 9 - 12	57,690.00	0.00	57,690.00
Ricca	Courtney	Randolph HS	Science Biological	61,150.00	0.00	61,150.00
Roberts	Martel	Randolph HS	Business Organization	95,427.00	500.00	95,927.00
Roman	Blanca	Randolph HS	Spanish	62,160.00	0.00	62,160.00
Russo	Dawn	Randolph HS	Music Comprehensive	95,427.00	400.00	95,827.00
Sanchez-Gonzalez	Sybil	Randolph HS	Spanish	76,330.00	0.00	76,330.00
Schaberg	Eric	Randolph HS	Music Comprehensive	88,367.00	400.00	88,767.00
Schuele	Teresa	Randolph HS	Math 9 - 12	65,220.00	0.00	65,220.00
Seanor	Krista	Randolph HS	Science Biological	95,427.00	0.00	95,427.00
Snelson	Sally	Randolph HS	Math 9 - 12	73,740.00	0.00	73,740.00
Spray	Roberta	Randolph HS	Social Studies 9 - 12	63,590.00	0.00	63,590.00
Steen	Leah	Randolph HS	Resource Program Pull-out Support	73,300.00	200.00	73,500.00
Strelec	Lynn Anne	Randolph HS	School Psychologist	95,427.00	400.00	95,827.00
Sufly	Colleen	Randolph HS	Physical Education	85,100.00	500.00	85,600.00
Suk	Michael	Randolph HS	Physical Education	95,427.00	500.00	95,927.00
Suttle	Luke	Randolph HS	Art	77,210.00	200.00	77,410.00
Svenningsen	Jeffrey	Randolph HS	English 9 -12	81,567.00	400.00	81,967.00
Swiss	Matthew	Randolph HS	Music Comprehensive	59,320.00	100.00	59,420.00
Thatcher	David	Randolph HS	Technology Education	61,150.00	0.00	61,150.00
Thomas	Maryalice	Randolph HS	SAC Coordinator	95,427.00	600.00	96,027.00
Thomas	Michelle	Randolph HS	English 9 -12	61,140.00	0.00	61,140.00
Townsend	Sarah	Randolph HS	English 9 -12	65,220.00	100.00	65,320.00
Valvano	Brienne	Randolph HS	English 9 -12	71,310.00	200.00	71,510.00
Van Metre	Glenn	Randolph HS	French 9 - 12	TBD	TBD	TBD
Verran-Horvot	Elisa	Randolph HS	School Counselor	85,100.00	200.00	85,300.00
Vorhies	Carol	Randolph HS	School Nurse	TBD	TBD	TBD
Wasylk	Lena	Randolph HS	Teacher Coach	73,740.00	100.00	73,840.00
Weber	Robert	Randolph HS	Social Studies 9 - 12	66,040.00	0.00	66,040.00
Weinstein	Linda	Randolph HS	Social Studies 9 - 12	71,310.00	200.00	71,510.00
Wertheimer	Theresa	Randolph HS	Science Chemistry	82,630.00	100.00	82,730.00
Zarillo	Sandra	Randolph HS	Math 9 - 12	69,490.00	0.00	69,490.00
Zavala	Ryan	Randolph HS	Social Studies 9 - 12	57,690.00	100.00	57,790.00

**2016-2017 RTAA STAFF APPOINTMENTS**

**ATTACHMENT II**

Last Name	First Name	Job Title	Location	2016-2017 Salary
Agrati	Matthew	Vice Principal High School	Randolph HS	110,655.00
Burns	Clifford	Elementary School Principal	Shongum	143,237.00
Copeland	Dennis	Middle School Principal	Randolph MS	158,569.00
DiAgostino	Lisa	Supervisor Of Humanities	Randolph MS	110,740.00
DiMiceli	Charles	Director Student Personnel Services Guidance	Randolph HS	133,667.00
Falcon-Duran	Everlydis	Supervisor Special Education	Central Office	109,101.00
Foran	Marybeth	Ass't Athletic Dir./Sup'v Health & P.E.	Randolph HS	112,137.00
Hackney	Lee	Vice Principal High School	Randolph HS	137,756.00
Horwitz	Benjamin	Supervisor Of Humanities	Randolph HS	99,966.00
Iosso	Deborah	High School Principal	Randolph HS	160,500.00
Kricheff	David	Elementary School Principal	Ironia	131,066.00
LoRizzo	Michael	Vice Principal Middle School	Randolph MS	133,389.00
Mueller	Kristin	Vice Principal Elementary School	Shongum	107,203.00
Olsen	Jonathan	Director Secondary Education	Central Office	120,000.00
Paredes-Corbel	Paula	Supervisor Foreign Languages/ESL	Randolph HS	105,616.00
Perrone	Frank	Supervisor Visual And Performing Arts	Randolph HS	99,966.00
Rodas	Mario	Elementary School Principal	Center Grove	144,755.00
Soldivieri	Danielle	Elementary School Principal	Fernbrook	137,635.00
Sorge	Michael	Vice Principal High School	Randolph HS	120,933.00
Telischak	Michelle	Vice Principal Elementary School	Center Grove	98,000.00
Vitale	Anne	Supervisor Of Math/Science	Randolph MS	105,616.00

**2016-2017 SY SECRETARIAL APPOINTMENTS**

**ATTACHMENT III**

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Ames	Bonny Lee	Managerial Secretary	61,141.00	100.00	61,241.00
Breda	Agnes	Managerial Secretary	61,141.00	0.00	61,141.00
Butera	Debbie	Administrative Secretary	58,028.00	200.00	58,228.00
Drury	Annemarie	Managerial Secretary	52,921.00	0.00	52,921.00
Feti	Lulzime	Managerial Secretary	61,141.00	0.00	61,141.00
Finland	Ann Marie	Managerial Secretary	61,141.00	200.00	61,341.00
Holzmann	Cathy	Administrative Secretary	58,028.00	100.00	58,128.00
Kalinowski	Heidi	Managerial Secretary	61,141.00	200.00	61,341.00
Krakowski	Sheryl	Managerial Secretary	61,141.00	600.00	61,741.00
Leonard	Tara	Administrative Secretary	58,028.00	100.00	58,128.00
Leone	Diane	Managerial Secretary	61,141.00	200.00	61,341.00
Lisky	Susan	Administrative Secretary	58,028.00	100.00	58,128.00
Luciano	Gina	Managerial Secretary	61,141.00	0.00	61,141.00
Mattsson	Eileen	Managerial Secretary	51,051.00	0.00	51,051.00
McCaddin	Hilary	Administrative Secretary	58,028.00	200.00	58,228.00
Mela	Kathleen	Managerial Secretary	61,141.00	400.00	61,541.00
Modestino	Jacqueline	Administrative Secretary	58,028.00	400.00	58,428.00
Moran	Renee	Managerial Secretary	61,141.00	0.00	61,141.00
Mueller	Trudi	Managerial Secretary	61,141.00	600.00	61,741.00
O'Leary	Lisa	Administrative Secretary	58,028.00	100.00	58,128.00
Oliveira	Anne	Supervisory Secretary	61,821.00	200.00	62,021.00
Reilly	Heather	Administrative Secretary	58,028.00	0.00	58,028.00
Roper	Michelle	Managerial Secretary	61,141.00	0.00	61,141.00
Rorrer	Patricia	Sec-Admin Assistant	71,094.00	200.00	71,294.00
Rubio	Kimberly	Managerial Secretary	61,141.00	200.00	61,341.00
Russell	Jolyn	Administrative Secretary	58,028.00	200.00	58,228.00
Sauer	Karen	Administrative Secretary	58,028.00	100.00	58,128.00
Slattery	Christine	Managerial Secretary	61,141.00	400.00	61,541.00
Snape	Cynthia	Administrative Secretary	58,028.00	100.00	58,128.00
Swenty	Carol	Administrative Secretary	58,028.00	400.00	58,428.00
Teschner	Jo Anne	Administrative Secretary	58,028.00	500.00	58,528.00
Troesch	Patricia	Administrative Secretary	58,028.00	100.00	58,128.00
Zimmerman	Robert	Administrative Secretary	52,086.00	0.00	52,086.00



## 2016-2017 TEAMSTERS STAFF APPOINTMENTS

### ATTACHMENT IV

LAST NAME	FIRST NAME	JOB TITLE	16-17 SALARY	LONGEVITY	16-17 TOTAL
Albans	Helen	Transportation Driver	36,115.00	0.00	36,115.00
Benos	Anastasios	Transportation Driver	36,115.00	0.00	36,115.00
Bopp	Edward	Transportation Driver	36,115.00	300.00	36,415.00
Coppa	Julie	Transportation Driver	36,115.00	0.00	36,115.00
Coulter	Corinne	Transportation Driver	36,115.00	150.00	36,265.00
Crowe	Patrick	Transportation Driver	36,115.00	150.00	36,265.00
Czachorowski	Vincent	Transportation Driver	33,664.00	0.00	33,664.00
Depalma	Helen	Transportation Driver	36,115.00	0.00	36,115.00
Dowd	John	Transportation Driver	36,115.00	300.00	36,415.00
Eginton	Nancy	Transportation Driver	36,115.00	300.00	36,415.00
Faas	Richard	Transportation Driver	36,115.00	0.00	36,115.00
Figueroa	Luis	Transportation Driver	36,115.00	0.00	36,115.00
Gebeloff	Grace	Transportation Driver	36,115.00	300.00	36,415.00
Grasso	Joseph	Transportation Driver	36,115.00	0.00	36,115.00
Hatcher	George	Transportation Driver	36,115.00	0.00	36,115.00
Henry	Debra	Transportation Driver	36,115.00	150.00	36,265.00
Ledakowich	Sharon	Transportation Driver	36,115.00	300.00	36,415.00
Little	Sharon	Transportation Driver	36,115.00	150.00	36,265.00
Lugo	Alma	Transportation Driver	36,115.00	0.00	36,115.00
Luongo	Nicholas	Transportation Driver	36,115.00	0.00	36,115.00
McCall	Catherine	Transportation Driver	33,664.00	0.00	33,664.00
Nelson	Alice	Transportation Driver	36,115.00	0.00	36,115.00
Niblick	Dale	Transportation Driver	36,115.00	0.00	36,115.00
Pasquali	Daniel	Transportation Driver	36,115.00	0.00	36,115.00
Patane	Brian	Transportation Driver	33,664.00	0.00	33,664.00
Patrick	Jennifer	Transportation Driver	36,115.00	150.00	36,265.00
Peake	Maurine	Transportation Driver	36,115.00	700.00	36,815.00
Perez	Sandra	Transportation Driver	36,115.00	0.00	36,115.00
Portington	Holly	Transportation Driver	36,115.00	150.00	36,265.00
Rispoli	Alfonse	Transportation Driver	33,664.00	0.00	33,664.00
Santucci	Thomas	Transportation Driver	36,115.00	0.00	36,115.00
Seipp	Robert	Transportation Driver	36,115.00	150.00	36,265.00
Smith	Caroline	Transportation Driver	36,115.00	300.00	36,415.00
Smith	Debra	Transportation Driver	36,115.00	0.00	36,115.00
Smith-Grant	Barbara	Transportation Driver	36,115.00	500.00	36,615.00
Sodano	Donna	Transportation Driver	36,115.00	300.00	36,415.00
Suitt	Larry	Transportation Driver	36,115.00	300.00	36,415.00
Taylor	James	Transportation Driver	36,115.00	0.00	36,115.00
Timpani	Karen	Transportation Driver	36,115.00	0.00	36,115.00
Trabucco	Debra	Transportation Driver	36,115.00	300.00	36,415.00
Wasdyke	Lawrence	Transportation Driver	33,664.00	0.00	33,664.00
Weiland	Sylvia	Transportation Driver/Mail Courier	61,909.00	700.00	62,609.00
Weiss	Mary	Transportation Driver	33,664.00	0.00	33,664.00
Yarzab	William	Transportation Driver	36,115.00	0.00	36,115.00
Zak	Allan	Transportation Driver	36,115.00	0.00	36,115.00
Zockoll	Karen	Transportation Driver	36,115.00	0.00	36,115.00
Apgar	Donald	Transportation Mechanic	58,673.00	300.00	58,973.00
Malmstone	Glen	Transportation Mechanic	99,056.00	700.00	99,756.00

**16-17 SY EXEMPT APPOINTMENTS**

**ATTACHMENT V**

Last Name	First Name	Job Title	2016-2017 Salary
Acosta	David	E-Mail/Network Administrator	96,845.00
Aymil	John	Director Of Transportation	85,346.00
Burnside	Eric	Ass't Bus. Admin./Bd. Sec't	90,640.00
Callinan	Geraldine	Benefits Coordinator	66,373.00
Cattano	Carol	Secretary – Community School	46,758.00
Emmel	Peter	Director of Technology	126,443.00
Evans	Janis	Operations Manager	84,413.00
Freeman	Allison	Communications Coord./Comm. Schl	89,175.00
Gerrety	Agnes	Operations Manager	87,079.00
Gosiker	Marcelo	Chief of Custodians	77,834.00
Hurd	Andrew	Director of Facilities	123,600.00
Lakata	Carol	Secretary - Community School	41,202.00
Martello	Lizabeth	Purchasing Supervisor	70,040.00
Reheis	Barbara	Coordinator - Community School	53,559.00
Ruiz	Harry	Security Supervisor	66,705.00
Smith	Peter	Technical Engineer	92,725.00
Tartaglia	Victoria	Payroll Coordinator	69,421.00
Vandenbergh	Darlene	Personnel Secretary	60,691.00

## 0167 PUBLIC PARTICIPATION IN BOARD MEETINGS

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall set aside a portion of Board meeting, the length of the portion to be determined by the Board, for public comment on any school or school district issue that a member of the public feels may be of concern to the residents of the school district.

Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, **municipality** place of residence, and group affiliation, if **applicable** appropriate;
2. In the event it appears the public comment portion of the meeting may exceed **forty-five** minutes, the presiding officer may limit each statement made by a participant to ~~ten~~ **five** minutes duration;
3. No participant may speak more than once on the same topic until all others who wish to speak on that topic have been heard;
4. All statements, **questions, or inquiries** shall be directed to the presiding officer; **and any questions or inquiries directed by a participant to another Board member shall be redirected to the presiding officer who shall determine if such statement, question, or inquiry shall be addressed by the presiding officer** ~~no participant may address or question Board members individually;~~
5. The presiding officer may:
  - a. Interrupt, warn, **and/or** terminate a participant's statement, **or question, or inquiry** when **it** ~~the statement~~ is too lengthy, ~~abusive, obscene, or irrelevant;~~
  - b. **Interrupt and/or warn a participant when the statement, question, or inquiry is abusive, obscene, or may be defamatory;**



# BYLAWS

## RANDOLPH BOARD OF EDUCATION

BYLAWS  
0167/page 2 of 3  
Public Participation in Board Meetings

- cb. Request any **person individual** to leave the meeting when that person does not observe reasonable decorum;
- de. Request the assistance of law enforcement officers in the removal of a disorderly person when **that person prevents or that person's conduct disrupts a meeting with an act that obstructs or** interferes with the orderly progress of the a meeting;
- ed. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- fe. Waive these rules when necessary for the protection of privacy or **to maintain an the orderly operation of the Board meeting efficient** administration of the Board's business.

~~Comments and questions at the end of regular monthly public meetings may deal with any topic related to the Board's conduct of the schools. Comments at special meetings must be related to the agenda of the meeting. Advance announcement of all regular, scheduled special, and specially called meetings of the Board is made through newspapers. Emergency meetings scheduled within a forty eight hour period will be posted in school buildings and newspapers so notified.~~

~~Items to be presented annually at such meetings must include, but are not limited to:~~

- ~~1. Discussion of State rules and local procedures for implementation of district goals, objectives and standards;~~
- ~~2. Presentation of audit report;~~
- ~~3. Presentation of budget;~~
- ~~4. Report on pupil progress, including testing program results;~~
- ~~5. Annual plans for special education, bilingual/ESL, and basic skills programs;~~
- ~~6. Graduation and dropout statistics; other demographic data;~~
- ~~7. Mandated inservice programs.~~



# BYLAWS

## RANDOLPH BOARD OF EDUCATION

BYLAWS  
0167/page 2 of 3  
Public Participation in Board Meetings

~~When required by the administrative code as part of the monitoring process, the Board Secretary shall publish a special notice ten days in advance of meetings. The notice shall describe the purpose of the meeting, list the items to be discussed, and indicate the availability of material relative to such items.~~

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

Adopted: 17 July 2012

Revised: \_\_\_\_\_

DRAFT



STUDENTS  
5310/page 1 of 5  
Health Services  
Mar 16  
M

## 5310 HEALTH SERVICES

The Board of Education shall develop and adopt the following written policies, procedures, and mechanisms in accordance with N.J.A.C. 6A:16-2.1(a) for the provision of health, safety, and medical emergency services, and shall ensure staff are informed as appropriate:

1. The review of immunization records for completeness pursuant to N.J.A.C. 8:57-4.1 through 4.20 (Policy and Regulation 5320);
2. The administration of medication to students in the school setting in accordance with N.J.A.C. 6A:16-2.1(a)2. (Policy and Regulation 5330);
3. The review of Do Not Resuscitate (DNR) orders received from the student's parent or medical home (Policy 5332);
4. The provision of health services in emergency situations, including:
  - a. The emergency administration of epinephrine via Epi-pen auto-injector pursuant to N.J.S.A. 18A:40-12.5 (Policy and Regulation 5330);
  - b. The emergency administration of glucagon pursuant to N.J.S.A. 18A:40-12.14 (Policy and Regulation 5338);
  - c. The care of any student who becomes injured or ill while at school or participating in school-sponsored functions (Policy and Regulation 8441);
  - d. The transportation and supervision of any student determined to be in need of immediate ~~medical~~ care (Policy and Regulation 8441); ~~and~~
  - e. The notification to parents of any student determined to be in need of immediate medical care (Policy and Regulation 8441)-; **and**



STUDENTS  
5310/page 2 of 5  
Health Services

- f. The establishment and implementation of an emergency action plan for responding to a sudden cardiac event, including the use of an automated external defibrillator (AED), pursuant to N.J.S.A. 18A:40-41b (Policy and Regulation 5300).**
5. The treatment of asthma in the school setting in accordance with the provisions of N.J.A.C. 6A:16-2.1(a)5 (Policy 5335);
6. The Administration of student medical examinations, pursuant to N.J.S.A. 18A:40-4, N.J.S.A. 18A:35-4.8, and N.J.A.C. 6A:16-2.2 (Policy and Regulation 5310);
7. Utilization of sanitation and hygiene when handling blood and bodily fluids pursuant to N.J.A.C. 12:100-4.2, Safety and Health Standards for Public Employees, and in compliance with 29 CFR 1910.1030, Public Employees Occupational Safety and Health Program (PEOSH) Bloodborne Pathogens Standards (Policy and Regulation 7420);
8. Provision of nursing services to nonpublic schools located in the school district as required by N.J.S.A. 18A:40-23 et seq. and N.J.A.C. 6A:16-2.5 (Policy and Regulation 5306);
9. Self-administration of medication by a student for asthma or other potentially life-threatening allergic reaction pursuant to N.J.S.A. 18A:40-12.3, 12.5, and 12.6, and the self-management and care of a student's diabetes as needed pursuant to N.J.S.A. 18A:40-12.15 (Policy and Regulation 5330);
10. Development of an individual healthcare plan and individualized emergency healthcare plan for students with chronic medical conditions, including **life-threatening allergies, diabetes, and asthma**, and ~~diabetes, asthma, and life-threatening allergies~~, requiring special health services in accordance with N.J.S.A. 18A:40-12.11.c, 12.12, 12.13, and 12.15; and N.J.A.C. 6A:16-2.3(b)3xii (Policies and Regulations 5331 and 5338 **and Policy 5335**); and
11. Management of food allergies in the school setting and the emergency administration of epinephrine to students for anaphylaxis pursuant to N.J.S.A. 18A:40-12.6a through 12.6d (Policy and Regulation 5331).



The Board of Education shall annually adopt the school district's nursing services plan at a regular meeting.

The Board of Education shall comply with the following required health services as outlined in N.J.A.C. 6A:16-2.2:

1. Immunization records shall be reviewed and updated annually pursuant to N.J.A.C. 8:57-4.1 through 4.24.
2. A Building Principal or designee shall not knowingly admit or retain in the school building any student whose parent has not submitted acceptable evidence of the child's immunization, according to the schedule specified in N.J.A.C. 8:57-4, Immunization of Pupils in School.
3. The school district shall perform tuberculosis tests on students using methods required by and when specifically directed to do so by the New Jersey Department of Health based upon the incidence of tuberculosis or reactor rates in specific communities or population groups pursuant to N.J.S.A. 18A:40-16.
4. The school district shall immediately report by telephone to the health officer of the jurisdiction in which the school is located any communicable diseases identified as reportable pursuant to N.J.A.C. 8:57-1, whether confirmed or presumed.
5. Each school in the district shall have and maintain for the care of students at least one nebulizer in the office of the school nurse or a similar accessible location, pursuant to N.J.S.A. 18A:40-12.7.
6. Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility pursuant to N.J.S.A. 18A:40-4.
7. The findings of ~~the medical~~ **required** examinations ~~as required~~ under **8.b., c., d., and e.** below shall include the following components:





STUDENTS  
5310/page 4 of 5  
Health Services

- a. Immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.24;
  - b. Medical history, including allergies, past serious illnesses, injuries, operations, medications, and current health problems;
  - c. Health screenings including height, weight, hearing, blood pressure, and vision; and
  - d. Physical examinations.
8. The school district shall ensure that students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(f) and 6. above and:
- a. Prior to participation on a school-sponsored interscholastic ~~athletic team~~ or intramural ~~athletic~~ team or squad for students enrolled in any grades six to twelve in accordance with N.J.A.C. 6A:16-2.2(h)1;
  - b. Upon enrollment in school in accordance with N.J.A.C. 6A:16-2.2(h)2;
  - c. When applying for working papers in accordance with N.J.A.C. 6A:16-2.2(h)3;
  - d. For the purposes of the comprehensive Child Study Team evaluation pursuant to N.J.A.C. 6A:14-3.4 in accordance with N.J.A.C. 6A:16-2.2(h)4; and
  - e. When a student is suspected of being under the influence of alcohol or controlled dangerous substances, pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3 in accordance with N.J.A.C. 6A:16-2.2(h)5.
9. **Each school shall have available and maintain an AED, pursuant to N.J.S.A. 18A:40-41a.a(1) and (3), and in accordance with N.J.A.C. 6A:16-2.2(i).**



STUDENTS  
5310/page 5 of 5  
Health Services

- 109.** The Board of Education shall make accessible information regarding the New Jersey FamilyCare Program to students who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.
- 1140.** Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.
- 1244.** The Board of Education shall ensure that students receive health screenings as outlined in N.J.A.C. 6A:16-2.2(~~k~~).
- 1342.** The school nurse or designee shall screen to ensure hearing aids worn by students who are deaf and/or hard of hearing are functioning properly. The school nurse or designee will ensure any FM hearing aid systems in classrooms or any school equipment in the school building used to assist students hear are functioning properly.

N.J.S.A. 18A:40-4 et seq.

N.J.A.C. 6A:16-1.3; **6A:16-2.1**; 6A:16-2.2 et seq.

Adopted: 17 July 2012

Revised: 9 Dec 2014, \_\_\_\_\_



STUDENTS  
R 5310/page 1 of 11  
Health Services  
Mar 16  
M

## R 5310 HEALTH SERVICES

### A. Definitions – N.J.A.C. 6A:16-1.3

1. Advanced practice nurse (**APN**) – means a person who holds a current license as nurse practitioner/clinical nurse specialist from the State Board of Nursing.
2. Certified ~~s~~School ~~n~~Nurse – means a person who holds a current license as a registered professional nurse from the State Board of Nursing and an Educational Services Certificate, school nurse or school nurse/non-instructional endorsement from the Department of Education pursuant to **N.J.A.C. 6A:9B-12.3 and 12.4** ~~N.J.A.C. 6A:9-13.3 and 13.4~~.
- ~~3. Medical Examination – means the assessment of an individual’s health status.~~
34. Medical ~~h~~Home – means a health care provider, including New Jersey FamilyCare providers as defined by N.J.S.A. 30:4J-12 and the provider’s practice site chosen by the student’s parent for the provision of health care.
45. Non-certified ~~n~~Nurse – means a person who holds a current license as a professional nurse from the State Board of Nursing and is employed by a ~~district~~ Board of Education or nonpublic school, and who is not certified as a school nurse by the Department of Education.
5. **Parent** – means the natural parent(s), adoptive parent(s), legal guardian(s), foster parent(s), or parent surrogate(s) of a student. When parents are separated or divorced, “parent” means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided parental rights have not been terminated by a court of appropriate jurisdiction.



6. **Physician assistant (PA)** – means a health care professional licensed to practice medicine with physician supervision.
  76. **Physical Examination** – means the examination of the body by a professional licensed to practice medicine or osteopathy, or an advanced practice nurse, **or physician assistant**. The term includes specific procedures required by statute as stated in N.J.A.C. 6A:16-2.2.
  87. **School Physician** – means a physician with a current license to practice medicine or osteopathy from the New Jersey Board of Examiners who works under a contract or as an employee of the school district. The physician is also referred to as the medical inspector as per N.J.S.A. 18A:40-1.
- B. Medical Examinations – General Conditions
1. Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility pursuant to N.J.S.A. 18A:40-4.
  2. The findings of required examinations under **D** through **G** below shall include the following components:
    - a1. Immunizations pursuant to N.J.A.C. 8:57-4.1 through 4.24;
    - b2. Medical history, including allergies, past serious illnesses, injuries, operations, medications, and current health problems;
    - c3. Health screenings including height, weight, hearing, blood pressure, and vision; and
    - d4. Physical examinations.
  3. **Each school shall have available and maintain an automated external defibrillator (AED), pursuant to N.J.S.A. 18A:40-41a.a(1) and (3), that is:**



- a. **In an unlocked location on school property, with an appropriate identifying sign;**
  - b. **Accessible during the school day and any other time when a school-sponsored athletic event or team practice is taking place in which students of the school district or nonpublic school are participating; and**
  - c. **Within a reasonable proximity of the school athletic field or gymnasium, as applicable.**
4. The Board of Education shall make accessible information regarding the New Jersey FamilyCare Program for students who are knowingly without medical coverage pursuant to N.J.S.A. 18A:40-34.
  5. Pursuant to N.J.S.A. 18A:40-4.4, a student who presents a statement signed by his/her parent that required examinations interfere with the free exercise of his/her religious beliefs shall be examined only to the extent necessary to determine whether the student is ill or infected with a communicable disease or under the influence of alcohol or drugs or is disabled or is fit to participate in any health, safety, or physical education course required by law.
  6. Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq.
- C. Medical Examinations - Prior to Participation on a School-Sponsored Interscholastic or Intramural Athletic Team or Squad for Students Enrolled in Any Grades Six to Twelve
1. The school district shall ensure that students receive medical examinations prior to participation on a school-sponsored interscholastic or intramural athletic team or squad for students enrolled in any grades six to twelve. **The examination shall be conducted within 365 days prior to the first day of official practice session in an athletic season and shall be conducted by a licensed physician, APN, or PA.**



# REGULATION

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
R 5310/page 4 of 11  
Health Services

1. ~~The examination shall be conducted within 365 days prior to the first practice session.~~
2. ~~The medical examination shall include a health history questionnaire completed and signed by the parent.~~
  - a. ~~The report of health findings of the medical examination for participation shall be documented on the Athletic Preparticipation Physical Examination Form approved by the Commissioner of Education to determine whether the student had or currently has any of the following since their last physical:~~
    - (1) ~~Injuries;~~
    - (2) ~~Chronic or ongoing illness;~~
    - (3) ~~Need for prescribed medication;~~
    - (4) ~~Allergies;~~
    - (5) ~~Head related conditions;~~
    - (6) ~~Heart related conditions;~~
    - (7) ~~Eye, ear, nose, mouth, or throat conditions;~~
    - (8) ~~Neuromuscular/orthopedic conditions; or~~
    - (9) ~~General or exercise-related conditions.~~
  - b. ~~The medical report shall include a determination concerning the student's participation that includes, at a minimum, the following normalities:~~
    - (1) ~~Measurement of weight, height, and blood pressure;~~
    - (2) ~~Examination of the skin to determine the presence of infection, scars from previous surgery or trauma, jaundice, a rash, and purpura;~~



STUDENTS  
R 5310/page 5 of 11  
Health Services

- ~~(3) Examination of the eyes to determine visual acuity, use of eyeglasses or contact lenses, and examination of the sclera for the presence of jaundice;~~
- ~~(4) Examination of the ears to determine the presence of acute or chronic infection, perforation of the eardrum and gross hearing loss;~~
- ~~(5) Examination of the nose to assess the presence of deformity which may affect endurance;~~
- ~~(6) Assessment of the neck, back, and spine to determine range of motion, the presence of pain associated with such motion, and abnormal curvature of the spine;~~
- ~~(7) Examination of chest contour;~~
- ~~(8) Auscultation and percussion of the lungs;~~
- ~~(9) Assessment of the heart with attention to the presence of murmurs, noting rhythm and rate;~~
- ~~(10) Assessment of the abdomen with attention to the possible presence of hepatomegaly, splenomegaly, or abnormal masses;~~
- ~~(11) Examination of upper and lower extremities to determine abnormal mobility or immobility, deformity, instability, muscle weakness or atrophy, surgical scars and varicosities;~~
- ~~(12) Examination of the testes to determine the presence and descent of testes, abnormal masses, or configurations, or hernia;~~
- ~~(13) Assessment of physiological maturation; and~~
- ~~(14) Neurological examination to assess balance and coordination.~~



STUDENTS

R 5310/page 6 of 11

Health Services

~~e. The medical report shall indicate if a student is allowed or disallowed to participate in the required sports categories and shall be completed and signed by the original examining physician, advanced practice nurse, or physician's assistant.~~

~~d. An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.~~

**2. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf> in accordance with N.J.S.A. 18A:40-41.7.**

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

**(1) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.**





# REGULATION

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
R 5310/page 7 of 11  
Health Services

- b. **The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.**
  - c. **An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.**
- 3. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:**
- a. **Been advised by a licensed physician, APN, or PA not to participate in a sport;**
  - b. **Sustained a concussion, been unconscious, or lost memory from a blow to the head;**
  - c. **Broken a bone or sprained, strained, or dislocated any muscles or joints;**
  - d. **Fainted or blacked out;**
  - e. **Experienced chest pains, shortness of breath, or heart racing;**
  - f. **Had a recent history of fatigue and unusual tiredness;**



# REGULATION

# RANDOLPH BOARD OF EDUCATION

STUDENTS  
R 5310/page 8 of 11  
Health Services

- g. **Been hospitalized, visited an emergency room, or had a significant medical illness;**
      - h. **Started or stopped taking any over the counter or prescribed medications; or**
      - i. **Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.**
- 4. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.**
- 5. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.**
- 6. The school district shall distribute to a student-athlete and his or her parent the sudden cardiac arrest pamphlet developed by the Commissioner of Education, in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to N.J.S.A. 18A:40-41.**
  - a. A student-athlete and his or her parent annually shall sign the Commissioner-developed form that they received and reviewed the pamphlet, and shall return it, to the student's school pursuant to N.J.S.A. 18A:40-41.d.**
  - b. The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.**



# REGULATION

# RANDOLPH BOARD OF EDUCATION

STUDENTS  
R 5310/page 9 of 11  
Health Services

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

~~3. Each student whose medical examination was completed more than sixty days prior to the first practice session shall provide a health history update of medical problems experienced since the last medical examination. This shall be completed and signed by the parent. The health history update shall include the following information:~~

~~a. Hospitalization/operations;~~

~~b. Illnesses;~~

~~c. Injuries;~~

~~d. Care administered by a physician of medicine or osteopathy, advanced practice nurse, or physician's assistant; and~~

~~e. Medications.~~

~~4. Each school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.~~

~~5. A student who does not have a completed Athletic Preparticipation Physical Examination Form shall not be permitted to participate.~~

## D. Medical Examinations - Upon Enrollment in School

1. The school district shall ensure that students receive medical examinations upon enrollment in school. **The school district requires a parent to provide within thirty days of enrollment entry-examination documentation for each student** ~~parent shall be required to provide examination documentation of each student within thirty days of enrollment in the school.~~



## STUDENTS

R 5310/page 10 of 11

Health Services

2. When a student transfers to another school, the sending school district shall ensure the entry-examination documentation is forwarded to the receiving school district pursuant to N.J.A.C. 6A:16-2.4(d).
  3. Students transferring into this school district from out-of-State or out-of-country may be allowed a thirty-day period to obtain entry-examination documentation.
  4. The school district shall notify parents through its website or other means about the importance of obtaining subsequent medical examinations of the student at least once during each developmental stage: at early childhood (pre-school through grade three), pre-adolescence (grades four through six), and adolescence (grades seven through twelve).
- E. Medical Examinations - When Students Apply for Working Papers
1. Pursuant to N.J.S.A. 34:2-21.7 and ~~21.3~~, **34:2-21.8(3)** the school district may provide for the administration of a medical examination for a student pursuing a certificate of employment.
  2. The school district shall not be held responsible for the costs for examinations at the student's medical home or other medical provider(s).
- F. Medical Examinations - For the Purposes of the Comprehensive Child Study Team Evaluation Pursuant to N.J.A.C. 6A:14-3.4
1. The school district shall ensure that students receive medical examinations for the purposes of the comprehensive Child Study Team evaluation pursuant to N.J.A.C. 6A:14-3.4.
- G. Medical Examinations - When a Student is Suspected of Being Under the Influence of Alcohol or Controlled Dangerous Substances pursuant to N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3
1. If a student who is suspected of being under the influence of alcohol or controlled dangerous substances is reported to the certified school nurse, the certified school nurse shall monitor the student's vital signs and general health status for emergent issues and take appropriate action pending the medical examination pursuant to N.J.A.C. 6A:16-4.3.



# REGULATION

## RANDOLPH BOARD OF EDUCATION

STUDENTS  
R 5310/page 11 of 11  
Health Services

2. No school staff shall interfere with a student receiving a medical examination for suspicion of being under the influence of alcohol or controlled dangerous substances pursuant to N.J.A.C. 6A:16-4.3.
- H. Health Screenings
- The Board of Education shall ensure that students receive health screenings in accordance with N.J.A.C. 6A:16-2.2(1k).
1. Screening for height, weight, and blood pressure shall be conducted annually for each student in Kindergarten through grade twelve.
  2. Screening for visual acuity shall be conducted biennially for students in Kindergarten through grade ten.
  3. Screening for auditory acuity shall be conducted annually for students in Kindergarten through grade three and in grades seven and eleven pursuant to N.J.S.A. 18A:40-4.
  4. Screening for scoliosis shall be conducted biennially for students between the ages of ten and eighteen pursuant to N.J.S.A. 18A:40-4.3.
  5. Screenings shall be conducted by a school physician, school nurse, or other school personnel properly trained.
  6. The school district shall **notify** ~~provide for the notification of~~ the parent of any student suspected of deviation from the recommended standard.

Adopted: 15 January 2013

Revised: 9 Dec 2014; \_\_\_\_\_



DRAFT



STUDENTS

5330.01/page 1 of 2

Administration of Medical Marijuana

Mar 16

M

[See POLICY ALERT No. 208]

## 5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

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

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

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

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



STUDENTS

5330.01/page 2 of 2

Administration of Medical Marijuana

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

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

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

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

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

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

Adopted:





STUDENTS  
R 5330.01/page 1 of 7  
Administration of Medical Marijuana  
Mar 16  
M

[See POLICY ALERT No. 208]

## R 5330.01 ADMINISTRATION OF MEDICAL MARIJUANA

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

### A. Definitions

For the purposes of this Policy:

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



STUDENTS

R 5330.01/page 2 of 7

Administration of Medical Marijuana

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



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



## STUDENTS

R 5330.01/page 4 of 7

### Administration of Medical Marijuana

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

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

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



## STUDENTS

R 5330.01/page 5 of 7

### Administration of Medical Marijuana

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



## STUDENTS

R 5330.01/page 6 of 7

### Administration of Medical Marijuana

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5330.01/page 7 of 7

Administration of Medical Marijuana

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

Issued:



(see POLICY ALERT 208)

## 8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-24 and 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns to provide for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-24 and 18A:36-25 et seq., N.J.A.C. 6A:16-11.1, and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE **or to any other telephone number designated by the appropriate child welfare authorities.** If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification. Notice to the Principal or other designated school official(s) need not be given when the person believes that such notice would likely endanger the reporter or student involved or when the person believes that such disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.

The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.





The Superintendent will serve as the school district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The Superintendent or designee will serve as the school district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the Memorandum of Understanding, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C. 6A:16-11.1(a)9.

The Superintendent or designee shall provide training to school district employees, volunteers, or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, or interns working in the district shall receive the required information and training as part of their orientation.

~~The Board of Education and administration assure all school personnel~~ There shall be no reprisal or retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

Any employee, volunteer, or intern with reasonable cause to suspect or believe **that** a student has attempted or ~~contemplated~~ **completed** suicide shall report ~~the such~~ information to the Department of **Human Services, Division of Mental Health and Addiction Services** ~~Children and Families, Division of Child Protection and Permanency~~, in a form and manner prescribed by the Division of **Mental Health and Addiction Services** ~~Child Protection and Permanency~~ pursuant to N.J.S.A. 30:9A-24.a.

N.J.S.A. 18A:36-24; 18A:36-25 et seq.

N.J.A.C. 6A:16-11.1

Adopted: 12 July 2012

Revised: 21 October 2014; \_\_\_\_\_



## R 8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

### A. Definitions

1. An “abused child” as defined in N.J.S.A. 9:6-8.9, is a child under the age of eighteen years whose parent, or other person having his/her custody and control:
  - a. Inflicts or allows to be inflicted upon such child physical injury by other than accidental means which causes or creates a substantial risk of death, or serious or protracted disfigurement, or protracted impairment of physical or emotional health or protracted loss or impairment of the function of any bodily organ;
  - b. Creates or allows to be created a substantial or ongoing risk of physical injury to such child by other than accidental means which would be likely to cause death or serious protracted disfigurement, or protracted loss or impairment of the function of any bodily organ;
  - c. Commits or allows to be committed an act of sexual abuse against the child;
  - d. Or a child whose physical, mental, or emotional condition has been impaired or is in imminent danger of becoming impaired as the result of the failure of his/her parent, or other person having his/her custody and control, to exercise a minimum degree of care (1) in supplying the child with adequate food, clothing, shelter, education, medical, or surgical care though financially able to do so or though offered financial or other reasonable means to do so, or (2) in providing the child the proper supervision or guardianship, by unreasonably inflicting or allowing to be inflicted harm, or substantial risk thereof, including the infliction of excessive corporal punishment or using excessive physical restraint under circumstances which do not indicate that the child’s behavior is harmful to himself/herself, others or property, or by any other act of similarly serious nature requiring the aid of the court;
  - e. Or a child who has been willfully abandoned by his/her parent, guardian, or other person having his/her custody and control; or
  - f. Or a child who is in an institution as defined under N.J.S.A. 9:6-8.21 and (1) has been so placed inappropriately for a continued period of time with the knowledge that the placement has resulted and may continue to result in harm to the child’s mental or physical well-being, or (2) has



been willfully isolated from ordinary social contact under circumstances which indicate emotional or social deprivation.

A child shall not be considered abused under N.J.S.A. 9:6-8.9 if the acts or omissions described therein occur in a day school as defined in N.J.S.A. 9:6-8.21.

2. An “Intern” means a post-secondary student or graduate student in a professional field gaining supervised practical experience.
- B. Indications of Child Abuse and/or Neglect
1. The suspicion of child abuse and/or neglect may be based on the complaints of the child or on the direct observations of the employee, volunteer, or intern. A person should suspect child abuse and/or neglect when certain conditions appear to be present. The conditions may be, but are not limited to, whenever:
    - a. There is evidence of physical injury to a student not likely to have been caused by an accident, regardless of the student’s explanation of the injury;
    - b. A student complains of having been injured or having been sexually molested, with or without external signs of physical injury;
    - c. A student appears to be malnourished;
    - d. A student’s general condition indicates a persistent want of care, such as clothing inadequate for the weather, inadequate hygiene, lack of sleep, decayed and broken teeth, and the like;
    - e. A student complains of or indicates by other means that he/she has been subjected to threats or emotional abuse;
    - f. A student is excessively apprehensive, fearful, withdrawn, or aggressive;
    - g. A student is afraid to go home after school or arrives to school unreasonably early;
    - h. A parent or the caretaker of a child admits having abused the child;
    - i. The removal from school by the parent, guardian, or other person having custody and control of the child that may be an indicator of additional grievous abuses; or



- j. School district personnel have any other reason to believe that a child has been subject to child abuse and/or neglect, to include but not be limited to, physical abuse, sexual abuse, neglect, educational abuse, and educational neglect.
- C. Notification Requirements for School District Employees, Volunteers or Interns
- 1. Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, or neglected children.
    - a. The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification.
    - b. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification.
      - (1) Notice to the Principal or other designated school official(s) need not be given when the person believes the notice would likely endanger the reporter or student involved or when the person believes the disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.
  - 2. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE **or to any other telephone number designated by the appropriate child welfare authorities.** If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.
- D. School District's Notification to Law Enforcement
- 1. The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities of incidents of potentially missing, abused, or neglected child situations.



- a. Notification procedures to child welfare authorities and law enforcement authorities regarding alleged incidents of missing, abused, or neglected children shall be consistent with the Memorandum of Agreement between education and law enforcement authorities pursuant to N.J.A.C. 6A:16-6.2(b)13.
  - b. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district.
    - (1) The notification to appropriate law enforcement authorities on behalf of a student attending a receiving school shall be made to the law enforcement authorities identified in the receiving school's Memorandum of Agreement as required by N.J.A.C. 6A:16-6.2(b)13.
  2. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.
- E. School District Cooperation with Designated Law Enforcement Authorities
1. The school district will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children.
    - a. Accommodations shall be made permitting the child welfare and law enforcement investigators to interview the student in the presence of the Principal or other designated school official(s).
      - (1) If the student is intimidated by the presence of the school representative, the student shall be requested to name an employee, volunteer, or intern working in the school district, whom he or she feels will be supportive, and who will be allowed to accompany the student during the interview.
    - b. District administrative and/or supervisory staff members will assist designated child welfare and law enforcement authorities in scheduling interviews with any employee, volunteer, or intern working in the school district who may have information relevant to the investigation.



- c. In accordance with N.J.A.C. 6A:16-11.1(a)5.iii., the district will release all records of the student who is the subject of the investigation that are deemed to be relevant to the assessment or treatment of a potentially missing, abused, or neglected child pursuant to N.J.S.A. 18A:36-19, N.J.S.A. 9:8-8.40 and allowable under the Family Education Rights and Privacy Act (FERPA), 34 CFR Part 99.
  - d. In accordance with N.J.A.C. 6A:16-11.1(a)5.iv., the district will ensure the maintenance, security, and release of all confidential information about potential missing, abused, or neglected child situations is in accordance with N.J.S.A. 18A:36-19, N.J.S.A. 9:8-8.40, and N.J.A.C. 6A:32-7.
    - (1) All information regarding allegations of potentially missing, abused, or neglected children reported to authorities about an employee, volunteer, or intern working in the school district shall be considered confidential and may be disclosed only as required in order to cooperate in investigations pursuant to N.J.A.C. 6A:16-11.1(a)2. and 3. or by virtue of a Court Order. Records pertaining to such information shall be maintained in a secure location separate from other employee personnel records and accessible only to the Superintendent or designee.
  - e. In accordance with N.J.A.C. 6A:16-11.1(a)5.v., the district will release the student to child welfare authorities while school is in session when it is necessary to protect the student or take the student to a service provider.
    - (1) Such removal shall take place only after the Principal or other designated school official(s) has been provided, either in advance or at the time removal is sought, with appropriate documentation that the child welfare authority has already removed, or has appropriate authority to remove, the student from his or her home, as specified in N.J.S.A. 9:6-8.27 through 8.30.
  - f. The district will cooperate in the transfer of a student who has been removed from his or her home by designated child welfare authorities for proper care and protection pursuant to N.J.S.A. 9:6-8.28 and 8.29 to another school.
- F. Due Process Rights of a School Employee, Volunteer, or Intern Named As a Suspect
- 1. An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement



# REGULATION

## RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8462/page 6 of 6

Reporting Potentially Missing or Abused Children

- authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights.
2. Temporary reassignment or suspension of an employee, volunteer, or intern working in the school district named as a suspect pursuant to N.J.A.C. 6A:16-11.1.(a)2 shall occur only if there is reason to believe that the life or health of the alleged victim or other student is in jeopardy due to continued contact between the employee, volunteer, or intern and the student.
  3. All references to a notification to the designated child welfare authorities of a potential missing, abused, or neglected child situation involving a school district employee, shall be removed from the employee's personnel records immediately following the receipt of an official notice from child welfare authorities that the allegation was unfounded pursuant to N.J.S.A. 18A:6-7a.

Adopted: 15 January 2013

Revised: 21 October 2014; \_\_\_\_\_



## 1240 EVALUATION OF SUPERINTENDENT

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

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

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

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





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

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

1. Performance area(s) of strength;
2. Performance area(s) needing improvement based upon the job description and evaluation criteria set forth in N.J.A.C. 6A:10-8.1(c)2;
3. Recommendations for professional growth and development;
4. A summary of indicators of student progress and growth, and a statement of how the indicators relate to the effectiveness of the overall program and the Superintendent's performance; and
5. Provision for performance data not included in the report to be entered into the record by the Superintendent within ten teaching staff member working days after the report's completion.

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

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

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



subject to collective bargaining involve matters of educational policy or managerial prerogatives.

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

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

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

The provisions of this Policy, Regulation, and N.J.A.C. 6A:10-8.1 et seq. are the minimum requirements for the evaluation of a Superintendent.

N.J.S.A. 18A:17-20.3; 18A:6-117 through 18A:6-129  
N.J.A.C. 6A:10-1.1 et seq.; 6A:10-8.1 et seq.

Adopted: 17 July 2012  
Revised: 08 April 2014; \_\_\_\_\_



## R 1240 EVALUATION OF SUPERINTENDENT

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



4. The Board President, or the Board President's designee, shall preside over the Board's annual summary conference meeting.
  5. The conference shall be held in executive session, unless the Superintendent requests it be held in public. The conference shall include, but not be limited to, review of the following:
    - a. Performance of the Superintendent based upon the Board approved job description;
    - b. Progress of the Superintendent in achieving and/or implementing the school district's goals, program objectives, policies, instructional priorities, State goals, and statutory requirements; and
    - c. Indicators of student progress and growth toward program objectives.
- C. Annual Written Performance Report
1. The Annual Written Performance Report shall be prepared and approved by a majority of the Board of Education's total membership by July 1 and shall include, but not be limited to:
    - a. Performance area(s) of strength;
    - b. Performance area(s) needing improvement based upon the job description and evaluation criteria set forth in N.J.A.C. 6A:10-8.1(c)2;
    - c. Recommendations for professional growth and development;
    - d. Summary of indicators of student progress and growth, and a statement of how the indicators relate to the effectiveness of the overall program and the Superintendent's performance; and



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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

R 1240/page 4 of 4

Evaluation of Superintendent

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

Adopted: 15 January 2013

Revised: 08 April 2014; \_\_\_\_\_



TEACHING STAFF MEMBERS

3221/page 1 of 2

Evaluation of Teachers

M

## 3221 EVALUATION OF TEACHERS

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

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

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

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



## TEACHING STAFF MEMBERS

3221/page 2 of 2

### Evaluation of Teachers

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

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

The teacher practice instrument approved by the Department of Education shall meet the criteria as outlined in N.J.A.C. 6A:10-7.2.

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

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

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

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

N.J.A.C. 6A:10-7.1 and 7.2

Adopted: 17 July 2012

Revised: 08 April 2014; \_\_\_\_\_





## R 3221 EVALUATION OF TEACHERS

### A. Definitions – N.J.A.C. 6A:10-1.2

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

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

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

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3221/page 2 of 22

### Evaluation of Teachers

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

“Department” means the New Jersey Department of Education.

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

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

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies.

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

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



## TEACHING STAFF MEMBERS

R 3221/page 3 of 22

### Evaluation of Teachers

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

“Individual professional development plan” is as defined in N.J.S.A. 18A:6-119.

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

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3221/page 4 of 22

### Evaluation of Teachers

“Semester” means half of the school year.

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

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

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

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3221/page 5 of 22

Evaluation of Teachers

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

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

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

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

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

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

1. The Board of Education annually shall adopt evaluation rubrics for teachers. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
2. The evaluation rubrics for teachers shall include all other relevant minimum standards set forth in N.J.S.A. 18A:6-123 (P.L. 2012, c. 26, § 17c).



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

R 3221/page 6 of 22

### Evaluation of Teachers

3. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.
- E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2
1. The Board of Education shall meet the following requirements for the annual evaluation of teachers, unless otherwise specified:
    - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
    - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c);
    - c. Ensure the Superintendent annually notifies all teachers of the adopted evaluation policies and procedures no later than October 1. If a teacher is hired after October 1, the Board/Superintendent shall notify the teacher of the policies and procedures at the beginning of his or her employment. All teachers shall be notified of amendments to the policy and procedures within ten teacher working days of adoption;
    - d. Annually adopt by June 1, any Commissioner-approved teacher practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department which instruments will be used as part of the school district's evaluation rubrics;
    - e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2;
    - f. Ensure data elements are collected and stored in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations



## TEACHING STAFF MEMBERS

3221/page 7 of 22

### Evaluation of Teachers

for the purpose of evaluation and student growth objective data; and

- g. Ensure the Superintendent or designee certifies to the Department that any observer who conducts an observation of a teacher for the purpose of evaluation as described in N.J.A.C. 6A:10-4.4; N.J.A.C. 6A:10-5.4; and N.J.A.C. 6A:10-6.2, shall meet the statutory observation requirements of N.J.S.A. 18A:6-119; 18A:6-123.b(8); and N.J.S.A. 18A:27-3.1 and the teacher member of the School Improvement Panel requirements of N.J.A.C. 6A:10-3.2.
2. The Board of Education shall ensure the following training procedures are followed when implementing the evaluation rubric for all teachers and, when applicable, applying the Commissioner-approved educator practice instruments:
    - a. Annually provide training on and descriptions of each component of the evaluation rubric for all teachers who are being evaluated in the school district and provide more thorough training for any teacher who is being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the educator practice instruments;
    - b. Provide training on the teacher practice instruments for any administrator or supervisor who will conduct observations for the purpose of evaluation of teachers. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation;
    - c. Annually provide updates and refresher training on the teacher practice instruments for any administrator or supervisor who will observe teacher practice for the purpose of increasing accuracy and consistency among observers;
    - d. Annually require each administrator or supervisor who will conduct observations for the purpose of evaluation of a



## TEACHING STAFF MEMBERS

R 3221/page 8 of 22

Evaluation of Teachers

teacher to complete two co-observations during the academic year.

- (1) Co-observers shall use the co-observation to promote accuracy in scoring, and to continually train themselves on the instrument.
- (2) A co-observation shall count as one a required observation for the purpose of evaluation pursuant to N.J.A.C. 6A:10-4.4, as long as the observer meets the requirements set forth in N.J.A.C. 6A:10-4.3 and 4.4.

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

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

1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.
2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups and to individuals.
3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.





## TEACHING STAFF MEMBERS

R 3221/page 9 of 22

Evaluation of Teachers

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

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



## TEACHING STAFF MEMBERS

R 3221/page 10 of 22

### Evaluation of Teachers

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



## TEACHING STAFF MEMBERS

R 3221/page 11 of 22

Evaluation of Teachers

or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.

6. The teacher and the designated administrator or supervisor shall sign the report within five teacher working days of the review.
7. The Board of Education shall include all written performance reports and supporting data, including, but not limited to, written observation reports and additional components of the summative evaluation rating as part of the teacher's personnel file, or in an alternative, confidential location. If reports and data are stored in an alternative location, the personnel file shall clearly indicate the report's location and how it can be easily accessed. The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.

### H. Corrective Action Plans for Teachers – N.J.A.C. 6A:10-2.5

1. For each teacher rated ineffective or partially effective on the annual summative evaluation rating, as measured by the evaluation rubrics, a corrective action plan shall be developed by the teacher and the Superintendent or the teacher's designated administrator or supervisor.
2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the teacher and his or her designated administrator or supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the teacher's annual summary conference that occurs at the end of the year of evaluation.
3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the teacher and his or her designated administrator or supervisor shall meet to discuss the corrective action plan within fifteen teacher working days following the school district's receipt of the teacher's summative rating.



## TEACHING STAFF MEMBERS

R 3221/page 12 of 22

Evaluation of Teachers

4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. 6A:9C-3.4(c) and 3.7(c) until the next annual summary conference.
5. The content of the corrective action plan shall:
  - a. Address areas in need of improvement identified in the teacher evaluation rubric;
  - b. Include specific, demonstrable goals for improvement;
  - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
  - d. Include timelines for meeting the goal(s).
6. The teacher's designated administrator or supervisor and the teacher on a corrective action plan shall discuss the teacher's progress toward the goals outlined in the corrective action plan during each post-observation conference, when required by N.J.S.A. 18A:27-3.1 or N.J.A.C. 6A:10-4.4.
7. Progress toward the teacher's goals outlined in the corrective action plan shall be documented in the teacher's personnel file and reviewed at the annual summary conference or the mid-year evaluation, when applicable. Both the teacher on a corrective action plan and his or her designated administrator or supervisor may collect data and evidence to demonstrate the teacher's progress toward his or her corrective action plan goals.
8. Progress toward the teacher's goals outlined in the corrective action plan may be used as evidence in the teacher's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
9. Responsibilities of the evaluated teacher on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the teacher's designated administrator or supervisor.



## TEACHING STAFF MEMBERS

R 3221/page 13 of 22

Evaluation of Teachers

10. The School Improvement Panel shall ensure teachers with a corrective action plan receive a mid-year evaluation as required by N.J.S.A. 18A:6-120.c. If the corrective action plan was created on or prior to September 15 of the academic year, the mid-year evaluation shall occur before February 15; if the corrective action plan was created after September 15, the mid-year evaluation shall occur midway between the development of the corrective action plan and the annual summary conference. The mid-year evaluation shall include, at a minimum, a conference to discuss progress toward the teacher's goals outlined in the corrective action plan. The mid-year evaluation conference may be combined with a post-observation conference.
  11. The School Improvement Panel shall ensure teachers with a corrective action plan receive one observation, including a post-observation, in addition to the observations required in N.J.A.C. 6A:10-4.4 for the purpose of evaluation as described in N.J.A.C. 6A:10-1.2 and 4.4(a). The Superintendent or Principal shall determine the length of the additional observation.
  12. Tenured teachers with a corrective action plan shall be observed by multiple observers for the purpose of evaluation as described in N.J.A.C. 6A:10-4.4(c)2.
  13. The corrective action plan shall remain in effect until the teacher receives his or her next summative evaluation rating.
- I. School Improvement Panel – N.J.A.C. 6A:10-3 et seq.
1. School Improvement Panel Membership – N.J.A.C. 6A:10-3.1
    - a. The School Improvement Panel shall include the Principal, a Vice Principal, and a teacher who is chosen in accordance with b. below by the Principal in consultation with the majority representative. The Principal may appoint additional members to the School Improvement Panel as long as all members meet the criteria outlined in this section and N.J.S.A. 18A:6-120.a and the teacher(s) on the panel represents at least one-third of its total membership.



## TEACHING STAFF MEMBERS

R 3221/page 14 of 22

Evaluation of Teachers

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



## TEACHING STAFF MEMBERS

R 3221/page 15 of 22

Evaluation of Teachers

- (4) Identify professional development opportunities for all teachers based on the review of aggregate school-level data, including, but not limited to, teacher evaluation and student performance data to support school-level professional development plans described in N.J.A.C. 6A:9C-3.5.
  
- J. Components of Teacher Evaluation Rubric – N.J.A.C. 6A:10-4.1
  1. The components of the teacher evaluation rubric described in N.J.A.C. 6A:10-4.1 et seq. shall apply to teachers holding the position of teacher and holding a valid and effective standard, provisional, or emergency instructional certificate.
  2. Evaluation rubrics for all teachers shall include the requirements described in N.J.S.A. 18A:6-123, including, but not limited to:
    - a. Measures of student achievement pursuant to N.J.A.C. 6A:10-4.2; and
    - b. Measures of teacher practice pursuant to N.J.A.C. 6A:10-4.3 and 4.4.
  3. To earn a summative rating, a teacher shall have a student achievement score, including median student growth percentile and/or student growth objectives(s) scores, and a teacher practice score pursuant to N.J.A.C. 6A:10-4.4.
  4. Each score shall be converted to a percentage weight so all components make up 100 percent of the evaluation rubric. By August 31 prior to the academic year in which the evaluation rubric applies, the Department shall provide on its website the required percentage weight of each component and the required summative rating scale. All components shall be worth the following percentage weights or fall within the following ranges:
    - a. If, according to N.J.A.C. 6A:10-4.2(b), a teacher receives a median student growth percentile, the student achievement component shall be at least thirty percent and no more than fifty percent of a teacher's evaluation rubric rating as determined by the Department.



## TEACHING STAFF MEMBERS

R 3221/page 16 of 22

Evaluation of Teachers

- b. If, according to N.J.A.C. 6A:10-4.2(b), a teacher does not receive a median student growth percentile, the student achievement component shall be at least fifteen percent and no more than fifty percent of a teacher's evaluation rubric rating as determined by the Department.
  - c. Measures of teacher practice described in N.J.A.C. 6A:10-4.3 and 4.4 shall be at least fifty percent and no more than eighty-five percent of a teacher's evaluation rubric rating as determined by the Department.
  - d. Notwithstanding the provisions of a, b, and c above, if a teacher's appeal of his or her student growth objective is approved, according to N.J.A.C. 6A:10-4.2(f), the student growth objective score weight within the student achievement component and the teacher practice weight shall be adjusted by the Superintendent or the Commissioner, as applicable according to N.J.A.C. 6A:10-4.2(f).
5. Standardized tests, used as a measure of student progress, shall not be the predominant factor in determining a teacher's annual summative rating.
- K. Student Achievement Components – N.J.A.C. 6A:10-4.2
1. Measures of student achievement shall be used to determine impact on student learning. The student achievement measures shall include the following components:
    - a. If the teacher meets the requirements of 2. below, the median student growth percentile of all students assigned to a teacher, which shall be calculated as set forth in 4. below; and
    - b. Student growth objective(s), which shall be specific and measurable, based on available student learning data, aligned to the Core Curriculum Content Standards, and based on growth and/or achievement.
      - (1) For teachers who teach subjects or grades not covered by the Core Curriculum Content Standards, student growth objective(s) shall align to standards





### TEACHING STAFF MEMBERS

R 3221/page 17 of 22

Evaluation of Teachers

adopted or endorsed, as applicable, by the State Board.

2. The median student growth percentile shall be included in the annual summative rating of a teacher who:
  - a. Teaches at least one course or group within a course that falls within a standardized-tested grade or subject. The Department shall maintain on its website a course listing of all standardized-tested grades and subjects for which student growth percentile can be calculated pursuant to 4. below;
  - b. Teaches the course or group within the course for at least sixty percent of the time from the beginning of the course to the day of the standardized assessment; and
  - c. Has at least twenty individual student growth percentile scores attributed to his or her name during the academic year of the evaluation. If a teacher does not have at least twenty individual student growth percentile scores in a given academic year, the student growth percentile scores attributed to a teacher during the two academic years prior to the evaluation year may be used in addition to the student growth percentile scores attributed to the teacher during the academic year of the evaluation. Only student growth percentile scores from academic year 2013-2014 or any year after shall be used to determine median student growth percentiles.
3. The Department shall periodically collect data for all teachers that include, but are not limited to, student achievement and teacher practice scores.
4. The Department shall calculate the median student growth percentile for teachers using students assigned to the teacher by the school district. For teachers who have a student growth percentile score:



TEACHING STAFF MEMBERS

R 3221/page 18 of 22

Evaluation of Teachers

- a. The Board of Education shall submit to the Department final ratings for all components, other than the student growth percentile, for the annual summative rating; and
  - b. The Department then shall report to the employing district Board of Education the annual summative rating, including the median student growth percentile for each teacher who receives a median student growth percentile.
5. Student growth objectives for teachers shall be developed and measured according to the following procedures:
- a. The Superintendent shall determine the number of required student growth objectives for teachers, including teachers with a student growth percentile. A teacher with a student growth percentile shall have at least one and not more than four student growth objectives. A teacher without a student growth percentile shall have at least two and a maximum of four student growth objectives. By August 31 prior to the academic year the evaluation rubric applies, the Department shall provide on its website the minimum and maximum number of required student growth objectives within this range.
  - b. A teacher with a student growth percentile shall not use the standardized assessment used in determining the student growth percentile to measure progress toward a student growth objective.
  - c. Each teacher shall develop, in consultation with his or her administrator or supervisor, each student growth objective. If the teacher does not agree with the student growth objectives, the Principal shall make the final determination.
  - d. Student growth objectives and the criteria for assessing teacher performance based on the objectives shall be determined, recorded, and retained by the teacher and his or her administrator or supervisor by October 31 of each academic year, or within twenty work days of the teacher's start date if the teacher begins work after October 1.



## TEACHING STAFF MEMBERS

R 3221/page 19 of 22

Evaluation of Teachers

- e. Adjustments to student growth objectives may be made by the teacher in consultation with his or her administrator or supervisor only when approved by the Superintendent or designee. Adjustments shall be recorded in the teacher's personnel file on or before February 15.
    - (1) If the Student Growth Objective (SGO) covers only the second semester of the school year, or if the teacher begins work after October 1, adjustments shall be recorded before the mid-point of the second semester.
  - f. The teacher's designated administrator or supervisor shall calculate each teacher's student growth objective score. The teacher's student growth objective score, if available, shall be discussed at the teacher's annual summary conference.
- L. Teacher Practice Components – N.J.A.C. 6A:10-4.3
- 1. The teacher practice component rating shall be based on the measurement of the teacher's performance according to the school district's Commissioner-approved teacher practice instrument. Observations pursuant to N.J.A.C. 6A:10-4.4 shall be used as one form of evidence for the measurement.
- M. Teacher Observations – N.J.A.C. 6A:10-4.4
- 1. For the purpose of teacher evaluation, observers shall conduct the observations pursuant to N.J.S.A. 18A:6-123.b.(8) and N.J.A.C. 6A:10-2.5 and 3.2, and they shall be trained pursuant to N.J.A.C. 6A:10-2.2(b).
  - 2. Observation conferences shall include the following procedures:
    - a. An administrator or supervisor who is present at the observation shall conduct a post-observation conference with the teacher being observed. A post-observation conference shall occur no more than fifteen teacher working days following each observation.
    - b. The post-observation conference shall be for the purpose of reviewing the data collected at the observation, connecting



## TEACHING STAFF MEMBERS

R 3221/page 20 of 22

Evaluation of Teachers

the data to the teacher practice instrument and the teacher's individual professional development plan, collecting additional information needed for the evaluation of the teacher, and offering areas to improve effectiveness.

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

R 3221/page 21 of 22

Evaluation of Teachers

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3221/page 22 of 22

Evaluation of Teachers

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

Adopted: 15 January 2013; Revised: 08 April 2014; \_\_\_\_\_



## TEACHING STAFF MEMBERS

3222/page 1 of 2

Evaluation of Teaching Staff Members, Excluding  
Teachers and Administrators

M

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

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

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

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

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



## TEACHING STAFF MEMBERS

3222/page 2 of 2

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

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

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

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

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

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

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

Adopted: 17 July 2012

Revised: 08 April 2014; \_\_\_\_\_





TEACHING STAFF MEMBERS

R 3222/page 1 of 13

Evaluation of Teaching Staff Members, Excluding  
Teachers and Administrators

M

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

A. Definitions – N.J.A.C. 6A:10-1.2

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

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

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

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

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

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

“Department” means the New Jersey Department of Education.



## TEACHING STAFF MEMBERS

R 3222/page 2 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

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

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

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

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

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

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

“Individual professional development plan” is as defined in N.J.S.A. 18A:6-119.



## TEACHING STAFF MEMBERS

R 3222/page 3 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

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

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

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

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

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

“Semester” means half of the school year.

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

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



## TEACHING STAFF MEMBERS

R 3222/page 4 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

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

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

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3222/page 5 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.
- D. Evaluation of Teaching Staff Members – N.J.A.C. 6A:10-2.1
1. The Board of Education annually shall adopt evaluation rubrics for all teaching staff members. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective.
  2. Evaluation rubrics shall be submitted to the Commissioner by June 1 for approval by August 1 of each year.
- E. Duties of the Board of Education – N.J.A.C. 6A:10-2.2
1. The Board of Education shall meet the following requirements for the annual evaluation of teaching staff members, unless otherwise specified:
    - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-2 et seq;
    - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c);
    - c. Ensure the Superintendent annually notifies all teaching staff members of the adopted evaluation policies and procedures no later than October 1. If a teaching staff member is hired after October 1, the Board/Superintendent shall notify the teaching staff member of the policies and procedures at the beginning of his or her employment. All teaching staff members shall be notified of amendments to the policy and procedures within ten teaching staff member working days of adoption;
    - d. Annually adopt by June 1, any Commissioner-approved educator practice instruments and, as part of the process described at N.J.A.C. 6A:10-2.1(c), notify the Department



## TEACHING STAFF MEMBERS

R 3222/page 6 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

which instruments will be used as part of the school district's evaluation rubrics;

- e. Ensure the Principal of each school within the school district has established a School Improvement Panel pursuant to N.J.A.C. 6A:10-3.1. The panel shall be established annually by August 31 and shall carry out the duties and functions described in N.J.A.C. 6A:10-3.2;
  - f. Ensure data elements are collected and stored in an accessible and usable format. Data elements shall include, but not be limited to, scores or evidence from observations for the purpose of evaluation and student growth objective data; and
  - g. Ensure the Superintendent or designee certifies to the Department that any observer who conducts an observation of a teaching staff member for the purpose of evaluation as described in N.J.A.C. 6A:10-4.4; N.J.A.C. 6A:10-5.4, and 6A:10-6.2, shall meet the statutory observation requirements of N.J.S.A. 18A:6-119; 18A:6-123.b(8); and N.J.S.A. 18A:27-3.1 and the teacher member of the School Improvement Panel requirements of N.J.A.C. 6A:10-3.2.
2. The Board of Education shall ensure the following training procedures are followed when implementing the evaluation rubric for all teaching staff members and, when applicable, applying the Commissioner-approved educator practice instruments:
- a. Annually provide training on and descriptions of each component of the evaluation rubric for all teaching staff members who are being evaluated in the school district and provide more thorough training for any teaching staff member who is being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the educator practice instruments;



## TEACHING STAFF MEMBERS

R 3222/page 7 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- b. Provide training on the teaching staff member practice instruments for any administrator or supervisor who will conduct observations for the purpose of evaluation of teaching staff members. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation;
  - c. Annually provide updates and refresher training on the teaching staff member practice instruments for any administrator or supervisor who will observe teaching staff member practice for the purpose of increasing accuracy and consistency among observers; and
  - d. The Superintendent shall annually certify to the Department that all administrators and supervisors of teaching staff members in the school district who are utilizing educator practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the educator practice instruments.
- F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3
- 1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; administrators and supervisors involved in teacher evaluation, when available or appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.
  - 2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups and to individuals.
  - 3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of



## TEACHING STAFF MEMBERS

R 3222/page 8 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

Education shall have the discretion to continue the District's Evaluation Advisory Committee.

- G. Evaluation Procedures for Teaching Staff Members – N.J.A.C. 6A:10-2.4
1. The provisions outlined in Policy and Regulation 3222 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation of teaching staff members.
  2. Evaluation policies and procedures requiring the annual evaluation of all teaching staff members shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
    - a. Roles and responsibilities for implementation of evaluation policies and procedures;
    - b. Job descriptions, evaluation rubrics for all teaching staff members, the process for calculating the summative ratings and each component, and the evaluation regulations set forth in N.J.A.C. 6A:10 et seq.;
    - c. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes for student attribution to teachers, Principals, Assistant Principals, and Vice Principals for calculating the median and school-wide student growth percentile;
    - d. Processes for observations for the purpose of evaluation and post-observation conference(s) by an administrator supervisor;
    - e. The process for preparation of individual professional development plans; and
    - f. The process for preparation of an annual written performance report by the teaching staff member's designated administrator or supervisor, and an annual summary conference between the teaching staff member





## TEACHING STAFF MEMBERS

R 3222/page 9 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

and his or her designated administrator or supervisor.

3. The annual summary conference between the designated administrator or supervisor and the teaching staff member shall be held before the written performance report is filed. The conference shall occur on or before June 30 of each school year and shall include, but not be limited to, a review of the following:
  - a. The performance of the teaching staff member based upon the job description and, when applicable, the scores or evidence compiled using the teaching staff member's evaluation rubric, including, whenever applicable, the teaching staff member's practice instrument;
  - b. The progress of the teaching staff member toward meeting the goals of the individual professional development plan or, when applicable, the corrective action plan;
  - c. Available indicators or scores of student achievement or growth, when applicable, such as student growth objective scores and student growth percentile scores; and
  - d. The preliminary annual written performance report.
3. If any scores for the teaching staff member's evaluation rubric are not available at the time of the annual summary conference due to pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.
5. The annual written performance report shall be prepared by the teaching staff member's designated administrator or supervisor and shall include, but not be limited to:
  - a. A summative rating based on the evaluation rubric;
  - b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, when applicable, the teaching staff member practice instrument; and



## TEACHING STAFF MEMBERS

R 3222/page 10 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

- c. An individual professional development plan developed by the designated administrator or supervisor and the teaching staff member or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.
6. The teaching staff member and the designated administrator or **supervisor** shall sign the report within five teaching staff member working days of the review.
7. The Board of Education shall include all written performance reports and supporting data, including, but not limited to, written observation reports and additional components of the summative evaluation rating as part of the teaching staff member's personnel file or in an alternative, confidential location.

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

- H. Corrective Action Plans for Teaching Staff Members – N.J.A.C. 6A:10-2.5
  1. For each teaching staff member rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by the teaching staff member and the Superintendent or the teaching staff member's designated administrator or supervisor.
  2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the teaching staff member and his or her designated administrator or supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the teaching staff member's annual summary conference that occurs at the end of the year of evaluation.



## TEACHING STAFF MEMBERS

R 3222/page 11 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the teaching staff member and his or her designated administrator or supervisor shall meet to discuss the corrective action plan within fifteen teaching staff member working days following the school district's receipt of the teaching staff member's summative rating.
4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. 6A:9C-3.4(c) and 3.7(c) until the next annual summary conference.
5. The content of the corrective action plan shall:
  - a. Address areas in need of improvement identified in the teaching staff member evaluation rubric;
  - b. Include specific, demonstrable goals for improvement;
  - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
  - d. Include timelines for meeting the goal(s).
6. The teaching staff member's designated administrator or supervisor and the teaching staff member on a corrective action plan shall discuss the teaching staff member's progress toward the goals outlined in the corrective action plan during each post-observation conference.
7. Progress toward the teaching staff member's goals outlined in the corrective action plan, shall be documented in the teaching staff member's personnel file and reviewed at the annual summary conference or the mid-year evaluation, when applicable. Both the teaching staff member on a corrective action plan and his or her designated administrator or supervisor may collect data and evidence to demonstrate the teaching staff member's progress toward his or her corrective action plan goals.



## TEACHING STAFF MEMBERS

R 3222/page 12 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

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



## TEACHING STAFF MEMBERS

R 3222/page 13 of 13

### Evaluation of Teaching Staff Members, Excluding Teachers and Administrators

staff member. Both parties to such a conference shall sign the written evaluation report and each shall retain a copy for his or her records. The purpose of this procedure is to recommend as to reemployment, identify any deficiencies, extend assistance for correction, and improve professional competence.

6. The teaching staff member may submit his or her written objection(s) of the evaluation within ten teaching staff member working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.
7. The required observations and evaluations for nontenured teaching staff members shall take place before April 30 each year. These observations and evaluations may cover that period between April 30 of one year and April 30 of the succeeding year except in the case of the first year of employment where the three observations and evaluations must have been completed prior to April 30.
8. The number of required observations and evaluations for nontenured teaching staff members may be reduced proportionately when an individual teaching staff member's term of service is less than one academic year.
9. Evaluations for tenured teaching staff shall be completed prior to June 30.

Adopted: 15 January 2013;

Revised: 08 April 2014; \_\_\_\_\_



## TEACHING STAFF MEMBERS

3223/page 1 of 2

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

M

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

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

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

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

The Board shall annually adopt evaluation rubrics for administrators which shall be submitted to the Commissioner by June 1 for approval by August 1 of each year. The evaluation rubrics shall have four defined annual ratings: ineffective, partially effective, effective, and highly effective. The Board shall meet the requirements as outlined in N.J.A.C. 6A:10-2.2(a) for the annual evaluation of administrators and shall ensure the training procedures as outlined in N.J.A.C.



## TEACHING STAFF MEMBERS

3223/page 2 of 2

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

6A:10-2.2(b) are followed when implementing the evaluation rubrics for all administrators. A District Evaluation Advisory Committee shall be established in accordance with the requirements of N.J.A.C. 6A:10-2.3.

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

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

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

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

Adopted: 17 July 2012  
Revised: 08 April 2014; \_\_\_\_\_



TEACHING STAFF MEMBERS

R 3223/page 1 of 13

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

M

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

A. Definitions – N.J.A.C. 6A:10-1.2

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

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

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

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

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

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





## TEACHING STAFF MEMBERS

R 3223/page 2 of 13

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

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

“Department” means the New Jersey Department of Education.

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3223/page 3 of 13

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

another specifically for Principals, Vice Principals, and Assistant Principals, and evaluation rubrics for other categories of staff members.

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

“Individual professional development plan” is as defined in N.J.S.A. 18A:6-119.

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

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

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

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

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

“Semester” means half of the school year.



## TEACHING STAFF MEMBERS

R 3223/page 4 of 13

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

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

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

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

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

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

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

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

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the



## TEACHING STAFF MEMBERS

R 3223/page 5 of 13

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

Department or a school district from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

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

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

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

1. The Board of Education shall meet the following requirements for the annual evaluation of administrators, unless otherwise specified:
  - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
  - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c);
  - c. Ensure the Superintendent annually notifies all administrators of the adopted evaluation policies and procedures no later than October 1. If an administrator is hired after October 1, the Board/Superintendent shall notify the administrator of the policies and procedures at the beginning of his or her employment. All administrators shall be notified of amendments to the policy and procedures within ten administrator working days of adoption;



## TEACHING STAFF MEMBERS

R 3223/page 6 of 13

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

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



## TEACHING STAFF MEMBERS

R 3223/page 7 of 13

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

achievement measures and all aspects of the educator practice instruments;

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

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

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



## TEACHING STAFF MEMBERS

R 3223/page 8 of 13

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

2. The Superintendent may extend membership on the District Evaluation Advisory Committee to representatives of other groups and to individuals.
  3. Beginning in 2017-2018, the District Evaluation Advisory Committees shall no longer be required and the Board of Education shall have the discretion to continue the District's Evaluation Advisory Committee.
- G. Evaluation Procedures for Administrators – N.J.A.C. 6A:10-2.4
1. The provisions outlined in Policy and Regulation 3223 and N.J.A.C. 6A:10-2.4 shall be the minimum requirements for the evaluation of administrators.
  2. Evaluation policies and procedures requiring the annual evaluation of all administrators shall be developed under the direction of the Superintendent, who may consult with the District Evaluation Advisory Committee or representatives from School Improvement Panels, and shall include, but not be limited to, a description of:
    - a. Roles and responsibilities for implementation of evaluation policies and procedures;
    - b. Job descriptions, evaluation rubrics for administrators, the process for calculating the summative ratings and each component, and the evaluation regulations set forth in N.J.A.C. 6A:10 et seq.;
    - d. Methods of data collection and reporting appropriate to each job description, including, but not limited to, the processes for student attribution to teachers, Principals, Vice Principals, and Assistant Principals for calculating the median and school-wide student growth percentile;
    - e. Processes for observations for the purpose of evaluation and post-observation conference(s) by an administrator or supervisor;



## TEACHING STAFF MEMBERS

R 3223/page 9 of 13

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

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





# REGULATION

## RANDOLPH BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

R 3223/page 10 of 13

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

- b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, when applicable, the educator practice instrument; and
  - c. An individual professional development plan developed by the Superintendent or designated administrator or supervisor and the administrator or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.
6. The administrator and the Superintendent or designated administrator or supervisor shall sign the report within five administrator working days of the review.
  7. The Board of Education shall include all written performance reports and supporting data, including, but not limited to, written observation reports and additional components of the summative evaluation rating as part of his or her personnel file, or in an alternative, confidential location. The records shall be confidential and shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.
- H. Corrective Action Plans for Administrators – N.J.A.C. 6A:10-2.5
1. For each administrator rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by administrator and the Superintendent or the designated administrator or supervisor.
  2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the administrator and the Superintendent or designated administrator or supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan



## TEACHING STAFF MEMBERS

R 3223/page 11 of 13

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

may be combined with the administrator's annual summary conference that occurs at the end of the year of evaluation.

3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the administrator and the Superintendent or designated administrator or supervisor shall meet to discuss the corrective action plan within fifteen administrator working days following the school district's receipt of the administrator's summative rating.
4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. 6A:9C-3.4(c) and 3.7(c) until the next annual summary conference.
5. The content of the corrective action plan shall:
  - a. Address areas in need of improvement identified in the administrator evaluation rubric;
  - b. Include specific, demonstrable goals for improvement;
  - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
  - d. Include timelines for meeting the goal(s).
6. The Superintendent or designated administrator or supervisor, and the administrator on a corrective action plan shall discuss the administrator's progress toward the goals outlined in the corrective action plan during each post-observation conference.
7. Progress toward the administrator's goals outlined in the corrective action plan shall be documented in the administrator's personnel file and reviewed at the annual summary conference or the mid-year evaluation, when applicable. Both the administrator on a corrective action plan and the Superintendent or designated administrator or supervisor may collect data and evidence to demonstrate the administrator's progress toward his or her corrective action plan goals.



## TEACHING STAFF MEMBERS

R 3223/page 12 of 13

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

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

R 3223/page 13 of 13

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

reemployment, identify any deficiencies, extend assistance for correction, and improve professional competence.

6. The administrator may submit his or her written objection(s) of the evaluation within ten administrator working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.
7. The required observations and evaluations for nontenured administrators shall take place before April 30 each year. These observations and evaluations may cover that period between April 30 of one year and April 30 of the succeeding year except in the case of the first year of employment where the three evaluations and observations must have been completed prior to April 30.
8. The number of required observations and evaluations for nontenured administrators may be reduced proportionately when an individual administrator's term of service is less than one academic year.
9. Evaluations for tenured administrators shall be completed prior to June 30.

Adopted: 08 April 2014

Revised: \_\_\_\_\_



TEACHING STAFF MEMBERS

3224/page 1 of 2

Evaluation of Principals, Vice Principals,  
and Assistant Principals

M

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

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

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

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



## TEACHING STAFF MEMBERS

3224/page 2 of 2

### Evaluation of Principals, Vice Principals, and Assistant Principals

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

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

The principal practice instrument approved by the Department of Education shall meet the criteria as outlined in N.J.A.C. 6A:10-7.3.

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

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

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

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

N.J.A.C. 6A:10-7.1 and 7.3

Adopted: 17 July 2012

Revised: 08 April 2014; \_\_\_\_\_



TEACHING STAFF MEMBERS

R 3224/page 1 of 21

Evaluation of Principals, Vice Principals,  
and Assistant Principals

M

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

A. Definitions – N.J.A.C. 6A:10-1.2

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

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

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

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

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

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

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



## TEACHING STAFF MEMBERS

R 3224/page 2 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

Principal, and Assistant Principal and the school district for implementing the plan, and specific support that the district shall provide.

“Department” means the New Jersey Department of Education.

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

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

“Educator practice instrument” means an assessment tool that provides: scales or dimensions that capture competencies of professional performance; and differentiation of a range of professional performance as described by the scales, which must be shown in practice and/or research studies.

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

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

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

“Individual professional development plan” is as defined in N.J.S.A. 18A:6-119.





## TEACHING STAFF MEMBERS

R 3224/page 3 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

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

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

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

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

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

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

“Semester” means half of the school year.



## TEACHING STAFF MEMBERS

R 3224/page 4 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

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

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

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

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

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

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

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

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

All information contained in written performance reports and all information collected, compiled, and/or maintained by employees of the Board of Education for the purposes of conducting the educator evaluation process pursuant to N.J.A.C. 6A:10-1.1 et seq. shall be confidential. Such



## TEACHING STAFF MEMBERS

R 3224/page 5 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

information shall not be subject to public inspection or copying pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq. Nothing contained in N.J.A.C. 6A:10-1.1 et seq. shall be construed to prohibit the Department or a school district from, at its discretion, collecting evaluation data pursuant to N.J.S.A. 18A:6-123.e or distributing aggregate statistics regarding evaluation data.

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

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

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

1. The Board of Education shall meet the following requirements for the annual evaluation of Principals, Vice Principals, and Assistant Principals, unless otherwise specified:
  - a. Establish a District Evaluation Advisory Committee to oversee and guide the planning and implementation of the Board of Education's evaluation policies and procedures as set forth in N.J.A.C. 6A:10-1.1 et seq.;
  - b. Annually adopt policies and procedures developed by the Superintendent pursuant to N.J.A.C. 6A:10-2.4, including the evaluation rubrics approved by the Commissioner pursuant to N.J.A.C. 6A:10-2.1(c);
  - c. Ensure the Superintendent annually notifies all Principals, Vice Principals, and Assistant Principals of the adopted evaluation policies and procedures no later than October 1. If a Principal, Vice Principal, or Assistant Principal is hired after October 1, the Board/Superintendent shall notify all



## TEACHING STAFF MEMBERS

R 3224/page 6 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

Principals, Vice Principals, and Assistant Principals of the policies and procedures at the beginning of his or her employment. All Principals, Vice Principals, and Assistant Principals shall be notified of amendments to the policy and procedures within ten Principal, Vice Principal, or Assistant Principal working days of adoption;

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



## TEACHING STAFF MEMBERS

R 3224/page 7 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

- a. Annually provide training on and descriptions of each component of the evaluation rubric for all Principals, Vice Principals, and Assistant Principals who are being evaluated in the school district and provide more thorough training for any Principals, Vice Principals, and Assistant Principals who are being evaluated for the first time. Training shall include detailed descriptions of all evaluation rubric components including, when applicable, detailed descriptions of student achievement measures and all aspects of the principal practice instrument;
  - b. Provide training on the principal practice instrument for the Superintendent or designated administrator or supervisor who will conduct observations for the purpose of evaluation of Principals, Vice Principals, or Assistant Principals. Training shall be provided before the observer conducts his or her first observation for the purpose of evaluation;
  - c. Annually provide updates and refresher training on the principal practice instrument for any administrator or supervisor who will observe principal practice for the purpose of increasing accuracy and consistency among observers;
  - d. The Superintendent shall annually certify to the Department that all evaluators of Principals, Vice Principals, and Assistant Principals in the school district who are utilizing principal practice instruments have completed training on the instrument and its application and have demonstrated competency in applying the principal practice instrument.
- F. District Evaluation Advisory Committee – N.J.A.C. 6A:10-2.3
1. Members of the District Evaluation Advisory Committee shall include representation from the following groups: teachers from each school level represented in the school district; central office administrators overseeing the teacher evaluation process; supervisors involved in teacher evaluation, when available or



## TEACHING STAFF MEMBERS

R 3224/page 8 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

appropriate; and administrators conducting evaluations, including a minimum of one administrator conducting evaluations who participates on a School Improvement Panel. Members also shall include the Superintendent, a special education administrator, a parent, and a member of the Board of Education.

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



## TEACHING STAFF MEMBERS

R 3224/page 9 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

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



## TEACHING STAFF MEMBERS

R 3224/page 10 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

4. If any scores for the Principal's, Vice Principal's, or Assistant Principal's evaluation rubric are not available at the time of the annual summary conference due to pending assessment results, the annual summative evaluation rating shall be calculated once all component ratings are available.
5. The annual written performance report for the Principal, Vice Principal, or Assistant Principal shall be prepared by the Superintendent or designated administrator or supervisor and shall include, but not be limited to:
  - a. A summative rating based on the evaluation rubric, including, when applicable, a total score for each component as described in N.J.A.C. 6A:10-5;
  - b. Performance area(s) of strength and area(s) needing improvement based upon the job description, observations for the purpose of evaluation and, when applicable, the principal practice instrument; and
  - c. An individual professional development plan developed by the Superintendent or designated administrator or supervisor and the Principal, Vice Principal, or Assistant Principal or, when applicable, a corrective action plan from the evaluation year being reviewed in the report.
6. The Principal, Vice Principal, or Assistant Principal and the Superintendent or designated administrator or supervisor shall sign the report within five Principal, Vice Principal, or Assistant Principal working days of the review.
7. The Board of Education shall include all written performance reports and supporting data, including, but not limited to, written observation reports and additional components of the summative evaluation rating as part of the Principal's, Vice Principal's, or Assistant Principal's personnel file, or in an alternative, confidential location. If reports and data are stored in an alternate location, the personnel file shall clearly indicate the report's location and how it can be easily accessed. The records shall be confidential and shall not be subject to public inspection or





## TEACHING STAFF MEMBERS

R 3224/page 11 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

copying pursuant to the Open Public Records Act, N.J.S.A.  
47:1A-1 et seq.

- H. Corrective Action Plans for Principals, Vice Principals, and Assistant Principals – N.J.A.C. 6A:10-2.5
1. For each Principal, Vice Principal, and Assistant Principal rated ineffective or partially effective on the annual summative evaluation, as measured by the evaluation rubrics, a corrective action plan shall be developed by the Principal, Vice Principal, or Assistant Principal and the Superintendent or designated administrator or supervisor.
  2. If the summative evaluation rating is calculated before the end of the school year, then the corrective action plan shall be developed and the Principal, Vice Principal, or Assistant Principal and the Superintendent or designated administrator or supervisor shall meet to discuss the corrective action plan prior to September 15 of the following school year. The conference to develop and discuss the corrective action plan may be combined with the Principal's, Vice Principal's, or Assistant Principal's annual summary conference that occurs at the end of the year of evaluation.
  3. If the ineffective or partially effective summative evaluation rating is received after the start of the school year following the year of evaluation, then a corrective action plan must be developed, and the Principal, Vice Principal, or Assistant Principal and the Superintendent or designated administrator or supervisor shall meet to discuss the corrective action plan within fifteen Principal, Vice Principal, or Assistant Principal working days following the school district's receipt of the Principal's, Vice Principal's, or Assistant Principal's summative rating.
  4. The content of the corrective action plan shall replace the content of the individual professional development plan required in N.J.A.C. 6A:9C-3.4(c) and 3.7(c) until the next annual summary conference.
  5. The content of the corrective action plan shall:



## TEACHING STAFF MEMBERS

R 3224/page 12 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

- a. Address areas in need of improvement identified in the principal evaluation rubric;
  - b. Include specific, demonstrable goals for improvement;
  - c. Include responsibilities of the evaluated employee and the school district for the plan's implementation; and
  - d. Include timelines for meeting the goal(s).
6. The Superintendent or designated administrator or supervisor and the Principal, Vice Principal, or Assistant Principal on a corrective action plan shall discuss the employee's progress toward the goals outlined in the corrective action plan during each post-observation conference, when required by N.J.S.A. 18A:27-3.1 or N.J.A.C. 6A:10-5.4.
  7. Progress toward the Principal's, Vice Principal's, or Assistant Principal's goals outlined in the corrective action plan shall be documented in the Principal's, Vice Principal's, or Assistant Principal's personnel file and reviewed at the annual summary conference or the mid-year evaluation, when applicable. Both the Principal, Vice Principal, or Assistant Principal on a corrective action plan and the Superintendent or designated administrator or supervisor may collect data and evidence to demonstrate the Principal's, Vice Principal's, or Assistant Principal's progress toward his or her corrective action plan goals.
  8. Progress toward the goals outlined in the corrective action plan may be used as evidence in the Principal's, Vice Principal's, or Assistant Principal's next annual summative evaluation; however, such progress shall not guarantee an effective rating on the next summative evaluation.
  9. Responsibilities of the evaluated Principal, Vice Principal, or Assistant Principal on a corrective action plan shall not be exclusionary of other plans for improvement determined to be necessary by the Superintendent or designated administrator or supervisor.
  10. The Superintendent, or designated administrator or supervisor and the Principal, as appropriate, shall conduct a mid-year evaluation



## TEACHING STAFF MEMBERS

R 3224/page 13 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

of any Principal, Vice Principal, or Assistant Principal pursuant to N.J.S.A. 18A:6-121.c. If the corrective action plan was created before the start of the year, the mid-year evaluation shall occur midway between the development of the corrective action plan and the annual summary conference. The mid-year evaluation shall include, at a minimum a conference to discuss progress toward the Principal's, Vice Principal's, or Assistant Principal's goals outlined in the corrective action plan. The mid-year evaluation conference may be combined with a post-observation conference.

11. The Superintendent shall ensure Principals, Vice Principals, and Assistant Principals with a corrective action plan receive one observation and a post-observation in addition to the observations required in N.J.A.C. 6A:10-5.4 for the purpose of evaluation as described in N.J.A.C. 6A:10-1.2 and 5.4. The Superintendent or Principal shall determine the length of the observation.
12. The corrective action plan shall remain in effect until the Principal, Vice Principal, or Assistant Principal receives his or her next summative evaluation rating.

#### I. Components of Principal Evaluation Rubrics – N.J.A.C. 6A:10-5.1

1. Unless otherwise noted, the components of the principal evaluation rubrics shall apply to teaching staff members holding the position of Principal, Vice Principal, or Assistant Principal and holding a valid and effective standard, provisional, or emergency administrative certificate.
2. The principal evaluation rubric shall meet the standards provided in N.J.S.A. 18A:6-123, including, but not limited to:
  - a. Measures of student achievement pursuant to N.J.A.C. 6A:10-5.2; and
  - b. Measures of principal practice pursuant to N.J.A.C. 6A:10-5.3 and 5.4.
3. To earn a summative rating, the Principal, Vice Principal, or Assistant Principal shall have a student achievement score, pursuant to N.J.A.C. 6A:10-5.2 and a principal practice score pursuant to N.J.A.C. 6A:10-5.3 and 5.4.



## TEACHING STAFF MEMBERS

R 3224/page 14 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

4. Each score shall be converted to a percentage weight so all measures make up 100 percent of the evaluation rubric. By August 31 prior to the academic year in which the evaluation rubric applies, the Department shall provide on its website the required percentage weight of each component and the required summative rating scale. All components shall be worth the following percentage weights or fall within the following ranges:
  - a. If, according to N.J.A.C. 6A:10-5.2(b), the Principal, Vice Principal, or Assistant Principal receives a school-wide student growth percentile score as described in N.J.A.C. 6A:10-5.2(c), the score shall be at least ten percent and no greater than forty percent of evaluation rubric rating as determined by the Department.
  - b. Measure of average student growth objective for all teachers, as described in N.J.A.C. 6A:10-5.2(d), shall be at least ten percent and no greater than twenty percent of evaluation rubric rating as determined by the Department.
  - c. Measure of administrator goal, as described in N.J.A.C. 6A:10-5.2(e), shall be no less than ten percent and no greater than forty percent of evaluation rubric rating as determined by the Department.
  - d. Measure of principal practice, as described in N.J.A.C. 6A:10-5.3(b), shall be thirty percent of evaluation rubric rating.
  - e. Measure of leadership practice, as described in N.J.A.C. 6A:10-5.3(c), shall be twenty percent of evaluation rubric rating.
  - f. Notwithstanding the provisions of a. through e. above, if an appeal of the administrator goal is approved, according to N.J.A.C. 6A:10-5.2(e)5, the administrator goal weight and the principal practice weight shall be adjusted by the Superintendent or the Commissioner, as applicable according to N.J.A.C. 6A:10-5.2(e)5.



## TEACHING STAFF MEMBERS

R 3224/page 15 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

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



## TEACHING STAFF MEMBERS

R 3224/page 16 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

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



## TEACHING STAFF MEMBERS

R 3224/page 17 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

Principal, or Assistant Principal and Superintendent or designated administrator or supervisor do not agree upon the goal score, the Principal's, Vice Principal's, or Assistant Principal's Superintendent or designated administrator or supervisor shall make the final determination.

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

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

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

a. A Principal's, Vice Principal's, or Assistant Principal's average student growth objective for the 2013-2014 academic year included a teacher's student growth objective that was successfully appealed according to N.J.A.C. 6A:10-4.2(f); and

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

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### TEACHING STAFF MEMBERS

R 3224/page 18 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

1. Measures of principal practice shall include the following components:
    - a. A measure determined through a Commissioner-approved principal practice instrument; and
    - b. A leadership measure determined through the Department-created leadership rubric.
  2. Principal practice component rating shall be based on the measurement of the Principal's, Vice Principal's, or Assistant Principal's performance according to the school district's Commissioner-approved principal practice instrument. Observations pursuant to N.J.A.C. 6A:10-5.4 shall be used as one form of evidence for this measurement.
  3. Leadership practice shall be determined by a score on a leadership rubric, which will assess the Principal's, Vice Principal's, or Assistant Principal's ability to improve student achievement and teaching staff member effectiveness through identified leader behaviors. The rubric will be posted on the Department's website and annually maintained.
- L. Principal, Vice Principal, and Assistant Principal Observations – N.J.A.C. 6A:10-5.4
1. The Superintendent or designated administrator or supervisor shall conduct observations for the evaluation of Principals pursuant to N.J.S.A. 18A:6-121 and he or she shall be trained pursuant to N.J.A.C. 6A:10-2.2(b).
  2. A Principal, or the Superintendent or designated administrator or supervisor, shall conduct observations for the evaluation of Vice Principals and Assistant Principals pursuant to N.J.S.A. 18A:6-121.
  3. For the purpose of collecting data for the evaluation of a Principal, Vice Principal, or Assistant Principal, an observation, as described in N.J.S.A. 18A:6-119 and N.J.A.C. 6A:10-1.2, may include, but is not limited to: building walk-through, staff meeting observation,





## TEACHING STAFF MEMBERS

R 3224/page 19 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

parent conference observation, or case study analysis of a significant student issue.

4. Post-observation conferences shall include the following procedures:
  - a. A Superintendent or designated administrator or supervisor who was present at the observation shall conduct a post-observation conference with the Principal, Vice Principal, or Assistant Principal being observed. A post-observation conference shall occur no more than fifteen Principal, Vice Principal, or Assistant Principal working days following each observation.
  - b. The post-observation conference shall be for the purpose of reviewing the data collected at the observation, connecting the data to the principal practice instrument and the Principal's, Vice Principal's, or Assistant Principal's individual professional development plan, collecting additional information needed for the evaluation, and offering areas to improve effectiveness.
  - c. With the consent of the observed Principal, Vice Principal, or Assistant Principal, post-observation conferences for individuals who are not on a corrective action plan may be conducted via written communication, including electronic communication.
  - d. One post-observation conference may be combined with the Principal's, Vice Principal's, or Assistant Principal's annual summary conference as long as it occurs within the required fifteen Principal, Vice Principal, or Assistant Principal working days following the observation.
  - e. A written or electronic evaluation report shall be signed by the Superintendent or designated administrator or supervisor who conducted the observation and post-observation and the Principal, Vice Principal, or Assistant Principal who was observed.



## TEACHING STAFF MEMBERS

R 3224/page 20 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

- f. The Principal, Vice Principal, or Assistant Principal shall submit his or her written objection(s) of the evaluation within ten Principal, Vice Principal, or Assistant Principal working days following the conference. The objection(s) shall be attached to each party's copy of the annual written performance report.
5. Each tenured Principal, Vice Principal, and Assistant Principal shall be observed as described in N.J.A.C. 6A:10-5.4, at least two times during each school year. Each nontenured Principal, Vice Principal, and Assistant Principal shall be observed as described in N.J.A.C. 6A:10-5.4 at least three times during each school year, as required by N.J.S.A. 18A:27-3.1. An additional observation shall be conducted pursuant to N.J.A.C. 6A:10-2.5(l) for Principals, Vice Principals, and Assistant Principals who are on a corrective action plan.
- M. Principal Practice Instrument – N.J.A.C. 6A:10-7.3
1. The principal practice instrument approved by the Department shall meet the following criteria:
    - a. Incorporate domains of practice and/or performance criteria that align to the 2008 ISLLC Professional Standards for School Leaders developed by the Interstate School Leadership Licensure Consortium incorporated herein by reference, available at:  
  
[http://www.ccsso.org/documents/2008/educational\\_leadership\\_policy\\_standards\\_2008.pdf](http://www.ccsso.org/documents/2008/educational_leadership_policy_standards_2008.pdf);
    - b. Include scoring guides for assessing teacher practice that differentiate among a minimum of four levels of performance, and the differentiation has been shown in practice and/or research studies. Each scoring guide shall clearly define the expectations for each category and provide a conversion for the four categories: ineffective, partially effective, effective, and highly effective;



### TEACHING STAFF MEMBERS

R 3224/page 21 of 21

### Evaluation of Principals, Vice Principals, and Assistant Principals

- c. Be based on multiple sources of evidence collected throughout the year;
  - d. Incorporate an assessment of the Principal's leadership for implementing a rigorous curriculum and assessments aligned to the Core Curriculum Content Standards;
  - e. Incorporate an assessment of the Principal's leadership for high-quality instruction;
  - f. Include an assessment of the Principal's performance in evaluating teachers; and
  - g. Include an assessment of the Principal's support for teachers' professional growth.
2. For Commissioner-approval of a principal practice instrument in 2015 or any year thereafter, the instrument shall include a process to assess competency on the evaluation instrument which the school district may choose to use as a measure of competency.

Adopted: 08 April 2014

Revised: \_\_\_\_\_



## 5516 USE OF ELECTRONIC COMMUNICATION AND RECORDING DEVICES (ECRD)

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

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

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

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



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

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

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

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

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

N.J.S.A. 2C:33-19

Adopted: 17 July 2012

Revised: \_\_\_\_\_



## 5756 TRANSGENDER STUDENTS

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

For the purposes of this Policy:

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

The Board of Education believes the responsibility for determining a student's gender identity or expression rests with the student. Therefore, the Board will accept a student's assertion of his or her gender identity when there is consistent and uniform assertion of the gender identity or expression, or any other evidence that the gender identity is sincerely held as a part of the student's core identity. The Board of Education will not question or disregard the assertion of a student's gender identity.

Confirmation of a student's asserted gender identity or expression must include a letter from a parent to the Superintendent of Schools indicating the student is gender nonconforming. In the event the parent does not consent to the student's gender identity, the Superintendent or



designee will meet with the parent and the student to determine how the student's gender identity shall be addressed by the school district. **If the matter cannot be resolved between the parent, student and the Superintendent, the Superintendent shall consult with Board counsel for further legal guidance and direction.**

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

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

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

#### A. Names/Pronouns

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



guidelines, school personnel shall make efforts to maintain the confidentiality of the student's transgender status.

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

## B. Sports and Physical Education

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

## C. Restroom and Locker Room Accessibility

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

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

Generally, students may have access to the restroom or locker room that corresponds to the gender identity or expression that they consistently assert at school and no student shall be forced to accept an accommodation with which he/she disagrees. A transgender or transitioning student who expresses a need or desire to increased privacy may be provided with reasonable alternative arrangements. Reasonable alternative arrangements may include the use of a private area, or a separate changing schedule, or use of a single stall, gender neutral restroom. Any alternative arrangement shall be provided to the extent possible in a way that protects the student's ability to keep his or her transgender status confidential.





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

#### D. Gender Segregation in Other Areas

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

#### E. Dress Code

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

#### F. Privacy

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

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

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

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

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

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

Adopted: 19 May 2015

Revised: \_\_\_\_\_



### 8500 LUNCH PROGRAMS

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

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

N.J.S.A. 18A:18A-42.1; 18A:33-3 et seq.;  
18A:58-7.1  
N.J.A.C. 8:24-2.1 through 7.5

Adopted: 17 July 2012

Revised: \_\_\_\_\_



### 2425 PHYSICAL EDUCATION

The Board of Education recognizes the value of physical activity in the development and maintenance of sound physical and mental health. Accordingly, the Board directs the establishment, in accordance with law, and the New Jersey Core Curriculum Content Standards of a program of physical education and the enrollment therein of every pupil in attendance in the schools of this district, insofar as each is physically capable of participation. Each course will provide pupils with a regimen of physical exercise and activity, assist pupils in the development of physical skills and achievements, encourage pupils in a spirit of sharing and cooperation, and instill in pupils a life-long appreciation for physical activity. The successive courses of physical education will be so designed as to provide pupils with exposure to a variety of athletic and physical activities.

N.J.S.A. 18A:35-5

Adopted: 17 July 2012  
Abolished: \_\_\_\_\_



**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.**

\_\_\_\_\_  
*Date of Board Approval*

\_\_\_\_\_  
*Signature /Secretary of Board of Education*

*Rev. 5/1/14*

# S+ Teacher Summative Performance Report

School:

Grade/Subject:

School Year \_\_\_\_-\_\_\_\_:

Contract Status:

## Documentation Reviewed:

- Teacher Documentation Log  Student Learning Objective Form
- Observation Form  Other

Other:

## Professional Knowledge Summary

NONE

## Artifacts

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	
--------	------	----------	------------------	--------------------	---------------	--

## S+ TEPEs Performance Standard 1: Professional Knowledge

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Professional Knowledge</b>	The teacher continually enriches the curriculum and serves as a role model in his/her knowledge of the subject matter and the proper pedagogy for the content and developmental needs of students.	The teacher demonstrates an understanding of the curriculum, subject content, and the developmental needs of students by providing relevant learning experiences.	The teacher is inconsistent in demonstrating an understanding of the curriculum, content, and student development or lacks fluidity in using the knowledge in practice.	The teacher demonstrates an inadequate understanding of the curriculum, content, or student development, or fails to use the knowledge in practice.

[Enter Notes](#)

Rubric Score: 0/0

## Professional Knowledge Comments:

## Instructional Planning Summary

NONE

## Artifacts

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	
--------	------	----------	------------------	--------------------	---------------	--

## S+ TEPEs Performance Standard 2: Instructional Planning

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Instructional Planning</b>	The teacher actively seeks and uses alternative data and resources and serves as a role model in his/her ability to design relevant lessons that challenge and motivate all students.	The teacher plans using the state's standards, the school's curriculum, data, and engaging and appropriate strategies and resources to meet the needs of all students.	The teacher is inconsistent in his/her use of the state standards, school's curriculum, data, or strategies and resources to meet the needs of all students.	The teacher fails to plan, or plans without adequately using the state standards, school's curriculum, data, or strategies and resources to meet the needs of all students.

[Enter Notes](#)

Rubric Score: 0/0

## Instructional Planning Comments:

**Instructional Delivery Summary** ▲

NONE

**Artifacts** ▲

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

**S+ TEPE Performance Standard 3: Instructional Delivery** ▲

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Instructional Delivery</b>	The teacher fluidly modifies strategies, materials, and groupings to optimize students' opportunities to learn and serves as a role model on how to keep all students challenged in focused work in which they are active problem-solvers and learners.	The teacher uses a variety of research-based instructional strategies relevant to the content area to engage students in active learning, to promote key skills, and to meet individual learning needs.	The teacher is inconsistent in his/her use of relevant instructional strategies or in engaging students in active learning, promoting key skills, or meeting individual learning needs.	The teacher fails to use relevant instructional strategies or is inadequate in engaging students in active learning, promoting key skills, or meeting individual learning needs of all students.

[Enter Notes](#)

**Rubric Score: 0/0**

**Instructional Delivery Comments:**

**Assessment Summary** ▲

NONE

**Artifacts** ▲

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

**S+ TEPE Performance Standard 4: Assessment of/for Learning** ▲

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Assessment of/ for Student Learning</b>	The teacher collaborates with colleagues to use assessment data, reexamines and fine-tunes teaching based on these data, teaches students how to monitor their own progress, and serves as a role model in using assessment to impact student learning.	The teacher systematically gathers, analyzes, and uses relevant data to measure student progress, guide instructional content and delivery methods, and provide timely feedback to students, parents and stakeholders.	The teacher uses a limited selection of assessment strategies or is inconsistent in linking assessment to intended learning outcomes, using assessment data to plan/modify instruction, or in providing timely feedback.	The teacher uses an inadequate variety of assessment sources, assesses infrequently, does not use baseline or feedback data to make instructional decisions, or fails to provide student feedback in a timely manner.

[Enter Notes](#)

**Rubric Score: 0/0**

**Assessment of and for Student Learning Comments:**

**Learning Environment Summary** ▲

NONE

**Artifacts** ▲

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

**S+ TEPE Performance Standard 5: Learning Environment** ▲

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Learning Environment</b>	The teacher serves as a role model in creating a dynamic learning environment where students monitor their own behavior and develop a sense of responsibility.	The teacher uses resources, routines, and procedures to provide a respectful, positive, safe, student-centered environment that is conducive to learning.	The teacher is inconsistent in using resources, routines, and procedures or in providing a respectful, positive, safe, student-centered environment.	The teacher is inadequate in addressing student behavior issues, displays a detrimental attitude, ignores safety standards, or fails to otherwise provide an environment that is conducive to learning.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Learning Environment Comments:**

**Professionalism Summary**

NONE

**Artifacts**

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

**S+ TEPES Performance Standard 6: Professionalism**

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Professionalism</b>	The teacher serves as a role model in professional behavior, uses optimal means of communication, and initiates activities that contribute to the development of colleagues and the enrichment of the wider school community.	The teacher maintains a commitment to professional ethics, collaborates and communicates appropriately, and takes responsibility for personal professional growth that results in the enhancement of student learning.	The teacher is inconsistent in displaying professional judgment, collaborating or communicating with relevant stakeholders, participating in professional growth opportunities, or applying learning from growth opportunities in the classroom.	The teacher fails to adhere to legal, ethical, or professional standards, demonstrates a reluctance or disregard toward school policy, or infrequently takes advantage of professional growth opportunities.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Professionalism Comments:**

**Student Academic Progress Summary**

NONE

**Artifacts**

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	

**Student Academic Progress Comments:**

**Commendations:**

**Areas Noted for Improvement:**

**Teacher Improvement Goals:**

**Administrator:**

**Date:**  



# DLEPES Summative Performance Report

## District Leader Practice Component

### Performance Standard 1: Mission, Vision, and Goals (10.83%)

#### Summary - Performance Standard 1 Mission, Vision, and Goals

NONE

#### Artifacts - Performance Standard 1 Mission, Vision, and Goals

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### Performance Standard 1 Mission, Vision, and Goals

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 1: Mission, Vision, and Goals</b>	The district leader actively and consistently employs innovative and effective leadership strategies that maximize student academic progress and result in a shared vision of teaching and learning that reflects excellence.	The district leader fosters the success of all students by facilitating the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.	The district leader inconsistently facilitates the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.	The district leader does not facilitate the development, articulation, and stewardship of the district's shared vision of teaching and learning that leads to student academic progress and school improvement.

[Enter Notes](#)

**Rubric Score: 0/0**

### Performance Standard 2: Planning and Assessment (10.83%)

#### Summary - Performance Standard 2 Planning and Assessment

NONE

#### Artifacts - Performance Standard 2 Planning and Assessment

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### Performance Standard 2 Planning and Assessment

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 2: Planning and Assessment</b>	The district leader proactively seeks out research on the effective use of assessment data and ensures district personnel are aware of relevant findings and are using data to improve instructional programs, resulting in improved student academic performance.	The district leader fosters the success of all students by strategically gathering, analyzing, and using a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.	The district leader inconsistently gathers analyzes and uses a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.	The district leader does not gather, analyze and use a variety of data to guide planning and decision making consistent with established guidelines, policies, and procedures that result in student academic progress.

[Enter Notes](#)

**Rubric Score: 0/0**

### Performance Standard 3: Instructional/Operational Leadership (10.83%)

#### Summary - Performance Standard 3 Instructional-Operational Leadership

NONE

#### Artifacts - Performance Standard 3 Instructional-Operational Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### Performance Standard 3 Instructional-Operational Leadership

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 3: Instructional/Operational Leadership</b>	The district leader actively and consistently employs innovative and effective leadership strategies that empower staff and result in practices resulting in excellence.	The district leader fosters the success of all students, staff, and community by advocating and sustaining a culture and program conducive to learning and resulting in the professional growth of staff.	The district leader inconsistently advocates and sustains a culture and program conducive to learning and professional development of staff..	The district leader does not advocates and sustains a culture and programs conducive to learning and professional development of staff

[Enter Notes](#)

**Rubric Score: 0/0**

**Performance Standard 4: Organizational Management (10.83%)**

Summary - Performance Standard 4 Organizational Management					
NONE					

**Artifacts - Performance Standard 4 Organizational Management**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**Performance Standard 4 Organizational Management**

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 4: Organizational Management</b>	The district leader is exemplary at organizational management, demonstrating proactive decision-making, coordinating efficient operations, and maximizing available resources.	The district leader fosters the success of all students by supporting, managing, and overseeing the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader inconsistently supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader inadequately supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 5: Communication and Community Relations (10.83%)**

Summary - Performance Standard 5 Communication and Community Relations					
NONE					

**Artifacts - Performance Standard 5 Communication and Community Relations**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**Performance Standard 5 Communication and Community Relations**

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 5: Communication and Community Relations</b>	The district leader proactively seeks and creates innovative and productive methods to communicate and engage effectively with stakeholders.	The district leader fosters the success of all students by communicating and collaborating effectively with stakeholders.	The district leader inconsistently supports,, manages and oversees the department's organization, operation, and use of resources for a safe, efficient and effective learning environment.	The district leader demonstrates inadequate or detrimental communication or collaboration with stakeholders.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 6: Professionalism (10.83%)**

Summary - Performance Standard 6 Professionalism					
NONE					

**Artifacts - Performance Standard 6 Professionalism**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**Performance Standard 6 Professionalism**

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 6: Professionalism</b>	The district leader demonstrates professionalism beyond the school district through published works, formal presentation(s), and/or formal recognition(s) or award(s).	The district leader fosters the success of students by demonstrating professional standards and ethics, engaging in continuous professional development, and contributing to the profession.	The district leader is inconsistent in demonstrating professional standards, engaging in continuous professional development, or in contributing to the profession.	The district leader shows disregard for professional standards and ethics, engaging in continuous professional development, or contributing to the profession.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**District Leader Student Progress Component**

**Performance Standard 7: Evidence of Progress (15%)**

Summary - Performance Standard 7 Evidence of Progress					
NONE					

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	
------	------	----------	------------------	--------------------	---------------	--

**Performance Standard 7 Evidence of Progress**

Criteria	Highly Effective <i>In addition to meeting the requirements for Effective...</i>	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 7: Evidence of Progress</b>	In addition to meeting the standard, the district leader's leadership results in a high level of student academic progress with all populations of learners.	The district leader's leadership results in acceptable, measurable, student academic progress based on established standards.	The district leader's leadership results in student academic progress that inconsistently meets the established standard.	The district leader's leadership consistently results in inadequate student academic progress.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

Because specific calculations for the Growth Measures component have not yet been determined by the New Jersey Department of Education, the Standard 7 performance appraisal rubric is provided above; however, should a district determine it is more appropriate to directly account for specific growth measures (i.e. mSGP and/or average SGO), they may elect to simply use the chart below.

## Evaluation Leadership (VPs Only)

**The section below MUST be completed for any Vice Principals evaluated using this form.**

**2014-15 NJ Evaluation Leadership: AP/VP: A. Fulfilling Requirements of the Evaluation System**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>A. Fulfilling Requirements of the Evaluation System</b>	Meets all district and state evaluation deadlines and provides support to other evaluators as needed	Meets all district and state evaluation deadlines	Meets majority of district and state evaluation deadlines	Fails to meet multiple district and state evaluation deadlines
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**2014-15 NJ Evaluation Leadership: AP/VP: B. Providing Feedback and Planning for Growth**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>B. Providing Feedback and Planning for Growth</b>	Guarantees that assigned observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees that assigned observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Guarantees some assigned observation reports and annual performance reports provide limited feedback aligned to components of evaluation rubric	Fails to guarantee assigned observation reports and annual performance reports provide feedback aligned to components of evaluation rubric
<a href="#">Enter Notes</a>				
	Conducts "walkthroughs" of classrooms beyond those assigned by the principal	Regularly conducts assigned "walkthroughs" of classrooms	Rarely conducts assigned "walkthroughs" of classrooms	Fails to conduct "walkthroughs" of classrooms
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**2014-15 NJ Evaluation Leadership: AP/VP: C. Assuring Reliable, Valid Observation Results**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>C. Assuring Reliable, Valid Observation Results</b>	Organizes and participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participate in calibration activities such as ongoing training and viewing instruction with other observers
<a href="#">Enter Notes</a>				
	Completes State requirement for co-observing twice during school year; shares learning from co-observation experiences with colleagues in order to strengthen observation process	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any State required co-observations during school year
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**2014-15 NJ Evaluation Leadership: AP/VP: D. Assuring High-Quality Student Growth Objectives (SGOs)**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>D. Assuring High-Quality Student Growth Objectives (SGOs)</b>	Supports all assigned teachers in the creation of rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports all assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports some assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to support assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Evaluation Summary**

- Recommended for continued employment.
- Recommended for placement on a Corrective Action Plan. (One or more standards are ineffective or two or more standards are partially effective; or the overall rating is ineffective or partially effective.)
- Recommended for Dismissal/Non-renewal. (The district leader has failed to make progress on a Corrective Action Plan, or the district leader consistently performs below the established standards, or in a manner that is inconsistent with the school's mission and goals.)

**Commendations:**

**Areas Noted for Improvement:**

**Improvement Goals:**

**Rubric Score Report**

Rubric	Progress	Score	Max	Criteria	Avg	Last Completed
--------	----------	-------	-----	----------	-----	----------------

**Cumulative Summative Rating:**

**Overall Evaluation Summary Rating:**

Highly Effective 3.50-4.00 points     Effective 2.65-3.49 points     Partially Effective 1.85-2.64 points     Ineffective 1.00-1.84 points

# LEPES Principal Summative Performance Report

**Directions:** Evaluators use this form prior to providing the assistant/vice principal with an assessment of performance. The weighting of each standard is in parenthesis. The assistant/vice principal should be given a copy of the form at the end of each evaluation cycle.

## Principal Practice Component

### Performance Standard 1: Instructional Leadership

#### Summary - LEPES Performance Standard 1: Instructional Leadership

NONE

#### Artifacts - LEPES Performance Standard 1: Instructional Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 1: Instructional Leadership

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 1: Instructional Leadership</b>	The principal actively and consistently employs innovative and effective leadership strategies that maximize student academic progress and result in a shared vision of teaching and learning that reflects excellence.	The principal fosters the success of all students by facilitating the development, communication, implementation, and evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal inconsistently fosters the success of students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal does not foster the success of all students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.

[Enter Notes](#)

Rubric Score: 0/0

### Performance Standard 2: School Climate

#### Summary - LEPES Performance Standard 2: School Climate

NONE

#### Artifacts - LEPES Performance Standard 2: School Climate

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 2: School Climate

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 2: School Climate</b>	The principal seeks out new opportunities or substantially improves existing programs to create an environment where students and stakeholders thrive, and the rigor of academic expectations has significantly increased as evident through results.	The principal fosters the success of all students by developing, advocating, and sustaining an academically rigorous, positive, and safe school climate for all stakeholders.	The principal inconsistently promotes the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.	The principal does not promote the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.

[Enter Notes](#)

Rubric Score: 0/0

### Performance Standard 3: Human Resources Management

#### Summary - LEPES Performance Standard 3: Human Resources Management

NONE

#### Artifacts - LEPES Performance Standard 3: Human Resources Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 3: Human Resources Management

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 3: Human Resources Management</b>	The principal consistently demonstrates expertise in human resources management, which results in a highly productive workforce (e.g., highly satisfied stakeholders, increased student learning, teacher leaders).	The principal fosters effective human resources management by assisting with selection and induction, and by supporting, evaluating, and retaining quality instructional and support personnel.	The principal inconsistently assists with selection and induction, or inconsistently supports, evaluates, and retains quality instructional and support personnel.	The principal inadequately assists with selection and induction, or inadequately supports, evaluates, and retains quality instructional and support personnel.

[Enter Notes](#)

Rubric Score: 0/0

**Performance Standard 4: Organizational Management**

Summary - LEPES Performance Standard 4: Organizational Management					
NONE					

**Artifacts - LEPES Performance Standard 4: Organizational Management**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 4: Organizational Management**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 4: Organizational Management</b>	The principal is exemplary at organizational management, demonstrating proactive decision-making, coordinating efficient operations, and maximizing available resources.	The principal fosters the success of all students by supporting, managing, and overseeing the school's organization, operation, and use of resources.	The principal inconsistently supports, manages, or oversees the school's organization, operation, or use of resources.	The principal inadequately supports, manages, or oversees the school's organization, operation, or use of resources.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 5: Communication and Community Relations**

Summary - LEPES Performance Standard 5: Communication and Community Relations					
NONE					

**Artifacts - LEPES Performance Standard 5: Communication and Community Relations**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 5: Communication and Community Relations**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 5: Communication and Community Relations</b>	The principal proactively seeks and creates innovative and productive methods to communicate and engage effectively with stakeholders.	The principal fosters the success of all students by communicating and collaborating effectively with stakeholders.	The principal inconsistently communicates or infrequently collaborates on issues of importance to stakeholders.	The principal demonstrates inadequate or detrimental communication or collaboration with stakeholders.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 6: Professionalism**

Summary - LEPES Performance Standard 6: Professionalism					
NONE					

**Artifacts - LEPES Performance Standard 6: Professionalism**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 6: Professionalism**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 6: Professionalism</b>	The principal demonstrates professionalism beyond the school district through published works, formal presentation(s), and/or formal recognition(s) or award(s).	The principal fosters the success of students by demonstrating professional standards and ethics, engaging in continuous professional development, and contributing to the profession.	The principal is inconsistent in demonstrating professional standards, engaging in continuous professional development, or in contributing to the profession.	The principal shows disregard for professional standards and ethics, engaging in continuous professional development, or contributing to the profession.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Artifacts - Performance Standard 7: Student Progress**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**NJDOE Evaluation Leadership: Principal Component**

*Each of the 13 rows of the rubric are scored, and then an average taken on the Composite Score form to comprise 20% of the overall rating.*

**NJ Evaluation Leadership: Principal: 1A. Preparing Teachers for Success** EDUCATION EXHIBIT 4 - 5/12/16

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>1A. Preparing Teachers for</b>	Actively solicits teacher input	Provides opportunities to	Inconsistently provides	Fails to provide opportunities to

<b>Success</b>	and involvement in providing ongoing opportunities to increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	opportunities to increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching	increase teachers' knowledge of evaluation instrument and shared understanding of effective teaching
	<a href="#">Enter Notes</a>			
	Articulates vision of effective teaching clearly and frequently; vision is widely shared by stakeholders	Articulates vision of effective teaching	Inconsistently articulates vision of effective teaching	Fails to articulate vision of effective teaching
	<a href="#">Enter Notes</a>			
<b>Rubric Score: 0/0</b>				

<b>NJ Evaluation Leadership: Principal: 1B. Building Collaboration</b>				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>1B. Building Collaboration</b>	Provides effective, collaborative leadership to School Improvement Panel (ScIP), ensuring the group exceeds required responsibilities	Ensures ScIP fulfills required responsibilities	Holds ScIP accountable inconsistently for fulfilling required responsibilities	Fails to ensure ScIP fulfills required responsibilities
	<a href="#">Enter Notes</a>			
	Enables shared learning from aggregate evaluation data	Shares aggregate evaluation data with ScIP	Inconsistently shares aggregate evaluation data with ScIP	Fails to share aggregate evaluation data with ScIP
	<a href="#">Enter Notes</a>			
	Leads evaluation process with transparent, regular communication	Provides regular communication on evaluation issues	Provides limited communication about evaluation issues	Fails to communicate about evaluation issues
	<a href="#">Enter Notes</a>			
<b>Rubric Score: 0/0</b>				

<b>NJ Evaluation Leadership: Principal: 2A. Fulfilling Requirements of the Evaluation System</b>				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>2A. Fulfilling Requirements of the Evaluation System</b>	Meets all district and state evaluation deadlines and ensures that other administrators who report to the principal also do	Meets all district and state evaluation deadlines	Meets a majority of district and state evaluation deadlines	Fails to meet multiple district and state evaluation deadlines
	<a href="#">Enter Notes</a>			
<b>Rubric Score: 0/0</b>				

<b>NJ Evaluation Leadership: Principal: 2B. Providing Feedback and Planning for Growth</b>				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>2B. Providing Feedback and Planning for Growth</b>	Guarantees observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Allows some observation reports and annual performance reports to provide limited feedback aligned to components of evaluation rubric	Fails to guarantee observation reports and annual performance reports provide feedback aligned to components of evaluation rubric
	<a href="#">Enter Notes</a>			
	Assures that professional development planning in the school is driven by comprehensive analyses of both evaluation and student learning data	Assures that professional development planning in the school takes into account both evaluation and student learning data	Assures that professional development planning in the school takes into account a limited amount of evaluation and student learning data	Fails to assure that professional development planning in the school takes into account both evaluation and student learning data
	<a href="#">Enter Notes</a>			
	Regularly coordinates and/or conducts "walkthroughs" of all classrooms in building	Regularly coordinates and/or conducts "walkthroughs" of classrooms of struggling teachers	Rarely coordinates and/or conducts "walkthroughs" of classrooms	Fails to coordinate or conduct "walkthroughs" of classrooms
	<a href="#">Enter Notes</a>			
<b>Rubric Score: 0/0</b>				

<b>NJ Evaluation Leadership: Principal: 2C. Assuring Reliable, Valid Observation Results</b>				
Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>2C. Assuring Reliable, Valid Observation Results</b>	Leads calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participate in calibration activities such as ongoing training and viewing instruction with other observers
	<a href="#">Enter Notes</a>			
	Completes State requirement for co-observing twice during school year; provides opportunity for all observers in school to share learning from co-observation experience	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any of the State required co-observations during school year
	<a href="#">Enter Notes</a>			
<b>Rubric Score: 0/0</b>				

**NJ Evaluation Leadership: Principal: 2D. Assuring High-Quality Student Growth Objectives (SGOs)**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>2D. Assuring High-Quality Student Growth Objectives (SGOs)</b>	Makes certain all teachers create rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Makes certain all teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Makes certain a majority of teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to ensure a majority of teachers create feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals
	<a href="#">Enter Notes</a>			
	Ensures SGOs are recorded, monitored, and assessed accurately while enabling real-time learning from pursuit of objectives	Ensures SGOs are recorded, monitored, and assessed accurately	Inconsistently ensures SGOs are recorded, monitored, and assessed accurately	Fails to ensure SGOs are recorded, monitored, and assessed accurately
<a href="#">Enter Notes</a>				

**Rubric Score: 0/0**

**Evaluation Summary**

**Commendations:**

**Areas Noted for Improvement:**

**Improvement Goals:**

*Signature acknowledges an opportunity to review the information from the above form. It does not necessarily indicate agreement. If there is disagreement with the ratings, follow the district procedure for submitting a rebuttal.*

*Clicking the acknowledge button is the equivalent of an online signature.*



# LEPES AP/VP Summative Performance Report

**Directions:** Evaluators use this form prior to providing the assistant/vice principal with an assessment of performance. The weighting of each standard is in parenthesis. The assistant/vice principal should be given a copy of the form at the end of each evaluation cycle.

## Principal Practice Component

### Performance Standard 1: Instructional Leadership

#### Summary - LEPES Performance Standard 1: Instructional Leadership

NONE

#### Artifacts - LEPES Performance Standard 1: Instructional Leadership

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 1: Instructional Leadership

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 1: Instructional Leadership</b>	The principal actively and consistently employs innovative and effective leadership strategies that maximize student academic progress and result in a shared vision of teaching and learning that reflects excellence.	The principal fosters the success of all students by facilitating the development, communication, implementation, and evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal inconsistently fosters the success of students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.	The principal does not foster the success of all students by facilitating the development, communication, implementation, or evaluation of a shared vision of teaching and learning that leads to student academic progress and school improvement.

[Enter Notes](#)

Rubric Score: 0/0

### Performance Standard 2: School Climate

#### Summary - LEPES Performance Standard 2: School Climate

NONE

#### Artifacts - LEPES Performance Standard 2: School Climate

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 2: School Climate

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 2: School Climate</b>	The principal seeks out new opportunities or substantially improves existing programs to create an environment where students and stakeholders thrive, and the rigor of academic expectations has significantly increased as evident through results.	The principal fosters the success of all students by developing, advocating, and sustaining an academically rigorous, positive, and safe school climate for all stakeholders.	The principal inconsistently promotes the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.	The principal does not promote the success of all students by developing, advocating, or sustaining an academically rigorous, positive, or safe school climate for all stakeholders.

[Enter Notes](#)

Rubric Score: 0/0

### Performance Standard 3: Human Resources Management

#### Summary - LEPES Performance Standard 3: Human Resources Management

NONE

#### Artifacts - LEPES Performance Standard 3: Human Resources Management

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

#### LEPES Performance Standard 3: Human Resources Management

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 3: Human Resources Management</b>	The principal consistently demonstrates expertise in human resources management, which results in a highly productive workforce (e.g., highly satisfied stakeholders, increased student learning, teacher leaders).	The principal fosters effective human resources management by assisting with selection and induction, and by supporting, evaluating, and retaining quality instructional and support personnel.	The principal inconsistently assists with selection and induction, or inconsistently supports, evaluates, and retains quality instructional and support personnel.	The principal inadequately assists with selection and induction, or inadequately supports, evaluates, and retains quality instructional and support personnel.

[Enter Notes](#)

EDUCATION EXHIBIT 5 - 5/12/16

Rubric Score: 0/0

**Performance Standard 4: Organizational Management**

<b>Summary - LEPES Performance Standard 4: Organizational Management</b>				
NONE				

**Artifacts - LEPES Performance Standard 4: Organizational Management**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 4: Organizational Management**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 4: Organizational Management</b>	The principal is exemplary at organizational management, demonstrating proactive decision-making, coordinating efficient operations, and maximizing available resources.	The principal fosters the success of all students by supporting, managing, and overseeing the school's organization, operation, and use of resources.	The principal inconsistently supports, manages, or oversees the school's organization, operation, or use of resources.	The principal inadequately supports, manages, or oversees the school's organization, operation, or use of resources.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 5: Communication and Community Relations**

<b>Summary - LEPES Performance Standard 5: Communication and Community Relations</b>				
NONE				

**Artifacts - LEPES Performance Standard 5: Communication and Community Relations**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 5: Communication and Community Relations**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 5: Communication and Community Relations</b>	The principal proactively seeks and creates innovative and productive methods to communicate and engage effectively with stakeholders.	The principal fosters the success of all students by communicating and collaborating effectively with stakeholders.	The principal inconsistently communicates or infrequently collaborates on issues of importance to stakeholders.	The principal demonstrates inadequate or detrimental communication or collaboration with stakeholders.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Performance Standard 6: Professionalism**

<b>Summary - LEPES Performance Standard 6: Professionalism</b>				
NONE				

**Artifacts - LEPES Performance Standard 6: Professionalism**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**LEPES Performance Standard 6: Professionalism**

Criteria	Highly Effective	Effective <i>Effective is the expected level of performance.</i>	Partially Effective	Ineffective
<b>Performance Standard 6: Professionalism</b>	The principal demonstrates professionalism beyond the school district through published works, formal presentation(s), and/or formal recognition(s) or award(s).	The principal fosters the success of students by demonstrating professional standards and ethics, engaging in continuous professional development, and contributing to the profession.	The principal is inconsistent in demonstrating professional standards, engaging in continuous professional development, or in contributing to the profession.	The principal shows disregard for professional standards and ethics, engaging in continuous professional development, or contributing to the profession.
<a href="#">Enter Notes</a>				
<b>Rubric Score: 0/0</b>				

**Artifacts - Performance Standard 7: Student Progress**

Name	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded
------	------	----------	------------------	--------------------	---------------

**NJDOE Evaluation Leadership: Assistant/Vice Principal Component**

*Each of the 6 rows of the rubric are scored, and then an average taken on the Composite Score form to comprise 20% of the overall rating.*

**NJ Evaluation Leadership: AP/VP: A. Fulfilling Requirements of the evaluation system** EDUCATION EXHIBIT 5 - 5/12/16

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>A. Fulfilling Requirements of</b>	Meets all district and state	Meets all district and state	Meets majority of district and	Fails to meet multiple district

The Evaluation System	evaluation deadlines and provides support to other evaluators as needed	evaluation deadlines	state evaluation deadlines	and state evaluation deadlines
-----------------------	-------------------------------------------------------------------------	----------------------	----------------------------	--------------------------------

[Enter Notes](#)

**Rubric Score: 0/0**

**NJ Evaluation Leadership: AP/VP: B. Providing Feedback and Planning for Growth**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>B. Providing Feedback and Planning for Growth</b>	Guarantees that assigned observation reports and annual performance reports provide thorough, personalized feedback aligned to components of evaluation rubric	Guarantees that assigned observation reports and annual performance reports provide satisfactory level of feedback aligned to components of evaluation rubric	Guarantees some assigned observation reports and annual performance reports provide limited feedback aligned to components of evaluation rubric	Fails to guarantee assigned observation reports and annual performance reports provide feedback aligned to components of evaluation rubric
<a href="#">Enter Notes</a>				
	Conducts "walkthroughs" of classrooms beyond those assigned by the principal	Regularly conducts assigned "walkthroughs" of classrooms	Rarely conducts assigned "walkthroughs" of classrooms	Fails to conduct "walkthroughs" of classrooms

[Enter Notes](#)

**Rubric Score: 0/0**

**NJ Evaluation Leadership: AP/VP: C. Assuring Reliable, Valid Observation Results**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>C. Assuring Reliable, Valid Observation Results</b>	Organizes and participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Participates in calibration activities such as ongoing training, viewing instruction with other observers, and discussing shared understandings of effective classroom instruction	Minimally participates in calibration activities such as ongoing training and viewing instruction with other observers	Fails to participate in calibration activities such as ongoing training and viewing instruction with other observers
<a href="#">Enter Notes</a>				
	Completes State requirement for co-observing twice during school year; shares learning from co-observation experiences with colleagues in order to strengthen observation process	Completes State requirement for co-observing twice during school year	Completes only 1 of 2 State required co-observations during school year	Fails to complete any State required co-observations during school year

[Enter Notes](#)

**Rubric Score: 0/0**

**NJ Evaluation Leadership: AP/VP: D. Assuring High-Quality Student Growth Objectives (SGOs)**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>D. Assuring High-Quality Student Growth Objectives (SGOs)</b>	Supports all assigned teachers in the creation of rigorous, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports all assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Supports some assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals	Fails to support assigned teachers in the creation of feasible, curriculum-aligned SGOs with specified methods of assessing achievement of goals

[Enter Notes](#)

**Rubric Score: 0/0**

**Evaluation Summary**

**Commendations:**

**Areas Noted for Improvement:**

**Improvement Goals:**

*Signature acknowledges an opportunity to review the information from the above form. It does not necessarily indicate agreement. If there is disagreement with the ratings, follow the district procedure for submitting a rebuttal.*

*Clicking the acknowledge button is the equivalent of an online signature.*

# ESPES Summative Performance Report

**School:**

**Grade/Subject:**

**School Year:**

**Contract Status:**

**Documentation Reviewed:**

- Documentation Log  Student Learning/Program Obj. Progress Form  
 Observation Form  Other (specify)

Other:

**Professional Knowledge Summary**

NONE

**Artifacts**

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	
--------	------	----------	------------------	--------------------	---------------	--

**ES Standard 1: Professional Knowledge**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>Professional Knowledge</b>	The educational specialist uses professional knowledge to lead or engage others to address the needs of the target learning community, while demonstrating respect for individual differences of cultures, backgrounds, and learning needs.	The educational specialist uses professional knowledge to address the needs of the target learning community while demonstrating respect for individual differences, cultures, and learning needs.	The educational specialist inconsistently uses professional knowledge to address the needs of the target learning community and/or inconsistently demonstrates respect for individual differences, cultures, and learning needs.	The educational specialist consistently demonstrates a lack of professional knowledge regarding the needs of the target learning community or rarely demonstrates respect for individual differences and understanding of cultures, backgrounds, and learning needs.

[Enter Notes](#)

**Rubric Score: 0/0**

**Performance Standard 1: Professional Knowledge - Comments:**

**Program Planning and Management Summary**

NONE

**Artifacts**

Name ▲	Type	Category	Rubric Alignment	Criteria Alignment	Date Uploaded	
--------	------	----------	------------------	--------------------	---------------	--

**ES Standard 2: Program Planning and Management**

Criteria	Highly Effective	Effective	Partially Effective	Ineffective
<b>Program Planning and Management</b>	The educational specialist engages others in the design of plans, then coordinates, and manages programs and services consistent with established guidelines, policies, and procedures. The work impacts the wider learning community	The educational specialist effectively plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.	The educational specialist attempts, but inconsistently plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.	The educational specialist rarely plans, coordinates, and manages programs and services consistent with established guidelines, policies, and procedures.

[Enter Notes](#)

**Rubric Score: 0/0**

**Performance Standard 2: Program Planning and Management - Comments:**



New Jersey Department of Education  
 School Self-Assessment for Determining Grades  
 under the Anti-Bullying Bill of Rights  
 District and School Grade Report  
 2014-2015

\*\*\* OFFICIAL RELEASE \*\*\*

\*\*\* OFFICIAL RELEASE \*\*\*

----- DISTRICT=27-4330-RANDOLPH TWP -----

SCHOOL	HIB Programs, Approaches or Other Initiatives (MAX=15)	Training on the BOE-Approved HIB Policy (MAX=9)	Other Staff Instruction and Training Programs (MAX=15)	Curriculum and Instruction on HIB and Related Information and Skills (MAX=6)	HIB Personnel (MAX=9)	School-Level HIB Incident Reporting Procedure (MAX=6)	HIB Investigative Procedure (MAX=12)	HIB Reporting (MAX=6)	School Grade (MAX=78)
050-RANDOLPH HIGH SCHOOL .....	13	9	14	6	9	6	12	5	74
057-CENTER GROVE SCHOOL .....	11	6	14	5	8	6	12	5	67
065-PERNBROOK SCHOOL .....	14	7	12	6	8	6	12	5	70
070-IRONIA SCHOOL .....	14	8	12	6	9	6	12	5	72
075-RANDOLPH MIDDLE SCHOOL .....	13	8	14	6	8	6	12	6	73
080-SHONGUM SCHOOL .....	15	7	12	6	8	5	12	5	70
									****
DISTRICT GRADE									71