

The Randolph Township Board of Education held a Business Session meeting on Wednesday, October 15, 2008 at 7:15 P.M. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, read the following statement:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of this Act, the Randolph Township Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted in the Morristown Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

The following Board members were present: Ethan Blynn, Christine Carey, Barbara Levinson, Maria Martorana, Al Matos, Amy Sachs, Douglas Weisberger and Gregory Mark.

Board member Claire Keller arrived at 7:20 PM

The following administrators were present: Dr. James Sheerin, Interim Superintendent, Dr. Thom Kane, Assistant Superintendent, Dr. David Leigh, Assistant to the Superintendent, Mrs. Ann Marie McGoldrick, Personnel Administrator and Mr. Michael Neves, Board Secretary.

CLOSED SESSION

Christine Carey made a motion seconded by Ethan Blynn and carried unanimously by roll call vote to adopt the following resolution:

BE IT **RESOLVED**, in accordance with N.J.S.A. 10:4-12 and 10:4-13 that the Board of Education of the Township of Randolph will hold a **Closed Session regarding Personnel, Litigation and Negotiations**. It is not yet possible to determine when the matters discussed in Closed Session will be made public.

The Board reconvened at 8:00 P.M.

PLEDGE OF ALLEGIANCE

CORRESPONDENCE

- RHS parking
- Parent Request of a new PE Position

PRESIDENT'S REPORT

Board president, Mr. Gregory Mark, presented the following:

- Commented positively on the new school calendar

Barbara Levinson made a motion seconded by Douglas Weisberger and carried unanimously by roll call vote to approve a Proclamation for National Education Week.

LIAISON REPORTS

Board member, Christine Carey updated the board on the recent Town Council Liaison meeting.

STUDENT COUNCIL REPRESENTATIVE REPORT

Student Council Representative, Jordan Vidor, presented the following:

- Commented on block schedule and unit lunch.
- Fund Raising for teacher Dan Austin, who is deployed in Iraq, to supply necessities for the troops.

NEW BUSINESS

PUBLIC DISCUSSION

- A resident appreciated the announcements of new hires put out to the district by the human resources department.
- A resident student inquired as to the status of hiring a basketball coach and why students were not asked to participate in the hiring process.
- A resident requested more information on the new hires and also requested information on the decision process for placement on the guide and certifications of new hires.

ADJOURNMENT

Douglas Weisberger made a motion seconded by Barbara Levinson and carried unanimously by roll call vote to adjourn at 10:20 P.M.

Respectfully submitted,

Michael S. Neves
Board Secretary

Ethan Blynn made a motion seconded by Claire Keller and carried unanimously by roll call vote to approve the superintendent's recommendation for the following Personnel motions I - IV with the following exception:

Board member Douglas Weisberger voted **No only** to motion 1 E 4 Ruth Rupprecht.

I. Teachers/Professional Staff

A. Resignations

1. Accept the resignation of **Emma Mills**, teacher of English at the High School, effective November 30, 2008.

B. New Hires

1. Approve the appointment of **Rebecca McKeever** as a learning disabilities teacher consultant at Center Grove School effective October 16, 2008 at the annual salary of \$72,493 (Level 6, Step 9).
2. Approve the appointment of **Christine Mederas** as a long-term substitute social studies teacher at the High School; effective October 16, 2008 at the rate of \$236.00 per diem
3. Approve the appointment of the following substitute teachers for the 2008-2009 school year.

Shawn Sutton

Robert Cross

C. Level Change

1. Approve the following level and salary change, effective September 1, 2007 for the employees listed below due to previously completed courses and credit received to move on the salary guide:

<u>Name</u>	<u>From:</u>	<u>To:</u>
Janice Sgalia-Friedland	\$64,061 (\$200) Level 5, Step 8	\$69,748 (\$200) Level 6, Step 8
Stacey Bartlett	\$47,835 Level 4, Step 2-3	\$53,396 Level 5, Step 2-3

D. Stipends

1. Approve the following staff members as co-APA Coordinators at Fernbrook School at the stipend of \$750.00 each.

Elissa Winkelstein

Michelle Rivera

2. Approve the appointment of **Christopher Hurd** as Asst. Girls Basketball coach for the winter season of the 2008-2009 school year at the annual stipend of \$7,023 (Step 4).

3. Approve the appointment of **William Kilduff** as Head Boys' Basketball coach for the winter season of the 2008-2009 school year at the annual stipend of \$8,723 (Step 4).
4. Approve the appointment of **Peter Torres** as a volunteer Girl's Basketball coach for the 2008-2009 school year.
5. Approve the appointment of **Lindsey Tennen** as Debate/Forensics advisor for the 2008-2009 school year at the stipend amount of \$1,698.

E. Extra Duty

1. Approve the following staff members as Everyday Math Hands-on Parent Workshop presenters for 3 hours at the rate of \$48 per hour at the locations and on the dates listed below: (Note: This activity will be paid through NCLB Title II A funds).

Fernbrook School – 10/7/08

**Susan Andrews
Jenise Janulis**

**Mary Daly
Diane Cooper**

Shongum School – 10/14/08

**Eileen Birmingham
Sarah Murray**

**Patricia Grunert
Lisa Kruse**

Center Grove School – 10/21/08

**Elizabeth Laureano
Michael Contuzzi**

**Lisa Barrett
Kerianne Carroccio**

Ironia School – 10/28/08

**Carol Lutzca
Alma Best
Danielle Soldivieri**

**Catherine Murphy
Diana Wood**

2. Approve the appointment of the following High School guidance counselors to work for two evening parent/student programs for 3 hours per night at the rate of \$48.00 per hour:

Jaime Walker

Rhonda Cooperstein

3. Approve the appointment of the following special education aides at the Middle School to work after school hours with special education students on an as-needed basis during the 2008-2009 school year at the rate of \$48.00 per hour:

Denise Jackson

Antoinette Corbett

Rose Rickey

4. Approve the following mentor teachers at the stipend amounts listed below for the 2008-2009 school year: (Note: The stipend amount is paid by the provisional teacher through Board accounts.)

Mentor Teacher

Provisional Teacher

Stipend

Mary Courtley	Jon Zlock	\$1,000.00
Ruth Rupprecht	Ellen Quinn	550.00

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Stipend</u>
Sumit Minhas	Michael Berger	\$ 550.00
Dana Mortyko	Joseph Bocchino	550.00
Christina DelGuercio	Valerie Finneran	550.00
David Kricheff	Diana Gil	500.00
Carol McCarthy	George Mousis	1,000.00
Martel Roberts	Barbara Roberts	500.00
Christine Carlson	Randy Rochelle	1,000.00
Christine Carlson	Justin Son	1,000.00
Barbara Swanson	Alexandra Tyska	500.00

5. Approve the following staff as translators on an as-needed basis at the rate of \$48.00 per hour during the 2008-2009 school year:

Carmen Argibay	Jose Beramendi	Itta Collins
Noreen Drucker	Susan Favale	Regina Femminella
Carmela Ferrentino	Barbara Foerster	Tatiana Henao
Marlene Kong	Luscinda Lane	Kayla LeBron
Barbara Lorent	Bexaida Martinez	Alison Megaro
Jennifer Migeuis	Natalia Parama	Jaclyn Pasqua
Laura Piano	Karen Rodino	Viviana Serna
Glenn Van Metre	Barbara Weber	

6. Approve the following Shongum staff for cafeteria/recess duty at the rate of \$18.67 per coverage during the 2008-2009 school year:

Angela Cordova	Ragini Guhanarayan	Barbara Kaplan
Mary Ann Nelson	Joan Willoughby	Jessica Rodriguez

F. Salary Change

1. Approve the following salary and step corrections for the employees listed below effective September 1, 2008:

	<u>From:</u>	<u>To:</u>
Serena Ayers	\$72,493	\$69,548
	Level 6, Step 9	Level 6, Step 8
Hsiao Yu-Lin Griggs	\$58,886	\$56,346
	Level 5, Step 6	Level 5, Step 5
Joseph Monks	\$58,300	\$55,895
	Level 4, Step 8	Level 4, Step 7
Thomas Murphy	\$88,350	\$82,745

Level 6, Step 13 Level 6, Step 12

Theresa Wertheimer	<u>From:</u>	<u>To:</u>
	\$66,806	\$63,861
	Level 5, Step 9	Level 5, Step 8

G. Change in Assignment/ Per Diem Rate/Start Date

1. Approve the following change in assignment and daily rate for the employee listed below effective September 22, 2008:

Salvini Tripoli	<u>From:</u>	<u>To:</u>
	Substitute Teacher	LTS Elementary Tchr
	\$90.00 per diem	\$236.00 per diem
	District	Ironia School

2. Approve the following change in assignment and daily rate for the employee listed below effective September 22, 2008:

Susan Posniak	<u>From:</u>	<u>To:</u>
	Substitute Teacher	LTS Elementary Tchr
	\$90.00 per diem	\$236.00 per diem
	District	Shongum School

3. Approve the following change in the per diem rate for the substitute chaperone for Camp Speers Eljabar Environmental 6th grade trip for the 2008-2009 school year for 10 days as listed below:

Stephanie Tate	<u>From:</u>	<u>To:</u>
	\$90.00 per diem	\$95.00 per diem

4. Change the summer rate for the employee listed below to the employee's per diem rate for two days summer scheduling:

Ellen Mills	<u>From:</u>	<u>To:</u>
	\$236.00 per diem	\$413.73 per diem

5. Approve the following change in the start dates for the employees listed below:

Melissa Biondo	<u>From:</u>	<u>To:</u>
	November 3, 2008	October 4, 2008
Jessica Rodriguez	October 29, 2008	October 10, 2008

H. Leave of Absence

1. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule A** effective October 16, 2008 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)

2. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule B** effective November 10, 2008 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)

II. Administrators

Resignation/Change in Date

1. Accept the resignation of **David Schwartz**, Supervisor of Social Studies and Business Education, for the purpose of retirement, effective February 1, 2009.
2. Approve change in the resignation date for the administrator listed below:

	<u>From:</u>	<u>To:</u>
Damion Macioci	10/26/08	10/10/08

III. Support Staff

A. Resignations

1. Accept the resignation of **Nancy Garcia**, food services worker, effective October 1, 2008.
2. Accept the resignation of **Patti Kluczyk**, cafeteria/recess aide at Shongum School, effective September 29, 2008.
3. Accept the resignation of **Annie Brown**, cafeteria/recess aide at Shongum School, effective September 1, 2008.

B. New Hire

1. Approve the appointment of **Kay Ahiskali** as administrative secretary at Center Grove School effective October 16, 2008 at the annual salary of \$36,538 (Step 1),
2. Approve the appointment of **Linda Catalano** as a cafeteria/recess aide at Center Grove School at the rate of \$11.00 per hour effective October 16, 2008.
3. Approve the appointment of **Cheryl Bohn** as a food service employee at the Middle School effective October 16, 2008 at the annual salary of \$6,258 (Step 4).
4. Approve the appointment of **Christine Downtain** as a substitute food service employee effective October 16, 2008 at the rate of \$9.42 per hour.

IV. Randolph Community School

1. Approve the following **Randolph Community School** appointments at the effective dates listed below:

Junior Aide at the rate of \$7.50 per hour effective October 16, 2008:

Michelle Propper

Christine Carey made a motion seconded by Ethan Blynn and carried unanimously by roll call vote to approve the following Finance motions 1 - 9:

1. PAYMENT OF BILLS

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

1.	Check Register – 09/30/08	\$ 5,150,457.60
1.1	Check Register – 10/03/08	\$ 2,087,328.50

2. BUDGET

RESOLVED, The Randolph Township Board of Education approve **September 2008** transfer, **Finance Exhibits # 2.1 - 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 09/30/08
2.2	Expense Account Adjustment Analysis 09/30/08

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, The Randolph Township Board of Education has received the Report of the Secretary for the month of **September 2008**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 09/30/08
3.2	Revenue Report – 09/30/08
3.3	Budget Report – 09/30/08
3.4	Petty Cash Report – 09/30/08
3.5	Food Services Cash Report – 09/30/08
3.6	Treasurer Report – 08/31/08

and

WHEREAS, The Randolph Township Board of Education has received the Report of the Treasurer for the month of **September, 2008**,

and

September 30, 2008 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 833,630.99	\$ 31,390.00
(11) Current Expense	-	5,230,389.46
(12) Capital Outlay	-	(156,818.20)
(20) Special Revenue Fund	94,399.86	1,022,585.69
(30) Capital Projects Fund	584,290.76	-
(40) Debt Service Fund	260,783.00	-
(60) Food Service	198,318.53	383,778.40
(63) Community School	221,079.30	744,929.92
Capital Reserve	851.01	-
<u>TOTAL</u>	\$ 2,193,353.45	\$ 7,256,255.27

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

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

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

4. MOTION TO ACCEPT LEASE AGREEMENT

RESOLVED, the Randolph Township Board of Education accept a lease agreement between the **Randolph Township Board of Education and Xerox, Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. AWARD OF CONTRACT – TRANSPORTATION FOR RANDOLPH COMMUNITY SCHOOL SKI CLUB

RESOLVED, the Randolph Township Board of Education accepted bids for transportation for the Randolph Community School Ski Club for the 2008-2009 school year. The sealed bids were received and read aloud on Tuesday, September 16, 2008, at 10:00 A.M., at the Administration Office of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

In attendance were:

Maryanne Emmel and Geraldine Callinan, Randolph Board of Education;
Elaine Voorhis, Randolph Community School,
Edward H. Vanderhoof, Vanderhoof Trans. Co., Inc.,
Robert L. Wright, Aristocrat Limousine and Bus Co.

Bid packages were mailed / emailed to the following vendors:

Academy Bus
111 Patterson Avenue
Hoboken, New Jersey 07030

Aristocrat Limousine & Bus Co.
354 Kingston Road
Parsippany, New Jersey 07054

Byram Bus Inc
19 Stanhope – Sparta Road
Stanhope, New Jersey 07874

Durham School Services
867 Highway No. 33
Freehold, New Jersey 07728

Durham School Services
1431 Opus Place, Suite 200
Downers Grove, Illinois 60515

Greenwood Bus Company
327 Greenwood Road
Matawan, New Jersey 07747

Lakeland Bus Lines, Inc
425 East Blackwell Street
Dover, New Jersey 07801

Long Valley Coach
195 Pleasant Grove Road
Long Valley, New Jersey 07853

Passaic Valley Coach Lines
71 River Road
Chatham, New Jersey 07928-1930

Progressive charter, Inc.
656 Myrtle Avenue
Boonton, New Jersey 07005

Scholastic Bus Company
Post Office Box 339
Hillsdale, New Jersey 07642-0339

Stout's Charter Service
20 Irvin Street
Trenton, New Jersey 08638

Vanderhoof, Inc.
18 Wilfred Street
West Orange, New Jersey 07052

Bid packages were received from the following vendors:

Aristocrat Limousine & Bus Co., Long Valley Coach, Stouts Charger Service, Passaic Valley coach Lines, and Vanderhoof Co., Inc.

SKI CLUB***	SKI AREA	ARISTOCRAT 47/55 SEATS	LONG VALLEY 47/55 SEATS	STOUTS 47/55 SEATS	VANDERHOO F 47/55 SEATS	PASSAIC VALLEY 47/55 SEATS
Fifth Grade at: Fernbrook School	Shawnee Shawnee, PA	625.00/650.00	535.00/555.00	1141.00/1141.00	564.00/585.00	553.00/620.00
Fifth Grade at: Shongum School	Shawnee Shawnee, PA	625.00/650.00	535.00/555.00	1141.00/1141.00	564.00/585.00	553.00/620.00
Fifth Grade at Center Grove School	Shawnee Shawnee, PA	625.00/650.00	535.00/555.00	1122.00/1122.00	564.00/585.00	550.00/615.00
Fifth Grade at Ironia School	Shawnee Shawnee, PA	625.00/650.00	535.00/555.00	1122.00/1122.00	564.00/585.00	550.0/615.00
Sixth Grade Randolph Middle School	Shawnee Shawnee, PA	625.00/650.00	535.00/555.00	1141.00/1141.00	564.00/585.00	553.00/620.00
7 th & 8 th Grade Randolph Middle School	Camelback Tannersville, PA	625.00/650.00	535.00/555.00	1148.00/1148.00	564.00/585.00	612.00/665.00
Randolph High School	Mt. Creek Vernon, NJ	No bid on this trip.	535.00/555.00	1066.00/1066.00	564.00/585.00	587.00/657.00

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award a contract for Randolph Community School Ski Club bus transportation, SY 2008-2009 to **Long Valley Coach**, 195 Pleasant Grove Road, Long Valley, New Jersey, based on lowest responsible bidder meeting all specifications as stipulated in bid documents.

6. APPROVAL OF JOINT TRANSPORTATION AGREEMENT

RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the **Board of Education of the Township of Mendham** for the **2008-009** school year, as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

7. ACCEPTANCE OF DONATIONS

RESOLVED, the Randolph Township Board of Education accept the following donation:

- **Center Grove PTA**, donation of:
Six (6) Smartboards and LCD projectors, installation included (per the Board and PTA Matching Grant Program), having an estimated value of \$18,850.

BE IT RESOLVED, that Deborah Iosso, **Principal of Center Grove Elementary School**, acknowledge the donations in a letter.

8. APPROVAL OF SERVICES FOR SPECIAL EDUCATION STUDENT

RESOLVED, the Randolph Township Board of Education approve a services agreement with **Ms. Kerri Pizzi**, to conduct Applied Behavioral Analysis Therapy for special education student, N.E., two (2) hours per week for school year 2008-2009. Ms. Pizzi will also write programs / graphing / charting for N.E., for a total of three (3) hours per week, at \$56.00 per hour.

9. AWARD OF CONTRACT – TORO EQUIPMENT

RESOLVED, the Randolph Township Board of Education advertised for sealed bids for the purchase of one of each of the following: **TORO** Groundsmaster 7210 with Accessories, TORO PC 864 Aerator, TORO Infield Pro 5040 and TORO Aerothatch 83/93 on September 23, 2008. The bids were received and read aloud on Tuesday, October 7, 2008 at 10:00 A.M., at the business offices of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

In attendance were, Michael Neves, Maryanne Emmel, Andy Hurd and Richard Calhoun.

Bid packages were mailed to the following vendors:

Grainer	Power Place, Inc.	Storr Tractor Company
231 Palisade Road	319 Route 46	3191 Route 22
Elizabeth, NJ 07208	Rockaway, NJ 07866	Branchburg, NJ 08876

The proposals received were as follows:

Storr Tractor, Company	TORO Aerothatch 83/93	\$ 6,910.36
	TORO Groundmaster 7210 w/ Accessories	\$21,640.47
	TORO Infield PRO 5040	\$22,255.81
	TORO PC864 Aerator	\$27,578.00

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award a contract for the purchase of all four TORO items to **Storr Tractor Company**, 3191 Route 22, Branchburg, NJ 08876, in the total amount of \$78,384.64 based on lowest responsible bid meeting all specifications as set forth in the bid documents.

Barbara Levinson made a motion seconded by Al Matos and carried unanimously by roll call vote to approve the following Education motions 1 - 22:

1. **MOTION** to accept the proclamation designating November 16 – 22, 2008 as “American Education Week”.
2. **MOTION** to approve the Violence and Vandalism Report for the 2007-2008 school year.
3. **MOTION** to approve the observance of “School Violence Awareness Week” from October 20 – 24, 2008 in all Randolph Township Schools as stated in N.J.S.A. 18A:36-5.1 and N.J.A.C. 6A:16-5.2.
4. **MOTION** to authorize the submission of the 2009 NCLB Application for the following funds:
 - Title IA – Part A - \$ 88,253
 - Title II – Part A - \$107,157
 - Title II – Part D - \$ 711
 - Title III - \$15,026
 - Title III – Immigrant - \$18,396
 - Title IV - \$ 8,598
5. **MOTION** to approve all Randolph Schools teachers to teach Randolph Academy classes for the 2008-2009 school year at the rate of \$48.00/hour.
6. **MOTION** to approve all Randolph Schools coaches for county and state tournaments where games are played during the school day. Substitute coverage will be paid from the Athletics account.
7. **MOTION** to approve all Randolph Middle School and Randolph High School teachers for Smart Board training in February 2009. Substitutes to be funded by NCLB Title IIA funds.
8. **MOTION** to approve all Randolph Middle School and Randolph High School teachers to attend Study Island workshops. Substitutes to be funded by NCLB Title IIA funds.
9. **MOTION** to approve an overnight field trip for 24 students from the Advanced Ceramics and Sculpture class and independent study students to attend a Raku workshop at Peter’s Valley Craft Center in Layton, New Jersey.
10. **MOTION** to approve the appointment of Donna Huston as the District Homeless Liaison.
11. **MOTION** to approve the disposal of the American Red Cross Publication of Standard First Aid & Personal Safety paperbound books, ISBN #0-385-05908-6, 1977, 225 books. These books are over 25 years old and outdated. They are no longer in use.

12. **MOTION** to approve the K-5 Technology Curriculum.
13. **MOTION** to approve the elementary writing initiatives.
14. **MOTION** to approve an overnight field trip for 20 students from the Academic Decathlon Team to travel to San Francisco, California. The trip will take place from December 3 to 7, 2008 and students will be accompanied by Advisor Bonnie Baumert and two other teachers.
15. **MOTION** to approve the placement of Randolph Student **SE09-53 Grade PreK** in the Special Education extended school year program at Lake Drive School effective July 7, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Lake Drive School at the tuition rate of \$5,450.00.
16. **MOTION** to approve the placement of Randolph Student **SE09-58 Grade 11** in the Special Education program at Shepard High School effective September 11, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Shepard High School at the tuition rate of \$42,591.60.
17. **MOTION** to approve the placement of Randolph Student **SE09-48 Grade 8** in the Special Education program at Regional Day School operated by the Educational Services Commission of Morris County effective September 1, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Regional Day School operated by the Educational Services Commission of Morris County at the tuition rate of \$55,750.00
18. **MOTION** to approve the placement of Randolph Student **SE09-49 Grade 1** in the Special Education program at Regional Day School operated by the Educational Services Commission of Morris County effective September 1, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Regional Day School operated by the Educational Services Commission of Morris County at the tuition rate of \$55,750.00.
19. **MOTION** to approve Mountain Lakes Board of Education to provide itinerant hearing services for the following Randolph students for the 08/09 School Year:

Student	# of Hours	Amount
I09-03	10 hours	\$ 1,180.00
I09-02	72 hours	\$ 8,496.00
I09-04	36 hours	\$ 4,248.00
I09-05	1 hour	\$ 118.00
I09-06	72 hours	\$ 8,496.00
I09-07	72 hours	\$ 8,496.00
I09-08	36 hours	\$ 4,248.00
I09-01	72 hours	\$ 8,496.00
I09-09	54 hours	\$ 6,372.00
TOTAL		\$50,150.00

20. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Angelastr o	Kristen	FB	Differentiated Instruction - Struggling Readers K-2	11/17/08	\$346.79
Barrett	Tom	RHS	Guidance Counselor Luncheon	10/29/08	\$6.20
Baumert	Bonnie	RHS	Service Learning Trip to Dominican Republic with Students	1/15/09 - 1/20/09	\$270.00
Benson	Joie	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Borzeka	Athena	RHS	NJSCA Fall 2008 Conference	10/19/08 - 10/20/08	\$155.00
Bourke	Trish	IR	Theater & Test Taking for the Elementary Grades	02/03/09	\$90.00
Brinkerhoff	Lindsay	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Brodsky	Selina	IR	Theater & Test Taking for the Elementary Grades	02/03/09	\$90.00
Brodsky	Selina	IR	Creative Framatics in the Elementary Classroom	10/28/08	\$126.32
Buchanan	Andrew	RHS	Dr. Robert Jan Van Pelt Seminar	03/27/09	\$120.00
Cardaci	Catherine	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Carew	Patricia	RHS	AP Studio Art for Teachers Workshop	10/18/08	\$199.80
Cervona	Pete	IR	Theater & Test Taking for the Elementary Grades	02/03/09	\$90.00
Clemente	Rio	RMS	Sheltered English Introduction Training	10/23/08, 10/24/08, 11/20/08, 11/21/08	\$450.68
Cross	Linda	RHS	Social Skills Training	10/17/08	\$203.60
Cullis	Stephen	RMS	NJ QSAC Committee Mtg.	10/24/08	\$90.00

Darbig	Beata	CG	Strengthening Your Inclusive Classroom	11/25/08	\$323.67
Delanoy	Maureen	SH	AAPNJ Medicine in the School Yard: Problems & Solutions	10/29/08	\$323.97
DelGuercio	Christina	RMS	Sheltered English Introduction Training	10/23/08, 10/24/08, 11/20/08, 11/21/08	\$450.68
Emmel	Maryanne	CO	Best Practices in Accounts Payable	11/18/08	\$206.51
Ernstes	Natalie	SH	2008 American Orf-Schulwerk Assoc. National Conference	11/12/08 - 11/15/08	\$719.36
Eva	Amy	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Falcon-Duran	Everlydis	RHS	Diversity Council Meeting	10/28/08	\$17.36
Faschan	Michele	RMS	The Lenape Indians New Jersey's First People	11/13/08	\$50.00
Femminella	Regina	RMS	Best Practices for Teaching Spanish	11/05/08	\$342.00
GaNung	Karen	RMS	Fall 2008 FCS Educator's Conference	10/29/08	\$252.18
GaNung	Karen	RMS	FCCLA Fall Leadership Conference & Competition	11/24/08	\$128.00
Garay	Robert	RMS	NJ Technology Education Assoc. Conference	05/01/09	\$300.60
Garay	Robert	RMS	Junior Solar Sprints Workshop	01/21/09	\$49.96
Greenhill	Roberta	IR	Theater & Test Taking for the Elementary Grades	02/03/09	\$90.00
Griggs	Hsiao-yu Lin	RMS	NJMEA State Music Conference	02/20/09	\$130.00
Hackett	Caroline	CG	Patschwerk of Possibilities - National Conference AOSA	11/12/08, 11/13/08, 11/14/08	\$334.85
Hicok	Alissa	CG	Strengthening Your Inclusive Classroom	11/25/08	\$323.67
Hoban	Susanne	RHS	Teaching Multiple Intelligences - Howard Gardner	11/21/08	\$261.32

Holz	Deborah	RHS	Financial Aid Workshop for NJ Secondary School Counselors	11/18/08	\$7.01
Ingenito	Mercedes	RHS	Diversity Council Meeting	10/28/08, 12/11/08	\$202.32
Kacicz	Kyle	RHS	ACAPNJ Kids on the Continuum from Difficult to Dangerous	10/24/08	\$175.00
Kacicz	Kyle	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Kelley	Margaret	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
King	James	RHS	Technology Committee Meeting	01/15/09	\$90.00
King	James	RHS	Technology Committee Meeting	10/22/08	\$90.00
Klink	Edie	RMS	NJQSAC	9/29/08, 10/23/08	\$180.00
Lambariello	Claire	CG	Strengthening Your Inclusive Classroom	11/25/08	\$323.67
Land	Michelle	RMS	Code Training	10/29/08	\$77.01
Land	Michelle	RMS	Sheltered English Introduction Training	10/23/08, 10/24/08, 11/20/08, 11/21/08	\$450.68
Little	Jean	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Lorey	Janet	SH	Units of Study Across the Year	02/10/09	\$259.00
Madden	Mary Elizabeth	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Maucione	Carlo	RHS	Teachers as Scholars	11/11/08, 12/16/08	\$239.52
McBreen	Brianne	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
McSharry	Heather	RHS	Teaching Literature by Design - Introducing the Big Questions	10/28/08	\$90.00
Minhas	Sumit	RHS	NJ QSAC Committee Mtg.	10/24/08	\$90.00

				8	
Mountjoy	Patricia	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Nazzaro	Cathy	RMS	Teaching the Holocaust and Genocide	11/10/08	\$90.00
North	Doug	SH	Unites of Study Across the Year Intermediate Writing Workshop	02/10/09	\$297.81
Notte	Lauren	IR	Creative Dramatics	10/28/08	\$90.00
Piombino	Alexis	SH	Section 504 in NJ - An Updated Look	11/12/08	\$218.00
Piombino	Alexis	SH	I&RS NJAC/PAC 504 Training	10/29/08, 10/30/08, 10/31/08	\$207.59
Pulwer	Elaine	RHS	NJ Assoc. of School Librarians Annual Conference	11/13/08 - 11/14/08	\$265.00
Radulic	Loretta	RHS	Teaching Multiple Intelligences - Howard Gardner	11/21/08	\$165.00
Rodino	Karen	RHS	Service Learning Trip to Dominican Republic with Students	1/15/09 - 1/20/09	\$270.00
Rodino	Karen	RHS	Service Learning Trip to Dominican Republic with Students	2/12/09 - 2/16/09	\$90.00
Rodriguez	Diana	RMS	Podcasting 101/Audio & Video Downloading	12/11/08	\$140.00
Russell	Kathy	RMS	Teaching the Holocaust and Genocide	11/10/08	\$90.00
Sackerman	Richard	RMS	Sheltered English Introduction Training	10/23/08, 10/24/08, 11/20/08, 11/21/08	\$450.68
Sergonis	Angela	RHS	AP Studio Art for Teachers Workshop	10/18/08	\$199.80
Shaffer	Terry	RHS	6th Annual Youth Suicide Prevention Conference	11/18/08	\$75.00
Soldivieri	Danielle	IR	NJ QSAC Committee Mtg.	10/24/08	\$90.00

Steen	Leah	RHS	ACAPNJ Kids on the Continuum from Difficult to Dangerous	10/24/08	\$175.00
Straub	Sharon	RHS	Diversity Council Meeting	10/28/08	\$107.24
Straub	Sharon	RHS	Resistance: How Everyday Haliens Saved Jews During the Holocaust	10/24/08	\$107.24
Sturdevant	Dee	CG	Strengthening Your Inclusive Classroom	11/25/08	\$323.67
Tartaglia	Victoria	CO	2008 Systems 3000 End of Year	12/02/08	\$40.94
Ventura	Christie	RMS	NJMEA State Music Conference	2/19/09 - 2/21/09	\$220.00
Walsh	Richard	DIST	Horizon Software - Point of Sale	10/13/08 - 10/17/08	\$1,800.00
Weigand-Rivera	Elizabeth	FB	Implementing a Response to Intervention Model	01/28/09	\$243.70
Weinstein	Linda	RHS	NJ Council for History Education Annual Conference	12/05/08	\$165.00
Whitehead	Robyn	RHS	Administer Extended Time PSAT	10/15/08	\$90.00
Wood	Diana	IR	Theater & Test Taking for the Elementary Grades	02/03/09	\$90.00
Zavala	Oscar	RHS	NJSCA Baseball Coaches Clinic	12/12/08	\$106.44

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Bartlett	Stacy	RMS	NJ Literacy Consortium	10/23/08, 1/9/09, 2/20/09, 5/15/09	\$429.44
Budd	Luanne	RHS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$185.34

Chiarolanzi o	Andrea	RMS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$275.34
Ferree	Tess	RMS	NJ Literacy Consortium	10/23/08, 1/9/09, 2/20/09, 5/15/09	\$429.44
Finneran	Valerie	RMS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$275.34
Nazzaro	Catherin e	RMS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$275.34
Radulic	Loretta	RHS	NJ Literacy Consortium	10/23/08, 1/9/09, 2/20/09, 5/15/09	\$1,369.4 4
Russell	Katherin e	RMS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$275.34
Tirado	Krysta	RMS	AMTNJ Special Ed/Math Preparing for State Standards & Assessments	12/3/08	\$275.34

Addendum

21. MOTION to approve the K-8 Health Curriculum.

22. MOTION to approve the following Professional Development:

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Stivers	Jennifer	RMS	NJ APA Training	10/17/08	\$90.00
Cullis	Stephen	RMS	LPD Committee	10/30/08 , 11/19/08	\$180.00
Bruno	Chris	RMS	Teaching the Holocaust & Genocide - Fighting Racism & Prejudice in Society	11/10/08	\$90.00

				11/12/08	
Taylor	Cheryl	RMS	Google Institute Part I and II	11/19/09	\$10.70
Kelleher	Barbara	RMS	The Lenape Indians New Jersey's First People	11/13/08	\$50.00
Benson	Joie	RHS	Webtrack Training	11/12/08	\$45.00
Brinkerhoff	Lindsay	RHS	Webtrack Training	11/12/08	\$45.00
Cardaci	Catherine	RHS	Webtrack Training	11/12/08	\$45.00
Eva	Amy	RHS	Webtrack Training	11/12/08	\$45.00
Fulton	Krystie	RHS	Webtrack Training	11/12/08	\$45.00
Kaciczyk	Kyle	RHS	Webtrack Training	11/12/08	\$45.00
Kelley	Marge	RHS	Webtrack Training	11/12/08	\$45.00
Mountjoy	Patricia	RHS	Webtrack Training	11/12/08	\$45.00
Steen	Leah	RHS	Webtrack Training	11/12/08	\$45.00
Whitehead	Robin	RHS	Webtrack Training	11/12/08	\$45.00
McBreen	Brianne	RHS	Webtrack Training	11/12/08	\$45.00
				11/17/08	
Taylor	Cheryl	RMS	Digital Storytelling Part I and II	11/24/08	\$10.70
Copeland	Dennis	IR	Introductory Principles Training - Social & Emotional Learning	11/19/08	\$21.50
Cusmano-King	Jennifer	RHS	LPD Committee	10/30/08, 11/19/08	\$180.00

Amy Sachs made a motion seconded by Al Matos and carried unanimously by roll call vote to approve the following Policy motions 1 - 3:

1. MOTIONS for first reading:

a) **MOTION** to approve the following policies:

- I. 0142 – Board Member Qualifications, Prohibited Acts and Code of Ethics
- II. 2361 – Acceptable Use of Computer Network/Computers and Resources (M)
- III. 2411 – Guidance Counseling (M)
- IV. 2423 – Bilingual and ESL Education (M)
- V. 2431 – Athletic Competition (M)
- VI. 2466 – Needless Public Labeling of Students with Disabilities (M)
- VII. 3431.1 – Family Leave (M)
- VIII. 4111 – Recruitment, Selection and Hiring
- IX. 4352 – Sexual Harassment (M)
- X. 4431.1 – Family Leave (M)
- XI. 5550 – Disaffected /students (M)
- XII. 9120 – Public Relations (M)

a) **Motion** to amend the following policies:

- 8462 – Reporting Potentially Missing or Abused Children (M)

2. MOTION for second reading:

a) **Motion** to approve the following policies:

- I. 0142.1 – Nepotism (M)
- II. 1522 – School Level Planning (M)
- III. 2412 – Home Instruction Due to Health Condition (M)
- IV. 3125 – Employment of Teaching Staff Members (M)
- V. 4125 – Employment of Support Staff Members (M)
- VI. 6362 – Contributions to Board Members and Contract Awards (M)
- VII. 6630 – Athletic Fund
- VIII. 7650 – School Vehicle Assignment, Use, Tracking, Maintenance, and Accounting (M)

b) **Motion** to amend the following policies:

- 7430.1 – Employee Safety

3. MOTION to delete the following policies:

a. **Delete:** 212 – Bedside Instruction

Replace: 2412 – Home Instruction Due to Health Condition (M)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

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Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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55691	0900932	M4006415	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,462.34	ED SUPP/REPL/FB	09/05/2008	C Void 09/23/2008
	0901278	M3915481	11-190-100-610-05-0460	5438/SCHOLASTIC INC.	55	547.73	ED SUPP/LA/RMS	09/05/2008	C Void 09/23/2008
Total For Check Number 55691						\$0.00			
55723	0902095	40045999MU	12-000-100-730-44-0440	7558/COMMERCE COMMERCIAL	0	21,239.32	MUSIC DEPT EQUIPMENT	09/29/2008	C
		SIC		LEASING					
	0902096	40045999CO	12-000-220-730-23-7353	7558/COMMERCE COMMERCIAL	0	46,349.96	EQUIP COMPUTERS	09/29/2008	C
		MPUTERS		LEASING					
Total For Check Number 55723						\$67,589.28			
55724	0901412A		63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION	0	236.00	09/30/08 HOLIDAY FUN -	09/29/2008	C
				SOC.			BALANCE		
Total For Check Number 55724						\$236.00			
55725	0902125		11-000-230-580-30-1302	6596/NEW JERSEY SCHOOL	0	700.00	2008 Annual Convention	09/29/2008	C
				BOARDS ASSOC					
Total For Check Number 55725						\$700.00			
55726	0902162A		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE	0	87.15	Re-Issue Aug Petty Cash	09/29/2008	C
				SCHOOL					
Total For Check Number 55726						\$87.15			
55727	0902379		11-000-261-610-18-6501	4913/PETTY CASH - FACILITIES	79	48.51	Petty Cash Sept	09/30/2008	C
Total For Check Number 55727						\$48.51			
55728	0902407		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	203.86	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	11.34	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0003	6506/PETTY CASH - FOOD SERVICES	79	11.16	Petty Cash Sept	09/30/2008	C
	0902407		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	5.99	Petty Cash Sept	09/30/2008	C
Total For Check Number 55728						\$232.35			
55729	0902425		63-602-100-800-37-0000	6518/PETTY CASH - RCSC	79	39.76	Petty Cash Sept	09/30/2008	C
				DIRECTOR					
Total For Check Number 55729						\$39.76			
55730	0902378		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM	79	96.65	Petty Cash Sept	09/30/2008	C
				SCHOOL					
Total For Check Number 55730						\$96.65			
55731	0902420		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL	79	7.15	Petty Cash September	09/30/2008	C
				SERVICES					
Total For Check Number 55731						\$7.15			
55732	0902422		11-000-230-610-30-1303	4917/PETTY CASH BOARD OFFICE	79	13.98	Petty Cash Sept	09/30/2008	C
	0902422		11-000-230-610-30-1311	4917/PETTY CASH BOARD OFFICE	79	10.00	Petty Cash Sept	09/30/2008	C
Total For Check Number 55732						\$23.98			
55733	0902395		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK	79	20.48	Petty Cash Sept	09/30/2008	C
				SCHOOL					

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POSTED CHECKS									
55733	0902395		11-190-100-610-02-2402	4920/PETTY CASH FERNBROOK SCHOOL	79	28.70	Petty Cash Sept	09/30/2008	C
Total For Check Number 55733						\$49.18			
55734	0902390		11-000-240-610-03-2503	4921/PETTY CASH IRONIA SCHOOL	79	42.50	Petty Cash Sept	09/30/2008	C
Total For Check Number 55734						\$42.50			
55735	0902393		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	17.91	Petty Cash Sept	09/30/2008	C
	0902393		11-190-100-610-05-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	22.00	Petty Cash Sept	09/30/2008	C
	0902393		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	35.92	Petty Cash Sept	09/30/2008	C
Total For Check Number 55735						\$75.83			
55736	0902426		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	149.00	Petty Cash Septembe	09/30/2008	C
Total For Check Number 55736						\$149.00			
55737	0902423		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	43.40	Petty Cash Sept	09/30/2008	C
Total For Check Number 55737						\$43.40			
55738	0902424		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	94.97	Petty Cash Sept	09/30/2008	C
Total For Check Number 55738						\$94.97			
55739	0902397		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	79.89	Petty Cash Sept	09/30/2008	C
Total For Check Number 55739						\$79.89			
*	900559	0901396	40-704-510-834-40-8401	5139/RANDOLPH BOARD OF EDUC. DEBT S	0	82,372.50	Debt Serv Int Due 9/15	09/12/2008	H
Total For Check Number 900559						\$82,372.50			
*	9091508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	09/15/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	09/15/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,567.26	SUBSTITUTE NURSES K-12	09/15/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	09/15/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,373.60	SALARIES-THERAPISTS	09/15/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.00	SALARIES-THERAPIST-EXTRA	09/15/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,955.25	SALARIES-EXTRAORDINARY S	09/15/2008	H

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9091508	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	09/15/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,777.97	SALARIES-GUIDANCE-EXTRA	09/15/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	09/15/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	68,693.63	SAL CHILD STUDY TEAM	09/15/2008	H
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,392.98	SALARIES-CST'S-EXTRA	09/15/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	09/15/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.93	SALARY SUPERVISORS	09/15/2008	H
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,788.00	SALARY-CURRICULUM DEVELO	09/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	09/15/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	09/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,039.66	SAL SUPVR STAFF TRAINING	09/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,888.78	SALARY SUPT OFFICE PROF	09/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,654.46	SALARY CLERICAL SUPT OFF	09/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	09/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	09/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,009.16	SALARY PRINCIPALS	09/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,708.39	SAL CLERICAL SCHOOL OFFI	09/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,816.32	SALARY SUB SECTYS	09/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	09/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	09/15/2008	H

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POSTED CHECKS									
9091508				AGENCY AC					
9091508	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	1,282.65	AVA REPAIRS & COMPUTERS	09/15/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,397.31	OTHER SALARIES-TECH	09/15/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	09/15/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,887.20	MAINT/GROUNDS - OT	09/15/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	09/15/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-1111	5138/RANDOLPH BOARD OF ED	80	848.74	REA SETTLEMENT 2.8%	09/15/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,906.73	CUSTODIAL SALARIES	09/15/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	09/15/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	15,796.65	CUSTODIAL OT & SUBS	09/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	09/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	64,602.56	SALARY BUS DRIVERS	09/15/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	09/15/2008	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	2,214.46	EXTRA CURRIC DISTRICT	09/15/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	20,976.34	MEDICAL INSURANCE	09/15/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,375.30	SAL KINDERGARTEN	09/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	418,623.85	SALARY GRADES 1-5	09/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	135.00	SUBSTITUTE GRADES 1-5	09/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	37.34	SALARY-CAF DUTY ELEMENTA	09/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	74.68	SALARY-RECESS DUTY ELEM	09/15/2008	H
				AGENCY AC					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9091508	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,490.81	SALARY GRADES 6-8	09/15/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES GRADES 6-8	09/15/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37.34	SALARY- CAF DUTY RMS	09/15/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55.98	SALARY-CLASS COVERAGE RM	09/15/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	407,258.90	SALARY GRADES 9-12	09/15/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	360.00	SUBSTITUTES GRADES 9-12	09/15/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	288.00	HOME INSTRUCTION	09/15/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	09/15/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,706.64	SALARIES/CAFETERIA AIDES	09/15/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	09/15/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	09/15/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	09/15/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	119,813.75	SALARY - RESOURCE CENTER	09/15/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCCE CENTER AI	09/15/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	09/15/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	09/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	09/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	09/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,416.00	CO-CURRICULAR DISTRICT	09/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	09/15/2008	H

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9091508				AGENCY AC					
9091508	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	7,933.43	SALARY ATHL DIRECTOR	09/15/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	5,066.02	IDEA 08 SUPPORT SALARY	09/15/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.68	NP NURSE SAL HEBREW ACA	09/15/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	09/15/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	26,685.05	SALARIES	09/15/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	12,572.28	SALARIES COMMUNITY SCHOO	09/15/2008	H
				AGENCY AC					
Total For Check Number 9091508						\$2,304,375.25			
*	9093008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	6,933.33	SUBSTITUTE NURSES K-12	09/30/2008	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	09/30/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,917.10	SALARIES-THERAPISTS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	220.00	SALARIES-THERAPIST-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	22,918.25	SALARIES-EXTRAORDINARY S	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	3,307.48	SALARIES-GUIDANCE-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	70,027.65	SAL CHILD STUDY TEAM	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	10,847.88	SALARIES-CST'S-EXTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	09/30/2008	H

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POSTED CHECKS									
9093008				AGENCY AC					
9093008	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	35,810.93	SALARY SUPERVISORS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,416.00	SALARY-CURRICULUM DEVELO	09/30/2008	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	09/30/2008	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,039.66	SAL SUPVR STAFF TRAINING	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,488.78	SALARY SUPT OFFICE PROF	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	13,364.31	SALARY CLERICAL SUPT OFF	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	09/30/2008	H
				AGENCY AC					
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	82,209.16	SALARY PRINCIPALS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,395.32	SAL CLERICAL SCHOOL OFFI	09/30/2008	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,129.38	SALARY SUB SECTYS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	09/30/2008	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	385.29	AVA REPAIRS & COMPUTERS	09/30/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	15,667.33	OTHER SALARIES-TECH	09/30/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	09/30/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	09/30/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,906.73	CUSTODIAL SALARIES	09/30/2008	H
				AGENCY AC					

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9093008	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUND'S SALARIES	09/30/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,162.26	CUSTODIAL OT & SUBS	09/30/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	09/30/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,602.56	SALARY BUS DRIVERS	09/30/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	09/30/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,976.34	MEDICAL INSURANCE	09/30/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,831.40	SAL KINDERGARTEN	09/30/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.00	SUBSTITUTES KINDERGARTEN	09/30/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	433,943.65	SALARY GRADES 1-5	09/30/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,485.00	SUBSTITUTE GRADES 1-5	09/30/2008	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,661.63	SALARY-CAF DUTY ELEMENTA	09/30/2008	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	357.48	SALARY-BUS DUTY ELEMENTA	09/30/2008	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70.02	SALARY-CLASS COVERAGE EL	09/30/2008	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,408.43	SALARY-RECESS DUTY ELEM	09/30/2008	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	305,296.48	SALARY GRADES 6-8	09/30/2008	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,465.00	SUBSTITUTES GRADES 6-8	09/30/2008	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,931.19	SALARY- CAF DUTY RMS	09/30/2008	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,722.67	SALARY-CLASS COVERAGE RM	09/30/2008	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	418,163.44	SALARY GRADES 9-12	09/30/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	2,610.00	SUBSTITUTES GRADES 9-12	09/30/2008	H

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9093008				AGENCY AC					
9093008	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	09/30/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	8,477.01	SALARIES/CAFETERIA AIDES	09/30/2008	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,720.35	SALARY-L/L DISABLE	09/30/2008	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	09/30/2008	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	09/30/2008	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,369.85	SALARY - RESOURCE CENTER	09/30/2008	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	14,261.91	SALARY RESOUCCE CENTER AI	09/30/2008	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	09/30/2008	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	09/30/2008	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	25,445.75	SALARY BASIC SKILLS	09/30/2008	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	09/30/2008	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	09/30/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,307.38	SALARY ATHL DIRECTOR	09/30/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	1,638.00	ATHLETIC STIPENDS	09/30/2008	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,188.50	IDEA 09 SUPPORT SALARY	09/30/2008	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	09/30/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	09/30/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	09/30/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,039.09	SALARIES	09/30/2008	H
				AGENCY AC					

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9093008	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,180.94	SALARIES COMMUNITY SCHOO	09/30/2008	H
Total For Check Number 9093008						\$2,321,403.62			
*	92660236	0901951	11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	91.56	Civil Union FICA 3rd Qtr	09/22/2008	H
Total For Check Number 92660236						\$91.56			
*	92660271	0901238	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,115.00	Sy08 Mentor Fees	09/22/2008	H
Total For Check Number 92660271						\$5,115.00			
*	92730442	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	133,352.41	Dist State Share 9/15	09/29/2008	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA 9/15	09/29/2008	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	134,615.41	Dist State Share FICA 9/30	09/29/2008	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA 9/30	09/29/2008	H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	75,189.29	FICA Dist Sept	09/29/2008	H
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,536.12	SUI Dist Sept	09/29/2008	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,956.90	FICA- FOOD SERV Sept	09/29/2008	H
	0901951		60-000-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	224.42	SUI - FOOD SERV Sept	09/29/2008	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,363.57	FICA RCS Sept	09/29/2008	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	173.49	SUI RCS Sept	09/29/2008	H
Total For Check Number 92730442						\$354,854.17			
*	92730488	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,114.36	Equi-Vest September	09/29/2008	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,875.88	Valic September	09/29/2008	H
Total For Check Number 92730488						\$10,990.24			
*	92730520	0901238	11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	0	314.00	Sy08 Mentor Fees	09/29/2008	H
Total For Check Number 92730520						\$314.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	92740221	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.66	Teamster Disab Sept	09/30/2008	H
Total For Check Number 92740221						<u>\$1,345.66</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
55470	0902162		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	92.47	Petty Cash August	08/29/2008	C Void 09/23/2008
Total Voided Prior Cycle Checks						\$92.47			
Total Posted Checks						\$5,152,560.14			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va_chkr3.101405

09/30/2008

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$268,410.38	\$268,410.38
	10	11	\$1,349.21		\$4,610,095.39		\$4,611,444.60
	10	12	\$67,589.28				\$67,589.28
	Fund 10	TOTAL	\$68,938.49		\$4,610,095.39	\$268,410.38	\$4,947,444.26
	20	20			\$9,239.75		\$9,239.75
	40	40			\$82,372.50		\$82,372.50
	60	60	\$232.35		\$57,453.70		\$57,686.05
	63	63	\$424.76		\$53,290.28		\$53,715.04
	GRAND	TOTAL	\$69,595.60	\$0.00	\$4,812,451.62	\$268,410.38	\$5,150,457.60

* Total Prior Cycle Checks Voided in selected cycle(s):

\$92.47

Total Checks from selected cycle(s) voided in the selected cycle(s):

\$2,010.07

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va_chkr3.101405

10/03/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55740	0900950		60-000-310-400-60-0005	6608/ALLMAN VENDING REPAIR	59	265.00	Invoice 9/3/08	10/03/2008	C
			Total For Check Number 55740			\$265.00			
55741	0900951		60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	122.22	8/25-9/25	10/03/2008	C
	0900951		60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	134.25	" "	10/03/2008	C
	0900951		60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	127.05	" "	10/03/2008	C
	0900951		60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	165.29	" "	10/03/2008	C
	0900951		60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	285.30	" "	10/03/2008	C
	0900951		60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	782.12	" "	10/03/2008	C
			Total For Check Number 55741			\$1,616.23			
55742	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	8/1-9/25	10/03/2008	C
	0900952		60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	10/03/2008	C
	0900952		60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	23.70	" "	10/03/2008	C
	0900952		60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	39.50	" "	10/03/2008	C
	0900952		60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	316.00	" "	10/03/2008	C
	0900952		60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	379.20	" "	10/03/2008	C
			Total For Check Number 55742			\$797.90			
55743	0900954		60-000-310-400-60-0004	6481/CENTRAL RESTAURANT PRODUCTS	59	808.00	Inv. 10482141,10475075	10/03/2008	C
	0900954		60-000-310-400-60-0006	6481/CENTRAL RESTAURANT PRODUCTS	59	1,362.80	Inv. 1047367	10/03/2008	C
			Total For Check Number 55743			\$2,170.80			
55744	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	614.00	Inv. 4916089213	10/03/2008	C
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,760.54	4926066001,1707,4511	10/03/2008	C
			Total For Check Number 55744			\$3,374.54			
55745	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	135.75	8/1-9/25	10/03/2008	C
	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	243.00	" "	10/03/2008	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	515.75	" "	10/03/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va_chkr3.101405

10/03/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55745	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	121.50 "	"	10/03/2008	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	889.00 "	"	10/03/2008	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	162.00 "	"	10/03/2008	C
Total For Check Number 55745						\$2,067.00			
55746	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,170.47	8/25-9/25	10/03/2008	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,173.21 "	"	10/03/2008	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,004.42 "	"	10/03/2008	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	1,018.85 "	"	10/03/2008	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,079.81 "	"	10/03/2008	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	768.52 "	"	10/03/2008	C
Total For Check Number 55746						\$6,215.28			
55747	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	880.96	8/1-9/25	10/03/2008	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	197.30 "	"	10/03/2008	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	698.96 "	"	10/03/2008	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	570.49 "	"	10/03/2008	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,301.69 "	"	10/03/2008	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	1,610.00 "	"	10/03/2008	C
Total For Check Number 55747						\$5,259.40			
55748	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	438.48	8/1-9/25	10/03/2008	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	273.12 "	"	10/03/2008	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	300.72 "	"	10/03/2008	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	282.84 "	"	10/03/2008	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	682.84 "	"	10/03/2008	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	557.59 "	"	10/03/2008	C
Total For Check Number 55748						\$2,535.59			
55749	0900961		60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES, INC.	59	225.00	8/1-9/25	10/03/2008	C
	0900961		60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES, INC.	59	73.46 "	"	10/03/2008	C
	0900961		60-000-310-600-60-0003	6486/FISHER-THOMPSON	59	158.27 "	"	10/03/2008	C

Run on 10/03/2008 at 11:32:21 AM

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* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va_chkr3.101405

10/03/2008

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55749				BEVERAGES,INC.					
55749	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON	59	665.40	" "	10/03/2008	C
				BEVERAGES,INC.					
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON	59	3,061.95	" "	10/03/2008	C
				BEVERAGES,INC.					
Total For Check Number 55749						\$4,184.08			
55750	0900964		60-000-310-600-60-0001	6489/J&J SNACK FOODS	59	58.50	8/1-9/25	10/03/2008	C
	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	78.00	" "	10/03/2008	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	99.75	" "	10/03/2008	C
	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	78.00	" "	10/03/2008	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	350.00	" "	10/03/2008	C
	0900964		60-000-310-600-60-0006	6489/J&J SNACK FOODS	59	478.25	" "	10/03/2008	C
Total For Check Number 55750						\$1,142.50			
55751	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	320.30	8/1-9/25	10/03/2008	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	201.30	" "	10/03/2008	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	203.65	" "	10/03/2008	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	44.85	" "	10/03/2008	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	985.96	" "	10/03/2008	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	1,240.54	" "	10/03/2008	C
	0900967		60-000-310-600-60-2002	8004/JERSEY PAPER COMPANY	59	97.83	" "	10/03/2008	C
	0900967		60-000-310-600-60-2003	8004/JERSEY PAPER COMPANY	59	249.28	" "	10/03/2008	C
	0900967		60-000-310-600-60-2004	8004/JERSEY PAPER COMPANY	59	97.83	" "	10/03/2008	C
	0900967		60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	59	9.50	" "	10/03/2008	C
	0900967		60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	59	6.84	" "	10/03/2008	C
Total For Check Number 55751						\$3,457.88			
55752	0900968		60-000-310-400-60-0001	6643/Kleen Air Systems, Inc.	59	300.00	Inv. 28614	10/03/2008	C
	0900968		60-000-310-400-60-0002	6643/Kleen Air Systems, Inc.	59	300.00	" "	10/03/2008	C
	0900968		60-000-310-400-60-0003	6643/Kleen Air Systems, Inc.	59	300.00	" "	10/03/2008	C
	0900968		60-000-310-400-60-0004	6643/Kleen Air Systems, Inc.	59	300.00	" "	10/03/2008	C
	0900968		60-000-310-400-60-0005	6643/Kleen Air Systems, Inc.	59	450.00	EQUIPMENT REPAIR-MS	10/03/2008	C
	0900968		60-000-310-400-60-0006	6643/Kleen Air Systems, Inc.	59	525.00	EQUIPMENT REPAIR-HS	10/03/2008	C
Total For Check Number 55752						\$2,175.00			
55753	0900969		60-000-310-400-60-0006	6492/MOPAC	59	107.50	Inv. #774930	10/03/2008	C
Total For Check Number 55753						\$107.50			
55754	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	59	250.00	8/25-9/25	10/03/2008	C
				INC					
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	59	334.00	" "	10/03/2008	C
				INC					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55754	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	400.00	" "	10/03/2008	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	250.00	" "	10/03/2008	C
Total For Check Number 55754						\$1,234.00			
55755	0900971		60-000-310-600-60-0005	7919/NEW JERSEY FROZEN BEVERAGE	59	636.00	Inv. 1908	10/03/2008	C
	0900971		60-000-310-600-60-0006	7919/NEW JERSEY FROZEN BEVERAGE	59	394.50	Inv. #1909	10/03/2008	C
Total For Check Number 55755						\$1,030.50			
55756	0900972		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	2,153.00	7/1-9/25	10/03/2008	C
	0900972		60-000-310-400-60-0002	4677/NORTH JERSEY REFRIGERATION,INC	59	440.00	" "	10/03/2008	C
	0900972		60-000-310-400-60-0003	4677/NORTH JERSEY REFRIGERATION,INC	59	200.00	" "	10/03/2008	C
	0900972		60-000-310-400-60-0004	4677/NORTH JERSEY REFRIGERATION,INC	59	200.00	" "	10/03/2008	C
	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	200.00	" "	10/03/2008	C
	0900972		60-000-310-400-60-0006	4677/NORTH JERSEY REFRIGERATION,INC	59	4,176.00	" "	10/03/2008	C
Total For Check Number 55756						\$7,369.00			
55757	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	6,162.50	9/4-9/25 - 725 pies	10/03/2008	C
Total For Check Number 55757						\$6,162.50			
55758	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	3,084.61	7/1-9/25	10/03/2008	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	2,409.06	" "	10/03/2008	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	3,235.30	" "	10/03/2008	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,753.82	" "	10/03/2008	C
	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,359.15	" "	10/03/2008	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	9,511.47	" "	10/03/2008	C
	0900973		60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	59	67.00	" "	10/03/2008	C
	0900973		60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	59	36.25	" "	10/03/2008	C
	0900973		60-000-310-600-60-1004	4980/POCONO PRODUCE COMPANY	59	22.50	" "	10/03/2008	C
	0900973		60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	59	347.00	" "	10/03/2008	C
	0900973		60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	59	37.75	" "	10/03/2008	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	117.25	" "	10/03/2008	C
Total For Check Number 55758						\$24,981.16			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55759	0900974		60-000-310-600-60-0005	8539/RICH PRODUCTS CORPORATION	59	470.85	Inv. 92775416	10/03/2008	C
	0900974		60-000-310-600-60-0006	8539/RICH PRODUCTS CORPORATION	59	470.85	" "	10/03/2008	C
Total For Check Number 55759						\$941.70			
55760	0900975		60-000-310-800-60-0000	6780/SCHOOL NUTRITION ASSOCIATION	59	130.00	Membership - T Watson	10/03/2008	C
Total For Check Number 55760						\$130.00			
55761	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.38	8/25-9/25	10/03/2008	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.38	" "	10/03/2008	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.38	" "	10/03/2008	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.38	" "	10/03/2008	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.38	" "	10/03/2008	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	38.35	" "	10/03/2008	C
Total For Check Number 55761						\$230.25			
55762	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	53.50	8/26-9/25	10/03/2008	C
Total For Check Number 55762						\$53.50			
55763	0900981		60-000-310-400-60-0005	7657/U.S. FOOD EQUIPMENT COMPANY	59	194.99	Inv. #173701,173919	10/03/2008	C
Total For Check Number 55763						\$194.99			
55764	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	1,083.45	8/25-9/25	10/03/2008	C
Total For Check Number 55764						\$1,083.45			
55765	0900983		60-000-310-800-60-1001	6505/We're Full of Promotions, Inc.	59	287.55	Inv. 52330	10/03/2008	C
	0900983		60-000-310-800-60-1002	6505/We're Full of Promotions, Inc.	59	287.55	" "	10/03/2008	C
	0900983		60-000-310-800-60-1003	6505/We're Full of Promotions, Inc.	59	287.55	" "	10/03/2008	C
	0900983		60-000-310-800-60-1004	6505/We're Full of Promotions, Inc.	59	287.55	" "	10/03/2008	C
Total For Check Number 55765						\$1,150.20			
55766	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	61.50	July/August/Sept	10/03/2008	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	61.50	" "	10/03/2008	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	61.50	" "	10/03/2008	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	61.50	" "	10/03/2008	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	60.00	" "	10/03/2008	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55766	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	61.50	" "	10/03/2008	C
Total For Check Number 55766						\$367.50			
55767	0901472	11/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,158.40	11/2008	10/03/2008	C
	0901472	11/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,158.40	11/2008	10/03/2008	C
	0901472	11/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,158.40	11/2008	10/03/2008	C
	0901472	RANDJR9/08	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,750.60	IDEA 09 OTH PURCH SERV	10/03/2008	C
	0901472	J.R.10/08	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	4,342.80	IDEA 09 OTH PURCH SERV	10/03/2008	C
Total For Check Number 55767						\$17,568.60			
55768	0901473	11/2008	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	4,877.60	11/2008	10/03/2008	C
Total For Check Number 55768						\$4,877.60			
55769	0901477	11/2008	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,218.21	11/2008	10/03/2008	C
Total For Check Number 55769						\$4,218.21			
55770	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
	0901479	11/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	3,238.16	11/2008	10/03/2008	C
Total For Check Number 55770						\$22,667.12			
55771	0902118	200900451	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	10/03/2008	C
	0902118	200900452	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	10/03/2008	C
Total For Check Number 55771						\$11,150.00			
55772	0901491	11/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	-3,928.25	10/200/8CREDIT	10/03/2008	C
	0901491	11/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	9,924.00	11/2008 3 CHILDREN	10/03/2008	C
Total For Check Number 55772						\$5,995.75			
55773	0901489	20080908	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,303.80	AUGUST 2008	10/03/2008	C
	0901489	11/2008	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	4,064.70	PRIVATE-SPEC.ED.	10/03/2008	C
Total For Check Number 55773						\$8,368.50			
55774	0901490	11/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,630.00	11/2008	10/03/2008	C
	0901490	11/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,630.00	11/2008	10/03/2008	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 55774						\$13,260.00			
55775	0901493	11/2008	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-199.10	10/08 OVERPAYMENT	10/03/2008	C
	0901493	11/2008	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,187.70	11/2008	10/03/2008	C
Total For Check Number 55775						\$3,988.60			
55776	0901495	11/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	11/2008	10/03/2008	C
	0901495	11/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	11/2008	10/03/2008	C
	0901495	11/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,969.44	11/2008	10/03/2008	C
Total For Check Number 55776						\$11,908.32			
55777	0901469	11/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	11/2008	10/03/2008	C
	0901469	11/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	11/2008	10/03/2008	C
Total For Check Number 55777						\$14,728.60			
55778	0901498	0019185	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	11/2008	10/03/2008	C
	0901498	0019185	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	11/2008	10/03/2008	C
	0901498	0019185	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	11/2008	10/03/2008	C
Total For Check Number 55778						\$10,358.10			
55779	0901500	0019134	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,147.38	11/2008	10/03/2008	C
	0901500	0019134	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	11/2008	10/03/2008	C
Total For Check Number 55779						\$3,784.88			
55780	0901503	11/2008	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	6,766.00	11/2008	10/03/2008	C
Total For Check Number 55780						\$6,766.00			
55781	0901475	11/2008	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	3,745.00	11/2008	10/03/2008	C
	0901475	11/2008	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	3,745.00	11/2008	10/03/2008	C
Total For Check Number 55781						\$7,490.00			
55782	0901835	11/2008	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,833.00	11/2008	10/03/2008	C
Total For Check Number 55782						\$4,833.00			
55783	0901504	11/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,900.80	11/2008	10/03/2008	C
	0901504	11/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,900.80	11/2008	10/03/2008	C
Total For Check Number 55783						\$7,801.60			
55784	0902452		11-000-291-280-40-8210	8926/STACEY BARTLETT	79	1,460.22	Intergrating Literacy	10/03/2008	C
	0902452		11-000-291-280-40-8210	8926/STACEY BARTLETT	79	1,460.22	Final Project	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55784						\$2,920.44			
55785	0902455		11-000-291-280-40-8210	6922/DiAgostino, Lisa	79	327.00	Powerpoint	10/03/2008	C
	0902455		11-000-291-280-40-8210	6922/DiAgostino, Lisa	79	327.00	Web Quest	10/03/2008	C
Total For Check Number 55785						\$654.00			
55786	0902449	200701399	11-000-217-320-07-0001	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	625.00	PURC SERV- PERSONAL AIDE	10/03/2008	C
	0902448	200601606	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	618.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
	0902448	200601754	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	1,854.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
	0902448	200601899	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	2,781.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
	0902448	2006901958	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	927.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
	0902448	200800675	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	79	2,680.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
Total For Check Number 55786						\$9,485.00			
55787	0902454		11-000-291-280-40-8210	6825/FERRAT; ANNIE	79	1,176.00	Habits of Mind	10/03/2008	C
	0902454		11-000-291-280-40-8210	6825/FERRAT; ANNIE	79	1,095.00	Teaching For Success	10/03/2008	C
Total For Check Number 55787						\$2,271.00			
55788	0902062	7637901	12-000-400-710-30-9003	3036/GOPHER SPORT	79	3,930.28	DIST CAPITAL PROJECTS	10/03/2008	C
	0902061	7628416	12-000-400-710-30-9003	3036/GOPHER SPORT	79	12,747.52	DIST CAPITAL PROJECTS	10/03/2008	C
Total For Check Number 55788						\$16,677.80			
55789	0902445	SEPT 2008	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	79	5,445.60	OTHER LEA - TUITION	10/03/2008	C
	0902445	SEPT 2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	79	280.00	RELATED SVC.-PPS	10/03/2008	C
Total For Check Number 55789						\$5,725.60			
55790	0902427	1000039870	11-000-230-890-30-1301	6596/NEW JERSEY SCHOOL BOARDS ASSOC	79	28,066.00	BOE MEMBERSHIP DUES	10/03/2008	C
Total For Check Number 55790						\$28,066.00			
55791	0902421	0024383-IN	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	79	3,056.76	PURC SERV- PERSONAL AIDE	10/03/2008	C
	0902421	0024367-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	79	26,551.80	IDEA 09 OTH PURCH SERV	10/03/2008	C
Total For Check Number 55791						\$29,608.56			
55792	0902453		11-000-291-280-40-8210	8673/JACKI PASQUA	79	1,050.00	Differentiated Instruction	10/03/2008	C
Total For Check Number 55792						\$1,050.00			
55793	0902450		11-000-270-800-28-5505	6592/PELLEGRINO; GEORGIA	79	54.30	CDL & Fingerprint Renewal	10/03/2008	C
Total For Check Number 55793						\$54.30			

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POSTED CHECKS								
55794	0902349	5357	12-000-400-710-30-9003	5276/RJP CREATIONS, INC.	79	5,175.00 DIST CAPITAL PROJECTS	10/03/2008	C
Total For Check Number 55794						\$5,175.00		
55795	0902365		11-000-223-320-02-2622	5349/RUSSO; ELAINE	79	200.00 IDA Summer Inst 7/28-7/30	10/03/2008	C
	0902365		11-000-223-580-02-2625	5349/RUSSO; ELAINE	79	35.96 STAFF DEVELOPMENT MILEAG	10/03/2008	C
Total For Check Number 55795						\$235.96		
55796	0902456		11-000-270-580-28-0000	6628/SCHENKER; JERRY	79	27.92 Mileage 7/08-9/2/08	10/03/2008	C
Total For Check Number 55796						\$27.92		
55797	0902451		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	79	1,460.22 Teachers as Writers	10/03/2008	C
Total For Check Number 55797						\$1,460.22		
55798	0901073	W59484-004	11-000-240-610-01-2501	6236/W B MASON CO INC	79	332.49 MISC SUPPL/CG	10/03/2008	C
	0901376	W89643-04	11-000-240-610-01-2501	6236/W B MASON CO INC	79	481.14 MISC SUPPL/CG	10/03/2008	C
	0901377	W11132-00	11-190-100-610-01-2401	6236/W B MASON CO INC	79	33.80 ED SUPP/REPL/CG	10/03/2008	C
Total For Check Number 55798						\$847.43		
55799	0901337	89521026	63-602-100-600-37-0000	8418/CORPORATE EXPRESS	58	266.31 SUPPLY	10/03/2008	C
Total For Check Number 55799						\$266.31		
55800	0901912	04870070062	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	268.96 SUPPLY	10/03/2008	C
	0901912	04870070052	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	118.55 SUPPLY	10/03/2008	C
	0901912	04870120054	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	203.21 SUPPLY	10/03/2008	C
	0901912	04870080094	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	183.72 SUPPLY	10/03/2008	C
	0901912	04870090172	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	42.02 SUPPLY	10/03/2008	C
	0901912	04870090126	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	90.93 SUPPLY	10/03/2008	C
		A						
	0901912	04870140043	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	219.48 SUPPLY	10/03/2008	C
	0901912	04870150030	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	165.41 SUPPLY	10/03/2008	C
	0901912	04870080078	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	14.40 SUPPLY	10/03/2008	C
	0901912	04870080052	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	225.87 SUPPLY	10/03/2008	C
	0901912	04870120079	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.26 SUPPLY	10/03/2008	C
Total For Check Number 55800						\$1,571.81		
55801	0902198		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	1,382.47 JCP&L 02/19/08-06/19/08	10/03/2008	C
	0902198		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	65.85 WATER FEB/MAY 2008	10/03/2008	C
	0902198		63-602-262-441-37-0000	3030/GOOD SHEPHERD LUTHERAN CHURCH	58	1,731.59 NJ GAS	10/03/2008	C
Total For Check Number 55801						\$3,179.91		
55802	0900752	1513989	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	120.00 SUPPLY	10/03/2008	C
	0900752	1516479	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	80.00 SUPPLY	10/03/2008	C
	0900752	1047775	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	40.00 SUPPLY	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55802						\$240.00			
55803	0901010	1026	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	10/03/2008	C
	0901009	1026A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	LEASE RENTAL	10/03/2008	C
Total For Check Number 55803						\$758.00			
55804	0900707	389294	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,112.40	SUPPLY	10/03/2008	C
	0900707	394005	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,355.20	SUPPLY	10/03/2008	C
Total For Check Number 55804						\$2,467.60			
55805	0900751	73998	63-602-100-320-37-0000	5956/TINNY'S AUTO BODY, INC.	58	1,000.00	PURCHASED PROF SERVICES	10/03/2008	C
Total For Check Number 55805						\$1,000.00			
55806	0900709	NOVEMBER 2008	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	10/03/2008	C
Total For Check Number 55806						\$186.00			
55807	0900708	973-328-4884 09/04	63-602-100-530-37-0000	6197/VERIZON	58	45.55	TELEPHONE	10/03/2008	C
	0900708	973-895-3571 09/02	63-602-100-530-37-0000	6197/VERIZON	58	46.53	TELEPHONE	10/03/2008	C
	0900708	973-442-9641 09/02	63-602-100-530-37-0000	6197/VERIZON	58	28.67	TELEPHONE	10/03/2008	C
	0900708	973-366-0466 09/13	63-602-100-530-37-0000	6197/VERIZON	58	32.00	TELEPHONE	10/03/2008	C
	0900708	973-927-7385 09/10	63-602-100-530-37-0000	6197/VERIZON	58	42.64	TELEPHONE	10/03/2008	C
Total For Check Number 55807						\$195.39			
55808	0902353		11-000-221-580-44-0440	6824/AKOPJAN; RUZANNA	56	26.16	mileage 9/17/07-12/21/07	10/03/2008	C
	0902353		11-000-221-580-44-0440	6824/AKOPJAN; RUZANNA	56	40.86	mileage 1/4/08-6/13/08	10/03/2008	C
Total For Check Number 55808						\$67.02			
55809	0902244		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	60.08	mileage 8/13/07-10/2/07	10/03/2008	C
	0902244		11-000-219-580-07-2534	6548/HERSCHMAN; SUSAN	56	99.50	mileage 1/3/08-4/17/08	10/03/2008	C
Total For Check Number 55809						\$159.58			
55810	0900067	252148	11-000-262-610-18-6503	8853/Abaline Supply	54	1,228.30	SUPPLIES	10/03/2008	C
	0900067	255260	11-000-262-610-18-6503	8853/Abaline Supply	54	157.85	SUPPLIES	10/03/2008	C
	0900072	252147	11-000-262-610-18-6505	8853/Abaline Supply	54	5,113.15	SUPPLIES	10/03/2008	C
Total For Check Number 55810						\$6,499.30			
55811	0900767	128911	11-000-222-640-02-2303	1051/ABDO PUBLISHING COMPANY	54	949.20	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
	0901141	129144	11-000-222-640-03-2304	1051/ABDO PUBLISHING COMPANY	54	631.10	LIBRARY BOOKS - IRONIA	10/03/2008	C
Total For Check Number 55811						\$1,580.30			

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POSTED CHECKS									
55812	0900385	00007309	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	12.25	MAINT - CG CONTR. SERV.	10/03/2008	C
	0900385	7316	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	52.95	MAINT - CG CONTR. SERV.	10/03/2008	C
	0900385	13900	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	288.00	MAINT - IR CONTR. SERV.	10/03/2008	C
	0900385	7377	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	168.39	MAINT - RMS CONTR. SERV.	10/03/2008	C
	0900385	7374	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	129.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
	0900385	13897	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	382.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
	0900385	00013865	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	274.50	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900385	00013843	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	320.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0901939	00003039	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	9,500.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900385	7358	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	114.55	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900385	7348	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	141.20	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900385	61732	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	382.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55812						\$11,764.84			
55813	0900689	0256210	11-190-100-610-04-2404	7469/ABRAMS & COMP PUBLISHERS INC	54	478.39	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 55813						\$478.39			
55814	0901322	232762	11-230-100-610-03-0000	1062/ACADEMIC COMMUNICATION ASSOC.	54	176.00	SUPPLIES BASIC SKILLS	10/03/2008	C
Total For Check Number 55814						\$176.00			
55815	0902282		11-401-100-610-06-1028	1063/ACADEMIC DECATHLON OF NEW JERS	54	1,200.00	2008-2009 ACAD. DECATH PARTICI	10/03/2008	C
Total For Check Number 55815						\$1,200.00			
55816	0901486	08-186	12-000-400-710-30-9003	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	15,224.00	DIST CAPITAL PROJECTS	10/03/2008	C
Total For Check Number 55816						\$15,224.00			
55817	0901441	P933000LF00	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	14.44	SUPPLIES-FAMILY SCIENCE	10/03/2008	C

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POSTED CHECKS									
55817		XV4W8L							
55817	0901441	P933000LW0	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	17.23	SUPPLIES-FAMILY SCIENCE	10/03/2008	C
		0XV8V74							
Total For Check Number 55817						\$31.67			
55818	0902215	1473	11-000-262-610-18-7408	8940/ADVANCED TECHNICAL CONSULTANTS	54	66.95	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55818						\$66.95			
55819	0901460	81915	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	370.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
Total For Check Number 55819						\$370.00			
55820	0900913	CC37142	11-401-100-890-06-1021	6472/ALGY	54	1,353.35	RHS COCURRICULAR ACTIVIT	10/03/2008	C
	0900831	CC36633	11-401-100-890-06-1021	6472/ALGY	54	903.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 55820						\$2,256.35			
55821	0902211	547418	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	403.00	SUPT MEMBERSHIP DUES	10/03/2008	C
		2008-2009							
Total For Check Number 55821						\$403.00			
55822	0902093	1107	11-000-262-420-18-7208	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	4,225.00	GROUNDS - CONTR. SERV.	10/03/2008	C
	0901485	1104	12-000-400-710-30-9003	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	12,300.00	DIST CAPITAL PROJECTS	10/03/2008	C
	0901485	1106	12-000-400-710-30-9003	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	4,185.00	DIST CAPITAL PROJECTS	10/03/2008	C
Total For Check Number 55822						\$20,710.00			
55823	0900389	P 20312	11-000-261-420-18-7201	7006/APS CORPORATION	54	143.26	MAINT - CG CONTR. SERV.	10/03/2008	C
	0900389	20313	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	10/03/2008	C
	0900389	20314	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	10/03/2008	C
	0900389	19371	11-000-261-420-18-7202	7006/APS CORPORATION	54	135.00	MAINT - FB CONTR. SERV.	10/03/2008	C
Total For Check Number 55823						\$469.26			
55824	0901250	11533195	11-000-261-420-18-7205	7267/AMERICAN TIME AND SIGNAL CO.	54	496.69	MAINT - RMS CONTR. SERV.	10/03/2008	C
Total For Check Number 55824						\$496.69			
55825	0901342	441742	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	441741	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	439590	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	439591	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	435370	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	435369	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	433279	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C

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55825	0901342	433280	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	437474	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	437475	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	443871	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	443872	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	446000	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	10/03/2008	C
	0901342	446001	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	10/03/2008	C
	0900990	441740	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	10/03/2008	C
	0900990	443870	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	10/03/2008	C
	0900991	441736	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/03/2008	C
	0900991	443866	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/03/2008	C
	0900991	445995	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/03/2008	C
	0900992	441747	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	10/03/2008	C
	0900992	443878	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	10/03/2008	C
	0900992	446006	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	10/03/2008	C
	0900994	441743	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	10/03/2008	C
	0900994	443874	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	10/03/2008	C
	0900994	446002	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	10/03/2008	C
	0900995	441738	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	10/03/2008	C
	0900995	443868	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	10/03/2008	C
	0900995	445997	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	10/03/2008	C
	0900996	443869	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	10/03/2008	C
	0900996	539588	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	10/03/2008	C
	0900996	441739	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	10/03/2008	C
	0900996	433277	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55825						\$1,624.35			
55826	0900990	445999	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	10/03/2008	C
	0900990	448116	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	10/03/2008	C
	0900991	448112	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	10/03/2008	C
	0900994	448119	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	10/03/2008	C
	0900995	448114	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	10/03/2008	C
Total For Check Number 55826						\$317.58			
55827	0902225		11-401-100-890-06-1021	8584/CHRISTIAN ARENAS	54	225.00	BAND CAMP - 3 DAYS	10/03/2008	C
	0902225		11-401-100-890-06-1021	8584/CHRISTIAN ARENAS	54	576.00	AWAY BAND CAMP - 4 DAYS	10/03/2008	C
Total For Check Number 55827						\$801.00			
55828	0902205	702	11-402-100-610-16-1683	8981/ARKK INTERNATIONAL DBA SOCCER REVOLUTION	54	578.00	AHTLETIC DIRECTOR SUPPLI	10/03/2008	C
Total For Check Number 55828						\$578.00			
55829	0902006	C16144	11-402-100-500-16-1633	1437/Atlantic Ambulance Training Ct	54	240.00	GIRLS BASKETBALL CONTR	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55829						\$240.00			
55830	0902102	1475237	11-190-100-640-06-0450	1500/BARNES & NOBLE BOOKSELLERS	54	792.00	TEXT/REPL/HS,SS	10/03/2008	C
Total For Check Number 55830						\$792.00			
55831	0901660	00020537	11-190-100-610-06-0420	8562/Benz Microscope Optics Center	54	11.97	SUPPLIES	10/03/2008	C
Total For Check Number 55831						\$11.97			
55832	0901005	I-6540	11-402-100-610-16-1667	8030/BETHLEHEM SPORTS	54	2,880.00	FOOTBALL SUPPLIES	10/03/2008	C
	0901005	I-7085	11-402-100-610-16-1667	8030/BETHLEHEM SPORTS	54	3,225.00	FOOTBALL SUPPLIES	10/03/2008	C
Total For Check Number 55832						\$6,105.00			
55833	0900386	3011538	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	139.43	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900386	3011539	11-000-261-420-18-7206	1599/BIO-SHINE INC.	54	11.90	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0901426	3013483	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	288.38	CUST - FB SUPPLIES	10/03/2008	C
	0901426	3014220	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	62.72	CUST - FB SUPPLIES	10/03/2008	C
	0901426	3014221	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	71.12	CUST - FB SUPPLIES	10/03/2008	C
	0901266	3014223	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	9,076.36	EQUIP FACILITIES OPERAT	10/03/2008	C
Total For Check Number 55833						\$9,649.91			
55834	0901138	644220	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC	54	17.27	LIBRARY BOOKS - IRONIA	10/03/2008	C
	0901138	643815	11-000-222-640-03-2304	1670/BOUND TO STAY BOUND BOOKS, INC	54	776.29	LIBRARY BOOKS - IRONIA	10/03/2008	C
Total For Check Number 55834						\$793.56			
55835	0902240		11-401-100-890-06-1021	8979/BRANCH; RUSSELL	54	225.00	3 DAYS HOME BAND CAMP	10/03/2008	C
	0902240		11-401-100-890-06-1021	8979/BRANCH; RUSSELL	54	576.00	4 DAYS AWAY BAND CAMP	10/03/2008	C
Total For Check Number 55835						\$801.00			
55836	0901055	287432	11-213-100-610-05-0000	1687/BRIGHT APPLE	54	90.82	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55836						\$90.82			
55837	0902214	1091346-01	11-000-262-610-18-7408	1690/BROAD INDUSTRIAL PIPE	54	207.68	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55837						\$207.68			
55838	0901737	30410000167011-190-100-610-42-0420	7604/BROADHEAD GARRETT	54	529.25	SUPPLIES	10/03/2008	C	
Total For Check Number 55838						\$529.25			
55839	0900922	15584	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - SH CONTR. SERV.	10/03/2008	C
	0900922	15585	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	185.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55839						\$370.00			
55840	0901858	13228	11-190-100-610-06-0451	6543/BUSINESS EDUCATION PUBLISHING	54	307.38	ED SUPPL/BUSINESS & TECH	10/03/2008	C
Total For Check Number 55840						\$307.38			
55841	0901878	105021	11-000-261-420-18-7201	7456/C.J. VANDERBECK & SON, INC.	54	692.82	MAINT - CG CONTR. SERV.	10/03/2008	C
	0901878	105021	11-000-261-420-18-7202	7456/C.J. VANDERBECK & SON, INC.	54	692.82	MAINT - FB CONTR. SERV.	10/03/2008	C

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55841	0901878	105021	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	52.02	MAINT - SH CONTR. SERV.	10/03/2008	C
	0901878	105103	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	640.80	MAINT - SH CONTR. SERV.	10/03/2008	C
Total For Check Number 55841						\$2,078.46			
55842	0900062	829036	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	467.85	SUPPLIES	10/03/2008	C
Total For Check Number 55842						\$467.85			
55843	0901147	2073080	11-000-222-610-03-2323	8838/CAMCOR, INC.	54	169.44	AV/IRONIA	10/03/2008	C
	0901147	2074521	11-000-222-610-03-2323	8838/CAMCOR, INC.	54	879.13	AV/IRONIA	10/03/2008	C
Total For Check Number 55843						\$1,048.57			
55844	0901637	36524905 RI	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	503.60	SUPPLIES	10/03/2008	C
	0901642	36524891 RI	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	31.50	SUPPLIES	10/03/2008	C
	0901626	36525771	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	18.52	SUPPLIES	10/03/2008	C
	0901626	36524889	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	77.40	SUPPLIES	10/03/2008	C
	0901630	36523853	11-190-100-610-05-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	152.53	SUPPLIES	10/03/2008	C
Total For Check Number 55844						\$783.55			
55845	0901879	201585	11-000-261-420-18-7206	8483/CARPET SHOWCASE	54	1,389.95	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55845						\$1,389.95			
55846	0900496	1571	11-212-100-610-05-0000	8884/CARTRIDGE WORLD OF FORT LEE	54	49.98	SUPPLIES	10/03/2008	C
	0900497	1578	11-212-100-610-05-0000	8884/CARTRIDGE WORLD OF FORT LEE	54	54.67	SUPPLIES	10/03/2008	C
	0900320	1580	11-212-100-610-05-0000	8884/CARTRIDGE WORLD OF FORT LEE	54	49.98	SUPPLIES	10/03/2008	C
	0900321	1579	11-212-100-610-05-0000	8884/CARTRIDGE WORLD OF FORT LEE	54	62.48	SUPPLIES	10/03/2008	C
Total For Check Number 55846						\$217.11			
55847	0900206	54221	11-190-100-610-02-2402	8461/CASCADE	54	36.73	SUPPLIES	10/03/2008	C
	0900188	54203	11-190-100-610-02-2402	8461/CASCADE	54	75.00	SUPPLIES	10/03/2008	C
	0900255	54270	11-190-100-610-03-1212	8461/CASCADE	54	406.05	SUPPLIES-G&T	10/03/2008	C
	0900254	54269	11-190-100-610-03-2403	8461/CASCADE	54	74.91	ED SUPP\REPL\IR	10/03/2008	C
	0900263	54278	11-190-100-610-03-2403	8461/CASCADE	54	98.16	SUPPLIES	10/03/2008	C
	0900435	54293	11-190-100-610-04-2404	8461/CASCADE	54	224.00	SUPPLIES	10/03/2008	C
	0900453	54311	11-190-100-610-04-2404	8461/CASCADE	54	224.80	SUPPLIES	10/03/2008	C
	0900465	59327	11-190-100-610-04-2404	8461/CASCADE	54	2.80	SUPPLIES	10/03/2008	C

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55847	0900465	54323	11-190-100-610-04-2404	8461/CASCADE	54	197.20	SUPPLIES	10/03/2008	C
	0900466	54324	11-190-100-610-04-2404	8461/CASCADE	54	44.22	SUPPLIES	10/03/2008	C
	0900472	59329	11-190-100-610-04-2404	8461/CASCADE	54	2.74	SUPPLIES	10/03/2008	C
	0900472	54330	11-190-100-610-04-2404	8461/CASCADE	54	137.21	SUPPLIES	10/03/2008	C
	0900474	54332	11-190-100-610-04-2404	8461/CASCADE	54	44.90	SUPPLIES	10/03/2008	C
	0900423	54397	11-190-100-610-05-0420	8461/CASCADE	54	91.48	SUPPLIES	10/03/2008	C
	0900424	54398	11-190-100-610-05-0420	8461/CASCADE	54	133.25	SUPPLIES	10/03/2008	C
	0900425	54399	11-190-100-610-05-0421	8461/CASCADE	54	129.38	SUPPLIES	10/03/2008	C
	0900266	54388	11-190-100-610-43-0430	8461/CASCADE	54	36.94	SUPPLIES	10/03/2008	C
	0900179	59318	11-204-100-610-02-0000	8461/CASCADE	54	27.72	SUPPLIES	10/03/2008	C
	0900179	54194	11-204-100-610-02-0000	8461/CASCADE	54	137.14	SUPPLIES	10/03/2008	C
	0900267	59332	11-204-100-610-05-0000	8461/CASCADE	54	4.50	SUPPLIES	10/03/2008	C
	0900267	54389	11-204-100-610-05-0000	8461/CASCADE	54	645.53	SUPPLIES	10/03/2008	C
	0900273	54395	11-204-100-610-05-0000	8461/CASCADE	54	201.45	SUPPLIES	10/03/2008	C
	0900268	54390	11-204-100-610-05-0000	8461/CASCADE	54	188.69	SUPPLIES	10/03/2008	C
	0900275	59682	11-204-100-610-06-0000	8461/CASCADE	54	4.79	SUPPLIES	10/03/2008	C
	0900275	54335	11-204-100-610-06-0000	8461/CASCADE	54	164.46	SUPPLIES	10/03/2008	C
	0900279	54339	11-207-100-610-06-0000	8461/CASCADE	54	39.07	SUPPLIES	10/03/2008	C
	0900270	59333	11-213-100-610-05-0000	8461/CASCADE	54	23.97	SUPPLIES	10/03/2008	C
	0900270	54392	11-213-100-610-05-0000	8461/CASCADE	54	673.44	SUPPLIES	10/03/2008	C
	0900277	59683	11-213-100-610-06-0000	8461/CASCADE	54	7.99	SUPPLIES	10/03/2008	C
	0900277	54337	11-213-100-610-06-0000	8461/CASCADE	54	313.99	SUPPLIES	10/03/2008	C
	0900278	54338	11-213-100-610-06-0000	8461/CASCADE	54	418.66	SUPPLIES	10/03/2008	C
	0900180	54195	11-216-100-610-02-0000	8461/CASCADE	54	46.59	SUPPLIES	10/03/2008	C
Total For Check Number 55847						\$4,857.76			
55848	0900281	54341	11-000-218-610-49-0490	8461/CASCADE	54	1,318.57	SUPPLIES	10/03/2008	C
	0901616	82174	11-000-222-610-06-2336	8461/CASCADE	54	259.91	SUPPLIES	10/03/2008	C
	0901604	82163	11-190-100-610-02-1212	8461/CASCADE	54	95.12	SUPPLIES-G&T	10/03/2008	C
	0900195	54210	11-190-100-610-02-2402	8461/CASCADE	54	197.27	SUPPLIES	10/03/2008	C
	0900200	54215	11-190-100-610-02-2402	8461/CASCADE	54	197.87	SUPPLIES	10/03/2008	C
	0900212	54227	11-190-100-610-02-2402	8461/CASCADE	54	46.93	ED SUPP/REPL/FB	10/03/2008	C
	0900215	54230	11-190-100-610-02-2402	8461/CASCADE	54	199.73	ED SUPP/REPL/FB	10/03/2008	C
	0900218	54233	11-190-100-610-02-2402	8461/CASCADE	54	99.79	ED SUPP/REPL/FB	10/03/2008	C
	0900265	54280	11-190-100-610-03-2403	8461/CASCADE	54	74.68	SUPPLIES	10/03/2008	C
	0900259	54274	11-190-100-610-03-2403	8461/CASCADE	54	32.26	ED SUPP/REPL/IR	10/03/2008	C
	0900262	54277	11-190-100-610-03-2403	8461/CASCADE	54	95.03	SUPPLIES	10/03/2008	C
	0901605	82167	11-190-100-610-03-2403	8461/CASCADE	54	296.11	SUPPLIES	10/03/2008	C
	0901607	82169	11-190-100-610-03-2403	8461/CASCADE	54	-0.68	C/M 87033	10/03/2008	C
	0900427	59326	11-190-100-610-04-2404	8461/CASCADE	54	2.60	SUPPLIES	10/03/2008	C

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55848	0900427	54285	11-190-100-610-04-2404	8461/CASCADE	54	220.35	SUPPLIES	10/03/2008	C
	0900439	54297	11-190-100-610-04-2404	8461/CASCADE	54	220.46	SUPPLIES	10/03/2008	C
	0900442	54300	11-190-100-610-04-2404	8461/CASCADE	54	224.92	SUPPLIES	10/03/2008	C
	0900443	54301	11-190-100-610-04-2404	8461/CASCADE	54	224.20	SUPPLIES	10/03/2008	C
	0900463	54321	11-190-100-610-04-2404	8461/CASCADE	54	47.78	SUPPLIES	10/03/2008	C
	0900458	54316	11-190-100-610-04-2404	8461/CASCADE	54	109.82	SUPPLIES	10/03/2008	C
	0900452	54310	11-190-100-610-04-2404	8461/CASCADE	54	4.50	SUPPLIES	10/03/2008	C
	0900436	54294	11-190-100-610-04-2404	8461/CASCADE	54	224.98	SUPPLIES	10/03/2008	C
	0900467	54325	11-190-100-610-04-2404	8461/CASCADE	54	24.74	SUPPLIES	10/03/2008	C
	0900454	54312	11-190-100-610-04-2404	8461/CASCADE	54	154.86	SUPPLIES	10/03/2008	C
	0900455	54313	11-190-100-610-04-2404	8461/CASCADE	54	69.54	SUPPLIES	10/03/2008	C
	0900469	54327	11-190-100-610-04-2404	8461/CASCADE	54	139.92	SUPPLIES	10/03/2008	C
	0901611	82179	11-190-100-610-05-1212	8461/CASCADE	54	82.32	SUPPLIES-G&T	10/03/2008	C
	0901617	82173	11-190-100-610-41-0410	8461/CASCADE	54	355.98	SUPPLIES	10/03/2008	C
	0900844	73381	11-190-100-610-44-0440	8461/CASCADE	54	45.87	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0901615	82175	11-213-100-610-06-0000	8461/CASCADE	54	30.95	SUPPLIES-RESOURCE	10/03/2008	C
	0900288	54405	11-216-100-610-02-0000	8461/CASCADE	54	21.81	SUPPLIES	10/03/2008	C
	0900251	54266	11-230-100-610-03-0000	8461/CASCADE	54	74.70	SUPPLIES	10/03/2008	C
Total For Check Number 55848						\$5,192.89			
55849	0900172	55832	11-000-218-610-01-0000	8461/CASCADE	54	10.80	SUPPLIES	10/03/2008	C
	0900172	56213	11-000-218-610-01-0000	8461/CASCADE	54	77.64	SUPPLIES	10/03/2008	C
	0900158	59330	11-190-100-610-01-2401	8461/CASCADE	54	0.75	SUPPLIES	10/03/2008	C
	0900158	56199	11-190-100-610-01-2401	8461/CASCADE	54	248.84	SUPPLIES	10/03/2008	C
	0900159	55831	11-190-100-610-01-2401	8461/CASCADE	54	3.83	SUPPLIES	10/03/2008	C
	0900159	56200	11-190-100-610-01-2401	8461/CASCADE	54	228.85	SUPPLIES	10/03/2008	C
	0900166	56207	11-190-100-610-01-2401	8461/CASCADE	54	97.05	SUPPLIES	10/03/2008	C
	0900167	56208	11-190-100-610-01-2401	8461/CASCADE	54	68.66	SUPPLIES	10/03/2008	C
	0900168	56209	11-190-100-610-01-2401	8461/CASCADE	54	99.55	SUPPLIES	10/03/2008	C
	0900169	56210	11-190-100-610-01-2401	8461/CASCADE	54	108.26	SUPPLIES	10/03/2008	C
	0900171	56212	11-190-100-610-01-2401	8461/CASCADE	54	96.72	SUPPLIES	10/03/2008	C
	0900173	56214	11-190-100-610-01-2401	8461/CASCADE	54	149.40	SUPPLIES	10/03/2008	C
	0900174	56215	11-190-100-610-01-2401	8461/CASCADE	54	73.80	SUPPLIES	10/03/2008	C
	0900175	56216	11-190-100-610-01-2401	8461/CASCADE	54	76.50	SUPPLIES	10/03/2008	C
	0900176	59331	11-190-100-610-01-2401	8461/CASCADE	54	47.00	SUPPLIES	10/03/2008	C
	0900176	56217	11-190-100-610-01-2401	8461/CASCADE	54	2,333.55	SUPPLIES	10/03/2008	C
	0900416	54373	11-190-100-610-01-2401	8461/CASCADE	54	37.12	SUPPLIES	10/03/2008	C
	0900135	54375	11-190-100-610-01-2401	8461/CASCADE	54	99.56	SUPPLIES	10/03/2008	C
	0900142	54382	11-190-100-610-01-2401	8461/CASCADE	54	242.89	SUPPLIES	10/03/2008	C
	0900142	85223	11-190-100-610-01-2401	8461/CASCADE	54	6.48	SUPPLIES	10/03/2008	C

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POSTED CHECKS									
55849	0900150	54346	11-190-100-610-01-2401	8461/CASCADE	54	245.54	SUPPLIES	10/03/2008	C
	0900150	85221	11-190-100-610-01-2401	8461/CASCADE	54	4.32	SUPPLIES	10/03/2008	C
	0900157	56198	11-190-100-610-01-2401	8461/CASCADE	54	240.79	SUPPLIES	10/03/2008	C
	0900157	85222	11-190-100-610-01-2401	8461/CASCADE	54	8.64	SUPPLIES	10/03/2008	C
	0900927	80846	11-190-100-610-02-2402	8461/CASCADE	54	188.09	ED SUPP/REPL/FB	10/03/2008	C
	0900207	54222	11-190-100-610-02-2402	8461/CASCADE	54	195.33	SUPPLIES	10/03/2008	C
	0900207	85216	11-190-100-610-02-2402	8461/CASCADE	54	2.16	SUPPLIES	10/03/2008	C
	0901607	82169	11-190-100-610-03-2403	8461/CASCADE	54	300.03	82169	10/03/2008	C
	0900438	54296	11-190-100-610-04-2404	8461/CASCADE	54	166.86	SUPPLIES	10/03/2008	C
	0901610	81394	11-190-100-610-05-2410	8461/CASCADE	54	90.88	SUPPLIES	10/03/2008	C
	0901609	81395	11-204-100-610-05-0000	8461/CASCADE	54	26.74	SUPPLIES	10/03/2008	C
	0901614	82176	11-213-100-610-06-0000	8461/CASCADE	54	131.55	SUPPLIES	10/03/2008	C
Total For Check Number 55849						\$5,708.18			
55850	0900438	85219	11-190-100-610-04-2404	8461/CASCADE	54	56.16	SUPPLIES	10/03/2008	C
	0900440	54298	11-190-100-610-04-2404	8461/CASCADE	54	215.30	SUPPLIES	10/03/2008	C
	0900440	85220	11-190-100-610-04-2404	8461/CASCADE	54	8.64	SUPPLIES	10/03/2008	C
Total For Check Number 55850						\$280.10			
55851	0900329	23510	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	29.00	SUPPLIES	10/03/2008	C
	0900344	22492	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	88.69	SUPPLIES	10/03/2008	C
Total For Check Number 55851						\$117.69			
55852	0901818	05/01/08	11-000-219-320-07-2621	7294/CENTER FOR CHILD & FAMILY DEV.	54	615.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
Total For Check Number 55852						\$615.00			
55853	0901172	49031265	11-190-100-610-01-2401	6996/CERAMIC SUPPLY	54	354.00	ED SUPP/REPL/CG	10/03/2008	C
	0900562	49031514	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	374.00	ED SUPP/REPL/FB	10/03/2008	C
	0900363	49031515	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	735.18	ED SUPPL/REPL/ART	10/03/2008	C
	0900362	49031513	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	346.48	ED SUPPL/REPL/ART	10/03/2008	C
Total For Check Number 55853						\$1,809.66			
55854	0901408	559824	11-000-261-610-18-6505	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	500.00	MAINT - RMS SUPPLIES	10/03/2008	C
	0901408	559824	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	348.00	MAINT - RHS SUPPLIES	10/03/2008	C
Total For Check Number 55854						\$848.00			
55855	0901319	20270015233911	11-190-100-610-03-2403	7636/CHILDCRAFT EDUCATION CORP.	54	381.60	ED SUPP\REPL\IR	10/03/2008	C
Total For Check Number 55855						\$381.60			

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55856	0900568	35000	11-000-218-610-49-0490	2002/CHRONICLE GUID.PUBL., INC.	54	84.08	SUPPLIES	10/03/2008	C
Total For Check Number 55856						\$84.08			
55857	0900887	4095	11-000-261-420-18-7206	8070/CIRCUIT LIGHTING, INC.	54	5,100.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55857						\$5,100.00			
55858	0901418	60022909	11-213-100-610-05-0000	8933/CLASSROOM PRODUCTS WAREHOUSE	54	71.90	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55858						\$71.90			
55859	0902132	00000000271611	000-216-610-07-0000	8295/CMC ADAPTIVE SEATING & HOME CARE LLC	54	890.40	RELATED SVC.-SUPPLIES	10/03/2008	C
Total For Check Number 55859						\$890.40			
55860	0900577	97843-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	80.98	ED SUPPL/REPL/HS/GEN	10/03/2008	C
	0900577	96170-0	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	121.47	ED SUPPL/REPL/HS/GEN	10/03/2008	C
	0900577	97843-1	11-190-100-610-06-2416	8876/CMF BUSINESS SUPPLIES, INC.	54	40.49	ED SUPPL/REPL/HS/GEN	10/03/2008	C
Total For Check Number 55860						\$242.94			
55861	0900648	2078597	11-000-222-890-05-2316	8285/CARUS PUBLISHING COMPANY	54	155.00	RMS- SUBSCRIPTIONS	10/03/2008	C
Total For Check Number 55861						\$155.00			
55862	0901067	4124	11-000-261-420-18-7202	8866/COMBUSTION SERVICES	54	500.00	MAINT - FB CONTR. SERV.	10/03/2008	C
	0901357	4125	11-000-261-420-18-7202	8866/COMBUSTION SERVICES	54	4,950.00	MAINT - FB CONTR. SERV.	10/03/2008	C
	0901067	4124	11-000-261-420-18-7205	8866/COMBUSTION SERVICES	54	1,250.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
Total For Check Number 55862						\$6,700.00			
55863	0901326	40043385 (D)	12-000-261-730-30-6501	7558/COMMERCE COMMERCIAL LEASING	54	29,692.45	EQUIP FACILITIES OPERAT	10/03/2008	C
Total For Check Number 55863						\$29,692.45			
55864	0804380	03300457	P2-509-200-330-15-5090	8913/CONNEY SAFETY PRODUCTS, L.L.C.	54	-73.30	03308855	10/03/2008	C
	0804380	03300457	P2-509-200-330-15-5090	8913/CONNEY SAFETY PRODUCTS, L.L.C.	54	132.71	03300457	10/03/2008	C
	0804380	03300684	P2-509-200-330-15-5090	8913/CONNEY SAFETY PRODUCTS, L.L.C.	54	8.41	N/P NURSING HEBREW ACAD	10/03/2008	C
	0804380	03301445	P2-509-200-330-15-5090	8913/CONNEY SAFETY PRODUCTS, L.L.C.	54	39.86	N/P NURSING HEBREW ACAD	10/03/2008	C
	0804380	03335222	P2-509-200-330-15-5090	8913/CONNEY SAFETY PRODUCTS, L.L.C.	54	64.72	N/P NURSING HEBREW ACAD	10/03/2008	C
Total For Check Number 55864						\$172.40			
55865	0902123	8952	11-000-262-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	10/03/2008	C
Total For Check Number 55865						\$675.00			
55866	0901992	CSLI-41538	11-000-240-610-04-2504	8967/CORNER STONE LEADERSHIP	54	339.75	MISC SUPP/SHONGUM	10/03/2008	C

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POSTED CHECKS									
55866				INSTITUTE					
Total For Check Number 55866						\$339.75			
55867	0900326	28753	11-190-100-610-44-0440	8856/Cornet Music	54	37.45	SUPPLIES	10/03/2008	C
Total For Check Number 55867						\$37.45			
55868	0901595	89368174	11-000-218-610-49-0490	8418/CORPORATE EXPRESS	54	860.80	SUPPLIES	10/03/2008	C
	0901849	89428612	11-000-240-610-04-2504	8418/CORPORATE EXPRESS	54	61.33	MISC SUPP/SHONGUM	10/03/2008	C
	0900075	88326166	11-000-262-610-18-6504	8418/CORPORATE EXPRESS	54	537.28	SUPPLIES	10/03/2008	C
	0900294	88272409	11-190-100-610-01-2401	8418/CORPORATE EXPRESS	54	698.38	SUPPLIES	10/03/2008	C
	0900295	88272410	11-190-100-610-01-2401	8418/CORPORATE EXPRESS	54	1,071.34	SUPPLIES	10/03/2008	C
	0901593	89328700	11-190-100-610-03-2403	8418/CORPORATE EXPRESS	54	2,631.05	SUPPLIES	10/03/2008	C
	0900403	88428780	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	12.19	SUPPLIES	10/03/2008	C
	0900404	88428785	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	117.57	SUPPLIES	10/03/2008	C
	0900406	88274473	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	6,733.13	SUPPLIES	10/03/2008	C
	0900406	88577020	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	296.79	SUPPLIES	10/03/2008	C
	0900406	89589898	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	296.79	SUPPLIES	10/03/2008	C
	0900401	88428763	11-190-100-610-05-0420	8418/CORPORATE EXPRESS	54	79.99	SUPPLIES	10/03/2008	C
	0900401	88460462	11-190-100-610-05-0420	8418/CORPORATE EXPRESS	54	11.24	SUPPLIES	10/03/2008	C
	0901594	89368175	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	582.82	SUPPLIES	10/03/2008	C
	0900303	88428766	11-190-100-610-43-0430	8418/CORPORATE EXPRESS	54	181.70	SUPPLIES	10/03/2008	C
	0900307	88428770	11-212-100-610-05-0000	8418/CORPORATE EXPRESS	54	58.49	SUPPLIES	10/03/2008	C
	0900304	88428767	11-212-100-610-05-0000	8418/CORPORATE EXPRESS	54	60.43	SUPPLIES	10/03/2008	C
	0900304	88428768	11-212-100-610-05-0000	8418/CORPORATE EXPRESS	54	4.95	SUPPLIES	10/03/2008	C
	0900308	88428771	11-212-100-610-05-0000	8418/CORPORATE EXPRESS	54	83.67	SUPPLIES	10/03/2008	C
	0900309	88428762	11-213-100-610-06-0000	8418/CORPORATE EXPRESS	54	84.05	SUPPLIES	10/03/2008	C
Total For Check Number 55868						\$14,463.99			
55869	0900602	7725	11-000-222-610-06-2316	7596/COUNTRY WATCH, INC.	54	361.00	PERIODICALS/HIGH SCHOOL	10/03/2008	C
Total For Check Number 55869						\$361.00			
55870	0902229		11-401-100-890-06-1021	8330/CRANDALL; CASEY L.	54	225.00	MARCHING BAND CAMP HOME	10/03/2008	C
	0902229		11-401-100-890-06-1021	8330/CRANDALL; CASEY L.	54	576.00	MARCHING BAND CAMP AWAY	10/03/2008	C
Total For Check Number 55870						\$801.00			
55871	0902228		11-401-100-890-06-1021	2241/CROSS; ROBERT	54	288.00	2 DAYS AWAY BAND CAMP	10/03/2008	C
Total For Check Number 55871						\$288.00			
55872	0900014	126434	11-000-262-610-18-7408	2258/CURLEY STONE COMPANY INC.	54	112.95	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55872						\$112.95			
55873	0901862	2408	11-190-100-640-08-2266	8733/D & J COMPUTERS	54	570.00	TEXTBOOKS/NEW/CURRICULUM	10/03/2008	C
Total For Check Number 55873						\$570.00			
55874	0901104	6788	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	10/03/2008	C

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55874	0901104	6790	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	10/03/2008	C
	0901104	6660	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	11.00	GIRLS SOCCER CONTR SVC	10/03/2008	C
	0901104	6661	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	36.50	GIRLS SOCCER CONTR SVC	10/03/2008	C
Total For Check Number 55874						\$157.50			
55875	0900506	794730	11-000-230-890-30-1315	2307/DAILY RECORD	54	60.60	PUBLISHING & PRINTING	10/03/2008	C
	0900506	798943	11-000-230-890-30-1315	2307/DAILY RECORD	54	103.16	PUBLISHING & PRINTING	10/03/2008	C
	0900506	815740	11-000-230-890-30-1315	2307/DAILY RECORD	54	104.12	PUBLISHING & PRINTING	10/03/2008	C
	0900506	808531	11-000-230-890-30-1315	2307/DAILY RECORD	54	59.32	PUBLISHING & PRINTING	10/03/2008	C
	0900506	815832	11-000-230-890-30-1315	2307/DAILY RECORD	54	58.04	PUBLISHING & PRINTING	10/03/2008	C
Total For Check Number 55875						\$385.24			
55876	0900685	DR1204605	11-000-222-610-05-2315	6630/DAILY RECORD	54	102.13	PERIODICALS/RMS	10/03/2008	C
Total For Check Number 55876						\$102.13			
55877	0901393	XCRPNKCF9	11-000-240-610-01-2501	2366/DELL MARKETING	54	129.99	MISC SUPPL/CG	10/03/2008	C
	0901855	XCTMTX5X7	11-190-100-610-02-2402	2366/DELL MARKETING	54	434.94	ED SUPP/REPL/FB	10/03/2008	C
Total For Check Number 55877						\$564.93			
55878	0900507	2008-10-01-0711-000-291-270-40-8204325	2370/DELTA DENTAL PLAN OF NJ	54	58,545.21	OCTOBER 2008		10/03/2008	C
	0900507	2008-10-01-0760-000-291-270-60-0000325	2370/DELTA DENTAL PLAN OF NJ	54	1,594.63	OCTOBER 2008		10/03/2008	C
	0900507	2008-10-01-0763-602-291-270-37-0000325	2370/DELTA DENTAL PLAN OF NJ	54	412.22	OCTOBER 2008		10/03/2008	C
Total For Check Number 55878						\$60,552.06			
55879	0900771	3259102	11-000-222-610-02-2312	2378/DEMCO, INC.	54	1,297.05	PERIODICALS/FERNBROOK	10/03/2008	C
	0900757	3252953	11-000-222-610-04-2314	2378/DEMCO, INC.	54	591.38	PERIODICALS/SHONGUM	10/03/2008	C
	0900600	3273131	11-000-222-640-06-0000	2378/DEMCO, INC.	54	1,688.79	LIBRARY BOOKS	10/03/2008	C
Total For Check Number 55879						\$3,577.22			
55880	0900508	0036445506	11-000-251-600-30-0000	2401/DHL WORLDWIDE EXPRESS	54	24.37	BUSINESS OFFICE SUPPLIES	10/03/2008	C
	0900508	0036961388	11-190-100-610-06-0420	2401/DHL WORLDWIDE EXPRESS	54	189.80	ED SUPPL/REPL/HS/SCIENCE	10/03/2008	C
	0900508	0036961388	11-190-100-610-06-0470	2401/DHL WORLDWIDE EXPRESS	54	418.50	ED SUPPL/REPL/HS/FL	10/03/2008	C
Total For Check Number 55880						\$632.67			
55881	0900092	6771082	11-190-100-610-01-2401	2407/DICK BLICK	54	544.27	SUPPLIES	10/03/2008	C
	0900411	6770093	11-190-100-610-04-2404	2407/DICK BLICK	54	5.25	SUPPLIES	10/03/2008	C
	0900409	6770159	11-190-100-610-05-0421	2407/DICK BLICK	54	9.94	SUPPLIES	10/03/2008	C
	0900112	6770053	11-190-100-610-43-0430	2407/DICK BLICK	54	15.20	SUPPLIES	10/03/2008	C
	0900119	6776752	11-190-100-610-43-0430	2407/DICK BLICK	54	27.18	SUPPLIES	10/03/2008	C

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POSTED CHECKS									
55881	0900119	6771055	11-190-100-610-43-0430	2407/DICK BLICK	54	688.29	SUPPLIES	10/03/2008	C
	0900119	6788520	11-190-100-610-43-0430	2407/DICK BLICK	54	11.01	SUPPLIES	10/03/2008	C
	0900364	6788802	11-190-100-610-43-0430	2407/DICK BLICK	54	3.62	HS Art Supplies	10/03/2008	C
	0900364	6797457	11-190-100-610-43-0430	2407/DICK BLICK	54	18.10	HS Art Supplies	10/03/2008	C
	0900364	6808262	11-190-100-610-43-0430	2407/DICK BLICK	54	21.71	HS Art Supplies	10/03/2008	C
	0900125	6775431	11-190-100-610-43-0430	2407/DICK BLICK	54	51.16	SUPPLIES	10/03/2008	C
	0900125	6770568	11-190-100-610-43-0430	2407/DICK BLICK	54	91.26	SUPPLIES	10/03/2008	C
	0900127	6773400	11-190-100-610-43-0430	2407/DICK BLICK	54	1,765.52	SUPPLIES	10/03/2008	C
	0900122	6771054	11-190-100-610-44-0440	2407/DICK BLICK	54	141.24	SUPPLIES	10/03/2008	C
	0900122	6774872	11-190-100-610-44-0440	2407/DICK BLICK	54	16.31	SUPPLIES	10/03/2008	C
	0900122	6805201	11-190-100-610-44-0440	2407/DICK BLICK	54	53.61	SUPPLIES	10/03/2008	C
Total For Check Number 55881						\$3,463.67			
55882	0901873	90021615	11-190-100-320-24-0000	8114/DISCOVERY EDUCATION	54	5,235.00	PURCHASED PROFESSIONAL-E	10/03/2008	C
Total For Check Number 55882						\$5,235.00			
55883	0901968	08/25/08-09/01/08	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	440.00	RELATED SVC.-PPS	10/03/2008	C
	0901968	08/25/08-09/01/08	20-251-200-300-07-3615	8331/DOLISE; JENNIFER M.	54	132.00	IDEA 09 PURCH TEC/PROF	10/03/2008	C
Total For Check Number 55883						\$572.00			
55884	0901969	08/26/08-09/24/08	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	572.00	RELATED SVC.-PPS	10/03/2008	C
	0901969	08/26/08-09/24/08	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	748.00	IDEA 09 PURCH TEC/PROF	10/03/2008	C
Total For Check Number 55884						\$1,320.00			
55885	0900672	9081100	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	1,321.52	PERIODICALS/RMS	10/03/2008	C
Total For Check Number 55885						\$1,321.52			
55886	0901292	174506	11-213-100-610-05-0000	8885/ECS LEARNING SYSTEMS, INC.	54	52.87	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55886						\$52.87			
55887	0901170	10357722	11-190-100-610-01-2401	2616/EDUCATORS PUBLISHING SERVICE	54	160.60	ED SUPP/REPL/CG	10/03/2008	C
	0900665	10351824	11-204-100-610-04-0000	2616/EDUCATORS PUBLISHING SERVICE	54	38.10	SUPPLIES-LLD	10/03/2008	C
	0901317	10356812	11-230-100-610-03-0000	2616/EDUCATORS PUBLISHING SERVICE	54	667.37	SUPPLIES BASIC SKILLS	10/03/2008	C
	0901351	10356793	11-230-100-610-03-0000	2616/EDUCATORS PUBLISHING SERVICE	54	103.51	SUPPLIES BASIC SKILLS	10/03/2008	C
Total For Check Number 55887						\$969.58			

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55888	0900611	20144176	11-000-261-610-18-6505	8880/EFCO CORPORATION	54	2,500.00	MAINT - RMS SUPPLIES	10/03/2008	C
Total For Check Number 55888						\$2,500.00			
55889	0901590	413878	11-190-100-610-02-2402	2626/EFINGER SPORTING GOODS CO	54	80.00	SUPPLIES	10/03/2008	C
Total For Check Number 55889						\$80.00			
55890	0901527	297542	11-190-100-610-06-0420	2642/ELECTRONIX EXPRESS	54	1,397.00	ED SUPPL/REPL/HS/SCIENCE	10/03/2008	C
Total For Check Number 55890						\$1,397.00			
55891	0901419	10024860	11-190-100-610-05-0470	2659/EMC/PARADIGM PUBLISHING	54	6,122.60	ED SUPP/FL/RMS	10/03/2008	C
	0901933	10040255	11-190-100-640-05-0470	2659/EMC/PARADIGM PUBLISHING	54	1,022.84	TEXT REPL/MS/F.L.	10/03/2008	C
Total For Check Number 55891						\$7,145.44			
55892	0901404	00890	11-000-219-320-07-2621	7009/EMPLOYMENT HORIZONS	54	500.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
Total For Check Number 55892						\$500.00			
55893	0901123	0335325	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	1,022.97	ED SUPP/MATH/RMS	10/03/2008	C
	0901204	0335604	11-204-100-610-05-0000	2687/ERIC ARMIN INCORPORATED	54	629.47	SUPPLIES-LLD	10/03/2008	C
	0900664	0335013	11-213-100-610-04-0000	2687/ERIC ARMIN INCORPORATED	54	85.61	SUPPLIES-RESOURCE	10/03/2008	C
	0900730	0335212	11-213-100-610-06-0000	2687/ERIC ARMIN INCORPORATED	54	297.36	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55893						\$2,035.41			
55894	0901750	50205912	11-190-100-610-04-1212	2709/ETA/UISAIRE	54	111.84	SUPPLIES-G&T	10/03/2008	C
Total For Check Number 55894						\$111.84			
55895	0902273	3777B	11-190-100-440-01-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	PURCHASED TECH SVC-INSTR	10/03/2008	C
	0902273	3777B	11-190-100-440-02-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	PURCHASED PROFESSIONAL S	10/03/2008	C
	0902273	3777B	11-190-100-440-03-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	RENTALS	10/03/2008	C
	0902273	3777B	11-190-100-440-04-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	RENTALS-COPIERS	10/03/2008	C
	0902273	3777B	11-190-100-440-05-0000	2730/EXTEL COMMUNICATIONS, INC.	54	700.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
	0902273	3777B	11-190-100-440-06-0000	2730/EXTEL COMMUNICATIONS, INC.	54	750.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
Total For Check Number 55895						\$4,250.00			
55896	0901631	9842665	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	351.60	SUPPLIES	10/03/2008	C
	0901638	9805495	11-190-100-610-05-0420	8429/FISHER SCIENCE EDUCATION	54	55.91	SUPPLIES	10/03/2008	C
	0901706	0291707	12-140-100-732-08-7306	8429/FISHER SCIENCE EDUCATION	54	5,583.84	TEXTBOOK LEASE	10/03/2008	C
	0901706	9990107	12-140-100-732-08-7306	8429/FISHER SCIENCE EDUCATION	54	1,439.34	TEXTBOOK LEASE	10/03/2008	C
Total For Check Number 55896						\$7,430.69			
55897	0901551	P0276027010	11-190-100-610-48-0480	2814/FLAGHOUSE	54	305.05	ED SUPPL/REPL/P.E.	10/03/2008	C
		1							
	0902021	P0271070010	11-204-100-610-02-0000	2814/FLAGHOUSE	54	343.85	SUPPLIES-LLD	10/03/2008	C
		1							
Total For Check Number 55897						\$648.90			
55898	0900510	63303	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	989.83	10/2008	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55898						\$989.83			
55899	0900948	356409A	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	-220.00	121698	10/03/2008	C
	0900948	356409A	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	14,028.50	356409A	10/03/2008	C
	0900948	356409B	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	-20.90	122573	10/03/2008	C
	0900948	356409B	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	240.90	356409B	10/03/2008	C
Total For Check Number 55899						\$14,028.50			
55900	0900851	370839-3	11-000-222-610-02-2302	2832/FOLLETT LIBRARY RESOURCES	54	223.23	LIBRARY SUPPLIES	10/03/2008	C
	0900851	370839F-2	11-000-222-610-02-2302	2832/FOLLETT LIBRARY RESOURCES	54	92.79	LIBRARY SUPPLIES	10/03/2008	C
	0900850	370825-0	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	1,617.55	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
	0900850	370825F-6	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	137.90	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
	0900851	370839-3	11-000-222-640-02-2303	2832/FOLLETT LIBRARY RESOURCES	54	800.00	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
	0900799	370835-4	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	5,839.53	LIBRARY BOOKS/MIDDLE SCH	10/03/2008	C
	0900799	370835F-3	11-000-222-640-05-2306	2832/FOLLETT LIBRARY RESOURCES	54	55.92	LIBRARY BOOKS/MIDDLE SCH	10/03/2008	C
Total For Check Number 55900						\$8,766.92			
55901	0902168	758929	11-000-222-610-05-2325	8522/FOLLETT SOFTWARE COMPANY	54	404.13	AV/RMS	10/03/2008	C
Total For Check Number 55901						\$404.13			
55902	0900912	143546	11-401-100-890-06-1021	8045/FRED J. MILLER INC.	54	284.75	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 55902						\$284.75			
55903	0901632	30250003194111-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	780.88	SUPPLIES	10/03/2008	C
	0901643	20250034203511-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	34.50	SUPPLIES	10/03/2008	C
	0901627	20250033320411-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	34.40	SUPPLIES	10/03/2008	C
	0901639	30250003177711-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	726.68	SUPPLIES	10/03/2008	C
	0901645	30250003277211-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	448.23	SUPPLIES	10/03/2008	C
	0901645	20250036739811-190-100-610-05-0420		2885/FREY SCIENTIFIC CO.	54	27.15	SUPPLIES	10/03/2008	C
	0901647	20250033286411-190-100-610-05-0421		2885/FREY SCIENTIFIC CO.	54	5.52	SUPPLIES	10/03/2008	C
	0901650	20250033286511-190-100-610-05-1212		2885/FREY SCIENTIFIC CO.	54	150.00	SUPPLIES-G&T	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55903						\$2,207.36			
55904	0902055	D394691	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	781.75	SUPT OFFICE SUPPLIES	10/03/2008	C
Total For Check Number 55904						\$781.75			
55905	0901846	GS98113	11-000-261-610-18-6505	3022/GOLD STAR	54	1,425.00	MAINT - RMS SUPPLIES	10/03/2008	C
Total For Check Number 55905						\$1,425.00			
55906	0900012	28949	11-000-262-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,702.50	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55906						\$2,702.50			
55907	0901970	08/26/08-09/23/08	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	704.00	ABA 08/26/08-08/30/08	10/03/2008	C
	0901970	08/26/08-09/23/08	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	770.00	ABA 09/09/08-09/23/08	10/03/2008	C
	0901970	08/26/08-09/23/08	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,683.00	TRANSITION 09/02/08-9/10/08	10/03/2008	C
Total For Check Number 55907						\$3,157.00			
55908	0900726	08-2707	11-213-100-610-06-0000	3073/GREAT IDEAS FOR TEACHING INC.	54	39.95	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55908						\$39.95			
55909	0901819	07/14/08	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
	0901819	08/04/08	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
Total For Check Number 55909						\$600.00			
55910	0900652	57800421	11-000-222-610-05-2315	3122/H.W. WILSON COMPANY	54	152.25		10/03/2008	C
	0900652	57799962	11-000-222-610-05-2315	3122/H.W. WILSON COMPANY	54	177.00		10/03/2008	C
Total For Check Number 55910						\$329.25			
55911	0901331	0001595350	11-190-100-610-03-2403	3156/HARCOURT ASSESSMENT	54	186.62	ED SUPP\REPL\IR	10/03/2008	C
	0901371	0001599500	11-204-100-610-03-0000	3156/HARCOURT ASSESSMENT	54	128.03	SUPPLIES-LLD	10/03/2008	C
	0900675	0001591249	11-204-100-610-04-0000	3156/HARCOURT ASSESSMENT	54	124.78	SUPPLIES-LLD	10/03/2008	C
	0901134	0001595351	11-212-100-610-01-0000	3156/HARCOURT ASSESSMENT	54	186.62	SUPPLIES-MD	10/03/2008	C
	0900711	0001591294	11-212-100-610-06-0000	3156/HARCOURT ASSESSMENT	54	116.10	SUPPLIES-MD	10/03/2008	C
Total For Check Number 55911						\$742.15			
55912	0901080	75745644	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,763.93	ED SUPP/REPL/CG	10/03/2008	C
	0901083	75889127	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	652.04	ED SUPP/REPL/CG	10/03/2008	C
	0901083	75730789	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	579.33	ED SUPP/REPL/CG	10/03/2008	C
	0901075	75924426	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,629.64	ED SUPP/REPL/CG	10/03/2008	C
	0900874	75905858	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	2,022.99	ED SUPP/REPL/FB	10/03/2008	C
	0900874	76207524	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	21.01	ED SUPP/REPL/FB	10/03/2008	C
	0900704	75693441	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,114.24	ED SUPP/REPL/SH	10/03/2008	C
	0900704	75785592	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	788.40	ED SUPP/REPL/SH	10/03/2008	C

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55912	0900704	76063922	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	144.42	ED SUPP/REPL/SH	10/03/2008	C
	0900651	75633419	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	480.31	ED SUPP/REPL/SH	10/03/2008	C
	0900651	76030706	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	208.32	ED SUPP/REPL/SH	10/03/2008	C
	0900691	75708655	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,701.13	ED SUPP/REPL/SH	10/03/2008	C
	0900691	75633433	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	63.02	ED SUPP/REPL/SH	10/03/2008	C
	0900744	75724348	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	895.16	ED SUPP/REPL/SH	10/03/2008	C
	0900744	75754490	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,270.63	ED SUPP/REPL/SH	10/03/2008	C
	0900744	75633425	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	977.89	ED SUPP/REPL/SH	10/03/2008	C
	0900696	76130921	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	37.22	ED SUPP/REPL/SH	10/03/2008	C
	0900696	75852586	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	335.65	ED SUPP/REPL/SH	10/03/2008	C
	0900696	75754473	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	2,015.30	ED SUPP/REPL/SH	10/03/2008	C
	0900696	75693442	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,012.70	ED SUPP/REPL/SH	10/03/2008	C
	0900696	75633432	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	859.68	ED SUPP/REPL/SH	10/03/2008	C
	0900738	75633426	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,641.50	ED SUPP/REPL/SH	10/03/2008	C
	0900738	75662441	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	998.06	ED SUPP/REPL/SH	10/03/2008	C
	0900738	75693439	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	997.20	ED SUPP/REPL/SH	10/03/2008	C
	0900704	76063922	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	611.60	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900651	76030706	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	210.24	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900651	76063930	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	62.70	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900651	76095922	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	46.88	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900651	76130923	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	23.76	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0901379	76099856	11-213-100-610-01-0000	3159/HARCOURT PUBLISHING	54	143.53	SUPPLIES-RESOURCE	10/03/2008	C
	0901379	76018399	11-213-100-610-01-0000	3159/HARCOURT PUBLISHING	54	143.53	SUPPLIES-RESOURCE	10/03/2008	C
	0901379	75913600	11-213-100-610-01-0000	3159/HARCOURT PUBLISHING	54	1,040.67	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55912						\$26,492.68			
55913	0900738	75724349	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	1,007.97	ED SUPP/REPL/SH	10/03/2008	C
	0900738	76063929	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	426.36	ED SUPP/REPL/SH	10/03/2008	C
	0900738	76063929	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	311.63	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900738	76030709	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	1,485.57	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900738	76095921	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	842.76	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900738	76393320	11-190-100-640-04-2204	3159/HARCOURT PUBLISHING	54	391.87	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
Total For Check Number 55913						\$4,466.16			
55914	0901241	71353	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,075.00	PUBLISHING & PRINTING	10/03/2008	C
Total For Check Number 55914						\$8,075.00			
55915	0900676	453498	11-204-100-610-04-0000	3187/HAWTHORNE EDUCATIONAL SERVICES	54	32.90	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 55915						\$32.90			
55916	0900775	75824030	11-000-222-640-02-2303	3207/HEINEMANN/RAINTREE LIBRARY	54	889.00	LIBRARY BOOKS/FERNBROOK	10/03/2008	C

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Total For Check Number 55916						\$889.00			
55917	0900561	5536803-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	339.99	HEALTH SUPPL FB	10/03/2008	C
	0900487	4119395-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	-17.76	C/M 13710898	10/03/2008	C
	0900487	4119395-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	1,152.18	4119395-01	10/03/2008	C
	0900487	4119395	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	14.72	SUPPLIES	10/03/2008	C
	0900487	4119395-04	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	4.80	SUPPLIES	10/03/2008	C
	0900487	4119395-05	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	24.98	SUPPLIES	10/03/2008	C
	0900487	4119403-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	4.20	SUPPLIES	10/03/2008	C
	0900487	4119395-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	15.42	SUPPLIES	10/03/2008	C
	0900290	8517529-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.42	C/M 13668147	10/03/2008	C
	0900290	8517529-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	-0.37	C/M 13626089	10/03/2008	C
	0900290	8517529-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	1,172.90	8517529-01	10/03/2008	C
	0900290	8517530-01	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	4.13	SUPPLIES	10/03/2008	C
	0900290	8517530-03	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	78.99	SUPPLIES	10/03/2008	C
	0900290	8517530-02	11-000-213-610-03-4203	7362/HENRY SCHEIN, INC.	54	48.29	SUPPLIES	10/03/2008	C
	0900291	8548225-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-2.18	13670395	10/03/2008	C
	0900291	8548225-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-1.71	13670396	10/03/2008	C
	0900291	8548225-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	-0.36	13666081	10/03/2008	C
	0900291	8548225-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	1,483.84	8548225-01	10/03/2008	C
	0900291	8548226-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	27.88	SUPPLIES	10/03/2008	C
Total For Check Number 55917						\$4,349.52			
55918	0900888	H08974570	11-000-262-620-18-6303	8103/HESS CORPORATION	54	233.70	HEAT - IRONIA	10/03/2008	C
	0900888	H08972551	11-000-262-620-18-6304	8103/HESS CORPORATION	54	1,259.93	HEAT - SHONGUM	10/03/2008	C
Total For Check Number 55918						\$1,493.63			
55919	0902108	44901621	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	659.00	ED SUPP/REPL/FB	10/03/2008	C
	0901586	44710272	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	2,388.00	SUPPL/EQUIP COMPUTERS	10/03/2008	C
	0902050	44870468	11-190-100-610-44-0440	7958/HEWLETT PACKARD COMPANY	54	156.00	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0900993	44615450	11-204-100-610-06-0000	7958/HEWLETT PACKARD COMPANY	54	138.00	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 55919						\$3,341.00			
55920	0900605	07/01/08-06/3 0/09 RE	11-000-222-610-06-2316	3229/HIGHLANDS REGIONAL LIBRARY COO	54	911.00	PERIODICALS/HIGH SCHOOL	10/03/2008	C
Total For Check Number 55920						\$911.00			
55921	0901623	1563609-002	11-000-222-610-01-2311	3230/HIGHSMITH COMPANY INC	54	27.67	SUPPLIES	10/03/2008	C
	0901623	1563609-001	11-000-222-610-01-2311	3230/HIGHSMITH COMPANY INC	54	374.77	SUPPLIES	10/03/2008	C
	0900293	1525726-002	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY INC	54	828.70	SUPPLIES	10/03/2008	C
	0900293	1525726-003	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY INC	54	16.56	SUPPLIES	10/03/2008	C
	0900293	1525726-001	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY INC	54	531.36	SUPPLIES	10/03/2008	C
	0900293	1525726-004	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY INC	54	29.00	SUPPLIES	10/03/2008	C

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55921	0901624	1563673-001	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY INC	54	290.24	SUPPLIES	10/03/2008	C
	0901624	1563673-001	11-000-222-610-02-2322	3230/HIGHSMITH COMPANY INC	54	91.06	AV/FERNBROOK	10/03/2008	C
	0901152	1549411-001	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY INC	54	69.66	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
	0901152	1549411-002	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY INC	54	65.06	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
	0901152	1549411-003	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY INC	54	12.91	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
	0901152	1549411-004	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY INC	54	1,479.58	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
Total For Check Number 55921						\$3,816.57			
55922	0900393	6152768	11-000-261-610-18-6501	3258/HOME DEPOT	54	40.96	MAINT - CG SUPPLIES	10/03/2008	C
	0900393	7141156	11-000-261-610-18-6501	3258/HOME DEPOT	54	68.03	MAINT - CG SUPPLIES	10/03/2008	C
	0900393	8016324	11-000-261-610-18-6501	3258/HOME DEPOT	54	69.03	MAINT - CG SUPPLIES	10/03/2008	C
	0900393	5015532	11-000-261-610-18-6503	3258/HOME DEPOT	54	333.64	MAINT - IR SUPPLIES	10/03/2008	C
	0900393	0017311	11-000-261-610-18-6503	3258/HOME DEPOT	54	58.01	MAINT - IR SUPPLIES	10/03/2008	C
	0900393	6145090	11-000-261-610-18-6503	3258/HOME DEPOT	54	26.97	MAINT - IR SUPPLIES	10/03/2008	C
	0900393	9017768	11-000-261-610-18-6504	3258/HOME DEPOT	54	76.72	MAINT - SH SUPPLIES	10/03/2008	C
	0900393	5015301	11-000-261-610-18-6506	3258/HOME DEPOT	54	25.78	MAINT - RHS SUPPLIES	10/03/2008	C
	0900393	3151263	11-000-261-610-18-6506	3258/HOME DEPOT	54	399.47	MAINT - RHS SUPPLIES	10/03/2008	C
	0900393	4597020	11-000-262-610-18-6501	3258/HOME DEPOT	54	106.56	CUST - CG SUPPLIES	10/03/2008	C
	0900393	0594094	11-000-262-610-18-6506	3258/HOME DEPOT	54	40.74	CUST - RHS SUPPLIES	10/03/2008	C
	0900393	400287	12-000-400-710-30-9003	3258/HOME DEPOT	54	-909.65	C/M 4400619	10/03/2008	C
	0900393	400287	12-000-400-710-30-9003	3258/HOME DEPOT	54	2,371.60	400287	10/03/2008	C
	0900393	8012533	12-000-400-710-30-9003	3258/HOME DEPOT	54	135.52	DIST CAPITAL PROJECTS	10/03/2008	C
	0900393	6400220	12-000-400-710-30-9003	3258/HOME DEPOT	54	876.32	DIST CAPITAL PROJECTS	10/03/2008	C
	0900393	9012064	12-000-400-710-30-9003	3258/HOME DEPOT	54	-246.43	C/M 4400620	10/03/2008	C
	0900393	9012064	12-000-400-710-30-9003	3258/HOME DEPOT	54	287.62	9012064	10/03/2008	C
Total For Check Number 55922						\$3,760.89			
55923	0900512	021371122	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	603,029.15	OCTOBER 2008	10/03/2008	C
	0900512	021371122	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	23,792.85	OCTOBER 2008	10/03/2008	C
	0900512	021371122	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	5,756.83	OCTOBER 2008	10/03/2008	C
Total For Check Number 55923						\$632,578.83			
55924	0900314	1365871	11-190-100-610-43-0430	3283/HPI INTERNATIONAL INC	54	328.85	SUPPLIES	10/03/2008	C
Total For Check Number 55924						\$328.85			
55925	0900852	0004944	11-213-100-610-06-0000	8903/INCENTIVE PUBLICATIONS, INC.	54	199.84	SUPPLIES-RESOURCE	10/03/2008	C
	0900852	0006136	11-213-100-610-06-0000	8903/INCENTIVE PUBLICATIONS, INC.	54	14.99	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55925						\$214.83			
55926	0900609	THROUGH	11-000-222-610-06-2316	3364/INSTITUTE FOR CAREER	54	165.00	PERIODICALS/HIGH SCHOOL	10/03/2008	C

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55926		07/01/09		RESEARCH					
Total For Check Number 55926						\$165.00			
55927	0900365	371054	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	167.50	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0900365	371055	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	79.99	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0900366	371447	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	140.50	ED SUPPL/REPL/MUSIC	10/03/2008	C
Total For Check Number 55927						\$387.99			
55928	0900923	I440593	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	27.70	MAINT - SH SUPPLIES	10/03/2008	C
	0900923	I440347	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	96.00	MAINT - SH SUPPLIES	10/03/2008	C
Total For Check Number 55928						\$123.70			
55929	0901068	186281887	11-000-261-610-18-6501	3442/J.A. SEXAUER INC.	54	314.46	MAINT - CG SUPPLIES	10/03/2008	C
	0901068	186281887	11-000-261-610-18-6502	3442/J.A. SEXAUER INC.	54	314.46	MAINT - FB SUPPLIES	10/03/2008	C
	0901068	186281887	11-000-261-610-18-6505	3442/J.A. SEXAUER INC.	54	314.46	MAINT - RMS SUPPLIES	10/03/2008	C
	0901068	186281887	11-000-261-610-18-6506	3442/J.A. SEXAUER INC.	54	314.49	MAINT - RHS SUPPLIES	10/03/2008	C
Total For Check Number 55929						\$1,257.87			
55930	0901955	51345P	11-190-100-610-04-2404	7540/JAGUAR EDUCATIONAL	54	540.72	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 55930						\$540.72			
55931	0900715	68830	11-190-100-610-04-2474	8891/James Stanfield & Co., Inc.	54	491.70	TEACHER RECOGNITION-SHON	10/03/2008	C
Total For Check Number 55931						\$491.70			
55932	0900886	95002453987	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	916.05	TRANS DEPT UTILITIES	10/03/2008	C
	0900886	95002458189	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	133.27	TRANS DEPT UTILITIES	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,812.85	ELECTRICITY - CG	10/03/2008	C
	0900886	95002458189	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - CG	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,903.19	ELECTRICITY-FERNBROOK	10/03/2008	C
	0900886	95002458189	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY-FERNBROOK	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,619.01	ELECTRICITY-IRONIA	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,274.77	ELECTRICITY-SHONGUM	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,492.96	ELECTRICITY - RMS	10/03/2008	C

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55932	0900886	95002458189	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.25	ELECTRICITY - RMS	10/03/2008	C
	0900886	95002453987	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	33,924.62	ELECTRICITY - H.S.	10/03/2008	C
	0900886	95401935864	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	115.46	ELECTRICITY - H.S.	10/03/2008	C
Total For Check Number 55932						\$66,201.93			
55933	0900921	11096	11-000-261-420-18-5678	3536/JOHNNY DEE'S GLASS CO.	54	388.00	MAINT - GENERAL CONTRACT	10/03/2008	C
	0900921	11062	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	388.00	MAINT - IR CONTR. SERV.	10/03/2008	C
	0900921	11093	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	656.00	MAINT - IR CONTR. SERV.	10/03/2008	C
Total For Check Number 55933						\$1,432.00			
55934	0900897	8700	11-000-222-610-02-2302	3570/JUNIOR LIBRARY GUILD	54	900.00	LIBRARY SUPPLIES	10/03/2008	C
Total For Check Number 55934						\$900.00			
55935	0900338	1168A	11-190-100-610-44-0440	8493/K & S MUSIC INC.	54	16.56	SUPPLIES	10/03/2008	C
	0900324	1169	11-190-100-610-44-0440	8493/K & S MUSIC INC.	54	16.56	SUPPLIES	10/03/2008	C
Total For Check Number 55935						\$33.12			
55936	0901017	847925	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	33.86	MAINT - CG SUPPLIES	10/03/2008	C
	0901017	848177	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.95	MAINT - FB SUPPLIES	10/03/2008	C
	0901017	848375	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	89.29	MAINT - IR SUPPLIES	10/03/2008	C
	0901017	847822	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	479.68	MAINT - SH SUPPLIES	10/03/2008	C
	0901017	848240	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	321.53	MAINT - SH SUPPLIES	10/03/2008	C
	0901017	848176	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	69.10	MAINT - RMS SUPPLIES	10/03/2008	C
	0901017	848374	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	208.92	MAINT - RHS SUPPLIES	10/03/2008	C
	0902145	847538	11-000-262-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	1,111.20	CUST - RHS SUPPLIES	10/03/2008	C
Total For Check Number 55936						\$2,328.53			
55937	0900737	10332	11-213-100-610-06-0000	3650/KIDS IN BETWEEN INC	54	163.90	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55937						\$163.90			
55938	0901742	1421788-01	11-190-100-610-42-0420	8943/KLINGSPOR'S WOODWORKING SHOP	54	17.95	SUPPLIES	10/03/2008	C
Total For Check Number 55938						\$17.95			

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POSTED CHECKS									
55939	0901088	445180	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	393.80	ED SUPP/REPL/CG	10/03/2008	C
	0900658	426235	11-213-100-610-04-0000	3717/LAKESHORE LEARNING MATERIALS	54	264.83	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 55939						\$658.63			
55940	0900836	00186688	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	572.80	SUPPL/EQUIP COMPUTERS	10/03/2008	C
	0900836	0018903	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	927.30	SUPPL/EQUIP COMPUTERS	10/03/2008	C
Total For Check Number 55940						\$1,500.10			
55941	0901465	SI-55626093	11-204-100-610-05-0000	8938/LEARNING THINGS LLC	54	279.44	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 55941						\$279.44			
55942	0900679	211977-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	755.60	ED SUPPL/REPL/TECHNOLOGY	10/03/2008	C
Total For Check Number 55942						\$755.60			
55943	0900768	871238	11-000-222-640-02-2303	3797/LERNER PUBLISHING GROUP	54	365.05	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
Total For Check Number 55943						\$365.05			
55944	0900018	22139864	11-000-262-610-18-7408	3800/LESCO, INC.	54	174.22	GROUNDS - SUPPLIES	10/03/2008	C
	0900018	22209632	11-000-262-610-18-7408	3800/LESCO, INC.	54	224.00	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55944						\$398.22			
55945	0901142	Y00496080001	11-000-222-610-03-2323	3820/LIBRARY VIDEO COMPANY	54	744.94	AV/IRONIA	10/03/2008	C
Total For Check Number 55945						\$744.94			
55946	0901347	2332663	11-204-100-610-03-0000	3844/LINGUI SYSTEMS, INC.	54	189.70	SUPPLIES-LLD	10/03/2008	C
	0900628	2327479	11-207-100-610-04-0000	3844/LINGUI SYSTEMS, INC.	54	170.55	SUPPLIES-SPEECH	10/03/2008	C
Total For Check Number 55946						\$360.25			
55947	0901425	622843A-1	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	196.15	FIELD HOCKEY SUPPLIES	10/03/2008	C
	0901425	628161A-2	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	450.00	FIELD HOCKEY SUPPLIES	10/03/2008	C
	0901425	628161B-3	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	150.00	FIELD HOCKEY SUPPLIES	10/03/2008	C
	0902117	633079A	11-402-100-610-16-1683	3881/LONGSTRETH SPORTING GOODS	54	745.62	AHTLETIC DIRECTOR SUPPLI	10/03/2008	C
Total For Check Number 55947						\$1,541.77			
55948	0900348	17332	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	293.35	SUPPLIES	10/03/2008	C
	0902002	17543	11-190-100-640-44-0440	3894/LOSERS MUSIC COMPANY	54	212.90	TEXTBOOKS/REPLACEMENT/MU	10/03/2008	C
	0901366	17924	11-190-100-640-44-0440	3894/LOSERS MUSIC COMPANY	54	253.90	TEXTBOOKS/REPLACEMENT/MU	10/03/2008	C
Total For Check Number 55948						\$760.15			
55949	0902271	SM08-2081	11-000-261-420-18-7206	4103/MECHANICAL SERVICE CORPORATION	54	297.00	MAINT - RHS CONTR. SERV.	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 55949						\$297.00			
55950	0901850	1589520-022	11-000-261-420-18-7206	8217/MOBILE STORAGE GROUP	54	92.96	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0901850	18002845	11-000-261-420-18-7206	8217/MOBILE STORAGE GROUP	54	92.96	MAINT - RHS CONTR. SERV.	10/03/2008	C
	0900556	1744593-001	11-000-262-420-18-7208	8217/MOBILE STORAGE GROUP	54	416.88	GROUPS - CONTR. SERV.	10/03/2008	C
	0900556	18001573	11-000-262-420-18-7208	8217/MOBILE STORAGE GROUP	54	99.68	GROUPS - CONTR. SERV.	10/03/2008	C
	0900556	18005342	11-000-262-420-18-7208	8217/MOBILE STORAGE GROUP	54	99.68	GROUPS - CONTR. SERV.	10/03/2008	C
Total For Check Number 55950						\$802.16			
55951	0902092	07/24/08	11-000-261-420-18-7206	8972/MONDESIR'S EAST END UPHOLSTERY	54	551.00	MAINT - RHS CONTR. SERVICE	10/03/2008	C
Total For Check Number 55951						\$551.00			
55952	0900532	00928071	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
	0900533	00928072	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55952						\$423.00			
55953	0902114	14283108	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	4,605.00	PURCH PROF SVCS SPEC SVC	10/03/2008	C
Total For Check Number 55953						\$4,605.00			
55954	0900515	NOVEMBER 2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	4,327.02	RENT	10/03/2008	C
	0900515	NOVEMBER 2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	1,975.00	CAM	10/03/2008	C
Total For Check Number 55954						\$6,302.02			
55955	0900889	10-1149-2205- 16 9/08	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	1,257.88	HEAT - CG	10/03/2008	C
	0900889	08-1136-2780- 14 9/08	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	1,183.12	HEAT - FERNBROOK	10/03/2008	C
	0900889	10-1149-2195- 15 9/08	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	1,776.00	HEAT - RMS	10/03/2008	C
	0900889	10-1149-2190- 13 9/08	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	1,325.70	HEAT - H.S.	10/03/2008	C
Total For Check Number 55955						\$5,542.70			
55956	0902272	07/22/08	11-000-262-420-18-7208	4759/OPTICAL OPTIONS	54	214.00	SAFETY GLASS - D. PIRYLIS	10/03/2008	C
Total For Check Number 55956						\$214.00			
55957	0901407	07/16/08S	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	246.39	MAINT - CG SUPPLIES	10/03/2008	C
	0901407	07/02/08S	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	173.40	MAINT - IR SUPPLIES	10/03/2008	C
	0901407	0715/08S	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	322.04	MAINT - IR SUPPLIES	10/03/2008	C
	0901407	06/30/08S	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	105.40	MAINT - SH SUPPLIES	10/03/2008	C
	0901407	07/28/08S	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	277.97	MAINT - RMS SUPPLIES	10/03/2008	C
	0901407	07/28/08S	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	277.98	MAINT - RHS SUPPLIES	10/03/2008	C

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Total For Check Number 55957						\$1,403.18			
55958	0900883	12 628 715 06 8/2008	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	415.23	HEAT - SHONGUM	10/03/2008	C
Total For Check Number 55958						\$415.23			
55959	0900391	329705	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	93.92	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330483	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	42.98	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330472	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.78	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330689	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.57	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330731	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.96	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330751	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.94	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330627	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	22.68	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330574	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	4.80	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330052	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.33	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900391	330278	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	90.94	MAINT - GENERAL SUPPLIES	10/03/2008	C
	0900020	330568	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	30.00	GROUNDS - SUPPLIES	10/03/2008	C
	0900020	330523	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	7.92	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55959						\$408.82			
55960	0804436	16	P2-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	1,750.00	JULY 2008 SERVICES	10/03/2008	C
Total For Check Number 55960						\$1,750.00			
55961	0900881	9999 131 08/2008	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	6.20	WATER - C.G.	10/03/2008	C
	0900881	116 34 T03 08/2008	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	2,788.48	WATER - C.G.	10/03/2008	C
	0900881	116 34 T02 08/2008	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	114.38	WATER - C.G.	10/03/2008	C
	0900881	116 34	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	557.02	WATER - C.G.	10/03/2008	C

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55961		08/2008							
55961	0900881	110 11	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	1,241.38	WATER-FERNBROOK	10/03/2008	C
		08/2008							
	0900881	48 5 T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	828.58	WATER - IRONIA	10/03/2008	C
		08/2008							
	0900881	168 58	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,459.87	WATER - SHONGUM	10/03/2008	C
		08/2008							
	0900881	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	11,338.00	WATER - RMS	10/03/2008	C
		08/2008							
	0900881	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,161.03	WATER - H.S.	10/03/2008	C
		08/2008							
	0900881	9999 129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	10/03/2008	C
		08/2008							
	0900881	9999 594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,763.58	WATER - H.S.	10/03/2008	C
		08/2008							
	0900881	116 31	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	54	13.10	TRANS DEPT UTILITIES	10/03/2008	C
		08/2008							
Total For Check Number 55961						\$28,276.62			
55962	0900019	7703	11-000-262-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	198.00	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55962						\$198.00			
55963	0902142	MB1371	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,327.50	RELATED SVC.-PPS	10/03/2008	C
	0902142	RHAF1374	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	RELATED SVC.-PPS	10/03/2008	C
Total For Check Number 55963						\$2,861.50			
55964	0900033	6228-8	11-000-262-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	108.20	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55964						\$108.20			
55965	0902153	11742678	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	576.00	MAINT - CG CONTR. SERV.	10/03/2008	C
	0902153	11742678	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	576.00	MAINT - SH CONTR. SERV.	10/03/2008	C
	0902153	11742678	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	576.00	MAINT - RMS CONTR. SERV.	10/03/2008	C
Total For Check Number 55965						\$1,728.00			
55966	0901085	711055	11-000-262-610-18-6503	8580/SIPERSTEIN'S	54	101.70	CUST - IR SUPPLIES	10/03/2008	C
	0901085	710950	11-000-262-610-18-6504	8580/SIPERSTEIN'S	54	13.50	CUST - SH SUPPLIES	10/03/2008	C
	0901085	710919	11-000-262-610-18-6506	8580/SIPERSTEIN'S	54	844.20	CUST - RHS SUPPLIES	10/03/2008	C
Total For Check Number 55966						\$959.40			
55967	0901971	08/25/08-09/2 4/08	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	765.00	RELATED SVC.-PPS	10/03/2008	C

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55967	0901971	08/25/08-09/24/08	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,770.00	IDEA 09 PURCH TEC/PROF	10/03/2008	C
Total For Check Number 55967						\$2,535.00			
55968	0901388	6941	11-000-261-420-18-7206	5651/SPECIALTY MAINTENANCE COMPANY	54	1,300.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55968						\$1,300.00			
55969	0902196	08/27/08	11-000-216-320-07-0000	8860/SPEECH THERAPY CENTER, LLC.	54	350.00	RELATED SVC.-PPS	10/03/2008	C
Total For Check Number 55969						\$350.00			
55970	0901051	12240	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	638.12	MAINT - FB CONTR. SERV.	10/03/2008	C
	0901051	12205	11-000-261-420-18-7203	6872/SPEEDWELL ELECTRIC MOTORS	54	858.50	MAINT - IR CONTR. SERV.	10/03/2008	C
Total For Check Number 55970						\$1,496.62			
55971	0900024	407779	11-000-262-610-18-7408	5756/STORR TRACTOR CO	54	113.26	GROUNDS - SUPPLIES	10/03/2008	C
Total For Check Number 55971						\$113.26			
55972	0900387	10343	11-000-261-420-18-7204	7249/SYSTEMS ELECTRONIC, INC.	54	350.00	MAINT - SH CONTR. SERV.	10/03/2008	C
Total For Check Number 55972						\$350.00			
55973	0902090	301001	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	308.00	MAINT - GENERAL CONTRACT	10/03/2008	C
Total For Check Number 55973						\$308.00			
55974	0900500	2724	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	2,924.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55974						\$2,924.00			
55975	0900392	2088	11-000-261-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	440.00	MAINT - RHS CONTR. SERV.	10/03/2008	C
Total For Check Number 55975						\$440.00			
55976	0901852	187167-01	11-000-261-610-18-6501	5969/TOMAR INDUSTRIES, INC.	54	756.50	MAINT - CG SUPPLIES	10/03/2008	C
	0901852	187167-01	11-000-262-420-18-7201	5969/TOMAR INDUSTRIES, INC.	54	1,012.50	CUST - CG CONTR. SERV.	10/03/2008	C
	0901852	187167-00	11-000-262-420-18-7201	5969/TOMAR INDUSTRIES, INC.	54	187.50	CUST - CG CONTR. SERV.	10/03/2008	C
Total For Check Number 55976						\$1,956.50			
55977	0902255	RHS	11-000-262-420-18-7208	5993/TOWNSHIP OF RANDOLPH RESURFACING	54	1,763.56	GROUNDS - CONTR. SERV.	10/03/2008	C
Total For Check Number 55977						\$1,763.56			
55978	0900864	S2935452.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	466.33	MAINT - FB SUPPLIES	10/03/2008	C
	0900864	S2918753.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	84.34	MAINT - FB SUPPLIES	10/03/2008	C
Total For Check Number 55978						\$550.67			
55979	0901227	9714346	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	-12.24	9688671800	10/03/2008	C

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55979	0901227	9714346	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	62.96	9714346	10/03/2008	C
	0901227	9707463981	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	66.03	MAINT - SH SUPPLIES	10/03/2008	C
Total For Check Number 55979						\$116.75			
55980	0901834	3008278	11-000-262-610-18-7408	6290/WELDON ASPHALT COMPANY	54	163.80	GROUND - SUPPLIES	10/03/2008	C
	0901834	3009390	11-000-262-610-18-7408	6290/WELDON ASPHALT COMPANY	54	407.94	GROUND - SUPPLIES	10/03/2008	C
Total For Check Number 55980						\$571.74			
55981	0900043	677815B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUND - CONTR. SERV.	10/03/2008	C
	0900043	677497B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUND - CONTR. SERV.	10/03/2008	C
Total For Check Number 55981						\$135.00			
55982	0900526	439593	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/03/2008	C
	0900526	441744	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/03/2008	C
	0900526	443875	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/03/2008	C
	0900526	446003	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	10/03/2008	C
Total For Check Number 55982						\$59.20			
55983	0901181	357691	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	78.48	REPAIR PARTS	10/03/2008	C
Total For Check Number 55983						\$78.48			
55984	0901182	150324	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	10/03/2008	C
Total For Check Number 55984						\$8.00			
55985	0901183	216330	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	85.38	REPAIR PARTS	10/03/2008	C
	0901183	216370	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	24.51	REPAIR PARTS	10/03/2008	C
	0901183	216760	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,642.18	REPAIR PARTS	10/03/2008	C
	0901183	217102	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	163.54	REPAIR PARTS	10/03/2008	C
	0901183	216836	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	89.17	REPAIR PARTS	10/03/2008	C
	0901183	216849	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	172.18	REPAIR PARTS	10/03/2008	C
	0901183	216922	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	84.00	REPAIR PARTS	10/03/2008	C
	0901183	216946	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	4.96	REPAIR PARTS	10/03/2008	C
Total For Check Number 55985						\$2,265.92			
55986	0901186	6800	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	10/03/2008	C
	0901186	6801	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	55.00	SUPPLIES AND MATERIALS	10/03/2008	C
Total For Check Number 55986						\$165.00			
55987	0901185	161145	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	337.32	REPAIR PARTS	10/03/2008	C
	0901185	161439	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	80.78	REPAIR PARTS	10/03/2008	C
Total For Check Number 55987						\$418.10			
55988	0901188	77746	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-35.00	CM 77747	10/03/2008	C
	0901188	77746	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	136.44	inv#77746	10/03/2008	C

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55988				INC.					
55988	0901188	77827	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	35.70	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	77914	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	359.17	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	78637	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	21.04	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	78313	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	424.08	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	78383	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	226.76	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	78476	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	-88.00	CM	10/03/2008	C
				INC.					
	0901188	78476	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	118.84	REPAIR PARTS	10/03/2008	C
				INC.					
	0901188	78526	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	28.00	REPAIR PARTS	10/03/2008	C
				INC.					
Total For Check Number 55988						\$1,227.03			
55989	0804318	00253497	60-000-400-730-60-5000	8727/ECONOMY PAPER &	55	-663.52	CM 002297	10/03/2008	C
				RESTAURANT SUPPLY					
	0804318	00253497	60-000-400-730-60-5000	8727/ECONOMY PAPER &	55	28,568.43	EQUIPMENT	10/03/2008	C
				RESTAURANT SUPPLY					
Total For Check Number 55989						\$27,904.91			
55990	0902106	53322419	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	450.31	REPAIR PARTS	10/03/2008	C
Total For Check Number 55990						\$450.31			
55991	0901189	785011	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	93.60	REPAIR PARTS	10/03/2008	C
	0901189	785225	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	273.03	REPAIR PARTS	10/03/2008	C
Total For Check Number 55991						\$366.63			
55992	0901190	30368	11-000-270-610-28-5504	2895/G & G DIESEL	55	78.86	REPAIR PARTS	10/03/2008	C
Total For Check Number 55992						\$78.86			
55993	0900632	35807	11-190-100-610-04-2404	3953/MACIE PUBLISHING COMPANY	55	1,109.65	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 55993						\$1,109.65			
55994	0901957	0011608373	11-190-100-610-04-2404	7199/MASTER TEACHER, INC.	55	138.50	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 55994						\$138.50			
55995	0902312	143100	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,305.28	TIRES & TUBES	10/03/2008	C
Total For Check Number 55995						\$2,305.28			
55996	0901865	00120282	12-140-100-732-08-7306	4068/MC CORMICK'S ENTERPRISES,	55	4,381.35	TEXTBOOK LEASE	10/03/2008	C
				INC.					

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Total For Check Number 55996						\$4,381.35			
55997	0901836	943227901	11-190-100-640-06-0450	4081/MC DOUGALL/LITTELL	55	563.80	TEXT/REPL/HS,SS	10/03/2008	C
	0901836	943217830	11-190-100-640-06-0450	4081/MC DOUGALL/LITTELL	55	726.00	TEXT/REPL/HS,SS	10/03/2008	C
	0901836	943339212	11-190-100-640-06-0450	4081/MC DOUGALL/LITTELL	55	1,127.62	TEXT/REPL/HS,SS	10/03/2008	C
Total For Check Number 55997						\$2,417.42			
55998	0901525	41924408001	11-190-100-640-06-0451	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	1,883.83	TEXT/NEW/HS/BUS	10/03/2008	C
	0804236	41093337001	P2-241-200-600-08-4105	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	100.25	TITLE III SUPPLIES SY08	10/03/2008	C
Total For Check Number 55998						\$1,984.08			
55999	0900701	41583491001	11-190-100-610-04-2404	4084/MC GRAW HILL - MAC MILLAN	55	1,279.87	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 55999						\$1,279.87			
56000	0901129	41845910001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	3,649.13	ED SUPP/REPL/CG	10/03/2008	C
	0901502	42222975001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	6,127.56	ED SUPP/REPL/IR	10/03/2008	C
	0900693	41554234001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,810.41	ED SUPP/REPL/SH	10/03/2008	C
	0900742	41486211001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	5,299.44	ED SUPP/REPL/SH	10/03/2008	C
	0900698	41486212001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,975.51	ED SUPP/REPL/SH	10/03/2008	C
	0900687	41635681001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	840.98	ED SUPP/REPL/SH	10/03/2008	C
	0900745	41510984001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	4,707.09	ED SUPP/REPL/SH	10/03/2008	C
	0900700	41529331001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,317.31	ED SUPP/REPL/SH	10/03/2008	C
	0900742	41486211001	11-190-100-640-04-2204	6397/MC GRAW HILL - WRIGHT GROUP	55	155.42	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900742	41635680001	11-190-100-640-04-2204	6397/MC GRAW HILL - WRIGHT GROUP	55	186.62	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900700	41529331001	11-190-100-640-04-2204	6397/MC GRAW HILL - WRIGHT GROUP	55	136.18	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0900663	41454804001	11-213-100-610-04-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	204.89	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56000						\$32,410.54			
56001	0901076	41892506001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	382.80	ED SUPP/REPL/CG	10/03/2008	C

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56001	0901352	41768213001	11-190-100-640-01-2201	4087/MC GRAW-HILL - SRA	55	2,232.14	TEXT/REPL/CG	10/03/2008	C
Total For Check Number 56001						\$2,614.94			
56002	0901719	59341	11-190-100-610-05-0421	7646/METCO SUPPLY, INC.	55	44.90	SUPPLIES	10/03/2008	C
	0901735	59563	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	119.75	SUPPLIES	10/03/2008	C
Total For Check Number 56002						\$164.65			
56003	0900712	I535301	11-212-100-610-06-0000	7605/MHS, INC	55	187.00	SUPPLIES-MD	10/03/2008	C
Total For Check Number 56003						\$187.00			
56004	0901722	2005824-00	11-190-100-610-05-0421	4190/MIDWEST TECHNOLOGY PRODUCTS	55	164.57	SUPPLIES	10/03/2008	C
	0901734	2005835-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	178.52	SUPPLIES	10/03/2008	C
	0901736	2005834-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	105.70	SUPPLIES	10/03/2008	C
	0901741	2005837-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	441.17	SUPPLIES	10/03/2008	C
	0901741	2005837-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	55.44	SUPPLIES	10/03/2008	C
Total For Check Number 56004						\$945.40			
56005	0902139	658891-069	11-000-230-340-09-0000	4200/MILLER ADVERTISING, INC.	55	5,554.08	PURCHASED TECHNICAL SERV	10/03/2008	C
Total For Check Number 56005						\$5,554.08			
56006	0900702	4017179946	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,064.34	ED SUPP/REPL/SH	10/03/2008	C
	0900743	4017178858	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,345.22	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 56006						\$2,409.56			
56007	0900695	10351109	11-190-100-610-04-2404	4230/MODERN LEARNING PRESS	55	475.20	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 56007						\$475.20			
56008	0900669	633784	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	288.00	ED SUPPL/REPL/TECHNOLOGY	10/03/2008	C
	0900668	634593	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	27.10	ED SUPPL/REPL/TECHNOLOGY	10/03/2008	C
	0900668	633786	11-190-100-610-42-0420	4232/MODERN SCHOOL SUPPLIES, INC.	55	1,641.10	ED SUPPL/REPL/TECHNOLOGY	10/03/2008	C
Total For Check Number 56008						\$1,956.20			
56009	0901482	7421	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	3,472.00	MEDICAL INSURANCE	10/03/2008	C
Total For Check Number 56009						\$3,472.00			
56010	0901117	1592962	11-190-100-340-05-0000	4358/MUSIC DEN	55	98.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592964	11-190-100-340-05-0000	4358/MUSIC DEN	55	69.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592965	11-190-100-340-05-0000	4358/MUSIC DEN	55	101.00	PURCH. TECH. SVC.	10/03/2008	C

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56010	0901117	1592966	11-190-100-340-05-0000	4358/MUSIC DEN	55	80.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592967	11-190-100-340-05-0000	4358/MUSIC DEN	55	73.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592969	11-190-100-340-05-0000	4358/MUSIC DEN	55	49.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592970	11-190-100-340-05-0000	4358/MUSIC DEN	55	49.00	PURCH. TECH. SVC.	10/03/2008	C
	0901117	1592971	11-190-100-340-05-0000	4358/MUSIC DEN	55	63.00	PURCH. TECH. SVC.	10/03/2008	C
	0900849	1589297	11-190-100-610-44-0440	4358/MUSIC DEN	55	394.10	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0900373	1596008	11-190-100-610-44-0440	4358/MUSIC DEN	55	250.00	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0902247	1609736	11-401-100-610-02-0000	4358/MUSIC DEN	55	106.00	SUPPLIES-COCURRICULAR	10/03/2008	C
	0902247	1609739	11-401-100-610-02-0000	4358/MUSIC DEN	55	44.00	SUPPLIES-COCURRICULAR	10/03/2008	C
	0902247	1609738	11-401-100-610-02-0000	4358/MUSIC DEN	55	44.00	SUPPLIES-COCURRICULAR	10/03/2008	C
Total For Check Number 56010						\$1,420.10			
56011	0901384	00276956	11-000-221-610-44-0440	4363/MUSIC IN MOTION	55	313.21	SUPPLIES-IMPROV. OF INST	10/03/2008	C
	0900847	00273258	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	81.95	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0900367	00273828	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	22.75	ED SUPPL/REPL/MUSIC	10/03/2008	C
Total For Check Number 56011						\$417.91			
56012	0900633	142909	11-190-100-610-04-2404	4364/MUSIC IS ELEMENTARY	55	81.53	ED SUPP/REPL/SH	10/03/2008	C
	0901413	144246	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	92.75	ED SUPPL/REPL/MUSIC	10/03/2008	C
	0901380	144076	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	121.30	ED SUPPL/REPL/MUSIC	10/03/2008	C
Total For Check Number 56012						\$295.58			
56013	0900916	01008013	11-401-100-890-06-1021	4365/MUSIC MODES	55	2,408.10	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56013						\$2,408.10			
56014	0900822	99387	11-401-100-890-06-1021	4367/MUSIC SHOP	55	210.75	RHS COCURRICULAR ACTIVIT	10/03/2008	C
	0900822	99388	11-401-100-890-06-1021	4367/MUSIC SHOP	55	107.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
	0900822	10611196	11-401-100-890-06-1021	4367/MUSIC SHOP	55	57.50	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56014						\$375.25			
56015	0901809	40080819	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	3,625.00	PURCH PROF SVC STAFF TRA	10/03/2008	C
Total For Check Number 56015						\$3,625.00			
56016	0901191	244016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-27.25	CM 244160	10/03/2008	C
	0901191	244016	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	47.82	244016	10/03/2008	C
	0901191	244017	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-27.25	CM 244160	10/03/2008	C
	0901191	244017	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	39.90	244017	10/03/2008	C
	0901191	245804	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	55.26	REPAIR PARTS	10/03/2008	C
	0901191	248006	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	24.98	REPAIR PARTS	10/03/2008	C
	0901191	248701	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	58.64	REPAIR PARTS	10/03/2008	C
	0901191	248728	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	44.72	REPAIR PARTS	10/03/2008	C
Total For Check Number 56016						\$216.82			
56017	0901651	531209	11-190-100-610-04-1212	4423/NASCO	55	68.32	SUPPLIES-G&T	10/03/2008	C
	0900399	435329	11-190-100-610-04-2404	4423/NASCO	55	116.00	SUPPLIES	10/03/2008	C

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56017	0900399	479433	11-190-100-610-04-2404	4423/NASCO	55	101.40	SUPPLIES	10/03/2008	C
	0901625	531208	11-190-100-610-05-0420	4423/NASCO	55	3.96	SUPPLIES	10/03/2008	C
	0901629	534094	11-190-100-610-05-0420	4423/NASCO	55	260.08	SUPPLIES	10/03/2008	C
	0900088	434815	11-190-100-610-05-2410	4423/NASCO	55	40.91	SUPPLIES	10/03/2008	C
	0900088	490459	11-190-100-610-05-2410	4423/NASCO	55	8.79	SUPPLIES	10/03/2008	C
	0900088	479538	11-190-100-610-05-2410	4423/NASCO	55	11.10	SUPPLIES	10/03/2008	C
	0900088	434816	11-190-100-610-05-2410	4423/NASCO	55	174.00	SUPPLIES	10/03/2008	C
	0901654	608269	11-190-100-610-06-0420	4423/NASCO	55	190.71	SUPPLIES	10/03/2008	C
	0901621	531206	11-190-100-610-06-2487	4423/NASCO	55	375.72	SUPPLIES	10/03/2008	C
	0901621	531207	11-190-100-610-06-2487	4423/NASCO	55	135.36	SUPPLIES	10/03/2008	C
	0901621	540321	11-190-100-610-06-2487	4423/NASCO	55	4.15	SUPPLIES	10/03/2008	C
	0901621	557186	11-190-100-610-06-2487	4423/NASCO	55	19.44	SUPPLIES	10/03/2008	C
	0900110	435330	11-190-100-610-43-0430	4423/NASCO	55	36.62	SUPPLIES	10/03/2008	C
	0900132	435270	11-190-100-610-43-0430	4423/NASCO	55	479.44	SUPPLIES	10/03/2008	C
	0900129	437558	11-190-100-610-43-0430	4423/NASCO	55	-11.20	CM 437558	10/03/2008	C
	0900129	437558	11-190-100-610-43-0430	4423/NASCO	55	642.32	SUPPLIES	10/03/2008	C
	0900129	460336	11-190-100-610-43-0430	4423/NASCO	55	27.20	SUPPLIES	10/03/2008	C
Total For Check Number 56017						\$2,684.32			
56018	0902068	72350440	11-190-100-610-03-2403	4501/NCS PEARSON INC.	55	120.75	ED SUPP\REPL\IR	10/03/2008	C
Total For Check Number 56018						\$120.75			
56019	0902213	160	11-190-100-610-05-2410	8980/NEAL MORGAN PUBLISHING	55	750.00	ED SUPP/GENL/RMS	10/03/2008	C
Total For Check Number 56019						\$750.00			
56020	0900334	77586	11-190-100-610-44-0440	8857/NEMC/National Ed. Music Co.	55	74.80	SUPPLIES	10/03/2008	C
	0900328	77589	11-190-100-610-44-0440	8857/NEMC/National Ed. Music Co.	55	110.40	SUPPLIES	10/03/2008	C
Total For Check Number 56020						\$185.20			
56021	0902088	09/04/08	11-401-100-610-43-0430	8636/NEW JERSEY ART ADMINISTRATORS ASSOC.	55	40.00	EXPENSES EXTRA ART	10/03/2008	C
Total For Check Number 56021						\$40.00			
56022	0901898	09/08	11-000-221-890-01-1212	4539/NEW JERSEY CONSORTIUM	55	75.00	MISC EXPENSE-G&T	10/03/2008	C
	0901898	09/08	11-000-221-890-02-1212	4539/NEW JERSEY CONSORTIUM	55	75.00	MISC EXPENSE-G&T	10/03/2008	C
	0901898	09/08	11-000-221-890-03-1212	4539/NEW JERSEY CONSORTIUM	55	75.00	MISC EXPENSE-G&T	10/03/2008	C
	0901898	09/08	11-000-221-890-04-1212	4539/NEW JERSEY CONSORTIUM	55	75.00	MISC EXPENSE-G&T	10/03/2008	C
Total For Check Number 56022						\$300.00			
56023	0901193	608147	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	196.00	REPAIR PARTS	10/03/2008	C
	0901193	608153	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	145.50	REPAIR PARTS	10/03/2008	C
	0901193	608159	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	511.45	REPAIR PARTS	10/03/2008	C
	0901193	608207	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	456.59	REPAIR PARTS	10/03/2008	C
	0901193	608322	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	51.36	REPAIR PARTS	10/03/2008	C

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POSTED CHECKS									
56023	0901193	608686	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	76.37	REPAIR PARTS	10/03/2008	C
	0901193	608860	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	6.01	REPAIR PARTS	10/03/2008	C
	0901193	608713	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	55.15	REPAIR PARTS	10/03/2008	C
	0901193	609078	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	26.02	REPAIR PARTS	10/03/2008	C
	0901193	609094	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	40.80	REPAIR PARTS	10/03/2008	C
	0901193	609517	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	271.85	REPAIR PARTS	10/03/2008	C
	0901193	609743	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	792.29	REPAIR PARTS	10/03/2008	C
Total For Check Number 56023						\$2,629.39			
56024	0901954	859792722-48	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	6,287.82	District Nextel Phones	10/03/2008	C
Total For Check Number 56024						\$6,287.82			
56025	0900748	359853	11-000-218-610-04-0000	4623/NIMCO, INC.	55	269.73	SUPPLIES GUIDANCE	10/03/2008	C
	0902281	365262	11-401-100-610-05-2025	4623/NIMCO, INC.	55	273.74	MAC 2008 RD RIB RMS MATC	10/03/2008	C
	0902281	365262	20-001-100-610-05-2021	4623/NIMCO, INC.	55	1,120.00	MAC 2008 RED RIBBON SUPP	10/03/2008	C
Total For Check Number 56025						\$1,663.47			
56026	0901990	IN300001246	11-000-221-610-04-0000	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	961.22	SUPPLIES AND MATERIALS	10/03/2008	C
	0902262	IN3-00003247	11-000-240-610-01-2501	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	203.49	MISC SUPPL/CG	10/03/2008	C
	0901934	IN300000866	11-190-100-610-01-2481	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	605.85	INST EQUIPSUPPLY/EQUIP C	10/03/2008	C
Total For Check Number 56026						\$1,770.56			
56027	0901370	6230	11-000-222-610-03-2333	8921/NORWOOD HOUSE PRESS, INC.	55	66.25	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
	0901370	6230	11-000-222-640-03-2304	8921/NORWOOD HOUSE PRESS, INC.	55	236.95	LIBRARY BOOKS - IRONIA	10/03/2008	C
Total For Check Number 56027						\$303.20			
56028	0901889	241874	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	666.98	ED SUPP/SS/RMS	10/03/2008	C
	0901964	242586	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	499.95	ED SUPP/SS/RMS	10/03/2008	C
	0901962	243649	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	1,144.96	ED SUPP/SS/RMS	10/03/2008	C
Total For Check Number 56028						\$2,311.89			
56029	0901433	515082	11-190-100-610-03-2403	7777/Paper Mart, Inc.	55	313.00	ED SUPP\REPL\IR	10/03/2008	C
Total For Check Number 56029						\$313.00			
56030	0901635	031794	11-190-100-610-05-0420	7699/PARA SCIENTIFIC COMPANY	55	17.38	SUPPLIES	10/03/2008	C
	0901640	031985	11-190-100-610-05-0420	7699/PARA SCIENTIFIC COMPANY	55	57.90	SUPPLIES	10/03/2008	C
Total For Check Number 56030						\$75.28			
56031	0902111	330763	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	49.99	GARAGE EXPENSES	10/03/2008	C
Total For Check Number 56031						\$49.99			

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56032	0902076	10916	11-000-230-890-30-1305	4828/PASSAIC VALLEY COACHES	55	528.00	MISC EXPENSE BUSINESS OF	10/03/2008	C
Total For Check Number 56032						\$528.00			
56033	0900397	92754254	11-190-100-610-04-2404	4829/PASSON'S SPORTS	55	153.94	SUPPLIES	10/03/2008	C
	0902184	92836007	11-402-100-610-16-1672	4829/PASSON'S SPORTS	55	148.36	SUPPLIES	10/03/2008	C
Total For Check Number 56033						\$302.30			
56034	0900574		11-190-100-610-06-2416	8502/PATERSON PAPERS	55	-5.00	CM 3119	10/03/2008	C
	0900574		11-190-100-610-06-2416	8502/PATERSON PAPERS	55	95.00	192270	10/03/2008	C
Total For Check Number 56034						\$90.00			
56035	0901720	202640	11-190-100-610-05-0421	4850/PAXTON PATTERSON LLC	55	368.84	SUPPLIES	10/03/2008	C
	0901739	204118	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	991.52	SUPPLIES	10/03/2008	C
	0901739	204348	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	708.10	SUPPLIES	10/03/2008	C
	0901739	205402	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	370.12	SUPPLIES	10/03/2008	C
	0901732	203499	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	164.16	SUPPLIES	10/03/2008	C
Total For Check Number 56035						\$2,602.74			
56036	0902004	7150265	11-190-100-610-06-0450	8303/PBS VIDEO	55	49.95	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
	0902004	7150186	11-190-100-610-06-0450	8303/PBS VIDEO	55	39.24	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
Total For Check Number 56036						\$89.19			
56037	0901151	INV684924	11-204-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	156.97	SUPPLIES-LLD	10/03/2008	C
	0901151	INV687445	11-204-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	119.90	SUPPLIES-LLD	10/03/2008	C
	0901154	INV684923	11-204-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	549.45	SUPPLIES-LLD	10/03/2008	C
	0900713	INV683032	11-204-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	563.92	SUPPLIES-LLD	10/03/2008	C
	0900722	INV682750	11-204-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	164.84	SUPPLIES-LLD	10/03/2008	C
	0901053	INV686002	11-213-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	880.28	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56037						\$2,435.36			
56038	0901896	4017555875	11-213-100-610-03-0000	4873/PEARSON EDUCATION	55	292.34	SUPPLIES-RESOURCE	10/03/2008	C
	0900724	72318592	11-213-100-610-06-0000	4873/PEARSON EDUCATION	55	267.00	SUPPLIES-RESOURCE	10/03/2008	C
	0901063	BK57640058	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	2,645.53	TEXTBOOK LEASE	10/03/2008	C
	0901867	BK57764112	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	2,225.11	TEXTBOOK LEASE	10/03/2008	C
Total For Check Number 56038						\$5,429.98			
56039	0901128	4017276368	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,749.00	ED SUPP/REPL/CG	10/03/2008	C
	0901126	40172600001	11-204-100-610-05-0000	7431/PEARSON LEARNING GROUP	55	201.89	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56039						\$1,950.89			
56040	0803857	8378786	P2-271-200-600-08-4503	7778/PEARSON SCHOOL SYSTEMS	55	12,204.06	TITLE IIA SUPPLIES 08	10/03/2008	C
Total For Check Number 56040						\$12,204.06			
56041	0901143	1837	11-000-222-640-03-2304	8631/PEGASUS PRESS INC.	55	675.10	LIBRARY BOOKS - IRONIA	10/03/2008	C
Total For Check Number 56041						\$675.10			
56042	0900313	29915	11-190-100-610-43-0430	8564/Peters Camera Shop	55	642.79	SUPPLIES	10/03/2008	C
Total For Check Number 56042						\$642.79			

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56043	0902220	5191258505	11-000-219-610-07-2509	4938/PHONAK, INC.	55	109.49	MISC SUPPLIES/SPECIAL SE	10/03/2008	C
	0902160	5191278853	11-000-219-610-07-2509	4938/PHONAK, INC.	55	161.99	MISC SUPPLIES/SPECIAL SE	10/03/2008	C
Total For Check Number 56043						\$271.48			
56044	0901217	09-005447	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	10/03/2008	C
Total For Check Number 56044						\$127.20			
56045	0900525	Q75623	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	75.00	LETTERS/AWARDS	10/03/2008	C
	0900525	Q75624	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	45.00	LETTERS/AWARDS	10/03/2008	C
	0900525	Q75254	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	750.00	LETTERS/AWARDS	10/03/2008	C
	0900525	Q75253	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	1,149.79	LETTERS/AWARDS	10/03/2008	C
Total For Check Number 56045						\$2,019.79			
56046	0804253	03151144	11-401-100-610-02-2024	4998/POSITIVE PROMOTIONS	55	96.60	MAC 2008 RD RIB SUP MATC	10/03/2008	C
	0804253	03151144	11-401-100-610-30-2023	4998/POSITIVE PROMOTIONS	55	15.55	MAC 2008 TM HARM SUP MAT	10/03/2008	C
	0804253A	03151144A	P2-001-100-610-02-2020	4998/POSITIVE PROMOTIONS	55	1,120.00	MAC 2008 RED RIB ELEM SU	10/03/2008	C
Total For Check Number 56046						\$1,232.15			
56047	0900048	15024040	11-000-240-610-01-2501	5017/PREMIER SCHOOL AGENDAS	55	18.59	MISC SUPPL/CG	10/03/2008	C
	0900048	15024040	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,621.88	ED SUPP/REPL/CG	10/03/2008	C
	0900641	15023960	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	2,048.41	ED SUPP/REPL/SH	10/03/2008	C
	0901026	14819240	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,551.57	ED SUPP/GENL/RMS	10/03/2008	C
Total For Check Number 56047						\$11,240.45			
56048	0900770	32763	11-000-222-610-02-2322	5021/PRESENTATION SYSTEMS, INC.	55	2,032.86	AV/FERNBROOK	10/03/2008	C
Total For Check Number 56048						\$2,032.86			
56049	0902233	12296	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	67.00	PURCH PROF SVC TRANSP	10/03/2008	C
Total For Check Number 56049						\$67.00			
56050	0901174	1804111	11-190-100-610-01-2401	5046/PRO-ED, INC.	55	62.70	ED SUPP/REPL/CG	10/03/2008	C
	0901066	1803755	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	136.40	ED SUPP/REPL/SH	10/03/2008	C
	0900725	1802098	11-207-100-610-06-0000	5046/PRO-ED, INC.	55	168.30	SUPPLIES-SPEECH	10/03/2008	C
Total For Check Number 56050						\$367.40			
56051	0901090	393572	11-190-100-610-06-2416	5060/PROGRESS PUBLICATIONS	55	487.20	ED SUPPL/REPL/HS/GEN	10/03/2008	C
Total For Check Number 56051						\$487.20			
56052	0900650	91601661	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	465.00	RMS- SUBSCRIPTIONS	10/03/2008	C
	0900650	91601619	11-000-222-890-05-2316	6717/PROQUEST COMPANY	55	525.00	RMS- SUBSCRIPTIONS	10/03/2008	C
Total For Check Number 56052						\$990.00			
56053	0901781	S1125995.001	11-402-100-610-16-1671	8489/PYRAMID SCHOOL PRODUCTS	55	349.90	SUPPLIES	10/03/2008	C
	0901762	S1123256.001	11-402-100-610-16-1688	8489/PYRAMID SCHOOL PRODUCTS	55	209.90	SUPPLIES	10/03/2008	C
Total For Check Number 56053						\$559.80			
56054	0804275	GRADUATIO	P1-401-100-890-06-1021	8022/QUILL AND SCROLL	55	124.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
		N 08 AWARD							

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POSTED CHECKS									
Total For Check Number 56054						\$124.00			
56055	0901775	19108	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	762.90	SUPPLIES	10/03/2008	C
Total For Check Number 56055						\$762.90			
56056	0902224	BAND CAMP	11-401-100-890-06-1021	4847/PAUL RASHAP	55	576.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56056						\$576.00			
56057	0900485	INV00707072	11-000-222-610-04-2324	8490/RAY SUPPLY, INC.	55	289.50	SUPPLIES	10/03/2008	C
	0900053	INV00706919	11-000-222-610-05-2325	8490/RAY SUPPLY, INC.	55	25.10	SUPPLIES	10/03/2008	C
Total For Check Number 56057						\$314.60			
56058	0900746	2190966	11-000-218-610-04-0000	5208/REALLY GOOD STUFF, INC.	55	55.13	SUPPLIES GUIDANCE	10/03/2008	C
	0900816	2189756	11-000-218-610-04-0000	5208/REALLY GOOD STUFF, INC.	55	64.93	SUPPLIES GUIDANCE	10/03/2008	C
	0901280	2224847	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	172.86	ED SUPP/REPL/IR	10/03/2008	C
	0900666	2192235	11-204-100-610-04-0000	5208/REALLY GOOD STUFF, INC.	55	31.75	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56058						\$324.67			
56059	0902134	10/02/08	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	25.00	PUBLISHING & PRINTING	10/03/2008	C
Total For Check Number 56059						\$25.00			
56060	0901814	0002589981	11-204-100-610-04-0000	5212/RECORDING FOR THE BLIND & DYSL	55	265.50	SUPPLIES-LLD	10/03/2008	C
	0902264	0002628615	11-204-100-610-04-0000	5212/RECORDING FOR THE BLIND & DYSL	55	524.50	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56060						\$790.00			
56061	0901157	334276	11-204-100-610-05-0000	5232/REMEDIA PUBLICATIONS, INC.	55	290.85	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56061						\$290.85			
56062	0900747	1417528	11-000-218-610-04-0000	5246/RESOURCES FOR EDUCATORS INC.	55	195.00	SUPPLIES GUIDANCE	10/03/2008	C
	0901956	1463922	11-190-100-610-04-2404	5246/RESOURCES FOR EDUCATORS INC.	55	198.00	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 56062						\$393.00			
56063	0902241	BAND CAMP	11-401-100-890-06-1021	6719/RICHARDI; ALLISON	55	801.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56063						\$801.00			
56064	0901160	943169631	11-212-100-610-01-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	251.87	SUPPLIES-MD	10/03/2008	C
	0900710	943075837	11-212-100-610-06-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	338.94	SUPPLIES-MD	10/03/2008	C
	0804437	943169632A	11-216-100-610-02-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	282.21	SUPPLIES PRE SCH DIS.	10/03/2008	C
	0804437A	943169632	P2-256-100-600-07-3624	5275/RIVERSIDE PUBLISHING COMPANY	55	1,089.15	IDEA PRE-K 08SUPPLY	10/03/2008	C

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POSTED CHECKS									
Total For Check Number 56064						\$1,962.17			
56065	0901646	166317	11-190-100-610-05-0421	8563/RNJ Electronics Inc.	55	16.06	SUPPLIES	10/03/2008	C
Total For Check Number 56065						\$16.06			
56066	0901401	10499	11-000-240-610-06-2599	7221/ROYAL COMMUNICATIONS, INC.	55	1,245.00	MISC SUPPL/SECURITY/RHS	10/03/2008	C
Total For Check Number 56066						\$1,245.00			
56067	0901399	234695	11-000-240-610-06-2599	5381/RYDIN DECAL	55	586.27	MISC SUPPL/SECURITY/RHS	10/03/2008	C
Total For Check Number 56067						\$586.27			
56068	0900089	56192	11-190-100-610-05-2410	7487/S.A.N.E.	55	237.12	SUPPLIES	10/03/2008	C
	0901622	57091	11-190-100-610-06-2487	7487/S.A.N.E.	55	440.53	SUPPLIES	10/03/2008	C
Total For Check Number 56068						\$677.65			
56069	0900997	0554369-IN	11-204-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	424.15	SUPPLIES-LLD	10/03/2008	C
	0900721	0554480-IN	11-204-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	133.34	SUPPLIES-LLD	10/03/2008	C
	0901052	0553292-IN	11-213-100-610-05-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	272.67	SUPPLIES-RESOURCE	10/03/2008	C
	0900718	0553035-IN	11-213-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	289.22	SUPPLIES-RESOURCE	10/03/2008	C
	0804235	0550680-IN	P2-241-200-600-08-4105	5392/SADDLEBACK EDUCATIONAL, INC.	55	186.89	TITLE III SUPPLIES SY08	10/03/2008	C
Total For Check Number 56069						\$1,306.27			
56070	0900327	180106	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	96.20	SUPPLIES	10/03/2008	C
	0900350	180231	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	14.61	SUPPLIES	10/03/2008	C
Total For Check Number 56070						\$110.81			
56071	0901721	84368	11-190-100-610-05-0421	8484/SATCO SUPPLY	55	139.83	SUPPLIES	10/03/2008	C
	0901740	84366	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	103.13	SUPPLIES	10/03/2008	C
	0901733	84358	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	105.84	SUPPLIES	10/03/2008	C
Total For Check Number 56071						\$348.80			
56072	0901596	20630025348711-190-100-610-04-1212	5425/SAX ARTS & CRAFTS	55	27.69	SUPPLIES-G&T	10/03/2008	C	
	0900414	20630018908511-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	4.61	SUPPLIES	10/03/2008	C	
	0900410	20630018908411-190-100-610-05-0421	5425/SAX ARTS & CRAFTS	55	54.46	SUPPLIES	10/03/2008	C	
	0900131	20630019138311-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	256.93	SUPPLIES	10/03/2008	C	
	0900103	20630018908011-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	150.77	SUPPLIES	10/03/2008	C	
	0900126	20630018908211-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	111.09	SUPPLIES	10/03/2008	C	
	0900128	20630018908311-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	37.04	SUPPLIES	10/03/2008	C	
	0900115	20630024797411-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	19.19	SUPPLIES	10/03/2008	C	
	0900115	20630019138211-190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	38.75	SUPPLIES	10/03/2008	C	
Total For Check Number 56072						\$700.53			

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56073	0902059	99662919	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,833.24	ED SIPPL/REPL/HS/SOC STU	10/03/2008	C
	0901535	99660256	11-190-100-610-06-2487	5429/SCANTRON CORPORATION	55	137.01	SUPPLIES-FAMILY SCIENCE	10/03/2008	C
Total For Check Number 56073						\$1,970.25			
56074	0900932A	M4006415	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,462.04	ED SUPP/REPL/FB	10/03/2008	C
	0900778	M4001976	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	587.13	ED SUPP/REPL/SH	10/03/2008	C
	0900714	M3995073	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	539.55	ED SUPP/REPL/SH	10/03/2008	C
	0900716	M3995069	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	565.38	ED SUPP/REPL/SH	10/03/2008	C
	0900740	M3995049	11-190-100-610-04-2404	5438/SCHOLASTIC INC.	55	1,669.44	ED SUPP/REPL/SH	10/03/2008	C
	0901952	M4048619	11-190-100-610-05-0450	5438/SCHOLASTIC INC.	55	269.78	ED SUPP/SS/RMS	10/03/2008	C
	0901278A	M3915481	11-190-100-610-05-0460	5438/SCHOLASTIC INC.	55	547.73	ED SUPP/LA/RMS	10/03/2008	C
	0902001	M4048633	11-190-100-610-06-0450	5438/SCHOLASTIC INC.	55	292.67	Ed Suppl/Repl/HS/Soc Stu	10/03/2008	C
	0901059	2073087	11-213-100-610-05-0000	5438/SCHOLASTIC INC.	55	66.23	SUPPLIES-RESOURCE	10/03/2008	C
	0804234	M3964529	P2-241-200-600-08-4105	5438/SCHOLASTIC INC.	55	109.11	TITLE III SUPPLIES SY08	10/03/2008	C
	0804234	2017451	P2-241-200-600-08-4105	5438/SCHOLASTIC INC.	55	11.93	TITLE III SUPPLIES SY08	10/03/2008	C
Total For Check Number 56074						\$6,120.99			
56075	0901840	10764396	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-27.26	CM10764281	10/03/2008	C
	0901840	10764396	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	92.34	REPAIR PARTS	10/03/2008	C
Total For Check Number 56075						\$65.08			
56076	0900839	1433735-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	1,644.85	HEALTH SUPPL RHS	10/03/2008	C
	0900839	1433735-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	217.50	HEALTH SUPPL RHS	10/03/2008	C
Total For Check Number 56076						\$1,862.35			
56077	0902129	20810177454711	11-000-216-610-07-0000	5458/SCHOOL SPECIALTY INC	55	441.90	RELATED SVC.-SUPPLIES	10/03/2008	C
	0900723	20810099622111	11-204-100-610-06-0000	5458/SCHOOL SPECIALTY INC	55	98.03	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56077						\$539.93			
56078	0901869	LCP00-INV-02	11-190-100-640-08-2266	8099/SCHOOL WORLD	55	4,603.00	TEXTBOOKS/NEW/CURRICULUM	10/03/2008	C
		6852							
Total For Check Number 56078						\$4,603.00			
56079	0901534	187763	11-190-100-610-06-0420	8942/Science First/Starlab	55	34.95	ED SUPPL/REPL/HS/SCIENCE	10/03/2008	C
Total For Check Number 56079						\$34.95			
56080	0901749	3519-259-00	11-000-221-610-04-1212	5472/SCIENCE KIT, LLC	55	500.00	SUPPLIES-ENRICHMENT	10/03/2008	C
	0901652	3519-266-00	11-190-100-610-04-1212	5472/SCIENCE KIT, LLC	55	61.20	SUPPLIES-G&T	10/03/2008	C
	0901749	3519-259-00	11-190-100-610-04-1212	5472/SCIENCE KIT, LLC	55	470.45	SUPPLIES-G&T	10/03/2008	C
	0901641	3519-263-00	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	49.52	SUPPLIES	10/03/2008	C
	0901641	3519-263-01	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	7.44	SUPPLIES	10/03/2008	C
	0901644	3519-265-00	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	9.70	SUPPLIES	10/03/2008	C
	0901633	3519-262-00	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	19.88	SUPPLIES	10/03/2008	C
Total For Check Number 56080						\$1,118.19			
56081	0901636	22278-IV	11-190-100-610-05-0420	2634/Science Labs/ EKI, Inc.	55	46.56	SUPPLIES	10/03/2008	C

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56081	0901648	22277-IV	11-190-100-610-05-0421	2634/Science Labs/ EKI, Inc.	55	52.00	SUPPLIES	10/03/2008	C
Total For Check Number 56081						\$98.56			
56082	0901081	4017516921	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,153.13	ED SUPP/REPL/CG	10/03/2008	C
	0901084	4017252940	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	960.95	ED SUPP/REPL/CG	10/03/2008	C
	0901077	4017252501	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	924.10	ED SUPP/REPL/CG	10/03/2008	C
	0901546	4017555876	11-190-100-610-03-2403	5481/SCOTT FORESMAN	55	3,186.59	ED SUPP/REPL/IR	10/03/2008	C
	0900741	4017173206	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,603.10	ED SUPP/REPL/SH	10/03/2008	C
	0900694	4017516944	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,555.88	ED SUPP/REPL/SH	10/03/2008	C
	0900699	4017173205	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,603.10	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 56082						\$10,986.85			
56083	0901194	646270-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,033.00	TIRES & TUBES	10/03/2008	C
Total For Check Number 56083						\$1,033.00			
56084	0901996	9307737026	11-000-240-890-05-2556	5509/SETON IDENTIFICATION PRODUCTS	55	157.55	MISC EXPENSE RMS	10/03/2008	C
Total For Check Number 56084						\$157.55			
56085	0900331	P1021227010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	336.75	SUPPLIES	10/03/2008	C
	0900351	P1021206010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	1,052.29	SUPPLIES	10/03/2008	C
	0900346	P1021245010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	112.00	SUPPLIES	10/03/2008	C
	0900335	P1021232010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	9.75	SUPPLIES	10/03/2008	C
	0900325	P1021184010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	461.15	SUPPLIES	10/03/2008	C
	0900343	P1021241010	11-190-100-610-44-0440	5514/SHAR PRODUCTS CO.	55	102.05	SUPPLIES	10/03/2008	C
Total For Check Number 56085						\$2,073.99			
56086	0900107	238776	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	90.00	SUPPLIES	10/03/2008	C
Total For Check Number 56086						\$90.00			
56087	0901991	253505-0	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	111.27	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
	0901993	1149-35	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	282.02	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
	0901519	1101-78	11-190-100-640-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	1,811.04	TEXT/REPL/HS,SS	10/03/2008	C
Total For Check Number 56087						\$2,204.33			

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56088	0902105	0000282751	11-000-213-390-48-0480	5622/SOLID WASTE TECHNOLOGIES, INC.	55	633.72	DISTRICT-MEDICAL TECH SE	10/03/2008	C
Total For Check Number 56088						\$633.72			
56089	0901300	500068RI	11-213-100-610-05-0000	8924/SOPRIS WEST EDUCATIONAL SERVICE	55	113.28	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56089						\$113.28			
56090	0900630	30490000331511-207-100-610-04-00006		5654/ABILITATIONS	55	156.37	SUPPLIES-SPEECH	10/03/2008	C
Total For Check Number 56090						\$156.37			
56091	0902163	08/25/08	11-000-216-320-07-0000	8860/SPEECH THERAPY CENTER, LLC.	55	350.00	RELATED SVC.-PPS	10/03/2008	C
Total For Check Number 56091						\$350.00			
56092	0901082	4828	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	577.50	ED SUPP/REPL/CG	10/03/2008	C
	0901087	4829	11-190-100-610-01-2401	5661/SPELLING, ETC.	55	442.75	ED SUPP/REPL/CG	10/03/2008	C
Total For Check Number 56092						\$1,020.25			
56093	0902223	BAND CAMP	11-401-100-890-06-1021	8138/SPERONZA; MICHAEL	55	576.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56093						\$576.00			
56094	0901987	09/30/08	11-402-100-500-16-1655	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	550.00	RECONDITIONING	10/03/2008	C
Total For Check Number 56094						\$550.00			
56095	0901953	321449818-009	11-000-230-530-18-6441	8824/SPRINT	55	673.52	Blackberry phones	10/03/2008	C
Total For Check Number 56095						\$673.52			
56096	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,823.15	TELEPHONE BASIC SERVICES	10/03/2008	C
Total For Check Number 56096						\$1,823.15			
56097	0901346	101401	11-230-100-610-03-0000	8931/STEPS TO LITERACY, LLC	55	411.24	SUPPLIES BASIC SKILLS	10/03/2008	C
	0901350	101402	11-230-100-610-03-0000	8931/STEPS TO LITERACY, LLC	55	192.04	SUPPLIES BASIC SKILLS	10/03/2008	C
Total For Check Number 56097						\$603.28			
56098	0902230	BAND CAMP	11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	513.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56098						\$513.00			
56099	0900727	999643	11-213-100-610-06-0000	8533/STUTTERING FOUNDATION OF AMERICA	55	49.00	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56099						\$49.00			
56100	0900749	IV379510	11-000-218-610-04-0000	7578/SUNDANCE PUBLISHING LLC	55	59.84	SUPPLIES GUIDANCE	10/03/2008	C
Total For Check Number 56100						\$59.84			
56101	0901348	1328012A	11-204-100-610-03-0000	5785/SUPER DUPER, INC.	55	211.80	SUPPLIES-LLD	10/03/2008	C

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56101	0900728	1322799A	11-204-100-610-06-0000	5785/SUPER DUPER, INC.	55	62.00	SUPPLIES-LLD	10/03/2008	C
	0900629	1322132A	11-207-100-610-04-0000	5785/SUPER DUPER, INC.	55	293.59	SUPPLIES-SPEECH	10/03/2008	C
Total For Check Number 56101						\$567.39			
56102	0901805	8199460	11-000-221-610-44-0440	6809/SWEETWATER SOUND, INC.	55	399.80	SUPPLIES-IMPROV. OF INST	10/03/2008	C
	0900854	8165340	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	159.99	ED SUPPL/REPL/MUSIC	10/03/2008	C
Total For Check Number 56102						\$559.79			
56103	0901343	26012	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	1,242.50	ED SUPP\REPL\IR	10/03/2008	C
	0901343	26094	11-190-100-610-03-2403	5838/TANNER NORTH JERSEY INC.	55	2,485.36	ED SUPP\REPL\IR	10/03/2008	C
Total For Check Number 56103						\$3,727.86			
56104	0900655	P4281224000	11-213-100-610-04-0000	8132/TEACHER DIRECT	55	49.59	SUPPLIES-RESOURCE	10/03/2008	C
		2							
Total For Check Number 56104						\$49.59			
56105	0902008	P0233986010	11-190-100-610-06-0450	5863/TEACHER'S DISCOVERY	55	71.99	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
		1							
	0902005	P0233989010	11-190-100-610-06-0450	5863/TEACHER'S DISCOVERY	55	29.59	ED SUPPL/REPL/HS/SOC STU	10/03/2008	C
		1							
Total For Check Number 56105						\$101.58			
56106	0900657	3640416	11-000-222-640-06-0000	5874/TEACHING COMPANY	55	294.85	LIBRARY BOOKS	10/03/2008	C
Total For Check Number 56106						\$294.85			
56107	0902226	BAND CAMP	11-401-100-890-06-1021	8146/TESTA, MATTHEW D.	55	801.00	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56107						\$801.00			
56108	0901959	3252	11-000-221-610-04-0000	8963/THRESHOLD GROUP	55	135.30	SUPPLIES AND MATERIALS	10/03/2008	C
Total For Check Number 56108						\$135.30			
56109	0900703	198887172A	11-190-100-610-04-2404	5946/TIME FOR KIDS	55	552.50	ED SUPP/REPL/SH	10/03/2008	C
Total For Check Number 56109						\$552.50			
56110	0900813	648293	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	40.00	MISC SUPP/SHONGUM	10/03/2008	C
	0900813	648294	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	115.20	MISC SUPP/SHONGUM	10/03/2008	C
	0900813	648681	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	32.00	MISC SUPP/SHONGUM	10/03/2008	C
	0901221	648298	11-000-240-890-05-2556	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	164.70	MISC EXPENSE RMS	10/03/2008	C
	0804368	647493	P1-401-100-890-06-1021	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	332.80	RHS COCURRICULAR ACTIVIT	10/03/2008	C
Total For Check Number 56110						\$684.70			
56111	0901195	188040-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	187.05	GARAGE EXPENSES	10/03/2008	C
	0901195	188040-01	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	56.00	GARAGE EXPENSES	10/03/2008	C

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56111	0901195	187238-01	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	56.00	GARAGE EXPENSES	10/03/2008	C
Total For Check Number 56111						\$299.05			
56112	0901903	903A	11-402-100-500-16-1652	5993/TOWNSHIP OF RANDOLPH	55	604.50	BOYS LACROSSE CONTR SVC	10/03/2008	C
Total For Check Number 56112						\$604.50			
56113	0900705	229690A	11-204-100-610-04-0000	7971/TRAINER'S WAREHOUSE	55	23.04	SUPPLIES-LLD	10/03/2008	C
	0900659	229688A	11-213-100-610-04-0000	7971/TRAINER'S WAREHOUSE	55	46.79	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56113						\$69.83			
56114	0900094	451578	11-190-100-610-01-2401	8561/Triarco Arts and Crafts	55	176.56	SUPPLIES	10/03/2008	C
	0900101	451577	11-190-100-610-03-2403	8561/Triarco Arts and Crafts	55	14.40	SUPPLIES	10/03/2008	C
	0900101	451576	11-190-100-610-03-2403	8561/Triarco Arts and Crafts	55	449.42	SUPPLIES	10/03/2008	C
	0900413	458059	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	9.50	SUPPLIES	10/03/2008	C
	0900413	451579	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	394.15	SUPPLIES	10/03/2008	C
	0900111	448946	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	8.48	SUPPLIES	10/03/2008	C
	0900133	451569	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	230.35	SUPPLIES	10/03/2008	C
	0900114	451573	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	197.86	SUPPLIES	10/03/2008	C
	0900114	451574	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	21.12	SUPPLIES	10/03/2008	C
	0900121	448950	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	355.84	SUPPLIES	10/03/2008	C
	0900106	451570	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	138.09	SUPPLIES	10/03/2008	C
	0900116	448947	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	2.47	SUPPLIES	10/03/2008	C
	0900091	448944	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	26.33	SUPPLIES	10/03/2008	C
	0900091	454943	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	11.40	SUPPLIES	10/03/2008	C
	0900124	451571	11-190-100-610-44-0440	8561/Triarco Arts and Crafts	55	58.16	SUPPLIES	10/03/2008	C
Total For Check Number 56114						\$2,094.13			
56115	0901884	204467	11-190-100-640-05-0450	6473/TURUL BOOK BINDERY	55	1,190.00	TEXT/REPL/MS/SOC STUDIES	10/03/2008	C
Total For Check Number 56115						\$1,190.00			
56116	0902291	11577	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	10/03/2008	C
Total For Check Number 56116						\$150.00			
56117	0901153	1552562-001	11-000-222-610-03-2333	6165/UPSTART, INC.	55	179.14	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
	0901153	1552562-002	11-000-222-610-03-2333	6165/UPSTART, INC.	55	7.50	LIBRARY SUPPLIES/IRONIA	10/03/2008	C
Total For Check Number 56117						\$186.64			
56118	0900051	0000859498	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	1,512.70	SUPPLIES	10/03/2008	C
	0900051	0000860341	11-000-222-610-02-2322	6180/VALIANT I.M.C.	55	258.58	SUPPLIES	10/03/2008	C
Total For Check Number 56118						\$1,771.28			
56119	0900495	949802-000	11-190-100-610-04-2404	8491/VALLEY LITHO SUPPLY CO.	55	-8.31	CM 952493-000	10/03/2008	C
	0900495	949802-000	11-190-100-610-04-2404	8491/VALLEY LITHO SUPPLY CO.	55	47.26	SUPPLIES	10/03/2008	C
	0900315	948927-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	-88.50	CM#952493-000	10/03/2008	C
	0900315	948927-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	2,813.50	SUPPLIES	10/03/2008	C
Total For Check Number 56119						\$2,763.95			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
56120	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	28.90	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.48	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/1							
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/1							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	61.52	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/2							
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	9,043.58	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/1							
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	2.84	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/1							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	28.90	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
	0900571	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	0.94	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/2							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	816.19	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/11							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/11							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	10/03/2008	C
		9/4							
Total For Check Number 56120						\$18,929.60			
56121	0900870	IV281145	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	-3,146.40	returns	10/03/2008	C
	0900870	IV281145	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	110,038.75	ED SUPP/NEW ADOPT/CURRIC	10/03/2008	C
	0900870	IV281435	11-190-100-610-08-2458	6200/VERNIER SOFTWARE & TECHNOLOGY	55	8,271.04	ED SUPP/NEW ADOPT/CURRIC	10/03/2008	C
Total For Check Number 56121						\$115,163.39			
56122	0901845	09/04/08	11-190-100-610-06-0410	6230/VON HOLTZBRINCK PUBL. SVCS.	55	155.74	ED SUPPL/REPL/HS/MATH	10/03/2008	C
Total For Check Number 56122						\$155.74			

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POSTED CHECKS									
56123	0901086	232486-000	11-000-213-610-03-4203	6236/W B MASON CO INC	55	15.84	HEALTH SUPPL IR	10/03/2008	C
	0902016	SBB846-000	11-000-218-610-05-0000	6236/W B MASON CO INC	55	946.52	SUPPLIES-GUIDANCE	10/03/2008	C
	0900878	WRA027-000	11-000-222-610-06-2336	6236/W B MASON CO INC	55	838.98	LIBRARY SUPPLIES/HIGH SC	10/03/2008	C
	0900731	381837	11-000-230-610-30-1311	6236/W B MASON CO INC	55	40.00	SUPT OFFICE SUPPLIES	10/03/2008	C
	0901072	W59397-005	11-000-240-610-01-2501	6236/W B MASON CO INC	55	547.15	MISC SUPPL/CG	10/03/2008	C
	0901940	154904-000	11-000-240-610-01-2501	6236/W B MASON CO INC	55	11.30	MISC SUPPL/CG	10/03/2008	C
	0901086	W15667-002	11-000-240-610-03-2503	6236/W B MASON CO INC	55	1,521.47	MISC SUPPL/IRONIA	10/03/2008	C
	0901086	XW1494-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	67.90	MISC SUPPL/IRONIA	10/03/2008	C
	0901960	SBK873-001	11-000-240-610-04-2504	6236/W B MASON CO INC	55	8.47	MISC SUPP/SHONGUM	10/03/2008	C
	0901960	W24559-001	11-000-240-610-04-2504	6236/W B MASON CO INC	55	35.56	MISC SUPP/SHONGUM	10/03/2008	C
	0900832	383648	11-000-240-610-06-2507	6236/W B MASON CO INC	55	956.80	MISC SUPPL/GENL/RHS	10/03/2008	C
	0902017	116467-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	222.20	MISC SUPPL/GENL/RHS	10/03/2008	C
	0902017	120202-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	97.03	MISC SUPPL/GENL/RHS	10/03/2008	C
	0900731	XW1545-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	28.50	BUSINESS OFFICE SUPPLIES	10/03/2008	C
	0900731	300368-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	129.16	BUSINESS OFFICE SUPPLIES	10/03/2008	C
	0900731	W64253-003	11-000-251-600-30-0000	6236/W B MASON CO INC	55	314.28	BUSINESS OFFICE SUPPLIES	10/03/2008	C
	0901943	159132-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	75.44	SUPPLIES AND MATERIALS	10/03/2008	C
	0901966	SBB937-001	11-000-270-610-28-0000	6236/W B MASON CO INC	55	414.72	SUPPLIES AND MATERIALS	10/03/2008	C
	0902053	M59630	11-000-270-610-28-0000	6236/W B MASON CO INC	55	55.79	SUPPLIES AND MATERIALS	10/03/2008	C
	0901069	SUX424-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	7,776.00	ED SUPP/REPL/CG	10/03/2008	C
	0900776	W64919-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	71.00	ED SUPP/REPL/SH	10/03/2008	C
	0901887	243701-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	293.40	ED SUPP/SS/RMS	10/03/2008	C
	0901888	246905-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	214.07	ED SUPP/SS/RMS	10/03/2008	C
	0902013	183829-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	809.80	ED SUPP/GENL/RMS	10/03/2008	C
	0901057	387146	11-190-100-610-05-2410	6236/W B MASON CO INC	55	729.90	ED SUPP/GENL/RMS	10/03/2008	C
	0902016	SBB846-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	556.00	ED SUPP/GENL/RMS	10/03/2008	C
	0901948	SCC682-000	11-190-100-610-06-2486	6236/W B MASON CO INC	55	269.90	SUPPLY/EQUIP HS	10/03/2008	C
	0900838	W81779-000	11-190-100-610-23-2495	6236/W B MASON CO INC	55	84.66	SUPPL/EQUIP COMPUTERS	10/03/2008	C
	0900667	219005-000	11-190-100-610-42-0420	6236/W B MASON CO INC	55	379.74	ED SUPPL/REPL/TECHNOLOGY	10/03/2008	C
	0901124	343038-000	11-402-100-610-16-1683	6236/W B MASON CO INC	55	126.65	AHTLETIC DIRECTOR SUPPLI	10/03/2008	C
	0900930	WXW757-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	85.03	GENERAL SUPPLIES	10/03/2008	C
	0901463	W61410-002	63-602-100-600-37-0000	6236/W B MASON CO INC	55	820.44	SUPPLY	10/03/2008	C
Total For Check Number 56123						\$18,543.70			
56124	0902070	9722697399	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	-685.44	CM 1065156493	10/03/2008	C
	0902070	9722697399	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	2,066.00	MISC SUPPL/SECURITY/RHS	10/03/2008	C
	0902070	9722697381	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	306.72	MISC SUPPL/SECURITY/RHS	10/03/2008	C
	0902070	9724978706	11-000-240-610-06-2599	3053/W W GRAINGER, INC.	55	202.72	MISC SUPPL/SECURITY/RHS	10/03/2008	C
Total For Check Number 56124						\$1,890.00			
56125	0900821	1118021	11-213-100-610-06-0000	6594/WALCH PUBLISHING	55	74.73	SUPPLIES-RESOURCE	10/03/2008	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 56125						\$74.73			
56126	0901653	9905-501-00	11-190-100-610-04-1212	6261/WARD'S NATURAL SCIENCE EST.LLC	55	71.80	SUPPLIES-G&T	10/03/2008	C
Total For Check Number 56126						\$71.80			
56127	0900673	488146	11-204-100-610-04-0000	6308/WESTERN PSYCHOLOGICAL SERVICES	55	191.40	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56127						\$191.40			
56128	0901061	23179	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	640.18	SUPPLIES-LLD	10/03/2008	C
	0901125	24001	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	223.29	SUPPLIES-LLD	10/03/2008	C
Total For Check Number 56128						\$863.47			
56129	0901047	0000032752	11-213-100-610-05-0000	6336/WILLIAM H. SADLIER, INC.	55	834.52	SUPPLIES-RESOURCE	10/03/2008	C
Total For Check Number 56129						\$834.52			
56130	0900653	RANDOLPH004	11-190-100-610-04-2404	7217/Wilson Language Training Corp	55	82.50	ED SUPP/REPL/SH	10/03/2008	C
	0900653	RANDOLPH004	11-190-100-640-04-2204	7217/Wilson Language Training Corp	55	277.20	TEXTBOOKS/REPLACEMENT/SH	10/03/2008	C
	0901345	RANOLPH004	11-230-100-610-03-0000	7217/Wilson Language Training Corp	55	784.30	SUPPLIES BASIC SKILLS	10/03/2008	C
Total For Check Number 56130						\$1,144.00			
56131	0901196	5003883160	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/03/2008	C
	0901196	5003918232	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	10/03/2008	C
Total For Check Number 56131						\$170.00			
56132	0900769	1362806	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	1,164.15	LIBRARY BOOKS/FERNBROOK	10/03/2008	C
	0901139	1363285	11-000-222-640-03-2304	6389/WORLD BOOK, INC.	55	584.00	LIBRARY BOOKS - IRONIA	10/03/2008	C
Total For Check Number 56132						\$1,748.15			
56133	0900499	035318888	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.31	OTHER PURCH. PROF & TECH	10/03/2008	C
	0901382	800511360	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	10/03/2008	C
	0900636	800510607	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	10/03/2008	C
	0900810	035318890	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	10/03/2008	C
	0900811	035318889	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	10/03/2008	C
	0901031	800510110	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	10/03/2008	C
	0901985	035363216	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	10/03/2008	C
	0901977	03536217	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	997.52	PURCH. SVC.-COPIER RENTA	10/03/2008	C
	0902195	034199537	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	10/03/2008	C
	0902195	034866105	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	10/03/2008	C
Total For Check Number 56133						\$13,924.05			

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POSTED CHECKS									
56134	0902003	6936934-SP0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	10/03/2008	C
		8							
	0902003	6936934-SP0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	10/03/2008	C
		8							
	0902003	6936934-SP0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	10/03/2008	C
		8							
	0902003	6936934-SP0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	10/03/2008	C
		8							
	0902003	6936934-SP0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
		8							
	0902003	6936934-SP0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
		8							
Total For Check Number 56134						\$1,056.00			
56135	0902143A		11-000-216-320-07-0000	2070/CODIGNOTTO; Nancy and Stephen	50	271.75	Services Per Legal Agreement	10/03/2008	C
	0902143A		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy and Stephen	50	474.44	Services Per Legal Agreement	10/03/2008	C
	0902143A		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy and Stephen	50	2,815.00	Services Per Legal Agreement	10/03/2008	C
Total For Check Number 56135						\$3,561.19			
56136	0902248	25323009255	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	253.72	MISC EXPENSE COMM SCHOOL	10/03/2008	C
		SEPT							
Total For Check Number 56136						\$253.72			
56137	0902437	200900568	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,231.81	TRANSP JOINTURES	10/03/2008	C
	0901461	200900603	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	49,602.79	TRANSP JOINTURES	10/03/2008	C
	0901332	200900023B	11-190-100-320-24-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,750.00	PURCHASED PROFESSIONAL-E	10/03/2008	C
Total For Check Number 56137						\$64,584.60			
56138	0901459	SEPT08	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	10/03/2008	C
Total For Check Number 56138						\$3,811.86			
56139	0902446	34008	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	18,500.00	PUBLIC SCHOOL ACCOUNTANT	10/03/2008	C
Total For Check Number 56139						\$18,500.00			
56140	0902426A		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	50	51.00	Re-Issue Sept Petty Cash	10/03/2008	C
Total For Check Number 56140						\$51.00			
56141	0901949		11-000-219-610-07-2509	2059/CMRS-PBP	50	1,500.00	Postage Central Office	10/03/2008	C
	0901949		11-000-230-610-30-1303	2059/CMRS-PBP	50	750.00	Postage Central Office	10/03/2008	C

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POSTED CHECKS									
56141	0901949		11-000-230-610-30-1311	2059/CMRS-PBP	50	1,750.00	Postage Central Office	10/03/2008	C
	0901949		11-000-230-890-30-1315	2059/CMRS-PBP	50	1,750.00	Postage Central Office	10/03/2008	C
	0902256		11-000-240-610-01-2501	2059/CMRS-PBP	50	200.00	CENTER GROVE POSTAGE	10/03/2008	C
	0901949		11-000-251-890-30-0000	2059/CMRS-PBP	50	1,000.00	Postage Central Office	10/03/2008	C
	0901949		63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	Postage Central Office	10/03/2008	C
Total For Check Number 56141						\$7,700.00			
56142	0902003	6936934-OC0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	10/03/2008	C
	0902003	6936934-OC0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	10/03/2008	C
	0902003	6936934-OC0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	10/03/2008	C
	0902003	6936934-OC0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	10/03/2008	C
	0902003	6936934-OC0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
	0902003	6936934-OC0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	10/03/2008	C
Total For Check Number 56142						\$1,056.00			
56143	0902310		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	9,728.00	Athletic Fund	10/03/2008	C
Total For Check Number 56143						\$9,728.00			
56144	0901411	274330 SUMMER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	6,349.40	TRANSP JOINTURES	10/03/2008	C
Total For Check Number 56144						\$6,349.40			
56145	0901538	529357	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	6,944.05	GARBAGE & RUBBISH COLLEC	10/03/2008	C
	0901538	529357	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	97.43	MISC EXPENSE COMM SCHOOL	10/03/2008	C
Total For Check Number 56145						\$7,041.48			
56146	0901260	532247	11-000-230-590-40-8202	8374/WELLS FARGO	50	29,601.00	LIABILITY INSURANCE	10/03/2008	C
	0901258	532248	11-000-270-593-28-5401	8374/WELLS FARGO	50	9,577.00	TRANSPORTATION INSURANCE	10/03/2008	C
Total For Check Number 56146						\$39,178.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba- tch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
55736	0902426		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	149.00	Petty Cash Septembe	09/30/2008	C Void 10/01/2008
Total Voided Prior Cycle Checks						\$149.00			
Total Posted Checks						\$2,087,477.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,833.00				\$4,833.00
	10	11	\$1,727,762.62				\$1,727,762.62
	10	12	\$125,149.26				\$125,149.26
	10	P1	\$456.80				\$456.80
	Fund 10	TOTAL	\$1,858,201.68				\$1,858,201.68
	20	20	\$60,701.50				\$60,701.50
	20	P2	\$16,743.79				\$16,743.79
	Fund 20	TOTAL	\$77,445.29				\$77,445.29
	60	60	\$133,674.87				\$133,674.87
	63	63	\$18,006.66				\$18,006.66
	GRAND	TOTAL	\$2,087,328.50	\$0.00	\$0.00	\$0.00	\$2,087,328.50

* Total Prior Cycle Checks Voided in selected cycle(s): **\$149.00**

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

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

Finance Exhibit 2.1

va_s1701
09/30/2008

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-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	542,927.62	2.01	3,249,823.92	1,179,144.03
Special Education, Basic Skills/Remedial and Bilingual-Instructionand Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	354,729.31	5.47	1,003,510.55	160,804.30
Vocational Programs-Local-Instruction	11-3XX-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 Instructional Programs-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	(65,076.23)	-4.24	88,386.97	1,077,840.58
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		35,030,340.00	61,067.35	35,091,407.35					2,417,788.91
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	(8,221.20)	-0.38	209,001.80	203,845.36
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	212,105.57	4.51	682,523.50	133,114.39
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	(1,422.71)	-0.10	136,540.39	255,685.71
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	(81,266.77)	-4.33	106,238.92	245,742.00
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	151,928.67	5.37	435,054.87	58,332.01
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	64,329.44	6.54	162,741.44	66,506.87
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	(58,850.71)	-1.01	523,587.99	926,411.65
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	99.52	0.00	350,758.72	717,727.13
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	(1,159,652.33)	-9.99	639.07	113,235.43
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	(8,000.00)	-8.00	2,000.00	92,000.00
TOTAL GENERAL CURRENT EXPENSE		34,979,895.00	477.18	34,980,372.18					2,812,600.55
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	56,369.82	7.78	128,798.02	-200,257.25
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	0.00	0.00	0.00	43,439.05
TOTAL CAPITAL OUTLAY		1,066,782.00	25,804.84	1,092,586.84					-156,818.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

Finance Exhibit 2.1

va_s1701
09/30/2008

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
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	86,762.00	0.00	86,762.00	8,676.20	0.00	0.00	8,676.20	31,390.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		71,163,779.00	87,349.37	71,251,128.37					5,104,961.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000063	Extel Expense HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/08/2008	MEMMEL	\$47,828.10	(\$700.00)	\$47,128.10
	Extel Expense HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	09/08/2008	MEMMEL	\$88,921.00	\$700.00	\$89,621.00
Total for Adjustment # 000063							\$0.00	
000064	HS Senior Brekfast Expense	11-000-240-390-06-2668	PTS RHS GENERAL	09/08/2008	MEMMEL	\$47,128.10	(\$1,500.00)	\$45,628.10
	HS Senior Brekfast Expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	09/08/2008	MEMMEL	\$30,000.00	\$1,500.00	\$31,500.00
Total for Adjustment # 000064							\$0.00	
000065	Balance of Blackfish Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	09/08/2008	MEMMEL	\$53,659.02	(\$952.48)	\$52,706.54
	Balance of Blackfish Server	12-000-220-730-23-7353	EQUIP COMPUTERS	09/08/2008	MEMMEL	\$316,097.94	\$952.48	\$317,050.42
Total for Adjustment # 000065							\$0.00	
000067	Extel Expenses HS	11-000-240-390-06-2668	PTS RHS GENERAL	09/11/2008	MEMMEL	\$45,628.10	(\$1,500.00)	\$44,128.10
	Extel Expenses HS	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	09/11/2008	MEMMEL	\$89,621.00	\$1,500.00	\$91,121.00
Total for Adjustment # 000067							\$0.00	
000068	Extel Annual Contract	11-000-240-890-03-2553	MISC EXPENSE IRONIA	09/11/2008	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Extel Annual Contract	11-190-100-440-03-0000	RENTALS	09/11/2008	MEMMEL	\$31,334.40	\$700.00	\$32,034.40
	Extel Annual Contract	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	09/11/2008	MEMMEL	\$6,500.00	(\$200.00)	\$6,300.00
Total for Adjustment # 000068							\$0.00	
000069	Extel Annual Contract	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	09/11/2008	MEMMEL	\$29,600.00	\$500.00	\$30,100.00
	Extel Annual Contract	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	09/11/2008	MEMMEL	\$1,900.00	(\$500.00)	\$1,400.00
Total for Adjustment # 000069							\$0.00	
000070	Music Prof Serv Expense	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	09/11/2008	MEMMEL	\$1,500.00	\$500.00	\$2,000.00
	Music Prof Serv Expense	11-190-100-610-43-0430	ED SUPPL/REPL/ART	09/11/2008	MEMMEL	\$40,000.00	(\$500.00)	\$39,500.00
Total for Adjustment # 000070							\$0.00	
000071	Music Supply Expense	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	09/11/2008	MEMMEL	\$17,000.00	\$800.00	\$17,800.00
	Music Supply Expense	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	09/11/2008	MEMMEL	\$1,600.20	(\$800.00)	\$800.20
Total for Adjustment # 000071							\$0.00	
000072	MS Supply Expense	11-190-100-610-05-0470	ED SUPP/FL/RMS	09/12/2008	MEMMEL	\$9,488.00	\$3,500.00	\$12,988.00
	MS Supply Expense	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	09/12/2008	MEMMEL	\$5,800.00	(\$3,500.00)	\$2,300.00
Total for Adjustment # 000072							\$0.00	
000073	Move In Fund 20 Balances fr 08	20-001-100-320-30-2017	MAC 2008 TEAM HARMONY	09/18/2008	MEMMEL	\$0.00	\$800.00	\$800.00
	Move In Fund 20 Balances fr 08	20-001-100-610-05-2018	MAC 2008 HOMWK SUPPLY	09/18/2008	MEMMEL	\$0.00	\$160.00	\$160.00
	Move In Fund 20 Balances fr 08	20-001-100-610-05-2021	MAC 2008 RED RIBBON SUPP	09/18/2008	MEMMEL	\$0.00	\$1,120.00	\$1,120.00
	Move In Fund 20 Balances fr 08	20-001-100-610-30-2019	MAC 2008 TEAM HARM SUPPL	09/18/2008	MEMMEL	\$0.00	\$400.00	\$400.00
	Move In Fund 20 Balances fr 08	20-004-100-600-30-0000	ATT FAMILY SCIENCE	09/18/2008	MEMMEL	\$0.00	\$771.98	\$771.98
	Move In Fund 20 Balances fr 08	20-006-400-732-30-0000	DI SILVA ATHLETICS	09/18/2008	MEMMEL	\$9,750.00	\$5,000.00	\$14,750.00
	Move In Fund 20 Balances fr 08	20-010-100-600-03-0001	WALMART GENL SUPPLIES	09/18/2008	MEMMEL	\$0.00	\$914.46	\$914.46
	Move In Fund 20 Balances fr 08	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/18/2008	MEMMEL	\$0.00	\$16,558.68	\$16,558.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000073	Move In Fund 20 Balances fr 08	20-257-200-320-07-3605	IDEA- PREK NON PUBL 08	09/18/2008	MEMMEL	\$0.00	\$607.00	\$607.00
	Move In Fund 20 Balances fr 08	20-272-100-100-08-0001	TITLE IIA SAL SERV SY08	09/18/2008	MEMMEL	\$0.00	\$5,335.50	\$5,335.50
	Move In Fund 20 Balances fr 08	20-272-200-200-08-4505	TITLE IIA BENEFITS SY08	09/18/2008	MEMMEL	\$0.00	\$408.16	\$408.16
Total for Adjustment # 000073							\$32,075.78	
000074	Math Olympiads	11-000-221-890-01-1212	MISC EXPENSE-G&T	09/18/2008	MEMMEL	\$700.00	\$21.75	\$721.75
	Math Olympiads	11-190-100-610-01-1212	SUPPLIES-G&T	09/18/2008	MEMMEL	\$1,750.00	(\$21.75)	\$1,728.25
Total for Adjustment # 000074							\$0.00	
000075	Piano Tuning Ironis	11-000-240-610-03-2503	MISC SUPPL/IRONIA	09/18/2008	MEMMEL	\$5,726.60	(\$440.00)	\$5,286.60
	Piano Tuning Ironis	11-000-240-890-03-2553	MISC EXPENSE IRONIA	09/18/2008	MEMMEL	\$0.00	\$440.00	\$440.00
Total for Adjustment # 000075							\$0.00	
000076	Educational Supply Ironia	11-190-100-610-03-2403	ED SUPP\REPL\IR	09/18/2008	MEMMEL	\$70,989.80	\$2,951.41	\$73,941.21
	Educational Supply Ironia	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	09/18/2008	MEMMEL	\$6,300.00	(\$2,951.41)	\$3,348.59
Total for Adjustment # 000076							\$0.00	
000077	Social Studies Supplies	11-190-100-610-05-0450	ED SUPP/SS/RMS	09/23/2008	MEMMEL	\$5,100.00	\$5,000.00	\$10,100.00
	Social Studies Supplies RMS an	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	09/23/2008	MEMMEL	\$7,330.00	(\$5,000.00)	\$2,330.00
Total for Adjustment # 000077							\$0.00	
000078	Social Studies Supplies	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	09/23/2008	MEMMEL	\$1,314.00	\$3,500.00	\$4,814.00
	Social Studies Supplies	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	09/23/2008	MEMMEL	\$5,932.00	(\$3,500.00)	\$2,432.00
Total for Adjustment # 000078							\$0.00	
000079	Remove Estimated SY09 IDEA	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	09/23/2008	MEMMEL	\$962,213.00	(\$962,213.00)	\$0.00
	Remove Estimated SY09 IDEA	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/23/2008	MEMMEL	\$16,558.68	(\$16,558.68)	\$0.00
Total for Adjustment # 000079							(\$978,771.68)	
000080	Set Up IDEA Basic 2009	20-251-100-101-07-3601	IDEA 09-SALARIES	09/23/2008	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
	Set Up IDEA Basic 2009	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	09/23/2008	MEMMEL	\$0.00	\$746,552.00	\$746,552.00
	Set Up IDEA Basic 2009	20-251-100-610-07-3604	IDEA 09 SUPPLIES	09/23/2008	MEMMEL	\$0.00	\$9,000.00	\$9,000.00
	Set Up IDEA Basic 2009	20-251-100-800-07-3611	IDEA 09 OTHER OBJECTS	09/23/2008	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up IDEA Basic 2009	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/23/2008	MEMMEL	\$0.00	\$83,770.00	\$83,770.00
	Set Up IDEA Basic 2009	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	09/23/2008	MEMMEL	\$0.00	\$16,297.00	\$16,297.00
	Set Up IDEA Basic 2009	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	09/23/2008	MEMMEL	\$0.00	\$93,923.00	\$93,923.00
	Set Up IDEA Basic 2009	20-251-200-320-07-3605	IDEA 09 NON PUBLIC	09/23/2008	MEMMEL	\$0.00	\$23,087.00	\$23,087.00
	Set Up IDEA Basic 2009	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	09/23/2008	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up IDEA Basic 2009	20-251-200-610-07-3616	IDEA 09 SUPPLIES	09/23/2008	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA Basic 2009	20-251-400-731-07-3617	IDEA 09 INSTRU EQUIPMENT	09/23/2008	MEMMEL	\$0.00	\$2,100.00	\$2,100.00
Total for Adjustment # 000080							\$1,014,729.00	
000081	Set Up IDEA PRE_K SY09	20-256-100-600-07-3624	IDEA 09 PRE-K SUPPLY	09/23/2008	MEMMEL	\$0.00	\$7,706.00	\$7,706.00
	Set Up IDEA PRE_K SY09	20-256-200-100-07-3628	IDEA 09 SALARIES	09/23/2008	MEMMEL	\$0.00	\$20,000.00	\$20,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000081	Set Up IDEA PRE_K SY09	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	09/23/2008	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Set Up IDEA PRE_K SY09	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	09/23/2008	MEMMEL	\$0.00	\$12,000.00	\$12,000.00
Total for Adjustment # 000081							\$44,706.00	
000082	Shongum G & T Expenses	11-000-221-890-04-1212	MISC EXPENSE-G&T	09/23/2008	MEMMEL	\$543.75	\$178.00	\$721.75
	Shongum G & T Expenses	11-190-100-610-04-1212	SUPPLIES-G&T	09/23/2008	MEMMEL	\$1,806.84	\$131.00	\$1,937.84
	Shongum G & T Expenses	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2008	MEMMEL	\$94,091.41	(\$309.00)	\$93,782.41
Total for Adjustment # 000082							\$0.00	
000083	G & T Supplies Shipping Cost	11-190-100-610-04-1212	SUPPLIES-G&T	09/23/2008	MEMMEL	\$1,937.84	\$15.31	\$1,953.15
	G & T Supplies Shipping Cost	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2008	MEMMEL	\$93,782.41	(\$15.31)	\$93,767.10
Total for Adjustment # 000083							\$0.00	
000084	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	09/23/2008	MEMMEL	\$24,000.00	\$30,000.00	\$54,000.00
	Staff Development	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	09/23/2008	MEMMEL	\$52,916.15	(\$30,000.00)	\$22,916.15
Total for Adjustment # 000084							\$0.00	
000085	Aura Log Mainteance Agreement	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/23/2008	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Aura Log Mainteance Agreement	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	09/23/2008	MEMMEL	\$5,500.00	(\$5,000.00)	\$500.00
Total for Adjustment # 000085							\$0.00	
000086	Pers Aide OD student	11-000-100-562-07-8701	OTHER LEA - TUITION	09/26/2008	MEMMEL	\$234,020.00	(\$5,048.00)	\$228,972.00
	Pers Aide OD student	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	09/26/2008	MEMMEL	\$115,689.00	(\$3,173.20)	\$112,515.80
	Pers Aide OD student	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	09/26/2008	MEMMEL	\$35,316.00	\$8,221.20	\$43,537.20
Total for Adjustment # 000086							\$0.00	
000087	Music Supply	11-000-221-610-44-0440	SUPPLIES-IMPROV. OF INST	09/29/2008	MEMMEL	\$1,618.61	(\$22.60)	\$1,596.01
	Music Supply	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	09/29/2008	MEMMEL	\$17,800.00	\$22.60	\$17,822.60
Total for Adjustment # 000087							\$0.00	
000088	Ed Data Orders	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	09/29/2008	MEMMEL	\$1,500.00	(\$126.53)	\$1,373.47
	Ed Data Orders	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	09/29/2008	MEMMEL	\$1,500.00	\$126.53	\$1,626.53
Total for Adjustment # 000088							\$0.00	
000089	Math Olympiad	11-000-221-890-03-1212	MISC EXPENSE-G&T	09/29/2008	MEMMEL	\$700.00	\$71.75	\$771.75
	Math Olympiad	11-190-100-610-03-1212	SUPPLIES-G&T	09/29/2008	MEMMEL	\$1,750.00	(\$71.75)	\$1,678.25
Total for Adjustment # 000089							\$0.00	
000090	IDEA Set-Up Adj after County	20-251-100-101-07-3601	IDEA 09-SALARIES	09/29/2008	MEMMEL	\$30,000.00	\$15,000.00	\$45,000.00
	IDEA Set-Up Adj after MC Rev	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/29/2008	MEMMEL	\$83,770.00	(\$15,000.00)	\$68,770.00
Total for Adjustment # 000090							\$0.00	
000091	IDEA Set-Up Adj after MC Rev	20-251-200-105-07-3610	IDEA 09 SUPPORT SALARY	09/29/2008	MEMMEL	\$68,770.00	(\$7,000.00)	\$61,770.00
	IDEA Set-Up Adj after MC Rev	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	09/29/2008	MEMMEL	\$16,297.00	(\$535.00)	\$15,762.00
	IDEA Set-Up Adj after MC Rev	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	09/29/2008	MEMMEL	\$93,923.00	\$7,535.00	\$101,458.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000091							\$0.00	
000092	Reverese Portion of Adj #79	20-252-200-320-07-3616	IDEA NP PURCH SERV 08	09/29/2008	MEMMEL	\$0.00	\$16,558.68	\$16,558.68
Total for Adjustment # 000092							\$16,558.68	
000093	Contracted Salaries	11-000-211-110-15-3101	SAL ATTENDANCE	09/30/2008	MEMMEL	\$123,534.00	\$2,813.80	\$126,347.80
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/30/2008	MEMMEL	\$1,188,310.00	\$13,546.33	\$1,201,856.33
	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	09/30/2008	MEMMEL	\$186,501.00	\$11,719.56	\$198,220.56
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	09/30/2008	MEMMEL	\$138,621.00	\$9,534.69	\$148,155.69
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/30/2008	MEMMEL	\$612,695.00	\$31,992.00	\$644,687.00
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	09/30/2008	MEMMEL	\$354,805.00	\$1,627.00	\$356,432.00
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	09/30/2008	MEMMEL	\$48,959.00	\$3,076.84	\$52,035.84
	Contracted Salaries	11-000-262-110-15-1111	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$265,730.00	(\$114,015.14)	\$151,714.86
	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	09/30/2008	MEMMEL	\$175,383.00	\$6,734.76	\$182,117.76
	Contracted Salaries	11-190-100-106-15-2130	KINDERGARTEN AIDES	09/30/2008	MEMMEL	\$151,608.00	\$9,335.00	\$160,943.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	09/30/2008	MEMMEL	\$85,600.00	\$3,250.00	\$88,850.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	09/30/2008	MEMMEL	\$174,192.00	\$2,398.20	\$176,590.20
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	09/30/2008	MEMMEL	\$205,160.00	\$15,106.00	\$220,266.00
	Contracted Salaries	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	09/30/2008	MEMMEL	\$46,314.00	\$2,880.96	\$49,194.96
Total for Adjustment # 000093							\$0.00	
000094	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	09/30/2008	MEMMEL	\$387,403.00	\$22,262.78	\$409,665.78
	Contracted Salaries	11-000-262-110-15-1111	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$151,714.86	(\$6,140.52)	\$145,574.34
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$1,633,726.00	(\$16,122.26)	\$1,617,603.74
Total for Adjustment # 000094							\$0.00	
000095	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2008	MEMMEL	\$5,823,863.00	\$46,898.67	\$5,870,761.67
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	09/30/2008	MEMMEL	\$8,030,500.00	\$60,098.94	\$8,090,598.94
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	09/30/2008	MEMMEL	\$1,617,603.74	(\$106,997.61)	\$1,510,606.13
Total for Adjustment # 000095							\$0.00	
000096	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$1,008,320.00	(\$9,204.00)	\$999,116.00
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$79,912.00	\$9,204.00	\$89,116.00
Total for Adjustment # 000096							\$0.00	
000097	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/30/2008	MEMMEL	\$58,139.00	(\$5,429.00)	\$52,710.00
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	09/30/2008	MEMMEL	\$2,200.00	\$5,429.00	\$7,629.00
Total for Adjustment # 000097							\$0.00	
000098	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$566,644.40	\$119,665.60	\$686,310.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$259,761.00	\$13,439.86	\$273,200.86
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$999,116.00	(\$133,105.46)	\$866,010.54
Total for Adjustment # 000098							\$0.00	
000099	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$686,310.00	(\$10.00)	\$686,300.00
	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/30/2008	MEMMEL	\$890,157.00	(\$22,141.50)	\$868,015.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	Contracted Salaries	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	09/30/2008	MEMMEL	\$105,972.00	(\$45,606.00)	\$60,366.00
	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/30/2008	MEMMEL	\$52,710.00	(\$4,744.17)	\$47,965.83
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/30/2008	MEMMEL	\$452,835.00	(\$1,285.53)	\$451,549.47
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	09/30/2008	MEMMEL	\$424,612.00	(\$84,687.24)	\$339,924.76
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/30/2008	MEMMEL	\$1,865,336.00	(\$4,831.49)	\$1,860,504.51
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	09/30/2008	MEMMEL	\$734,650.00	\$163,305.93	\$897,955.93
Total for Adjustment # 000099							\$0.00	
000100	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$273,200.86	\$246,587.24	\$519,788.10
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	09/30/2008	MEMMEL	\$1,860,504.51	(\$2,473.86)	\$1,858,030.65
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/30/2008	MEMMEL	\$1,766,501.00	(\$3,224.95)	\$1,763,276.05
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	09/30/2008	MEMMEL	\$1,306,106.00	(\$6,635.24)	\$1,299,470.76
	Contracted Salaries	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/30/2008	MEMMEL	\$468,562.06	(\$31,342.01)	\$437,220.05
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	09/30/2008	MEMMEL	\$957,710.00	(\$63,011.60)	\$894,698.40
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	09/30/2008	MEMMEL	\$333,899.00	(\$83,927.20)	\$249,971.80
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	09/30/2008	MEMMEL	\$277,588.00	(\$7,098.00)	\$270,490.00
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHL DIRECTOR	09/30/2008	MEMMEL	\$164,059.00	(\$48,874.38)	\$115,184.62
Total for Adjustment # 000100							\$0.00	
000101	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2008	MEMMEL	\$1,266,685.00	\$109,812.19	\$1,376,497.19
	Contracted Salaries	11-000-291-241-40-8101	PERS/TSA	09/30/2008	MEMMEL	\$835,887.00	(\$28,714.81)	\$807,172.19
	Contracted Salaries	11-000-291-260-40-8209	WORKERS COMP INSURANCE	09/30/2008	MEMMEL	\$437,220.05	(\$80,372.05)	\$356,848.00
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$786,753.00	(\$725.33)	\$786,027.67
Total for Adjustment # 000101							\$0.00	
000102	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$282,833.00	\$62,702.44	\$345,535.44
	Contracted Salaries	11-000-262-110-15-7101	GROUPS SALARIES	09/30/2008	MEMMEL	\$350,154.00	\$48,266.64	\$398,420.64
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$786,027.67	(\$10,969.08)	\$775,058.59
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$100,000.00	(\$100,000.00)	\$0.00
Total for Adjustment # 000102							\$0.00	
000103	Contracted Salaries	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$8,148,876.36	(\$882,494.39)	\$7,266,381.97
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$775,058.59	(\$16,163.35)	\$758,895.24
	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	09/30/2008	MEMMEL	\$636,365.00	\$98,974.33	\$735,339.33
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	09/30/2008	MEMMEL	\$7,813,615.00	\$503,558.00	\$8,317,173.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	09/30/2008	MEMMEL	\$5,870,761.67	\$39,951.50	\$5,910,713.17
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	09/30/2008	MEMMEL	\$2,218,560.00	\$207,081.67	\$2,425,641.67
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/30/2008	MEMMEL	\$266,752.00	\$18,486.20	\$285,238.20
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/30/2008	MEMMEL	\$459,196.00	\$30,606.04	\$489,802.04
Total for Adjustment # 000103							\$0.00	
000104	Reverese Adj # 96	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$866,010.54	\$9,204.00	\$875,214.54
	Reverese Adj # 96	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$9,204.00)	\$79,912.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

va_exaa2.082406

09/30/2008

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000104							\$0.00	
000105	Reverse Previous Adjustments	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$686,300.00	(\$119,665.80)	\$566,634.20
	Reverse Previous Adjustments	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$519,788.10	(\$13,439.86)	\$506,348.24
	Reverse Previous Adjustments	11-000-221-102-15-2120	SALARY SUPERVISORS	09/30/2008	MEMMEL	\$875,214.54	\$133,105.66	\$1,008,320.20
Total for Adjustment # 000105							\$0.00	
000106	Reverse Previous Adjustments	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$345,535.44	(\$62,702.44)	\$282,833.00
	Reverse Previous Adjustments	11-000-262-110-15-7101	GROUND S SALARIES	09/30/2008	MEMMEL	\$398,420.64	(\$48,266.64)	\$350,154.00
	Reverse Previous Adjustments	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$758,895.24	\$10,969.08	\$769,864.32
	Reverse Previous Adjustments	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$0.00	\$100,000.00	\$100,000.00
Total for Adjustment # 000106							\$0.00	
000107	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2008	MEMMEL	\$566,634.20	\$119,665.80	\$686,300.00
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/30/2008	MEMMEL	\$506,348.24	\$13,439.86	\$519,788.10
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$79,912.00	\$9,204.00	\$89,116.00
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/30/2008	MEMMEL	\$282,833.00	\$62,702.44	\$345,535.44
	Contracted Salaries	11-000-262-110-15-7101	GROUND S SALARIES	09/30/2008	MEMMEL	\$350,154.00	\$48,266.64	\$398,420.64
	Contracted Salaries	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,266,381.97	(\$242,309.66)	\$7,024,072.31
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	09/30/2008	MEMMEL	\$769,864.32	(\$10,969.08)	\$758,895.24
Total for Adjustment # 000107							\$0.00	
000108	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$7,000.00)	\$82,116.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,024,072.31	\$7,000.00	\$7,031,072.31
Total for Adjustment # 000108							\$0.00	
000109	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$82,116.00	\$7,000.00	\$89,116.00
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$100,000.00	(\$7,000.00)	\$93,000.00
Total for Adjustment # 000109							\$0.00	
000110	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	(\$500.00)	\$88,616.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,031,072.31	\$500.00	\$7,031,572.31
Total for Adjustment # 000110							\$0.00	
000111	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$88,616.00	\$500.00	\$89,116.00
	Contracted Salaries	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$93,000.00	(\$500.00)	\$92,500.00
Total for Adjustment # 000111							\$0.00	
000112	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,116.00	\$500.00	\$89,616.00
	Reverse Previous Adjustments	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	09/30/2008	MEMMEL	\$92,500.00	(\$500.00)	\$92,000.00
Total for Adjustment # 000112							\$0.00	
000113	Reverse Previous Adjustments	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2008	MEMMEL	\$89,616.00	(\$500.00)	\$89,116.00
	Reverse Previous Adjustments	11-000-291-270-40-8203	MEDICAL INSURANCE	09/30/2008	MEMMEL	\$7,031,572.31	\$500.00	\$7,032,072.31
Total for Adjustment # 000113							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

Fincance Exhibit 2.2

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$129,297.78	

10/1 1:07pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

&m0rsp1	Cash in bank		\$833,630.99
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$43,629,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$12,389,901.69	
143	Intergovernmental - Other	(\$20,551.00)	
			\$12,571,087.27
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,774,031.45)	
			\$344,031.55
	Total assets and resources		\$57,382,024.24
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,461,035.83
	Other current liabilities	\$158,968.28
		\$1,620,004.11
		=====

TOTAL LIABILITIES

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	\$49,433,430.12
754	Reserve for encumbrance - Prior Year	\$10,250.64
	Reserved fund balance:	

760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$16,702,486.35
603	Encumbrances	\$49,443,680.76 (\$66,146,167.11)
		\$5,104,961.26

	Total Appropriated	\$54,549,493.03
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--- U n a p p r o p r i a t e d ---

770	Fund Balance - July 1st	\$1,258,243.10
303	Budgeted Fund Balance	(\$45,716.00)

	TOTAL FUND BALANCE	\$55,762,020.13
	TOTAL LIABILITIES AND FUND EQUITY	\$57,382,024.24

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$66,146,167.11	\$5,104,961.26
Revenues	(\$71,118,063.00)	(\$70,774,031.45)	(\$344,031.55)
	\$133,065.37	(\$4,627,864.34)	\$4,760,929.71
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$4,627,864.34)	\$4,760,929.71
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$4,715,213.71)	\$4,760,929.71
Budgeted Fund Balance			

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 3 Month Period Ending 09/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,125,223.56		\$397,737.44
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
TOTAL REVENUE/SOURCES OF FUNDS		\$71,118,063.00	\$70,774,031.45		\$344,031.55
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,611,890.62	\$4,594,800.24	\$21,837,946.35	\$1,179,144.03
11-2XX-100-XXX	Special Education - Instruction	\$4,456,886.62	\$498,675.76	\$3,934,872.55	\$23,338.31
11-230-100-XXX	Basic Skills - Remedial Instruction	\$500,469.24	\$61,860.68	\$431,358.54	\$7,250.02
11-240-100-XXX	Bilingual Education - Instruction	\$230,266.00	\$22,264.76	\$198,239.40	\$9,761.84
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$482,453.19	\$55,142.92	\$28,273.17	\$399,037.10
11-402-100-XXX	School-Spons. Athletics - Instruction	\$987,102.58	\$140,896.65	\$167,402.45	\$678,803.48
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,164,008.80	\$710,772.20	\$1,249,391.24	\$203,845.36
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$25,500.10	\$100,847.70	\$0.00
11-000-213-XXX	Health Services	\$807,725.00	\$122,111.90	\$646,528.52	\$39,084.58
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,086,239.50	\$175,263.27	\$795,877.10	\$115,099.13
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$568,680.30	\$115,653.70	\$447,671.60	\$5,355.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,489,426.89	\$214,921.67	\$1,238,539.57	\$35,965.65
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$301,988.32	\$1,390,783.07	\$14,881.49
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,173,613.46	\$329,556.94	\$693,197.26	\$150,859.26
11-000-222-XXX	Educational Media Serv/School Library	\$785,132.30	\$107,543.84	\$634,405.79	\$43,182.67
11-000-223-XXX	Instructional Staff Training Services	\$204,594.83	\$45,578.54	\$54,189.84	\$104,826.45
11-000-230-XXX	Supp. Serv.-General Administration	\$1,793,790.11	\$624,123.25	\$923,924.86	\$245,742.00
11-000-240-XXX	Supp. Serv.-School Administration	\$2,983,190.67	\$869,276.22	\$2,055,582.44	\$58,332.01
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$289,540.56	\$692,402.01	\$66,506.87
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$247,664.13	\$427,275.56	\$243,335.53
11-000-262-XXX	Operation and maint. of plant services	\$4,847,261.07	\$1,424,320.95	\$2,739,864.00	\$683,076.12
11-000-270-XXX	Student Transportation Services	\$3,506,691.52	\$642,862.04	\$2,146,102.35	\$717,727.13
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$4,265,142.65	\$6,064,883.59	\$113,235.43
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$70,015,409.71	\$15,885,461.29	\$48,899,558.96	\$5,230,389.46
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$780,651.82	\$623,977.08	\$356,931.99	(\$200,257.25)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$171,498.98	\$153,366.81	\$43,439.05
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,148,956.66	 \$795,476.06	 \$510,298.80	 (\$156,818.20)
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$86,762.00	 \$21,549.00	 \$33,823.00	 \$31,390.00
 TOTAL GENERAL FUND EXPENDITURES	 \$71,251,128.37	 \$16,702,486.35	 \$49,443,680.76	 \$5,104,961.26
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2008

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$6,431.80	(\$6,431.80)
1XXX	Miscellaneous	\$431,250.00	\$27,080.76	\$404,169.24
		_____	_____	_____
	TOTAL	\$57,522,961.00	\$57,125,223.56	\$397,737.44
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
		_____	_____	_____
	TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,774,031.45	\$344,031.55
		=====	=====	=====

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$752,963.33	\$81,130.03	\$654,299.30	\$17,534.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,645,607.00	\$912,610.25	\$7,439,091.50	\$293,905.25
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,239,989.17	\$651,674.33	\$5,280,152.91	\$308,161.93
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,335,059.94	\$874,358.02	\$7,237,146.66	\$223,555.26
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$14,115.00	.00	\$76,980.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,377.29	\$14,000.00	\$3,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,824,047.13	\$1,540,230.11	\$144,848.70	\$138,968.32
11-190-100-320 Purchased Prof.-Ed. Services	\$68,630.78	\$31,667.74	\$90,590.00	(\$53,626.96)
11-190-100-340 Purchased Technical Services	\$20,150.49	\$10,202.30	\$7,356.00	\$2,592.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$301,540.40	\$45,669.18	\$233,721.32	\$22,149.90
11-190-100-610 General Supplies	\$1,178,422.85	\$398,573.88	\$671,120.66	\$108,728.31
11-190-100-640 Textbooks	\$97,134.53	\$31,832.11	\$32,956.80	\$32,345.62
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,611,890.62	\$4,594,800.24	\$21,837,946.35	\$1,179,144.03
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,698.40	\$89,732.10	\$804,966.30	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$24,997.18	\$224,974.62	.00
11-204-100-610 General supplies	\$21,332.00	\$10,222.60	\$4,446.48	\$6,662.92
TOTAL	\$1,166,002.20	\$124,951.88	\$1,034,387.40	\$6,662.92
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$1,881.77	\$643.26	\$1,026.97
TOTAL	\$3,552.00	\$1,881.77	\$643.26	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$8,885.00	\$79,965.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,138.75	\$472.64	\$2,640.61
TOTAL	\$94,102.00	\$11,023.75	\$80,437.64	\$2,640.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,425,641.67	\$269,550.27	\$2,156,091.40	.00
11-213-100-106 Other Sal. For Instruction	\$285,238.20	\$28,523.82	\$256,714.38	.00
11-213-100-610 General supplies	\$25,368.00	\$10,685.24	\$4,502.19	\$10,180.57

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,736,247.87	\$308,759.33	\$2,417,307.97	\$10,180.57
 Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$270,490.00	\$29,993.30	\$240,496.70	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$17,659.00	\$158,931.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$4,406.73	\$2,668.58	\$2,827.04
TOTAL	\$456,982.55	\$52,059.03	\$402,096.28	\$2,827.24
 TOTAL SPECIAL ED - INSTRUCTION	\$4,456,886.62	\$498,675.76	\$3,934,872.55	\$23,338.31
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$489,802.04	\$58,635.54	\$431,166.50	.00
11-230-100-610 General Supplies	\$9,167.20	\$2,812.06	\$192.04	\$6,163.10
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$500,469.24	\$61,860.68	\$431,358.54	\$7,250.02
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$22,026.60	\$198,239.40	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$238.16	.00	\$1,761.84
11-240-100-610 General Supplies	\$5,500.00	.00	.00	\$5,500.00
11-240-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$230,266.00	\$22,264.76	\$198,239.40	\$9,761.84
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$43,187.62	.00	\$361,238.38
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$41,183.19	\$2,496.90	\$11,538.38	\$27,147.91
11-401-100-800 Other Objects	\$36,644.00	\$9,458.40	\$16,534.79	\$10,650.81
TOTAL	\$482,453.19	\$55,142.92	\$28,273.17	\$399,037.10
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$721,921.58	\$52,562.52	\$113,829.01	\$555,530.05
11-402-100-500 Purchased Services (300-500 series)	\$136,816.72	\$66,647.55	\$14,359.10	\$55,810.07
11-402-100-600 Supplies and Materials	\$66,404.28	\$17,536.58	\$27,214.34	\$21,653.36
11-402-100-800 Other Objects	\$61,960.00	\$4,150.00	\$12,000.00	\$45,810.00
TOTAL	\$987,102.58	\$140,896.65	\$167,402.45	\$678,803.48

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$228,972.00	\$83,775.80	\$103,100.20	\$42,096.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,075.00	\$3,500.00	.00	\$214,575.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$112,515.80	\$11,150.00	\$100,350.00	\$1,015.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$612,346.40	\$1,045,941.04	(\$89,091.44)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,164,008.80	\$710,772.20	\$1,249,391.24	\$203,845.36
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$25,500.10	\$100,847.70	.00
TOTAL	\$126,347.80	\$25,500.10	\$100,847.70	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$775,000.00	\$108,993.84	\$640,170.00	\$25,836.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,875.00	\$6,831.22	.00	\$1,043.78
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$22,200.00	\$6,286.84	\$6,358.52	\$9,554.64
11-000-213-800 Other Objects	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$807,725.00	\$122,111.90	\$646,528.52	\$39,084.58
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$928,723.50	\$113,398.52	\$780,181.30	\$35,143.68
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$61,864.75	\$14,363.50	\$76,787.75
11-000-216-600 Supplies and Materials	\$4,500.00	.00	\$1,332.30	\$3,167.70
TOTAL	\$1,086,239.50	\$175,263.27	\$795,877.10	\$115,099.13
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$107,296.60	\$412,491.50	\$5,355.00
11-000-217-320 Purchased Prof. Ed. Services	\$43,537.20	\$8,357.10	\$35,180.10	.00
TOTAL	\$568,680.30	\$115,653.70	\$447,671.60	\$5,355.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,257,706.33	\$158,192.79	\$1,072,370.70	\$27,142.84
11-000-218-105 Sal Sec. & Clerical Asst.	\$198,220.56	\$49,555.14	\$148,665.42	.00

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,300.00	\$1,041.16	\$8,205.80	\$7,053.04
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$146.30	.00	\$453.70
11-000-218-600 Supplies and Materials	\$16,600.00	\$5,986.28	\$9,297.65	\$1,316.07
TOTAL	\$1,489,426.89	\$214,921.67	\$1,238,539.57	\$35,965.65
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$246,673.49	\$1,235,151.32	\$4,672.38
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$36,003.09	\$112,152.60	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$9,519.00	\$35,330.00	\$6,151.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$4,364.72	\$2,235.06	\$400.22
11-000-219-600 Supplies and Materials	\$15,000.00	\$5,428.02	\$5,914.09	\$3,657.89
TOTAL	\$1,707,652.88	\$301,988.32	\$1,390,783.07	\$14,881.49
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$221,413.80	\$644,596.74	\$142,309.66
11-000-221-104 Salaries Other Prof. Staff	\$89,116.00	\$89,116.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$15,091.50	\$45,274.50	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,900.00	\$483.11	\$867.02	\$2,549.87
11-000-221-600 Supplies and Materials	\$5,596.01	\$3,152.53	.00	\$2,443.48
11-000-221-800 Other Objects	\$4,315.25	\$300.00	\$2,459.00	\$1,556.25
TOTAL	\$1,173,613.46	\$329,556.94	\$693,197.26	\$150,859.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$64,468.70	\$580,218.30	.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$41,930.14	\$29,811.99	\$38,703.17
11-000-222-800 Other Objects	\$30,000.00	\$1,145.00	\$24,375.50	\$4,479.50
TOTAL	\$785,132.30	\$107,543.84	\$634,405.79	\$43,182.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$47,965.83	\$11,251.95	\$36,713.88	.00
11-000-223-110 Other Salaries	\$7,629.00	\$7,629.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$124,000.00	\$23,992.89	\$9,440.00	\$90,567.11
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,704.70	\$35.96	\$12,259.34
11-000-223-600 Supplies and Materials	\$10,000.00	.00	\$8,000.00	\$2,000.00
TOTAL	\$204,594.83	\$45,578.54	\$54,189.84	\$104,826.45

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
--- Support services-general administration ---				
11-000-230-100 Salaries	\$802,615.23	\$216,594.00	\$586,021.03	\$0.20
11-000-230-331 Legal Services	\$163,896.97	\$77,212.50	\$46.97	\$86,637.50
11-000-230-332 Audit Fees	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$45,500.00	\$43,026.70	.00	\$2,473.30
11-000-230-530 Communications/Telephone	\$255,899.91	\$80,224.38	\$163,615.85	\$12,059.68
11-000-230-590 Other Purchased Services	\$278,968.00	\$141,495.00	\$120,926.00	\$16,547.00
11-000-230-610 General Supplies	\$87,000.00	\$33,818.23	\$15,220.45	\$37,961.32
11-000-230-890 Misc. Expenditures	\$86,760.00	\$13,602.44	\$38,094.56	\$35,063.00
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TOTAL	\$1,793,790.11	\$624,123.25	\$923,924.86	\$245,742.00
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,858,030.65	\$497,065.77	\$1,360,964.88	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,028,709.60	\$325,461.86	\$681,064.09	\$22,183.65
11-000-240-300 Purchased Prof. & Tech. Svc.	\$46,128.10	\$23,284.02	\$6,169.64	\$16,674.44
11-000-240-500 Other Purchased Services	\$5,950.00	\$1,161.39	.00	\$4,788.61
11-000-240-600 Supplies and Materials	\$31,398.32	\$15,886.22	\$7,383.83	\$8,128.27
11-000-240-800 Other Objects	\$12,974.00	\$6,416.96	.00	\$6,557.04
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TOTAL	\$2,983,190.67	\$869,276.22	\$2,055,582.44	\$58,332.01
--- Central Services ---				
11-000-251-100 Salaries	\$534,947.00	\$143,516.74	\$380,158.92	\$11,271.34
11-000-251-340 Purchased Technical Services	\$16,500.00	\$3,550.00	\$445.00	\$12,505.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$31,303.00	\$4,465.97	\$20,459.90	\$6,377.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$5,464.75	\$2,647.70	\$1,887.55
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$1,574.95	\$1,025.05	\$806.25
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$608,750.00	\$171,166.16	\$404,736.57	\$32,847.27
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$345,535.44	\$87,653.88	\$257,881.56	.00
11-000-252-330 Purchased Professional Services	\$89,164.00	\$29,681.09	\$29,783.88	\$29,699.03
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$1,039.43	.00	\$3,960.57
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$439,699.44	\$118,374.40	\$287,665.44	\$33,659.60
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$110,164.14	\$307,047.96	\$59,453.68
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$309,100.00	\$101,995.52	\$96,065.10	\$111,039.38
11-000-261-610 General Supplies	\$132,509.44	\$35,504.47	\$24,162.50	\$72,842.47
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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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$918,275.22	\$247,664.13	\$427,275.56	\$243,335.53
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,613,714.87	\$800,241.02	\$1,668,163.50	\$145,310.35
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$47,803.78	\$97,800.96	\$82,257.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$31,510.10	\$43,432.90	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$29,168.88	\$105,081.12	.00
11-000-262-520 Insurance	\$55,367.00	\$53,704.36	.00	\$1,662.64
11-000-262-610 General Supplies	\$254,003.20	\$80,919.05	\$114,365.96	\$58,718.19
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$380,973.76	\$711,019.56	\$380,127.68
TOTAL	\$4,847,261.07	\$1,424,320.95	\$2,739,864.00	\$683,076.12
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,765,536.29	\$1,671,985.08	\$3,167,139.56	\$926,411.65
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,616,844.52	\$215,968.02	\$1,400,876.10	\$0.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$252,812.00	\$62,703.48	.00	\$190,108.52
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,580.00	\$4,301.61	\$25,891.80	\$22,386.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	.00	\$1,500.00	\$8,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$283,289.26	\$605,267.63	\$77,570.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$2,577.00	.00	\$233,803.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$18,300.00	\$34,344.00	\$223.00
11-000-270-600 Supplies and Materials	\$308,006.00	\$53,403.39	\$72,039.96	\$182,562.65
11-000-270-800 Misc. Expenditures	\$11,525.00	\$2,319.28	\$6,182.86	\$3,022.86
TOTAL	\$3,506,691.52	\$642,862.04	\$2,146,102.35	\$717,727.13
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$249,896.59	\$760,322.15	\$8.26
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$807,172.19	\$34,058.99	\$773,113.20	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$8,268.03	\$94,380.43	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$356,848.00	\$355,748.00	.00	\$1,100.00
11-XXX-XXX-270 Health Benefits	\$7,790,967.55	\$3,354,449.74	\$4,428,517.81	\$8,000.00
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$49,623.37	.00	\$100,376.63
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$213,097.93	\$8,550.00	\$3,750.00
TOTAL	\$10,443,261.67	\$4,265,142.65	\$6,064,883.59	\$113,235.43
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
TOTAL	\$92,000.00	\$0.00	\$0.00	\$92,000.00

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$35,746,341.46	\$10,511,820.28	\$22,301,466.50	\$2,933,054.68
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,015,409.71	\$15,885,461.29	\$48,899,558.96	\$5,230,389.46
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,015,409.71	\$15,885,461.29	\$48,899,558.96	\$5,230,389.46
	=====	=====	=====	=====

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 3 Month Period Ending 09/30/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** C A P I T A L O U T L A Y ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$50,000.00	\$120,946.92	\$130,673.01	(\$201,619.93)
Undistributed expenses				
12-000-100-730 Instruction	\$34,150.04	\$24,623.32	.00	\$9,526.72
12-000-220-730 Support services-instruc. staff	\$317,050.42	\$142,756.44	\$174,293.98	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$38,768.81	\$35,465.00	(\$10,464.45)
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$315,682.00	\$296,881.59	\$16,500.00	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	<hr/> \$780,651.82	<hr/> \$623,977.08	<hr/> \$356,931.99	<hr/> (\$200,257.25)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$83,498.98	\$153,366.81	\$43,439.05
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$171,498.98	\$153,366.81	\$43,439.05
TOTAL	<hr/> \$368,304.84	<hr/> \$171,498.98	<hr/> \$153,366.81	<hr/> \$43,439.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,148,956.66	\$795,476.06	\$510,298.80	(\$156,818.20)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$21,549.00	\$33,823.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$16,702,486.35	\$49,443,680.76	\$5,104,961.26
	=====	=====	=====	=====

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

For 3 Month Period Ending 09/30/2008

I, _____, Board Secretary
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary

Date

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

10/1 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$94,399.86
	Other Current Assets	(\$2,480.00)

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

301	Estimated Revenues	\$1,406,483.78
302	Less Revenues	(\$33,511.00)
		<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div>
		\$1,372,972.78
		<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div>
	Total assets and resources	\$1,464,892.64
		=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$19,046.60
412	Intergovernmental accounts payable - Federal	\$13,615.38
421	Accounts Payable	\$43,320.07
481	Deferred revenues	\$45,866.25

TOTAL LIABILITIES

\$121,848.30

=====

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	\$319,332.16
754	Reserve for encumbrances - Prior Year	\$1,126.49

601	Appropriations	\$1,406,483.78
602	Less: Expenditures	\$64,565.93
603	Encumbrances	\$319,332.16 (\$383,898.09)
		\$1,022,585.69

TOTAL FUND BALANCE

\$1,343,044.34

TOTAL LIABILITIES AND FUND EQUITY

\$1,464,892.64

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2008

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$23,916.44	\$5,000.00		\$18,916.44
3XXX	From State Sources	\$93,942.00	\$28,511.00		\$65,431.00
4XXX	From Federal Sources	\$1,288,625.34	.00		\$1,288,625.34
TOTAL REVENUE/SOURCES OF FUNDS		\$1,406,483.78	\$33,511.00		\$1,372,972.78
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$23,916.44	\$10,520.00	\$4,950.00	\$8,446.44
STATE PROJECTS:					
Nonpublic textbooks		\$11,037.00	\$11,037.00	.00	.00
Nonpublic auxiliary services		\$12,923.00	.00	\$12,923.00	.00
Nonpublic handicapped services		\$47,362.00	.00	\$47,362.00	.00
Nonpublic nursing services		\$14,900.00	\$985.23	\$8,868.37	\$5,046.40
Nonpublic Technology Aid		\$7,720.00	\$7,720.00	.00	.00
TOTAL STATE PROJECTS		\$93,942.00	\$19,742.23	\$69,153.37	\$5,046.40
FEDERAL PROJECTS:					
I.D.E.A. Part B (Handicapped)		\$1,076,600.68	\$34,303.70	\$245,228.79	\$797,068.19
NCLB Title II - Part A/D		\$5,743.66	.00	.00	\$5,743.66
NCLB Title III - English Language Enhancement		\$194,715.00	.00	.00	\$194,715.00
NCLB Title IV		\$11,566.00	.00	.00	\$11,566.00
Other Federal Projects		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,288,625.34	\$34,303.70	\$245,228.79	\$1,009,092.85
*** TOTAL EXPENDITURES ***		\$1,406,483.78	\$64,565.93	\$319,332.16	\$1,022,585.69
		=====	=====	=====	=====

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 3 Month Period Ending 09/30/2008

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

For 3 Month Period Ending 09/30/2008

I, _____, Board Secretary
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

Board Secretary

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

10/1 1:08pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$584,290.76
	Accounts receivable:		
132	Interfund	\$377,143.01	
141	Intergovernmental - State	\$7,112,430.12	
		<hr/>	\$7,489,573.13
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$316,893.76)	
		<hr/>	(\$316,893.76)
	Total assets and resources		\$7,756,970.13
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$184,435.49
		\$184,435.49
	TOTAL LIABILITIES	\$184,435.49

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year	\$53,874.83
601	Appropriations	\$53,874.83
603	Encumbrances \$53,874.83	(\$53,874.83)
	Total Appropriated	\$53,874.83

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

770	Fund balance, July 1, 2008	\$7,518,659.81
		\$7,518,659.81
	TOTAL FUND BALANCE	\$7,572,534.64
	TOTAL LIABILITIES AND FUND EQUITY	\$7,756,970.13

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 3 Month Period Ending 09/30/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$316,893.76		(\$316,893.76)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$53,874.83	.00	\$53,874.83	.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$53,874.83	\$0.00	\$53,874.83	\$0.00
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$53,874.83	\$0.00	\$53,874.83	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$53,874.83	\$0.00	\$53,874.83	\$0.00
	=====	=====	=====	=====

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

For 3 Month Period Ending 09/30/2008

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Board Secretary

Date

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/2008

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$17,916.25
455	Interest payable	\$68,717.20
	Other current liabilities	\$60,359.22
		\$146,992.67
TOTAL LIABILITIES		\$146,992.67

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	\$2,431,950.00
	Reserved fund balance:	
601	Appropriations	\$4,027,800.00
602	Less : Expenditures	\$1,595,850.00
603	Encumbrances	\$2,431,950.00 (\$4,027,800.00)
	Total Appropriated	\$2,431,950.00
--- U n a p p r o p r i a t e d ---		
770	Fund Balance - July 1st	\$37,443.02

TOTAL FUND BALANCE	\$2,469,393.02
TOTAL LIABILITIES AND FUND EQUITY	\$2,616,385.69

=====

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$4,027,800.00	\$4,027,800.00	\$0.00
Revenues	(\$4,027,800.00)	(\$4,027,800.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$3,744,312.00	\$3,744,312.00		.00
	_____	_____	_____	_____
Total Local Sources	\$3,744,312.00	\$3,744,312.00		\$0.00
	=====	=====	=====	=====
--- State Sources ---				
3160 Debt service aid Type II	\$283,488.00	\$283,488.00		.00
	_____	_____	_____	_____
Total State Sources	\$283,488.00	\$283,488.00		\$0.00
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$4,027,800.00	\$4,027,800.00		\$0.00
	=====	=====	=====	=====

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2008

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,455,000.00	\$2,455,000.00	.00
	_____	_____	_____
TOTAL	\$2,455,000.00	\$2,455,000.00	\$0.00
	=====	=====	=====
	_____	_____	_____
--- Additional State School Bldg. Aid - Ch. 74 ---			
	_____	_____	_____
TOTAL	\$1,572,800.00	\$1,572,800.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,027,800.00	\$4,027,800.00	\$0.00
	=====	=====	=====

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

For 3 Month Period Ending 09/30/2008

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Board Secretary

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

FINANCE EXHIBIT #3.2

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	57,091,711.00	57,091,711.00	0.00	43,629,023.00	13,462,688.00	7,069,000.00	43,629,023.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	6,431.80	6,431.80	-6,431.80
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	17,135.16	4,737.67	119,114.84
10-1710-000	4009	ATHLETIC RECEIPTS	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	40,000.00	40,000.00	0.00	0.00	9,945.60	3,350.35	30,054.40
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00
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	1,700,495.00	1,700,495.00	0.00	355,009.00	1,345,486.00	1,345,486.00	355,009.00
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	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	3,101,435.00	0.00	0.00	3,101,435.00
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	8,271,601.00	8,271,601.00	0.00	8,271,601.00	0.00	0.00	8,271,601.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	416,571.00	0.00	0.00	416,571.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	53,705.89	0.00	-53,705.89
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
20-1300-001	4090	MAC GRANT	0.00	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00
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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1910-005	4081	MONTCLAIR UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-011	4076	DONATION /HEALTH/PHYS	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	EXXON/MOBIL	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	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	RANDOLPH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MONTCLAIR ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	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
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	60,285.00	3,148.00	0.00	6,029.00	6,029.00	54,256.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	3,725.00	3,725.00	11,175.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	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
20-4411-231	4044	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29,182.00	29,182.00	0.00	0.00	0.00	0.00	29,182.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	933,944.00	0.00	-933,944.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	0.00	0.00	1,014,729.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	0.00	0.00	44,706.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	152,126.00	0.00	0.00	0.00	0.00	152,126.00
20-4451-271	4094	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	5,743.66	5,743.66	0.00	0.00	0.00	5,743.66
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 IIA 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
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	11,566.00	0.00	0.00	0.00	0.00	11,566.00
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	13,407.00	13,407.00	0.00	0.00	0.00	0.00	13,407.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	316,893.76	316,893.76	-316,893.76
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
40-1210-000	4059	LOCAL TAX LEVY	3,744,312.00	3,744,312.00	0.00	2,000,000.00	1,744,312.00	-2,000,000.00	2,000,000.00
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	283,488.00	283,488.00	0.00	171,167.00	112,321.00	5,798.00	171,167.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	128,288.33	122,244.03	1,770,348.67
60-1613-000	4066	SPECIAL MILK PROGRAM	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	0.00	0.00	0.00
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	1,533,484.00	1,533,484.00	0.00	0.00	301,915.39	80,299.35	1,231,568.61
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	71,118,063.00	71,118,063.00	0.00	55,878,639.00	14,895,392.45	8,429,005.82	56,222,670.55
		Fund 10 TOTAL	71,118,063.00	71,118,063.00	0.00	55,878,639.00	14,895,392.45	8,429,005.82	56,222,670.55
		20 20	1,262,447.00	1,406,483.78	144,036.78	0.00	33,511.00	9,754.00	1,372,972.78
		Fund 20 TOTAL	1,262,447.00	1,406,483.78	144,036.78	0.00	33,511.00	9,754.00	1,372,972.78
		30 30	0.00	0.00	0.00	0.00	316,893.76	316,893.76	-316,893.76
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	316,893.76	316,893.76	-316,893.76
		40 40	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	-1,994,202.00	2,171,167.00
		Fund 40 TOTAL	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	-1,994,202.00	2,171,167.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	128,288.33	122,244.03	1,770,348.67
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	128,288.33	122,244.03	1,770,348.67
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	301,915.39	80,299.35	1,231,568.61
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	301,915.39	80,299.35	1,231,568.61
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			79,984,467.78	58,049,806.00			6,963,994.96		
			79,840,431.00	144,036.78		17,532,633.93			62,451,833.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	0.00	86,762.00	16,716.00	33,823.00	4,833.00	31,390.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	-5,048.00	228,972.00	69,047.20	145,196.20	14,728.60	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	0.00	218,075.00	3,500.00	0.00	0.00	214,575.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-3,173.20	112,515.80	0.00	100,350.00	11,150.00	1,015.80
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	0.00	1,569,196.00	517,853.07	1,120,936.74	94,493.33	-164,087.14
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	25,500.10	100,847.70	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	68,630.00	617,670.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	0.00	58,700.00	32,863.84	0.00	0.00	25,836.16
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	0.00	7,875.00	6,197.50	0.00	633.72	1,043.78
11-000-213-580-48-0480	7011	DISTRICT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	0.00	1,370.33	0.00	629.67
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	9.18	90.82	1,538.53	361.47
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	49.95	42.67	1,319.36	488.02
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	0.00	1,081.58	0.00	518.42
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	0.00	155.03	1,507.47	1,537.50
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	0.00	1,361.63	1,862.35	276.02
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	0.00	8,000.00	0.00	3,413.62	0.00	4,586.38
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-22,141.50	868,015.50	87,834.20	780,181.30	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	0.00	60,708.00	25,564.32	0.00	0.00	35,143.68
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	58,303.25	82,601.50	3,561.50	8,549.75
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	0.00	1,332.30	0.00	3,167.70
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,027.10	519,788.10	107,296.60	412,491.50	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	8,221.20	43,537.20	7,719.60	35,180.10	637.50	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	129,485.63	1,072,370.70	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	0.00	55,850.00	28,707.16	0.00	0.00	27,142.84
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	49,555.14	148,665.42	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	0.00	16,300.00	995.85	8,205.80	45.31	7,053.04
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	0.00	500.00	146.30	0.00	0.00	353.70
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	62.60	771.00	0.00	166.40

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	379.29	88.44	32.27
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	0.00	195.00	449.63	55.37
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	59.99	2,514.63	946.52	878.86
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	0.00	10,000.00	2,115.65	5,437.73	2,263.45	183.17
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	109,812.19	1,376,497.19	141,345.87	1,235,151.32	0.00	0.00
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	105,327.62	0.00	0.00	4,672.38
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	36,003.09	112,152.60	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	3,199.00	35,330.00	6,320.00	6,151.00
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	4,364.72	2,235.06	0.00	400.22
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	5,318.53	5,914.09	109.49	3,657.89
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-3,999.80	1,008,320.20	221,413.80	644,596.74	0.00	142,309.66
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	16,116.00	89,116.00	89,116.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	15,091.50	45,274.50	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	233.11	67.02	0.00	699.87
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	0.00	400.00	250.00	0.00	0.00	150.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	1,096.52	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	843.00	40.00	713.01	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	0.00	646.75	75.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	468.75	75.00	156.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	0.00	696.75	75.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	0.00	646.75	75.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	31,992.00	644,687.00	64,468.70	580,218.30	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	4,378.29	0.00	1,121.71
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	402.44	797.56
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	3,710.95	2,184.40	0.00	6,104.65
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	2,911.88	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	0.00	0.00	1,297.05	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	0.00	3,895.20	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	868.19	0.00	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	0.00	8,000.00	800.99	897.00	1,793.51	4,508.50
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	227.37	0.00	1,880.10	892.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	565.00	591.38	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	977.45	2,581.26	289.50	151.79
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	0.00	2,994.00	0.00	498.00	1,752.90	743.10
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	0.00	7,800.00	0.00	5,618.75	429.23	1,752.02
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	0.00	1,780.00	0.00	970.13	0.00	809.87
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	0.00	194.40	1,437.00	1,851.60
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,238.00	2,612.00	0.00	0.00	0.00	2,612.00
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	0.00	427.35	1,098.89	381.76
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	0.00	3,002.51	4,758.70	238.79
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	0.00	3,741.33	2,245.61	13.06
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,540.98	425.00	0.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	0.00	12,000.00	0.00	104.55	5,895.45	6,000.00
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	0.00	5,000.00	1,983.64	2,148.36
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	0.00	0.00	1,145.00	2,355.00
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	0.00	26,500.00	0.00	24,375.50	0.00	2,124.50
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-10,173.17	47,965.83	11,251.95	36,713.88	0.00	0.00
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	7,629.00	0.00	0.00	0.00
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	241.50	0.00	0.00	6,758.50
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	200.00	200.00	0.00	6,600.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	95.00	0.00	0.00	6,905.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	835.00	0.00	0.00	17,165.00
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-36,000.00	54,000.00	18,996.39	9,240.00	3,625.00	22,138.61
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	35.96	0.00	1,014.04
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	21.76	0.00	0.00	1,028.24
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	2,682.94	0.00	0.00	1,817.06
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	8,000.00	0.00	2,000.00
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-1,285.53	451,549.47	113,151.47	338,398.00	0.00	0.00
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-84,687.24	339,924.76	100,657.33	239,267.43	0.00	0.00
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	2,785.20	8,355.60	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL FEES	117,000.00	-3,150.00	113,850.00	72,412.50	0.00	0.00	41,437.50
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	0.00	50,046.97	4,800.00	46.97	0.00	45,200.00
11-000-230-332-30-1201	7110	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-230-339-30-1203	7111	LABOR COUNSEL	15,000.00	3,150.00	18,150.00	18,150.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	0.00	45,500.00	37,472.62	0.00	5,554.08	2,473.30
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	52,510.29	163,615.85	27,714.09	12,059.68
11-000-230-580-09-0000	7117	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	7118	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	0.00	3,500.00	700.00	1,118.00	0.00	1,682.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	0.00	35.00	0.00	865.00
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	2,500.00	4,500.00	0.00	8,000.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	4,706.00	253,568.00	138,295.00	115,273.00	0.00	0.00
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	71.63	492.25	0.00	2,436.12
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	0.00	9,000.00	763.98	5,469.80	0.00	2,766.22

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11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	4,187.89	4,119.91	0.00	1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	23,815.00	0.00	0.00	1,185.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	0.00	40,000.00	4,157.98	5,138.49	821.75	29,881.78
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	230.00	150.00	0.00	620.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	0.00	28,066.00	0.00	3,534.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	990.00	610.00	0.00	150.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	0.00	170.00	528.00	9,302.00
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	985.00	1,615.00	403.00	8,997.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	0.00	30,000.00	1,981.20	7,483.56	8,485.24	12,050.00
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	0.00	410.00	0.00	0.00	0.00	410.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	-7,305.35	1,858,030.65	497,065.77	1,360,964.88	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	163,305.93	897,955.93	216,891.84	681,064.09	0.00	0.00
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	0.00	31,603.00	9,419.35	0.00	0.00	22,183.65
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-3,181.90	44,128.10	23,284.02	7,654.64	0.00	13,189.44
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00	88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	0.00	600.00	410.86	0.00	0.00	189.14
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	589.04	0.00	0.00	4,410.96
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	587.15	2,682.54	707.03	1,023.28
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	2,833.36	922.00	0.00	1,244.64
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	1,761.99	693.64	1,589.37	1,241.60
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	0.00	4,375.00	2,340.90	277.68	600.31	1,156.11
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-2,466.00	7,534.00	2,358.81	622.49	1,276.03	3,276.67
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	0.00	2,371.40	1,831.27	0.05
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	0.00	0.00	0.00	440.00
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	0.00	7,500.00	4,457.91	0.00	322.25	2,719.84
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-1,466.00	3,534.00	1,636.80	0.00	0.00	1,897.20
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	36,873.72	110,621.16	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	1,627.00	356,432.00	86,894.24	269,537.76	0.00	0.00
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	0.00	31,020.00	19,748.78	0.00	0.00	11,271.22
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,550.00	445.00	0.00	12,505.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	3,395.58	20,359.90	618.00	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	452.39	100.00	0.00	2,947.61
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	4,968.44	2,647.70	496.31	1,887.55
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	1,574.95	1,025.05	0.00	806.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	62,702.44	345,535.44	87,653.88	257,881.56	0.00	0.00
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	0.00	89,164.00	29,681.09	29,783.88	0.00	29,699.03
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	1,039.43	0.00	0.00	3,960.57
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	102,617.82	307,047.96	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	7,546.32	0.00	0.00	42,453.68
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	0.00	40,000.00	7,907.61	7,403.12	1,059.30	23,629.97
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	3,446.91	12,995.24	1,477.28	25,180.57
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	4,146.27	8,179.20	7,106.94	15,567.59
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	3,250.85	7,467.05	2,190.50	10,091.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	3,727.00	11,092.32	1,803.82	6,376.86
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	6,122.58	20,577.49	3,572.08	9,727.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	0.00	90,000.00	32,704.93	33,533.70	23,479.45	281.92
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	0.00	4,900.00	0.00	10,100.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	0.00	14,608.00	6,685.54	4,298.34	370.90	3,253.22
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	1,117.31	3,600.08	1,579.95	8,202.66
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	2,931.31	3,350.01	880.08	1,240.04
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	4,002.92	2,376.43	1,003.35	2,617.30
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	1,630.75	2,998.19	1,173.06	7,198.00
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	4,026.34	4,406.60	5,086.53	18,480.53
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	3,441.79	3,300.85	1,574.64	31,682.72
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	13,008.96	39,026.88	0.00	0.00
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-3,224.95	1,763,276.05	432,954.91	1,330,321.14	0.00	0.00
11-000-262-110-15-7101	7209	GROUND S SALARIES	350,154.00	48,266.64	398,420.64	99,605.16	298,815.48	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	0.00	236,908.00	109,097.65	0.00	0.00	127,810.35
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	0.00	6,798.00	542.16	1,827.12	1,380.72	3,048.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	670.54	2,682.14	206.32	561.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	1,751.10	2,137.95	160.95	1,450.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	741.34	1,930.90	277.76	2,550.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	3,977.00	2,723.20	334.80	4,165.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	0.00	14,919.00	2,165.40	2,760.52	418.08	9,575.00
11-000-262-420-18-7208	7223	GROUND S - CONTR. SERV.	72,000.00	0.00	72,000.00	13,046.19	15,916.27	7,628.80	35,408.74
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	14,502.62	69,073.66	0.00	4,248.72
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	25,208.08	43,432.90	6,302.02	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	0.00	20,326.92	3,466.08	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	875.36	4,242.26	1,241.38	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	30.00	2,519.42	828.58	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	0.00	8,783.13	4,459.87	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	0.00	48,590.00	11,338.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	0.00	20,619.39	6,929.61	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	0.00	55,367.00	53,704.36	0.00	0.00	1,662.64
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	0.00	21,736.00	7,084.95	9,483.39	106.56	5,061.10
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	4,548.68	1,424.94	422.22	11,286.36
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	3,061.92	8,514.55	1,955.70	9,127.83
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	3,056.70	6,710.35	550.78	8,882.17
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	7,801.02	12,878.63	5,113.15	14,907.20
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	17,050.28	35,006.93	1,996.14	5,583.65
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	0.00	2,388.00	0.00	0.00	0.00	2,388.00
11-000-262-610-18-7408	7244	GROUND S - SUPPLIES	70,000.00	0.00	70,000.00	23,653.53	40,347.17	4,517.42	1,481.88
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	2,847.58	8,340.00	1,062.42	3,500.00

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11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	5,431.70	55,113.42	1,257.88	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	4,593.56	47,359.32	1,183.12	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	5,585.62	47,316.68	233.70	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	2,994.69	38,362.15	1,675.16	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	7,710.23	118,954.77	1,776.00	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	9,894.03	179,530.27	1,325.70	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	0.00	86,543.00	22,953.82	56,773.08	6,816.10	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	20,837.18	52,844.38	5,906.44	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	15,345.41	49,686.58	2,619.01	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	15,934.59	48,441.64	3,274.77	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	57,167.97	93,581.82	12,496.21	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	136,010.79	290,343.13	34,040.08	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	45,529.44	136,588.32	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-6,635.24	1,299,470.76	136,624.68	1,162,846.08	0.00	0.00
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	33,813.90	101,441.70	0.00	0.40
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	0.00	243,812.00	62,703.48	0.00	0.00	181,108.52
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,810.00	13,000.00	0.00	1,190.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	0.00	36,580.00	2,254.61	12,891.80	237.00	21,196.59
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	0.00	1,500.00	0.00	8,050.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	283,289.26	605,267.63	0.00	77,570.11
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	0.00	236,380.00	2,577.00	0.00	0.00	233,803.00
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	18,300.00	34,344.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	0.00	10,375.00	845.54	4,720.02	710.95	4,098.49
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	22,554.94	4,870.70	0.00	163,824.36
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	5,181.88	9,090.40	1,033.00	10,075.72
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	0.00	81,000.00	16,799.23	54,129.65	6,277.85	3,793.27
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	1,903.04	6,182.86	416.24	3,022.86
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	249,896.59	760,322.15	0.00	8.26
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-28,714.81	807,172.19	34,058.99	773,113.20	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	8,268.03	94,380.43	0.00	0.54
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-129,359.00	356,848.00	355,748.00	0.00	0.00	1,100.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-1,026,118.69	7,032,072.31	2,541,463.64	3,876,107.52	606,501.15	8,000.00
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-27,857.76	758,895.24	147,939.74	552,410.29	58,545.21	0.00
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	49,623.37	0.00	0.00	100,376.63
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	0.00	15,000.00	2,700.00	8,550.00	0.00	3,750.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	52,055.61	202,055.61	202,055.61	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	342.32	8,342.32	8,342.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	98,974.33	735,339.33	81,040.03	654,299.30	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	0.00	17,624.00	90.00	0.00	0.00	17,534.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	503,558.00	8,317,173.00	878,081.50	7,439,091.50	0.00	0.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	0.00	158,400.00	12,545.00	0.00	0.00	145,855.00
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	0.00	70,825.00	6,651.73	0.00	0.00	64,173.27
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	1,337.01	0.00	0.00	20,344.99
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	5,307.54	0.00	0.00	8,839.46
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	8,687.47	0.00	0.00	54,692.53
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	86,850.17	5,910,713.17	630,560.26	5,280,152.91	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	0.00	147,100.00	5,490.00	0.00	0.00	141,610.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	0.00	113,700.00	10,424.49	0.00	0.00	103,275.51
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	0.00	29,653.00	5,199.58	0.00	0.00	24,453.42
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	0.00	28,600.00	0.00	0.00	0.00	28,600.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	0.00	2,223.00	0.00	0.00	0.00	2,223.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	60,098.94	8,090,598.94	853,452.28	7,237,146.66	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	0.00	147,100.00	4,775.00	0.00	0.00	142,325.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	0.00	13,845.00	0.00	0.00	0.00	13,845.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	0.00	52,632.00	16,130.74	0.00	0.00	36,501.26
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	0.00	4,884.00	0.00	0.00	0.00	4,884.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	0.00	91,095.00	14,115.00	0.00	0.00	76,980.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	2,377.29	14,000.00	0.00	3,622.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	16,094.30	144,848.70	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-153,119.87	1,510,606.13	1,510,606.13	0.00	0.00	0.00
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	13,529.68	0.00	0.00	138,968.32
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	0.00	219.00	0.00	3,281.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	11,481.40	0.00	0.00	1,678.04
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	30,921.34	51,321.34	14,951.34	89,771.00	5,235.00	-58,636.00
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	7,920.30	2,356.00	582.00	2,591.70
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	500.00	30,208.00	2,467.13	24,523.30	3,167.13	50.44
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	510.00	30,937.32	808.00	3,284.68

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11-190-100-440-03-0000	7325	RENTALS	31,226.00	808.40	32,142.40	2,674.20	26,094.00	3,374.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	2,929.30	29,537.84	3,075.34	896.52
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	4,791.13	48,684.43	5,491.13	15,023.31
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	2,200.00	91,121.00	12,820.22	74,015.43	2,618.80	1,666.55
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	600.00	1,100.00	942.60	0.00	0.00	157.40
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,728.25	1,728.25	0.00	354.14	0.00	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	416.50	32,349.73	28,444.14	339.63
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,500.00	11,900.00	179.55	4,396.59	605.85	6,718.01
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	562.72	686.11	95.12	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	52,092.42	23,177.74	6,170.10	3,401.74
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,678.25	1,678.25	0.00	354.15	406.05	918.05
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,148.79	73,941.21	12,621.35	40,681.87	18,282.21	2,355.78
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	0.00	1,141.85	811.30	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	6,275.10	93,767.10	11,662.37	19,583.11	59,351.40	3,170.22
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	0.00	0.00	491.70	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	3,209.24	60.66	1,022.97	4,107.13
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	22.00	2,750.74	3,984.72	2.54
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	0.00	1,303.68	933.50	0.82
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	0.00	2,183.33	3,089.14	4,827.53
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	2,661.90	1,384.02	547.73	3,486.35
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	0.00	3,322.35	6,122.60	3,543.05
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	0.00	1,095.20	232.32	1,672.48
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	0.00	62,800.00	16,346.91	18,577.39	11,308.09	16,567.61
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	41.00
11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-1,718.00	4,532.00	2,264.53	625.00	155.74	1,486.73
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	1,274.46	24,398.19	1,633.72	807.85
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	0.00	1,129.74	2,427.95	1,692.31
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-539.00	4,814.00	0.00	0.00	307.38	4,506.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	6,010.98	11,471.16	0.00	140.27
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	0.00	7,615.04	418.50	298.46
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	518.10	46,018.10	23,077.50	17,940.21	730.14	4,270.25

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11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	0.00	13,602.11	269.90	459.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	0.00	13,500.00	140.19	11,275.43	1,112.21	972.17
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-10,649.49	247,922.51	23,405.10	223,808.46	0.00	708.95
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-47,293.46	52,706.54	9,886.94	12,308.52	3,972.76	26,538.32
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	4,752.00	149,652.00	37,948.00	146,037.00	0.00	-34,333.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	0.00	17,000.00	765.86	127.85	0.00	16,106.29
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	6,256.93	149.00	355.98	1,238.09
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	4,500.00	15,074.80	6,982.19	71.52
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7373	ED SUPPL/REPL/ART	40,000.00	-500.00	39,500.00	65.51	27,785.76	9,843.82	1,804.91
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	822.60	17,822.60	835.64	12,021.37	4,938.08	27.51
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	6,256.93	0.00	0.00	1,743.07
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	0.00	1,344.82	305.05	1,550.13
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-1,550.00	5,950.00	0.00	0.00	2,232.14	3,717.86
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	0.00	3,348.59	0.00	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,200.00	6,350.00	0.00	3,501.21	1,574.42	1,274.37
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	-5,000.00	2,330.00	0.00	0.00	1,190.00	1,140.00
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	0.00	6,294.53	0.00	4,905.47
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-3,500.00	2,300.00	0.00	576.46	1,022.84	700.70
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-2,468.00	7,532.00	0.00	0.00	0.00	7,532.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-2,618.00	9,382.00	4,357.40	0.00	5,020.46	4.14
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-5,568.00	2,432.00	0.00	0.00	1,883.83	548.17
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-4,138.41	11,161.59	4,308.22	6,662.38	0.00	190.99
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-3,068.00	9,932.00	0.00	9,583.63	0.00	348.37
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-34,083.85	22,916.15	4,603.00	3,741.58	5,173.00	9,398.57
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,199.80	800.20	0.00	0.00	466.80	333.40
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	360.00	4,182.50	0.00	707.50

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-190-100-890-06-0000	7400	OTHER	0.00	31,500.00	31,500.00	0.00	28,480.00	0.00	3,020.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	-63,011.60	894,698.40	89,732.10	804,966.30	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	24,997.18	224,974.62	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	151.40	0.00	848.60
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,661.56	1,125.99	508.71	2,703.74
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	168.95	283.34	529.53	18.18
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	857.44	441.97	1,200.59
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	0.00	1,057.87	4,158.35	1,083.78
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-1,468.00	3,532.00	0.00	970.44	1,753.53	808.03
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	566.29	0.00	233.71
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	314.29	76.97	0.00	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	620.51	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	0.00	0.00	207.37	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	8,885.00	79,965.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	291.00	438.49	270.51
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	633.57	181.64	0.00	484.79
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	0.00	0.00	424.65	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	0.00	0.00	642.04	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	207,081.67	2,425,641.67	269,550.27	2,156,091.40	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUC	266,752.00	18,486.20	285,238.20	28,523.82	256,714.38	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	0.00	0.00	1,327.73	1,172.27
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	2,405.12	674.87	0.00	1,920.01
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	0.00	650.41	292.34	257.25
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	619.91	0.00	651.71	3,128.38
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	854.55	3,079.98	2,465.47
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	0.00	2,322.36	2,308.45	1,237.19
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	-7,098.00	270,490.00	29,993.30	240,496.70	0.00	0.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	17,659.00	158,931.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	4,338.33	2,668.58	68.40	2,827.04
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	30,606.04	489,802.04	58,635.54	431,166.50	0.00	0.00
11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	-500.00	1,400.00	0.00	0.00	0.00	1,400.00

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11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	594.94	192.04	2,217.12	143.10
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	22,026.60	198,239.40	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	238.16	0.00	0.00	1,761.84
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	199.99	0.00	2,300.01
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	0.00	404,426.00	43,187.62	0.00	0.00	361,238.38
11-401-100-110-15-2009	7452	MAC 2006 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7455	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	0.00	200.00	0.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-45-0450	7458	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-401-100-610-01-2705	7460	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	7461	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	300.00	0.00	700.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	183.40	0.00	96.60	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	0.00	2,000.00	0.00	1,970.00	0.00	30.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7464	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	7465	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	7466	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	1,823.58	0.00	176.42
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	0.00	6.26	273.74	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7468	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	7469	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	7470	RHS EXTRA CURRIC	25,000.00	-5,468.00	19,532.00	0.00	0.00	0.00	19,532.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	1,187.51	1,516.09	0.00	4,788.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	0.00	2,808.00	0.00	0.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	0.00	84.45	15.55	0.00
11-401-100-610-30-2102	7473	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	700.10	2,990.00	40.00	51.09

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11-401-100-610-45-0450	7475	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-45-0451	7476	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	7477	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	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-9,746.00	36,644.00	4,133.95	16,534.79	5,324.45	10,650.81
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	12,298.74	36,896.22	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-402-100-110-15-1013	7483	SALARY ATHL DIRECTOR	164,059.00	-48,874.38	115,184.62	38,251.83	76,932.79	0.00	0.00
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	0.00	547,542.00	2,011.95	0.00	0.00	545,530.05
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	0.00	553.10	90.62	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	0.00	0.00	5,232.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	250.00	10,738.00	240.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	0.00	0.00	9,620.00
11-402-100-500-16-1641	7495	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7496	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	5,824.50	1,018.00	157.50	2.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	355.00	0.00	0.00	3,949.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	75.00	0.00	0.00	4,670.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	2,000.00	0.00	3,478.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	11,228.00	36,778.00	31,255.93	50.00	550.00	4,922.07
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-50.00	3,340.00	0.00	0.00	0.00	3,340.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,359.00	500.00	0.00	8,141.00
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,016.91	475.00	0.00	8.09
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	746.23	79.40	0.00	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	78.17	47.90	762.90	611.03
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	0.00	1,433.57	0.00	116.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	1,466.40	0.00	6,105.00	228.60

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11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	592.80	0.00	407.20
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,220.00	245.00	0.00	85.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,494.75	0.00	5.25
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-126.53	1,373.47	0.00	985.53	349.90	38.04
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	855.96	622.21	148.36	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	684.00	0.00	2,316.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	946.00	0.00	4.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	307.00	641.94	0.00	1.06
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	325.00	1,825.00	0.00	1,811.90	0.00	13.10
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,218.72	10,679.28	570.00	3,370.65	1,450.27	5,288.36
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	310.00	2,019.79	70.21
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,730.69	0.00	269.31
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	695.31	2,695.31	0.00	2,678.00	0.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	229.79	1,065.00	209.90	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	12,000.00	0.00	1,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7554	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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11-402-100-890-16-1619	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	3,384.00	0.00	0.00	616.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-11,349.96	30,150.04	21,239.32	0.00	0.00	8,910.72
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	58,643.42	317,050.42	142,756.44	174,293.98	0.00	0.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	9,076.36	63,769.36	0.00	35,465.00	38,768.81	-10,464.45
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	0.00	315,682.00	296,881.59	16,500.00	0.00	2,300.41
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	0.00	280,304.84	44,100.00	153,366.81	39,398.98	43,439.05
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	0.00	50,000.00	90,643.25	130,673.01	30,303.67	-201,619.93
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7575	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7576	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7580	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	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-001-100-320-45-2004	7581	MAC 06 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	0.00	0.00	0.00	160.00
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-610-45-2003	7585	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	9,400.00	4,950.00	0.00	400.00

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20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	914.46	914.46	0.00	0.00	0.00	914.46
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	0.00	4,528.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	0.00	0.00	0.00	472.00
20-240-100-600-08-4701	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	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	7599	TITLE III SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 08	194,715.00	0.00	194,715.00	0.00	0.00	0.00	194,715.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY CO SY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	0.00	717,073.30	27,926.70	1,552.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	61,770.00	61,770.00	4,377.00	39,393.00	0.00	18,000.00
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	15,762.00	15,762.00	0.00	0.00	0.00	15,762.00
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	101,458.00	101,458.00	0.00	18,876.75	0.00	82,581.25
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	0.00	0.00	0.00	23,087.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	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	7636	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	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	20,000.00	20,000.00	2,000.00	0.00	0.00	18,000.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-258-200-320-07-3614	7643	IDEA PK PR SER NP CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	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	7646	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	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7650	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	7651	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	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7864	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7676	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	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	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	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 08	11,566.00	0.00	11,566.00	0.00	0.00	0.00	11,566.00
20-281-200-200-08-3913	7684	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	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	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	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	7696	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	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	0.00	1,015.00	0.00	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	0.00	11,908.00	0.00	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-40,617.00	16,520.00	0.00	16,520.00	0.00	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	13,262.00	13,262.00	0.00	13,262.00	0.00	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	0.00	4,560.00	0.00	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	0.00	13,020.00	0.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	985.23	8,868.37	0.00	800.40
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	0.00	0.00	0.00	1,698.00
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	0.00	30,196.88	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7720	HIGH SCHOOL 2004 REF.	0.00	0.00	23,677.95	0.00	23,677.95	0.00	0.00
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	800,000.00	1,655,000.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	795,850.00	776,950.00	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	5,754.63	49,666.37	0.00	0.00
60-000-291-250-37-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	311.66	2,366.34	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	71,847.48	199,444.40	25,387.48	150,429.64
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	75,223.93	452,776.06	0.00	11,858.01
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	123.52	647.60	0.00	11,557.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	2,400.00	0.00	55.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	1,850.00	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	3,800.00	0.00	327.00
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	4,800.00	0.00	696.00
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	9,100.00	0.00	4,129.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	13,325.00	0.00	2,349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00

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60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	4,120.00	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	1,264.54	414.97	85.03	890.46
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	59,335.00	0.00	12,589.00
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	11.34	58,835.00	0.00	7,173.66
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	11.16	59,335.00	0.00	7,699.84
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	5.99	58,335.00	0.00	2,265.01
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	165,780.00	0.00	50,896.00
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	0.00	232,780.00	0.00	4,860.00
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	3,900.00	0.00	407.00
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	3,800.00	0.00	781.00
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	3,050.00	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	3,600.00	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	9,000.00	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	10,200.00	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	1,300.00	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	1,300.00	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	860.00	0.00	294.00
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,100.00	0.00	836.00
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	0.00	300.00	0.00	1,373.00
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	0.00	28,568.43	0.00	0.00
603-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	355,948.02	133,834.58	0.00	485,601.40
603-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	13,233.81	3,758.97	2,862.41	43,144.81

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63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	3,173.81	8,148.50	944.00	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	8,845.00	0.00	0.00	51,155.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	473.56	2,931.05	195.39	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	14,581.86	79,130.00	0.00	5,204.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	19,021.68	28,572.32	3,731.43	39,674.57
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	3,970.52	0.00	0.00	29.48
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	4,769.58	3,898.41	0.00	16,332.01
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	1,116.00	8,759.91	0.00	33,624.09
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	25,678.30	54,321.70	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,348.40	3,151.60	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	15,284.19	18,600.12	6,169.05	26,030.04

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
									Finance Exhibit 3.3

Fund Summary :

Fund	Sub Fund								
10	10	86,762.00	0.00	86,762.00	16,716.00	33,823.00	4,833.00	31,390.00	
10	11	70,010,235.00	-56,369.82	70,015,409.71	14,538,255.01	49,491,846.63	1,347,206.28	4,638,101.79	
10	12	1,066,782.00	56,369.82	1,148,956.66	687,004.60	510,298.80	108,471.46	-156,818.20	
Fund 10	TOTAL	71,163,779.00	0.00	71,251,128.37	15,241,975.61	50,035,968.43	1,460,510.74	4,512,673.59	
20	20	1,262,447.00	144,036.78	1,406,483.78	35,519.23	894,446.42	29,046.70	447,471.43	
Fund 20	TOTAL	1,262,447.00	144,036.78	1,406,483.78	35,519.23	894,446.42	29,046.70	447,471.43	
30	30	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00	
Fund 30	TOTAL	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00	
40	40	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00	
Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00	
60	60	1,898,637.00	0.00	1,927,205.43	166,124.25	1,453,219.17	25,472.51	282,389.50	
Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	166,124.25	1,453,219.17	25,472.51	282,389.50	
63	63	1,533,484.00	0.00	1,533,484.00	467,444.73	345,107.16	13,902.28	707,029.83	
Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	467,444.73	345,107.16	13,902.28	707,029.83	

Grand Totals :

	144,036.78	17,506,913.82	1,528,932.23	
79,886,147.00	80,199,976.41	55,214,566.01	5,949,564.35	

PETTY CASH REPORT

FOR THE PERIOD ENDING: 9/30/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$49.18	\$50.82	\$0.00	\$100.00
IRONIA	\$42.50	\$57.50	\$0.00	\$100.00
SHONGUM	\$96.65	\$3.35	\$0.00	\$100.00
MIDDLE SCHOOL	\$75.83	\$124.17	\$0.00	\$200.00
HIGH SCHOOL	\$104.36	\$95.64	\$0.00	\$200.00
CENTRAL OFFICE	\$23.98	\$176.02	\$0.00	\$200.00
FACILITIES DEPT.	\$48.51	\$1.49	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$94.97	\$105.03	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$79.89	\$120.11	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$232.35	\$267.65	\$0.00	\$500.00
KINDER KIDS	\$51.00	\$149.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$39.76	\$960.24	\$0.00	\$1,000.00
SPECIAL SERVICES	\$7.15	\$192.85	\$0.00	\$200.00
TRANSPORTATION	\$43.40	\$156.60	\$0.00	\$200.00
	\$989.53	\$2,560.47	\$3,550.00	\$3,550.00

**FOOD SERVICE
CASH REPORT
SEPTEMBER 2008**

FFT Exhibit # 3.5

BALANCE ENDING - 8/31/08 **\$ 183,999.56**

REVENUE

School Lunch	
Paid Lunches	\$ 26,152.50
Prepaid	\$ 21,438.25
Reduced	\$ 286.80
4065 Total School Lunch	\$ 47,877.55

4066 Special Milk Program **\$ 3,221.50**

<u>Daily Sales - Non Reimbursable</u>	
Kinderkids	\$ 1,431.00
Ala Carte	\$ 57,114.79
Paid Charge Sales	\$ 623.35
Vending	\$ 3,618.40
Other Income	\$ 503.80
Over/short	\$ 458.52
Teachers	\$ 5,282.66
Rebates	
<u>Non-Operating Revenues</u>	
Interest	\$ 335.68

4067 Total Daily Sales-Non Reimbursable **\$ 69,368.20**

4068 Special Functions **\$ 1,776.78**

TOTAL REVENUE **\$ 122,244.03**

EXPENSES

 Randolph Board of Education **\$ 25,911.48**

TOTAL EXPENSES **\$ 25,911.48**

CLOSING BALANCE - 9/30/08 **\$ 280,332.11**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

FINANCE EXHIBIT #3.6

District of Randolph Township

All Funds

For the Month Ending August 31, 2008

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10, 11, 12 and 13	(\$2,938,201.22)	\$5,347,559.15	\$3,186,815.13	(\$777,457.20)
2	Special Revenue Fund - Fund 20	\$130,759.64	\$5,000.00	\$24,143.65	\$111,615.99
3	Capital Projects Fund - Fund 30	\$267,397.00	\$0.00	\$0.00	\$267,397.00
4	Debt Service Fund - Fund 40	\$3,744,312.00	\$106,523.00	\$1,513,477.50	\$2,337,357.50
5	Cafeteria - Fund 60	\$182,457.62	\$1,526.98	\$25,896.52	\$158,088.08
6	Community School - Fund 63	\$361,903.07	\$111,037.43	\$249,895.85	\$223,044.65
7	Capital Reserve Account	\$851.01	\$0.00	\$0.00	\$851.01
	Total Governmental Funds (Lines 1 thru 4)	\$1,749,479.12	\$5,571,646.56	\$5,000,228.65	\$2,320,897.03

Prepared and Submitted By

Michael J. Soccio

September 30, 2008

Treasurer of School Moneys

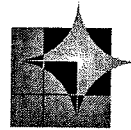
Date

XEROX®**Lease Agreement**

Customer: RANDOLPH TOWNSHIP BOARD OF EDUCATION

Bill To: RANDOLPH TOWNSHIP BD
EDUCATN25 Schoolhouse Rd
Randolph, NJ 07869-3112Install: RANDOLPH SCHOOL
DISTRICT511 Millbrook Ave
Randolph, NJ 07869-3701

State or Local Government Negotiated Contract : 071823801

**SSPA
EXCELLENCE**
IN SERVICE OPERATIONS
2008

Certified Three Consecutive Years!

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	P120-MFFC (NUVERA 120 EA W/SCAN) - Operating System S/w - Imposition License - Professional Mff - Postscript & Ppmi Sw - Customer Ed	Lease Term: 60 months Purchase Option: FMV	- Xerox NP135 S/N G8T100447 Trade-In as of Payment 53 - Xerox NSP135 F S/N KR2001155 Trade-In as of Payment 53	10/16/2008

Monthly Pricing

Item	Lease Minimum Payment	Meter	Print Charges Volume Band	Per Print Rate	Maintenance Plan Features
1. P120-MFFC	\$2,426.40	1: Mtr A	1 - 200,000 200,001+	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
Total	\$2,426.40	Minimum Payments (Excluding Applicable Taxes)			

Authorized SignatureCustomer acknowledges receipt of the terms of this agreement
which consists of 6 pages including this face page.

Signer: Michael Neves

Phone: (973)361-0808

Signature: _____

Date: _____

Thank You for your business!
This Agreement is proudly presented by Xerox and**Kerry Burke**
(570)992-3634For information on your Xerox Account, go to
www.xerox.com/AccountManagement

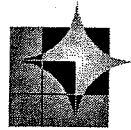


Lease Agreement

Customer RANDOLPH TOWNSHIP
Bill To: BOARD OF EDUCATION
Business Office
25 Schoolhouse Rd
Randolph, NJ 07869-3112
Negotiated Contract : 071835701

Customer RANDOLPH TOWNSHIP
Install: BOARD OF EDUCATION
Randolph High Schl
511 Millbrook Ave
Randolph, NJ 07869-3701

SSPA
EXCELLENCE
IN SERVICE OPERATIONS
2008



Certified Three Consecutive Years!

Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. 4112CP (4112 COPIER/PRINTER)	- Bypass Chute - D4 Stapler Finisher 2-3 Hole - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 2101ST S/N RDT832246 Trade-In as of Payment 37	10/16/2008
2. 4112CP (4112 COPIER/PRINTER)	- Bypass Chute - D4 Stapler Finisher 2-3 Hole - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox 2101ST S/N RDT832244 Trade-In as of Payment 37	10/16/2008
3. W5050PH (W5050 PRNT W/HCF)	- 3-hole - Ofcfin Only - Office Finisher - Ntw Scan W/email - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox WC35 S/N NYD002648 Trade-In - Xerox WC35 S/N NYD002640 Trade-In	10/16/2008
4. WC4118X (4118 PRT/COP/SCAN/FX)	- Carrier Deliv/instal	Lease Term: 60 months Purchase Option: FMV	- Xerox WCP575 S/N PE4983293 Trade-In	10/16/2008
5. WC4118X (4118 PRT/COP/SCAN/FX)	- Carrier Deliv/instal	Lease Term: 60 months Purchase Option: FMV	- Xerox DWC765 S/N PY8970972 Trade-In	10/16/2008
6. W5030PH (W5030 PRNT W/HCF)	- Offset Catch Tray - Ntw Scan W/email - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	- Xerox WCM20 S/N UGK466749 Trade-In as of Payment 37	10/16/2008

Authorized Signature

Customer acknowledges receipt of the terms of this agreement
which consists of 7 pages including this face page.

Signer: Mike Neves

Phone: (973)361-0808

Signature: _____

Date: _____

Thank You for your business!
This Agreement is proudly presented by Xerox and

Alice Ching-I HU
(973)540-7780

For information on your Xerox Account, go to
www.xerox.com/AccountManagement





Lease Agreement

Solution (Cont'd)

Item	Product Description	Agreement Information		Trade Information	Requested Install Date
7. WC4118X (4118 PRT/COP/SCAN/FX) - Carrier Deliv/instal		Lease Term:	60 months	- Xerox 5312 S/N 4M7029188	10/16/2008
		Purchase Option:	FMV	Trade-In	

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. 4112CP	\$1,256.21	1: Total	1 - 50,000 50,001+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
2. 4112CP	\$1,256.21	1: Total	1 - 50,000 50,001+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
3. W5050PH	\$287.56	1: Total	1 - 15,000 15,001+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
4. WC4118X	\$58.54	1: Total	1 - 2,500 2,501+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
5. WC4118X	\$58.54	1: Total	1 - 2,500 2,501+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
6. W5030PH	\$160.42	1: Total	1 - 10,000 10,001+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
7. WC4118X	\$58.54	1: Total	1 - 2,500 2,501+	Included \$0.0072	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
Total	\$3,136.02	Minimum Payments (Excluding Applicable Taxes)			

Terms and Conditions

INTRODUCTION:

1. TOTAL SATISFACTION GUARANTEE. Except for Equipment identified as Previously Installed, for all Equipment delivered under this Agreement, if you are not totally satisfied with any Equipment, Xerox will, at your request, replace it without charge with an identical model or, at the option of Xerox, with a machine with comparable features and capabilities. This Guarantee applies only to Xerox-brand Equipment that has been continuously maintained by Xerox or its authorized representatives under a Xerox express warranty or Xerox maintenance plan, and is not applicable to Equipment damaged or destroyed due to an Act of God. For Equipment designated on the face of this Agreement as "Previously Installed", this Guarantee will be effective for one (1) year following the Equipment's Installation Date. For all other Equipment, this Guarantee will be effective for three (3) years following the Equipment's Installation Date unless the Equipment is being financed by Xerox for more than three (3) years, in which event it will expire as of the end of the initial term of such financing arrangement.

SOLUTION/SERVICES:

2. PRODUCTS. "Products" shall refer collectively to all equipment (the "Equipment"), software, and supplies identified on the face of this Agreement. You represent that the Products are being ordered for your own business use (rather than resale) and that they will not be used for personal, household or family purposes.

3. CONSUMABLE SUPPLIES INCLUDED. If Consumable Supplies is identified in the Maintenance Plan Features, Maintenance Services will include black toner (excluding highlight color toner), black developer, copy Cartridges, and, if applicable, fuser ("Consumable Supplies"). For full-color Equipment, Consumable Supplies shall also include, as applicable, color toner and developer. For Products identified as "Phaser", Consumable Supplies may also include, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. You agree that the Consumable Supplies are Xerox's property until used by you, that you will use them only with the Equipment, that you will return all Cartridges to Xerox for remanufacturing once they have been run to their cease-function point (at Xerox's expense when using Xerox-supplied shipping labels), and that at the end of the term of this Agreement you will either (1) return any unused Consumable Supplies to Xerox (at Xerox's expense when using Xerox-supplied shipping labels), or (2) destroy them in a manner permitted by applicable law. Should your use of Consumable Supplies exceed Xerox's published yields for these items by more than 10%, you agree that Xerox shall have the right to charge you for any such excess usage. When requested by Xerox, you agree to provide meter readings and inventory of Consumable Supplies in your possession.

4. CARTRIDGES. If Xerox is providing Maintenance Services for Equipment utilizing cartridges designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules ("Cartridges"), and unless you have entered into a Standard Maintenance Agreement as described herein, you agree to use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the United States and the failure to use such Cartridges shall void any warranty applicable to such Equipment. Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet Xerox's new Cartridge performance standards and contain new and/or reprocessed components. To enhance print quality, the Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. In addition, many Equipment models are designed to function only with Cartridges that are newly manufactured original Xerox Cartridges or with Cartridges intended for use in the U.S. Equipment configuration that permits use of non-newly manufactured original Xerox Cartridges may be available from Xerox at an additional charge.

5. MAINTENANCE SERVICES. Xerox (or a designated servicer) will provide the following Maintenance Services under this Agreement (unless you are acquiring Equipment for which Xerox does not offer Maintenance Services; such Equipment to be designated as "No Svc."). Xerox will make repairs and adjustments necessary to keep Equipment in good working order. Parts required for repairs may be new, reprocessed or recovered. All parts/materials replaced, including as part of an upgrade, will become Xerox's property.

6. INSTALLATION SITE & METER READINGS. The Equipment installation site must conform to Xerox's published requirements throughout the term of this Agreement. If applicable, you agree to provide meter readings in the manner prescribed by Xerox. If

you do not provide Xerox with meter readings as required, Xerox may estimate them and bill you accordingly.

7. EQUIPMENT REPLACEMENT. If Xerox is unable to maintain the Equipment as described, Xerox will, as your exclusive remedy for Xerox's failure to provide Maintenance Services, replace the Equipment with an identical product or, at Xerox's option, another product of equal or greater capabilities. If a replacement product is provided pursuant to this Section there will not be an additional charge for the replacement product and, except as set forth in the Section of this Agreement titled "ANNUAL PRICE INCREASES", there will not be an additional charge for Maintenance Services during the then-current term during which Maintenance Services are being provided.

8. PC/WORKSTATION REQUIREMENTS. In order to receive Maintenance Services and/or Software Support for Equipment requiring connection to a PC or workstation, you must utilize a PC or workstation that either (1) has been provided by Xerox, or (2) meets Xerox's published specifications.

9. HOURS & EXCLUSIONS. Unless otherwise stated, Maintenance Services will be provided during Xerox's standard working hours (excluding Xerox-recognized holidays) in areas within the United States, its territories, and possessions open for repair service for the Equipment at issue. You agree to give Xerox reasonable access to the Equipment. Maintenance Services shall cover repairs and adjustments required as a result of normal wear and tear or defects in materials or workmanship (and shall exclude repairs or adjustments Xerox determines to relate to or be affected by the use of options, accessories, or other connected products not serviced by Xerox, as well as any non-Xerox alterations, relocation, service, supplies, or consumables). You agree to use Equipment in accordance with, and to perform all operator maintenance procedures for Equipment as set forth in, the applicable manuals provided by Xerox.

10. EQUIPMENT STATUS. Unless you are acquiring Previously Installed Equipment, Equipment will be either (1) "Newly Manufactured," which may contain some recycled components that are reconditioned; (2) "Factory Produced New Model", which is manufactured and newly serialized at a Xerox factory, adds functions and features to a product previously disassembled to a Xerox predetermined standard, and contains both new components and recycled components that are reconditioned; or (3) "Remanufactured", which has been factory produced following disassembly to a Xerox predetermined standard and contains both new components and recycled components that are reconditioned.

11. SOFTWARE LICENSE. The following terms apply to copyrighted software and the accompanying documentation, including, but not limited to, operating system software, provided with or within the Xerox-brand Equipment acquired hereunder ("Base Software"), as well as software identified as "Application Software" on the face of this Agreement. This license does not apply to any Diagnostic Software or to any software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

A. Xerox grants you a non-exclusive, non-transferable license to use the Base Software within the United States, its territories, and possessions (the "United States") only on or with the Equipment with which (or within which) it was delivered. For Application Software, Xerox grants you a non-exclusive, non-transferable license to use this software within the United States on any single unit of equipment for as long as you are current in the payment of any indicated software license fees (including any Annual Renewal Fees). You have no other rights to the Base or Application Software and, in particular, may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer this software; (2) activate any software delivered with or within the Equipment in an unactivated state; or (3) allow others to engage in same. Title to the Base and Application Software and all copyrights and other intellectual property rights in it shall at all times reside solely with Xerox and/or its licensors (who shall be considered third-party beneficiaries of this Agreement's software and limitation of liability provisions). Base and Application Software may contain, or be modified to contain, computer code capable of automatically disabling proper operation or functioning of the Equipment. Such disabling code may be activated if: (a) Xerox is denied reasonable access to the Base or Application Software to periodically reset such code; (b) you are notified of a default under any term of this Agreement; or (c) your license is terminated or expires.

B. Xerox may terminate your license for any Base Software (1) immediately if you no longer use or possess the Equipment or are a lessor of the Equipment and your first lessee no longer uses or possesses it, or (2) upon the termination of any agreement under which you have rented or leased the Equipment.

Terms and Conditions

C. If you transfer possession of the Equipment after you obtain title to it, Xerox will offer the transferee a license to use the Base Software within the United States on or with it, subject to Xerox's then-applicable terms and license fees, if any, and provided the transfer is not in violation of Xerox's rights.

D. Xerox warrants that the Base and Application Software will perform in material conformity with its user documentation for a ninety (90) day period from the date it is delivered or, for software installed by Xerox, the date of software installation. Neither Xerox nor its licensors warrant that the Base or Application Software will be free from errors or that its operation will be uninterrupted.

E. Notwithstanding anything to the contrary set forth in this Agreement, if you enter into a maintenance agreement for Equipment, such maintenance agreement does not include a license for Base Software. If you do not have a license for Base Software for Equipment, you may enter into a separate license agreement with Xerox for such Base Software.

12. SOFTWARE SUPPORT. During the period that Xerox (or a designated servicer) provides Maintenance Services for the Equipment, but in no event longer than five (5) years after Xerox stops taking orders from customers for the subject model of Equipment, Xerox (or a designated servicer) will provide software support for the Base Software under the following terms. For Application Software licensed pursuant to this Agreement, Xerox will provide software support under the following terms provided you are current in the payment of all Initial License and Annual Renewal Fees (or, for programs not requiring Annual Renewal Fees, the payment of the Initial License Fee and the annual "Support Only" Fees).

A. Xerox will assure that Base and Application Software performs in material conformity with its user documentation and will maintain a toll-free hotline during Xerox's standard working hours to answer related questions.

B. Xerox may make available new releases of the Base or Application Software that primarily incorporate coding error fixes and are designated as "Maintenance Releases". Maintenance Releases are provided at no charge and must be implemented within six (6) months after being made available to you. Each new Maintenance Release shall be considered Base or Application Software governed by the Software License and Software Support provisions of this Agreement. New releases of the Base or Application Software that are not Maintenance Releases, if any, may be subject to additional license fees at Xerox's then-current pricing and shall be considered Base or Application Software governed by the Software License and Software Support provisions of this Agreement (unless otherwise noted). Xerox will not be in breach of its software support obligations hereunder if, in order to implement, in whole or in part, a new release of Base or Application Software provided or made available to you by Xerox, you must procure, at your expense, additional hardware and/or software from Xerox or any other entity. You agree to return or destroy all prior releases.

C. Xerox will use reasonable efforts, either directly and/or with its vendors, to resolve coding errors or provide workarounds or patches, provided you report problems as specified by Xerox.

D. Xerox shall not be obligated (1) to support any Base or Application Software that is two or more releases older than Xerox's most current release, or (2) to remedy coding errors if you have modified the Base or Application Software.

13. DIAGNOSTIC SOFTWARE. Software used to maintain the Equipment and/or diagnose its failures or substandard performance (collectively "Diagnostic Software") is embedded in, resides on, or may be loaded onto the Equipment. The Diagnostic Software and method of entry or access to it constitute valuable trade secrets of Xerox. Title to the Diagnostic Software shall at all times remain solely with Xerox and/or Xerox's licensors. You agree that (a) your acquisition of the Equipment does not grant you a license or right to use the Diagnostic Software in any manner, and (b) that unless separately licensed by Xerox to do so, you will not use, reproduce, distribute, or disclose the Diagnostic Software for any purpose (or allow third parties to do so). You agree at all times (including subsequent to the expiration of this Agreement) to allow Xerox to access, monitor, and otherwise take steps to prevent unauthorized use or reproduction of the Diagnostic Software.

14. FREEFLOW(R) LICENSE. The following terms shall apply to Xerox FreeFlow Print ServerTM/DocuSP(R) software that is Base Software (FreeFlow Base Software) and/or Application Software identified as Xerox FreeFlow(R) software (including, but not limited to, FreeFlow Makeready(R), FreeFlow Process ManagerTM, FreeFlow Output ManagerTM, FreeFlow Web ServicesTM, FreeFlow Document LibraryTM, FreeFlow Prepress Suite(R), Print Shop PDF Conversion Tool, Stand Alone Quick Print, Print Manager, FreeFlow VI Suite, and Digipath(R) to FreeFlow Software Upgrade) (FreeFlow Application Software) and shall be additive to those found elsewhere in this

Agreement. FreeFlow Base Software and FreeFlow Application Software are collectively referred to as FreeFlow Software.

A. FreeFlow Software may contain Java technology licensed from Sun Microsystems, Inc. (Sun). You may not create additional classes to, or modifications of, the Java technology, except under compatibility requirements through a separate agreement available at www.java.net. Sun supports and thanks the global community of open source developers for its important contributions. Sun benefits from this community through the open standards-based technology from which many of Sun's products were developed. Please note that portions of FreeFlow Software may be provided with notices and licenses from open source developers and other third parties that govern the use of those portions. Any licenses granted hereunder do not alter any rights and obligations you may have under such open source licenses, however, the disclaimer of warranty and limitation of liability provisions in this Agreement will apply to all FreeFlow Software.

B. FreeFlow Base Software may contain Intellifont Software licensed from Monotype Imaging, Inc. (Monotype). You acknowledge that title to the Intellifont Software remains at all times with Monotype and agree not to disclose the Intellifont Software to any third party without the prior written consent of Monotype and Xerox.

C. FreeFlow Software may include and/or incorporate certain software provided by Adobe Systems Incorporated, 345 Park Avenue, San Jose, CA 95110 (Adobe).

1. Adobe, Adobe Configurable PostScript Interpreter, Adobe Normalizer, Adobe Postscript(R)? and Adobe PDF Library (individually and collectively Adobe Licensed Software) are either registered trademarks or trademarks of Adobe in the United States and/or other countries. Any use by you of trademarks permitted hereunder shall be in accordance with accepted trademark practice, including identification of the trademark owner's name.

2. Adobe is a third party beneficiary of this Agreement to the extent that this Agreement contains provisions which relate to your use of Adobe Licensed Software. Such provisions are made expressly for the benefit of Adobe and are enforceable by Adobe in addition to Xerox.

3. You are granted the right to use (i) the digitally-encoded machine-readable outline data (Font Programs) encoded in the special format and in the encrypted form (Coded Font Programs) to produce weights, styles, and versions of letters, numerals, characters and symbols (Typefaces) on the unit(s) of Equipment with which the Coded Font Programs were provided by Xerox, or if you install FreeFlow Application Software on a computer that you supply, then only on such computer; and (ii) the trademarks used by Xerox to identify the Coded Font Programs and Typefaces only to identify printed output produced by the Coded Font Programs.

4. You may embed copies of the Font Programs into your electronic documents for the purpose of printing and viewing the document. You are responsible for ensuring that you have the right and are authorized by any necessary third parties to embed any Font Programs in electronic documents created with the FreeFlow Application Software. If the Font Programs are identified as licensed for editable embedding at www.adobe.com/type/browser/legal/embeddingeula.html, you may also embed copies of that Font Programs for the additional purpose of editing your electronic documents. No other embedding rights are implied or permitted under this license.

5. If you license FreeFlow Process Manager without also licensing the 100-User PDF Conversion or the Maximum-User PDF Conversion option, you may use high resolution Adobe PDF files resulting from the automated conversion of documents only for your subsequent printing purposes. If you have also licensed the 100-User PDF Conversion option, you may use FreeFlow Process Manager to convert files into the Adobe PDF format for a maximum of one hundred (100) users.

6. If you license FreeFlow Web Services, you may use high resolution Adobe PDF files resulting from the automated conversion of documents only for your subsequent printing purposes.

D. You shall not, without the prior written consent of Xerox and its licensors: (a) alter the digital configuration of the FreeFlow Software, or solicit others to cause the same, so as to change the visual appearance of any of the FreeFlow Software output; (b) use the FreeFlow Software in any way that is not authorized by this Agreement; (c) use the embedded code within the FreeFlow Software outside of the equipment on which it was installed in a stand-alone, time-share or service bureau model; (d) disclose the results of any performance or benchmark tests of the FreeFlow Software; (e) publish the results of any benchmark tests of database software licensed from Oracle Corporation that is incorporated in FreeFlow Application Software; (f) use the FreeFlow Software for any purpose other than to carry out the purposes of this Agreement; or (g) disclose or otherwise permit any other person or entity access to the object code of the FreeFlow

Terms and Conditions

Software.

E. Upon not less than forty-five (45) days prior written notice, Xerox and/or its licensors may, at their expense, directly or through an independent auditor, audit your use of FreeFlow Process Manager and all relevant records not more than once annually. Any such audit shall be conducted at a mutually agreed location and shall not unreasonably interfere with your business activities. You agree to cooperate with the audit and provide reasonable assistance and access to information including, but not limited to, relevant records, agreements, workstations, servers, and technical personnel. If an audit reveals that you have underpaid fees in excess of five percent (5%), then you shall pay Xerox's and/or its licensors' reasonable costs of conducting the audit.

F. In the event FreeFlow Process Manager is subject to a lending or leasing arrangement entered into with a party other than Xerox (Financing Arrangement), then, for the shorter of ten (10) years from the date of such Financing Arrangement or the specified term thereof, the party that provides the Financing Arrangement shall not be prevented from enforcing a valid security interest by the nontransferable nature of the license granted to you hereunder, provided that the rights acquired by such party shall otherwise be restricted in accordance with the terms set forth in the Agreement governing Application Software.

G. If you license FreeFlow Makeready Copyright Management, then you agree not to disclose the results of any benchmark test of Microsoft SQL Server to any third party without Microsoft's prior written approval.

H. If you install FreeFlow Application Software on a computer that you supply, then the following terms apply:

1. You may only install and use FreeFlow Process Manager on a computer having the ability to run a maximum of four processors.
2. Xerox will only be obligated to support FreeFlow Application Software if it is installed on hardware and software meeting Xerox's published specifications (Workstation).
3. If you use FreeFlow Application Software with any hardware or software other than a Workstation, all representations and warranties accompanying such FreeFlow Application Software shall be void and any support/maintenance you contract for in connection with such FreeFlow Application Software shall be voidable and/or subject to additional charges.
4. You are solely responsible for: (i) the acquisition and support, including any and all associated costs, charges and other fees, of any Workstation you supply; (ii) compliance with all terms governing such Workstation acquisition and support, including terms applicable to any non-Xerox software associated with such Workstation; and (iii) ensuring that such Workstation meets Xerox's published specifications. Xerox reserves the right to charge its then-current time and materials rate for any time spent supporting a Workstation that does not meet Xerox's published specifications.

PRICING PLAN/OFFERING SELECTED:

15. COMMENCEMENT. The Lease Term for each unit of Equipment shall commence upon installation of each unit; provided, however, for customer-installable Equipment, the Lease Term shall commence upon delivery of each unit.

16. PAYMENT TERMS. Invoices are payable upon receipt and payment is due and must be received by Xerox no later than thirty (30) days after the invoice date. Restrictive covenants on instruments or documents submitted for or with payments you send to Xerox will not reduce your obligations.

17. PAYMENTS. The Minimum Payment (which may be billed on more than one invoice) may include a Minimum Number of Prints. The Minimum Payment, along with Print Charges for any prints made in excess of the Minimum Number of Prints, cover your cost for the use of the Equipment and its maintenance (provided as Maintenance Services).

18. LATE PAYMENT CHARGE. For any payment not received by Xerox within ten (10) days of the due date as set forth herein, Xerox may charge, and you agree to pay, a late charge equal to the higher of five percent (5%) of the amount due or \$25 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

19. PRICING FIXED FOR TERM. If Pricing Fixed for Term is identified in the Maintenance Plan Features, the amount you pay Xerox to maintain the Equipment shall not increase during the initial term of this Agreement.

20. DELIVERY AND REMOVAL. Xerox will be responsible for all standard delivery and removal charges and you will be responsible for any non-standard delivery or removal charges.

21. TAXES. You shall be responsible for any and all applicable Taxes, which will be included in Xerox's invoice unless you provide proof of your tax exempt status. "Taxes" shall mean any tax, assessment or charge imposed or collected by any governmental

entity or any political subdivision thereof, however designated or levied, imposed on this Agreement or the amounts payable to Xerox by you for the billing of Products, Print Charges, services and maintenance of any kind. Taxes include, but are not limited to, sales and use, rental, excise, gross receipts and occupational or privilege taxes, plus any interest and/or penalty thereon, but excluding any personal property taxes and taxes on Xerox's net income. If a taxing authority determines that Xerox did not collect all applicable Taxes, you shall remain liable to Xerox for such additional Taxes.

22. LEASE OPTIONS. The following options are available for each unit of Equipment leased under this Agreement. A. If not in default, you may purchase the Equipment, "AS IS, WHERE-IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE: (1) at the end of the lease term for the Purchase Option indicated on the face of this Agreement (i.e., either a set dollar amount or the fair market value of the Equipment at the expiration of the lease term), plus all applicable Taxes, or (2) any time during the lease term by paying: (a) all amounts then due; (b) the remaining Minimum Payments in the Agreement's term less any unearned finance, maintenance, and supply charges (as reflected on Xerox's books and records); (c) a reasonable disengagement fee calculated by Xerox that will not exceed fifteen percent (15%) of the amount in (b) above (said amount is available from Xerox upon request); (d) the applicable Purchase Option; and (e) all applicable Taxes. B. Unless either party provides notice at least thirty (30) days before the end of the lease term of its intention not to renew a unit of Equipment, it will be renewed automatically on a month-to-month basis at the same price, terms and conditions and billing frequency as the original Agreement. During this renewal period, either party may terminate the Equipment upon at least thirty (30) days notice. Upon termination, you shall make the Equipment available for removal by Xerox when requested to do so by Xerox and, at the time of removal, the Equipment shall be in the same condition as when delivered (reasonable wear and tear excepted).

23. DEFAULT AND REMEDIES. You will be in default under this Agreement if (1) Xerox does not receive any payment within fifteen (15) days after the date it is due, or (2) you breach any other obligation hereunder. If you default, Xerox, in addition to its other remedies (including the cessation of Maintenance Services), may require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of: (a) all amounts then due, plus interest on all amounts due from the due date until paid at the rate of one and one-half percent (1.5%) per month (not to exceed the maximum amount permitted by law); (b) the remaining Lease Minimum Payments in the Agreement's term less any unearned finance, maintenance, and supply charges (as reflected on Xerox's books and records); (c) a reasonable disengagement fee calculated by Xerox that will not exceed fifteen percent (15%) of the amount in (b) above (said amount is available from Xerox upon request); and (d) all applicable Taxes. You also shall either (1) make the Equipment available for removal by Xerox when requested to do so by Xerox and, at the time of removal, the Equipment shall be in the same condition as when delivered (reasonable wear and tear excepted), together with any related software, or (2) purchase the Equipment "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE by paying Xerox the Purchase Option and all applicable Taxes. Xerox's decision to waive or forgive a particular default shall not prevent Xerox from declaring any other default. In addition, if you default under this Agreement, you agree to pay all of the costs Xerox incurs to enforce its rights against you, including reasonable attorneys' fees and actual costs.

GENERAL TERMS & CONDITIONS:

24. NON-CANCELABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. YOUR OBLIGATION TO MAKE ALL PAYMENTS AND TO PAY ANY OTHER AMOUNTS DUE OR TO BECOME DUE SHALL BE ABSOLUTE AND UNCONDITIONAL AND SHALL NOT BE SUBJECT TO ANY DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF XEROX'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER. ANY CLAIM AGAINST XEROX MAY BE ASSERTED IN A SEPARATE ACTION AND SOLELY AGAINST XEROX.

25. REPRESENTATIONS, WARRANTIES & COVENANTS. Each party represents that, as of the date of this Agreement, it has the lawful power and authority to enter into this Agreement, the individuals signing this Agreement are duly authorized to do so on its behalf and, by entering this Agreement, it will not violate any law or other agreement to which it is a party. You are not aware of anything that will have a material negative effect on your ability to satisfy your payment obligations under this Agreement and all financial information you have provided, or will provide, to Xerox is true and accurate and provides a good representation of your financial condition. Each party agrees that

Terms and Conditions

it will promptly notify the other party in writing of a change in ownership, or if it relocates its principal place of business or changes the name of its business.

26. LIMITATION OF LIABILITY. Xerox shall not be liable to you for any direct damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party shall be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory. The above-stated limitation of liability shall not be applicable to any specific indemnification obligations set forth in this Agreement. Any action you take against Xerox must be commenced within two (2) years after the event that caused it.

27. CREDIT REPORTS. You authorize Xerox (or its agent) to obtain credit reports from commercial credit reporting agencies.

28. FORCE MAJEURE. Xerox shall not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control, which circumstances include, but are not limited to, the following: act of God (e.g., flood, earthquake, wind); fire; war; act of a public enemy or terrorist; act of sabotage; strike or other labor dispute; riot; misadventure of the sea; inability to secure materials and/or transportation; or a restriction imposed by legislation, or by an order, rule or regulation of any governmental entity. If such a circumstance occurs, Xerox shall undertake reasonable action to notify you of the same.

29. PROTECTION OF XEROX'S RIGHTS. You hereby authorize Xerox or its agents to file, by any permissible means, financing statements necessary to protect Xerox's rights as lessor of the Equipment. Xerox, on your behalf and at your expense, may take any action required to be taken by you under this Agreement that you fail to take.

30. WARRANTY DISCLAIMER; FINANCE LEASE AND INCOME TAX TREATMENT. XEROX DISCLAIMS, AND YOU WAIVE, THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. The parties agree that this Agreement is: (i) a "finance lease" under Article 2A of the Uniform Commercial Code and, except to the extent expressly provided herein, and to the extent permitted by applicable law, you waive all rights and remedies conferred upon a lessee by Article 2A; and (ii) a lease for all federal, state or local income tax purposes and you shall not claim any credit or deduction for depreciation in respect of the Equipment, or take any other action inconsistent with your role as lessee of the Equipment.

31. INTELLECTUAL PROPERTY INDEMNITY. Xerox, at its expense, will defend you from, and pay any settlement agreed to by Xerox or any final judgment for, any claim that a Xerox-brand Product infringes a third party's U.S. intellectual property rights, provided you promptly notify Xerox of the alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless it preapproves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent Xerox-brand Product, refund the price paid for the Xerox-brand Product (less the reasonable rental value for the period it was available to you), or obtain any necessary licenses. Xerox is not liable for any infringement-related liabilities outside the scope of this Section including, but not limited to, infringement based upon a Xerox-brand Product being modified to your specifications or being used or sold with products not provided by Xerox.

32. TITLE & RISK OF LOSS. Title to the Equipment shall remain with Xerox until you exercise your option to purchase it. Until you exercise your option to purchase the Equipment, you agree that: (1) it shall remain personal property; (2) you will not attach any of it as a fixture to any real estate; (3) you will not pledge, sub-lease or part with possession of it or file or permit to be filed any lien against it; and, (4) you will not make any permanent alterations to it. The risk of loss due to your fault or negligence, as well as theft, fire or disappearance, shall pass to you upon shipment from a Xerox controlled facility. The risk of loss due to all other causes shall remain with Xerox unless and until you exercise your option to purchase the Equipment.

33. RELOCATION. Until title passes to you, all Equipment relocations must be arranged (or approved in advance) by Xerox and shall be at your expense. While Equipment is being relocated, you are responsible for all payments required to Xerox under this Agreement. Equipment cannot be relocated outside of the United States, its territories or possessions until you have exercised the Purchase Option indicated in this Agreement. If you acquire title to the Equipment, you must comply with all applicable laws and regulations regarding the export of any commodity, technology and/or software.

34. ASSIGNMENT. (a) If you wish to assign any rights or obligations under this Agreement, you shall provide a written notice to Xerox of such request for consent, with

said notice including the name of the proposed assignee. Your request to assign this Agreement will be granted by Xerox if: (1) you are not in default under this Agreement or any other agreement with Xerox; (2) the proposed assignee agrees to the sections of this Agreement titled "PAYMENTS", "TAXES" and "CREDIT REPORTS" as applicable to it, for the purposes of the proposed assignment; (3) the proposed assignee meets Xerox's then current credit criteria for similar transactions as determined by Xerox in its sole discretion; and, (4) you and the proposed assignee execute a writing, in a form acceptable to Xerox, confirming said assignment. Assignment by you requires the written consent of Xerox and may not be accomplished by operation of law. (b) Xerox may assign this Agreement, in whole or in part, to a parent, subsidiary or affiliate of Xerox, or to a person or entity for the purposes of securitizing a pool of assets or as part of a third party financial transaction without prior notice to you; provided, however, any proposed assignment to a person or entity not identified previously in this sentence shall require your prior written consent. In the event of an assignment permitted by the preceding sentence, Xerox may, without notice to you, release information it has about you related to this Agreement. Each successive assignee of Xerox shall have all of the rights but none of the obligations of Xerox hereunder. You shall continue to look to Xerox for performance of Xerox's obligations, including the provision of Maintenance Services, and you hereby waive and release any assignees of Xerox from any such claim relating to or arising from the performance of Xerox's obligations hereunder. You shall not assert any defense, counterclaim or setoff that you may have or claim against Xerox against any assignees of Xerox. In the event of an assignment by Xerox, you shall remit payments due in accordance with remittance instructions of the assignee.

35. MISCELLANEOUS. Notices must be in writing and will be deemed given five (5) days after mailing, or two (2) days after sending by nationally recognized overnight courier, to the other party's business address, or to such other address designated by either party to the other by written notice given pursuant to this sentence. The term "business address" shall mean, for you, the "Bill to" address identified on the face of this Agreement and, for Xerox, the inquiry address set forth on the most recent invoice to you. This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior and contemporaneous oral and written agreements, and shall be construed under the laws of the State of New York (without regard to conflict-of-law principles). You agree to the jurisdiction and venue of the federal and state courts in Monroe County, New York. In any action to enforce this Agreement, the parties agree to waive their right to a jury trial. If a court finds any term of this Agreement to be unenforceable, the remaining terms of this Agreement shall remain in effect. Both parties may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which shall be admissible in any action to enforce it, but only the Agreement held by Xerox shall be considered an original. Xerox may accept this Agreement either by its authorized signature or by commencing performance (e.g., Equipment delivery, initiating Maintenance Services, etc.). All changes to this Agreement must be made in a writing signed by both parties; accordingly, any terms on your ordering documents shall be of no force or effect.

36. MISCELLANEOUS, CONTINUED. The following four sentences control over every other part of this Agreement and over all other documents now or later pertaining to this Agreement. We both intend to comply with applicable laws. In no event will Xerox charge or collect any amounts (such as interest or, if applicable, time price differential amounts) in excess of those allowed by applicable law. Any part of this Agreement that would, but for this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is limited and modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by Xerox in excess of that legally allowed will be applied by us to the payment of amounts legally owed under this Agreement, or refunded to you.

37. REMOTE DATA COLLECTION. Xerox may automatically collect from the Equipment, via electronic transmission to a secure off-site location, certain data used by Xerox or a designated servicer to support and service the Equipment, or for Xerox billing, supplies replenishment or product improvement purposes. Automatically transmitted data may include, but is not limited to, product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox.

Terms and Conditions

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. 4112CP	- Refinance of Xerox Agreement	\$15,272.00	11%	\$4,651.00
2. 4112CP	- Refinance of Xerox Agreement	\$15,272.00	11%	\$4,651.00

39. REFINANCE OF PRIOR AGREEMENT. If Prior Xerox Agreement is identified in the Agreement, the balance is included in the amount financed under this Agreement and shall be paid for through your Minimum Payments. If your prior agreement is with a third party, you hereby acknowledge that you have the right to terminate the agreement and agree to provide a statement from the third party identifying the equipment at issue and the amount to be paid off (as well as a statement from you identifying the payee and mailing address for your payoff check). If your prior agreement was with Xerox, the use of this refinance option shall render your prior agreement null and void. If you breach any of your obligations, the full amount of your prior agreement balance shall be immediately due and payable.



Lease Agreement

Customer RANDOLPH TOWNSHIP
Bill To: BOARD OF EDUCATION
Business Office
25 Schoolhouse Rd
Randolph, NJ 07869-3112
State or Local Government

Customer RANDOLPH HIGH SCHOOL
Install: 511 Millbrook Ave
Randolph, NJ 07869-3701

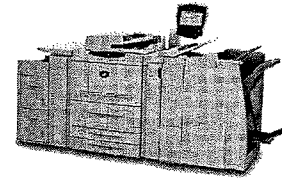


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Solution

Item	Product Description	Agreement Information	Requested Effective Date
1. 4590CP (SOT 4590 COP/PRNTR) S/N L75424508 - Bypass Chute - Stapler Fin, Punch, Inserter		Lease Term: 60 months Purchase Option: FMV This agreement modifies the current Xerox Agreement 959352568 for 4590CP S/N L75424508 as of payment 19.	11/15/2008

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. 4590CP	\$857.69	1: Total	1 - 50,000 50,001+	Included \$0.0068	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059 x
Total	\$857.69	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 7 pages including this face page.

Signer: Mike Neves

Phone: (973)361-0808

Signature: _____

Date: _____

Thank You for your business!
This Agreement is proudly presented by Xerox and

Alice Ching-I HU
(973)540-7780

For information on your Xerox Account, go to
www.xerox.com/AccountManagement





Lease Agreement

Customer: RANDOLPH TOWNSHIP
Bill To: BOARD OF EDUCATION
Business Office
25 Schoolhouse Rd
Randolph, NJ 07869-3112
State or Local Government

Customer: RANDOLPH TOWNSHIP
Install: BOARD OF EDUCATION
Guidance Dept
511 Millbrook Ave
Randolph, NJ 07869-3701

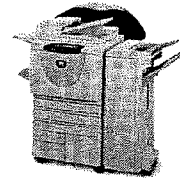


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Solution

Item	Product Description	Agreement Information	Requested Effective Date
1. WCP275H (SOT WCP275H PRNTR) S/N UTU833834	- Office Finisher - 3-hole - Ofcfin Only - Conv.stapler (50 Sh) - Scan To Pc Dtop-prof	Lease Term: 60 months Purchase Option: FMV This agreement modifies the current Xerox Agreement 950498683 for WCP275H S/N UTU833834 as of payment 16.	11/15/2008

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WCP275H	\$479.54	1: Total	1 - 17,500 17,501+	Included \$0.0068	- Consumable Supplies Included for all prints - Pricing Fixed for Term \$0.0059
Total	\$479.54	Minimum Payments (Excluding Applicable Taxes)			

POOL PLAN AGREEMENT

XEROX[®]

Pool Invoice Summary Bill to Address

Full Legal Name

Customer's Name Randolph Township Board of

DBA/Name Overflow (if req'd) Education Business Office

Street Address 25 SchoolHouse Road

Box#/Routing

City, State Randolph, NJ

Zip Code 07869-3112

Pool ID # New

Supplies Included ☒ Yes ☐ No

Fixed Pricing ☒ Yes ☐ No

☐ Modification to existing Pool

Modification eff. date

☐ Customer Purchase Order # (if required - attach copy)

P.O. # (one P.O. # per Pool)

Equipment Included

As of the date of this Agreement, there are 10 units of equipment which constitute the Pool as shown on the attached Pool Plan Pricing Exhibit. These units are currently physically installed or pending delivery to one or more of your locations.

Meter Reconciliation

☐ Monthly ☒ Semi-annual

☐ Quarterly

Pool Invoicing Options

☒ Standard Invoice
☐ Standard Plus (Template 3)
☐ Spreadsheet Format (Template 2)

Pool Price Information

Pool Monthly Charge	\$	\$6,899.65
Pool Prints Included		400,000
Excess Rate per Print	\$	0.0059

Agreement Presented By:

Xerox Name: Alice Hu Phone: 973-540-7780

FOR AUTHORIZED HQ INTERNAL USE ONLY:

Accepted: _____ Xerox Corporation

By: _____
(Signature of Authorized Signer)

Title: _____ Date: _____

Worksheet: _____ Unit: _____

www.xerox.com

CUSTOMER ACKNOWLEDGES RECEIPT OF THE TERMS OF THIS AGREEMENT (CONSISTING OF 2 PAGES INCLUDING THIS FACE PAGE)

Auth. Signer Name: Mike Neves
(Please Print Name of Authorized Signer)

Signature: X Date: _____
(Signature of Authorized Signer)

Auth. Signer Title: _____ Phone: 973-361-080

E-Mail: _____

1. This Pool Plan Agreement (including the Exhibits hereto) (collectively, "Agreement") modifies certain prior agreements (the "Underlying Agreements") entered into between you and Xerox for the rental, lease or maintenance of that equipment indicated on the attached Pool Plan Pricing Exhibit (the "Pooled Equipment").

2. **POOL CREATION.** The Pool Plan is a pricing arrangement covering the Pooled Equipment, each unit of which has been assigned a specified monthly Unit Portion Charge, a designated number of prints included within the Unit Portion Charge (the "Prints Included"), and an excess usage charge for each print made beyond the Prints Included (the "Excess Rate per Print"), all of which is set out in the Pool Plan Pricing Exhibit. The individual Unit Portion Charges and Prints Included are added together to create respectively the Pool Monthly Charge and the Pool Prints Included.

3. **AMENDMENT OF UNDERLYING AGREEMENTS.** In addition to the pricing changes for the Pooled Equipment set out in the Pool Plan Pricing Exhibit, you agree that by entering into this Agreement you have amended the Underlying Agreements in the following manner:

A. **SUPPLIES INCLUDED.** All Pooled Equipment shall either have supplies included as part of the amounts you pay under the Pool Plan or not, as indicated in this Agreement. If supplies are included, they shall be provided to you by Xerox pursuant to the standard Xerox terms for such arrangements in effect throughout the course of this Agreement.

B. **FIXED PRICING.** All Pooled Equipment shall either have the pricing you pay for the rental or maintenance of that equipment fixed or not, as indicated in this Agreement. If the pricing is fixed, Xerox shall forego any rights it might have pursuant to the Underlying Agreements to increase the amount you pay to rent or maintain the Pooled Equipment throughout the initial term of each Underlying Agreement.

C. **BILLING.** Xerox shall have the right to send all bills related to the Pooled Equipment to the Address indicated on this Agreement and to send such bills in accordance with the terms established hereunder.

4. **COMMENCEMENT DATE.** The Pool Plan Commencement Date shall be the later of (a) the date of this Agreement, or (b) the install date of the first unit(s) of Pooled Equipment.

5. **BILLING OF POOL PLAN CHARGES.** The Pool Monthly Charge is billed in advance. Charges for any prints made beyond the Pool Prints Included shall be made at the Excess Rate per Print and billed in arrears at intervals consistent with the Meter Reconciliation Period established under this Agreement. Invoicing will commence upon the Pool Plan Commencement Date (regardless of whether additional installations of Pooled Equipment are anticipated). The Pool Monthly Charge and Pool Impressions Included (a) will be prorated during any given month based upon Pooled Equipment not yet installed, and (b) will be adjusted for any units of Pooled Equipment subject to a K-16 Billing Suspension arrangement. All payments are due within thirty (30) days of the invoice date or on the due date listed on the invoice, whichever is earlier.

6. **ADDITIONAL CHARGES FOR POOLED EQUIPMENT.** In addition to those payments due under this Agreement, you are responsible for the following additional payments required under the Underlying Agreements: (a) any payments stemming from the Cash Sale or Installment Sale of Pooled Equipment; (b) any premiums agreed to in exchange for Extended or Enhanced service coverage; (c) any payments stemming from charges captured on the second Meter (i.e., Meter 2) of any Pooled Equipment; (d) any Supplies and Application Software charges; and, (e) any Use Charges due on leased Pooled Equipment (unless these charges are billed exclusively through the price you pay per print in the Underlying Agreement). For purposes of this Agreement, Use Charges shall be defined as those amounts you pay Xerox for the use of any leased Pooled Equipment (as opposed to its maintenance). For details regarding the billing of any applicable Use Charges, see the attached Use Charge Pricing Exhibit.

7. **PRICING CHANGES.** Unless the Pool Pricing is fixed (as described in Section 2 above), Xerox may annually adjust the Pool Monthly Charge, Pool Prints Included, and Excess Rate per Print, each such adjustment not to exceed 10%. (For state and local government customers, this adjustment shall take place at the commencement of each of your annual contract cycles.)

8. **TAXES.** You shall be responsible for any and all applicable Taxes, which will be included in Xerox's invoice unless you provide proof of your tax exempt status. Taxes due on the Pool Monthly Charge will be the sum of the applicable state and local taxes due on the individual Unit Portion Charges based upon the location of each unit of Pooled Equipment. Taxes due on prints made beyond the Pool Prints Included will be based on the applicable state and local taxes and equitably apportioned amongst the units in the Pool. If a taxing authority determines that

Xerox did not collect all applicable Taxes, you shall remain liable to Xerox for such additional Taxes.

9. **MODIFICATION OF PRIOR XEROX AGREEMENT.** If this option has been selected, this Agreement will modify a prior Pool Plan Agreement between you and Xerox covering the Pooled Equipment such that the prior agreement shall remain as written except for any new terms presented in this modification agreement (e.g., changes regarding Fixed Pricing).

10. **ADDITIONS, DELETIONS, AND CHANGES.** You may add Equipment to and/or delete Equipment from the Pool at any time, provided that the Underlying Agreements covering any Equipment added to the Pool shall be amended in accordance with the terms of this Agreement. Once an addition or deletion takes place (or an Underlying Agreement is terminated, renewed, or modified), Xerox shall have the right to equitably adjust the Pool Monthly Charge, Pool Prints Included, and Excess Rate per Print amounts. Note that any such adjustments (as well as any other Pool Plan pricing adjustments made pursuant to this Agreement) shall allow for specific adjustments to the Unit Portion Charge, Prints Included, and Excess Rate per Print of each unit of Pooled Equipment.

11. **TERMINATION.** Either party may terminate this Agreement for its own business reasons upon 30 days written notice. In this event, and with regard to individual units of Pooled Equipment removed from the Pool Plan pursuant to Section 10 above, the Underlying Agreements shall be in full force and effect as written prior to their being amended by this Agreement except that (a) any amendments to the Underlying Agreements created under Section 2 of this Agreement shall remain in effect, and (b) the pricing for the equipment covered by the Underlying Agreements may be recalculated by Xerox as follows:

i. all Maintenance and Rental Agreements may be charged at the standard, applicable Xerox rate then in effect for you;

ii. all Lease Agreements under which you received a separate bill for the Minimum Lease Payments (i.e., those leases under which these charges were paid outside the Pool Plan) shall continue to result in one bill for the Minimum Lease Payments and a second bill for the Periodic Base Charges and all Print Charges for your leases (which may be charged at the standard, applicable Xerox rate then in effect for you); and,

iii. all Lease Agreements under which your Use Charges were billed exclusively through the price you paid per print in the Underlying Agreements may be adjusted in order to render the Periodic Base Charges and all Print Charges for your leases consistent with the standard, applicable Xerox rate then in effect for you.

12. **MISCELLANEOUS.** This Agreement constitutes the entire agreement as to its subject matter, and supersedes all prior and contemporaneous oral and written agreements regarding said subject matter. Except as set forth in this Agreement, the Underlying Agreements shall remain as stated. In the event of a conflict between the terms of the Underlying Agreements and this Agreement, this Agreement shall control. Xerox may retain a reproduction (e.g., electronic image, photocopy, or facsimile) of this Agreement which shall be considered an original and shall be admissible in any action to enforce this Agreement. Xerox may accept this Agreement either by its signature or commencing performance. Other than changes regarding equipment covered and pricing, which Xerox may adjust as per your instructions and/or its rights under this Agreement, all changes to this Agreement must be made in a writing signed by both parties; accordingly, any terms on your ordering documents shall be of no force or effect.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2008-2009 Joint Transportation Agreement

Host District **MENDHAM TOWNSHIP** County **MORRIS**

Joiner District **RANDOLPH** County **MORRIS**



Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

X President  Date 8/19/08
 (Signature)
 Secretary  Date 8/19/08
 (Signature)

Joiner District Board of Education

President _____ Date _____
 (Signature)
 Secretary _____ Date _____
 (Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

Host District County Superintendent Approval

County Superintendent _____ Date _____
 (Signature)

**EXTRACT OF THE MINUTES OF A MEETING OF THE
BOARD OF EDUCATION OF THE TOWNSHIP OF MENDHAM
MORRIS COUNTY, NEW JERSEY
AS RECORDED IN THE OFFICIAL SET OF MINUTES**

The Board of Education of the Township of Mendham, in the County of Morris, New Jersey, convened in a regular meeting on August 19, 2008 at 7:30 p.m. in the Mendham Township Elementary School Media Center, Brookside, New Jersey.

The following Board of Education members were present:

Mr. Mark Ford, President	Mr. George Davie, Vice-President
Mrs. Marcia Peters	Mr. Rick Pappalardo
Dr. Carter Abel	Mr. Paul DiMaio
Mr. Andrew Christmann	

The following resolution was offered by G. Davie and seconded by M. Peters and adopted by the Board of Education by the following roll call vote:

BE IT RESOLVED that the Mendham Township Board of Education approves the following joint transportation agreements between Mendham Township Board of Education and the below listed locations for the 2008-2009 school year:

▪ Mendham Borough	\$ 79,855.09
▪ Chester School	\$ 66,724.40
▪ Somerset Hills	\$ 10,281.27
▪ West Morris Regional	\$460,641.79
▪ Randolph	\$ 38,118.58
▪ Morris School District	\$ 9,810.00
▪ Mount Olive	\$ 7,481..84
▪ Gill St Bernards School	\$ 53,114.88
▪ Athletics/Field Trips	\$59.00 (per hour)

Ayes: M. Ford, G. Davie, M. Peters, R. Pappalardo, C. Abel, P. DiMaio, A. Christmann

Nays: None

I, Pamela Ranco, Secretary of the Board of Education of the Township of Mendham, in the County of Morris, State of New Jersey, hereby certify that the foregoing extract from the minutes of the meeting of the Board of Education of said district duly called and held on August 19, 2008 has been compared by me with the original minutes as officially recorded in my office in the minute book of said Mendham Township Board of Education, and is a true, complete copy thereof and of the whole of said original minutes so far as the same relate to the subject matter referred to in said extract. In witness I have hereunto set my hand and affixed the corporate seal of said Board of Education this 20th day of August, 2008.



Pamela Ranco, Board Secretary



Date

0142 BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF
ETHICS (M)

Each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act.

Qualification of Office

A Board member must be a citizen of the United States.

A Board member must be a resident of the district the member represents and must have been such for at least one (1) year immediately preceding the member's election or appointment.

A Board member may not be convicted of a felony.

A Board member must be able to read and write.

A Board member must be registered to vote in the district and not disqualified from voting pursuant to N.J. S.A. 19:4-1.

A Board member cannot concurrently hold office as mayor or a member of the governing body of Randolph.

Prohibited Acts

"Business" means any corporation, partnership, firm, enterprise, franchise, association, trust, sole proprietorship, union, political organization, or other legal entity but does not include a school district or other public entity.

"Interest" means the ownership of or control of more than ten percent of the profits, assets, or stocks of a business but does not include the control of assets in a labor union.

"Immediate family" means the person to whom the Board member is legally married and any dependent child of the Board member residing in the same household.

No Board member or member of his/her immediate family shall have an interest in a business organization or engage in any

business, transaction, or professional activity that is in substantial conflict with the proper discharge of his/her duties in the public interest.

No Board member shall use or attempt to use his/her official position to secure unwarranted privileges, advantages, or employment for him/herself, members of his/her immediate family, or others.

No Board member shall act in his/her official capacity in any matter where he/she, a member of his/her immediate family, or a business organization in which he/she has an interest, has a direct or indirect financial or personal involvement that might reasonably be expected to impair his/her independence of judgment in the exercise of official duties. No Board member shall act in his/her official capacity in any matter where he/she or a member of his/her immediate family has a personal involvement that is or creates some benefit to the Board member or a member of his/her immediate family.

No Board member shall undertake any employment, or service whether compensated or not, which might reasonably be expected to prejudice his/her independence of judgment in the exercise of official duties.

No Board member or member of his/her immediate family or business organization in which he/she has an interest shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him/her, directly or indirectly, in the discharge of his/her official duties, except that the member may have solicited or accepted contributions to his/her campaign for election to public office if he/she had no knowledge or reason to believe that the campaign contribution, if accepted, was given with the intent to influence him/her in the discharge of official duties. Board members may not accept offers of meals, entertainment or hospitality which are limited to clients/customers of the individual providing such hospitality. Board members may attend hospitality suites or receptions at conferences only when they are open to all persons attending the conference.

Board Member Qualifications, Prohibited Acts and Code of
Ethics (M)

No Board member shall use, or allow to be used, his public office or any information not generally available to the members of the public which he/she receives or acquires in the course of and by reason of his/her office, for the purpose of securing financial gain for him/herself, any member of his/her immediate family, or any business organization with which he/she is associated.

No Board member or business organization in which he/she has an interest shall represent any person or party other than the Board of Education or this school district in connection with any cause, proceeding, application, or other matter pending before this school district or in any proceeding involving this school district, except that this provision shall not be deemed to prohibit representation within the context of official labor union or similar representational responsibilities.

It is not a conflict of interest if, merely by reason of his/her participation in any matter voted upon by the Board, a Board member accrues material or monetary gain that is no greater than the gain that could reasonably be expected to accrue to any other member of the member's business, profession, occupation, or group.

No elected Board member shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee, reward, or other thing of value is promised to or given to or accepted by the member or a member of his/her immediate family, whether directly or indirectly, in return for the information so requested.

Nothing shall prohibit a Board member or members of his/her immediate family from representing him/herself or themselves in negotiations or proceedings concerning his/her or their own interests, except that Board members shall disqualify themselves from participating in negotiations and voting on collective bargaining agreements where their spouse or dependent children are members of the bargaining unit.

Each Board member shall annually, in accordance with N.J.S.A. 18A:12-25 and 18A:12-26, file a disclosure statement regarding potential conflicts of interest.

Ineligibility for District Employment

A Board member cannot be appointed to a paid office or position required to be filled by the Board, except where law permits or requires that the office or position be filled by a Board member, and is ineligible for appointment to a paid office or position in the district for at least six months after the member's retirement, resignation, or removal from Board membership.

Code of Ethics

In accordance with N.J.S.A 18A:12-24.1 every Board member will abide by the following Code of Ethics. The Board member will:

1. Uphold and enforce all laws, rules and regulations of the State Board of Education and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. Make decisions in terms of the educational welfare of children and seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. Confine his/her Board action to policy making, planning and appraisal, and help to frame policies and plans only after the Board has consulted those who will be affected by them.
4. Carry out his/her responsibility not to administer the schools, but together with fellow Board members, insure they are well run.
5. Recognize that authority rests with the Board of Education and make no personal promises nor take any private action that may compromise the Board.
6. Refuse to surrender his/her independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. Hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals, or the schools. In all other matters, he/she will provide accurate information and, in concert with fellow Board

- members, interpret to the staff the aspirations of the community for its school.
8. Vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
 9. Support and protect school personnel in proper performance of their duties.
 10. Refer all complaints to the chief administrative officer and act on the complaints at public meetings only after failure of an administrative solution.

Each Board member is required to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq. The Board Secretary will provide each Board member with a copy of the Code of Ethics and the required acknowledgement on an annual basis and will maintain the original signed acknowledgment(s) in the Board Secretary's office.

The Board will receive a copy of and discuss the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 12-21 et seq., at a regular scheduled public meeting each year. The discussion may include presentations by school administrative staff, the Board attorney, Board members and/or other professionals familiar with the School Ethics Act and the Code of Ethics. In addition, the Board Secretary will keep the Board informed of decisions by the School Ethics Commission, Commissioner of Education, State Board of Education and courts.

Oath of Office

Each Board member shall, before entering upon the duties of the office, swear or affirm under oath that he/she qualifies for membership and will faithfully discharge the duties of the office of Board member.

N.J.S.A. 18A:12-1; 18A:12-1.1; 18A:12-2; 18A:12-2.1; 18A:12-21 through 18A:12-34

Adopted:

2361 Acceptable Use of Computer Network/Computers and Resources (M)

The Board of Education recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow students to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by students to information sources but reserves the right to limit in school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes as defined in the Three-Year Randolph School District Technology Plan

The Board also recognizes that telecommunications will allow students access to information sources that have not been pre-screened by educators using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer networks and declares unethical, unacceptable or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges and/or instituting legal action.

The Board provides access to computer network/computers for educational purposes only. The Board retains the right to restrict or terminate student access to the computer network/computers at any time, for any reason. The Board retains the right to have district personnel monitor network activity, in any form necessary, to maintain the integrity of the network and ensure its proper use.

Standards for Use of Computer Networks

Any individual engaging in the following actions when using computer networks/computers shall be subject to discipline or legal action:

- A. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate federal, state, local laws and regulations.

Inappropriate activities are defined as those that violate the intended use of the network. Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.

- B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.
- C. Using the computer network(s) in a manner that:
 - 1. Intentionally disrupts network traffic or crashes the network;
 - 2. Degrades or disrupts equipment or system performance;
 - 3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
 - 4. Steals data or other intellectual property;
 - 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
 - 6. Gains or seeks unauthorized access to resources or entities;
 - 7. Forges electronic mail messages or uses an account owned by others;
 - 8. Invades privacy of others;
 - 9. Posts anonymous messages;
 - 10. Possesses any data which is a violation of this policy; and/or
 - 11. Engages in other activities that do not advance the educational purposes for which computer networks/computers are provided.

Internet Safety/Protection

The school district is in compliance with the Children's Internet Protection Act and has installed technology protection measures for all computers in the school district, including computers in media centers/libraries, that block and/or filter visual depictions that are obscene as defined in Section 1460 of Title 18, United States Code; child pornography, as defined in Section 2256 of Title 18, United States Code; are harmful to minors including any pictures, images, graphic image file or other visual depiction that taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or depicts, describes, or represents in a patently offensive way, with respect to what is suitable for minors, sexual acts or conduct; or taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The school district will certify on an annual basis, that the schools, including media centers/libraries, in the district are in compliance with the Children's Internet Protection Act and the school district enforces the requirements of this policy.

This Policy also establishes Internet safety policy and procedures in the district as required in the Neighborhood Children's Internet Protection Act. Policy 2361 addresses access by minors to inappropriate matter on the Internet and World Wide Web; the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications; unauthorized access, including "hacking" and other unlawful activities by minors online; unauthorized disclosures, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to materials harmful to minors.

Consent Requirement

No student shall be allowed to use the computer network and the Internet unless they have filed a consent form signed by the student and his / her parent (s) or guardian (s). Parental or legal guardian signatures (s) are not required for an emancipated student over the age of eighteen (18), student signature may be acceptable.

Violations

Individuals violating this policy shall be subject to the consequences as indicated in Regulation No. 2361 and other appropriate discipline, which includes but are not limited to:

1. Use of the network only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension from school;
7. Expulsion from school; and/or
8. Legal action and prosecution by the authorities.

N.J.S.A. 2A:38A-3

Federal Communications Commission: Children's Internet
Protection Act.

Adopted:

Formerly policy 237.5 - Computers - Internet Use which was:
Adopted: 20 October 1997

Formerly policy 244 - District Website Safeguards for Students
and Staff which was:
Adopted: 18 April 2000

2411 GUIDANCE COUNSELING (M)

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all pupils in this school district and shall be conducted by certified guidance personnel. The guidance counseling program shall be posted on the www.rtnj.org website.

The Superintendent is directed to implement a guidance program that carries out the purposes of this policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each pupil;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parent(s) or legal guardian(s) and shares parents' or legal guardians' concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the pupil's interest;
7. Is available equitably to all pupils and prohibits biased counseling and the use of materials that discriminate among pupils on the basis of their race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability; and
8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the pupil, and monitors the efficacy of such referrals.

N.J.A.C. 6A:19-1.2; 6A:8-2.2 N.J.A.C. 6A:7-1.7; 6A:8-3.2

Adopted

2423 Bilingual and ESL Education (M)

The Board of Education will provide programs of bilingual education, English as a Second Language (ESL), and English language services for students of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Students of LEP are those students whose native language is other than English and who have such difficulty speaking, reading, writing, or understanding the English language as to be denied the opportunity to learn successfully in classrooms where the language of instruction is English.

Identification of LEP Students

The Board directs the conduct of a screening process to determine the native language of each student who enters the school district. A census shall be maintained of all students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a review process that considers the results of an English language proficiency test, the student's level of reading in English, the student's previous academic performance, the results of standardized tests in English, and the reports of teachers responsible for the student's education.

Program Implementation

The district shall provide a program:

1. Whenever there are one (1) or more but fewer than ten (10) LEP students enrolled in the district, services in addition to the regular school program that are designed to improve English language proficiency in accordance with N.J.S.A. 18A:35-15 et seq.;
2. Whenever there are ten (10) or more LEP students enrolled in the district, an ESL program that meets the requirements of law for a thorough and efficient system of education in accordance with N.J.S.A. 18A:35-15 et seq.; and

3. Whenever there are twenty (20) or more LEP students in any one language classification, a program of bilingual education shall be provided. Where the age, grade, or geographical distribution of LEP students makes a full-time bilingual program impractical, the Board may offer an alternative bilingual education program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education.

The bilingual program shall include instruction, by appropriately certified teaching staff members, in all the subjects required by law and offered to English speaking students. Where verbalization is not essential to understanding, students of limited English proficiency shall participate in classes with English speaking students. The bilingual curriculum must be approved by the Board, and students enrolled in the bilingual or ESL programs shall be offered all the support services and activities available to other students in this district.

Bilingual Program Exit

Students enrolled in the bilingual, ESL, or English languages services program shall be reviewed for readiness to function successfully in an English-only program. The process to determine the readiness or inability of the individual student to function successfully in the English-only program shall be initiated by the student's level of English proficiency as measured by the State established cut-off score on an English language proficiency test, and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English, the judgment of the teaching staff member or members responsible for the education of the student, and performance on achievement tests in English. A student should not ordinarily remain in a bilingual education program for more than three (3) years.

A parent(s) or legal guardian(s) may remove a student who is enrolled in a bilingual education program at any time; except that during the first three (3) years of a student's participation in a bilingual education program,

parent(s) or legal guardian(s) may only remove the student at the end of each school year. If during the first three (3) years of a student's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the student prior to the end of each school year, the removal must be approved by the County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the County Superintendent's decision to the Commissioner of Education if the County Superintendent determines the student should remain in the bilingual education program until the end of the school year.

An exited student may reenter the bilingual program if his/her teacher determines that the student's failure to progress is caused by an inability to communicate, understand, or comprehend in English and the student scores below the cutoff score on a language proficiency test other than that used to assess the student's readiness for exit. Unless waiver is granted by the County Superintendent, the reentry test will be administered only after one (1) full semester in the English-only program and within two (2) years after the student's exit from the bilingual program.

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal the Supervisor's decision in writing to the Board, which will respond in writing within thirty (30) calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with law N.J.A.C. 6A:15-1.13, of the student's enrollment of the fact that their student has been identified as eligible for enrollment in a bilingual, or ESL or English language services education program. Notice shall be given no later than ten (10) days after the enrollment and shall

include a statement of the parent or legal guardian's right of review and appeal.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other students.

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. A parent(s) or legal guardian(s) advisory committee on bilingual education shall be formed and shall be convened at least four (4) times annually.

Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with Policy No. 5460. Such students will be provided with all courses and opportunities necessary to enable them to qualify for graduation.

All LEP students must satisfy requirements for high school graduation according to N.J.A.C. 6:3-4A.1, except LEP students who enter the school district in grades nine (9) or later. These students, to be eligible for a State-endorsed high school diploma, may demonstrate they have attained minimum levels of proficiency established by the Department of Education through the Special Review Assessment in their native language, and by attaining a passing level of fluency as determined by a language proficiency test approved by the New Jersey Department of Education.

Program Plan

The Superintendent shall prepare a plan for bilingual instruction, ESL, and English language services for approval by the Board and the County Superintendent.

N.J.S.A. 18A:35-15 et seq.
N.J.A.C. 6A:15-1.1 et seq.

Adopted:

2431 ATHLETIC COMPETITION (M)

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

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

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

High School

Fall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education however requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the students total accumulated credits.

Spring Sports

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

Or;

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

A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports. No student who has an unexcused absence for a school day may participate in an athletic competition scheduled for the afternoon or evening of that school day.

Notice of these eligibility requirements shall be given to students.

Health Requirements

Good physical condition, freedom from injury, and full recovery from illness are prerequisites to participation in athletic competition and practice for such competition. HIV status shall not be screened as a part of athletic physicals or reported in school health records.

An examination of each candidate for a school athletic squad or team shall be conducted within three hundred sixty five (365) days prior to the first practice session with examinations being conducted at the medical home or school physician of the student.

The medical examination shall be conducted in accordance with N.J.S.A 6A:16-2.2(h)1 and 2 and Regulation 2431.2. The medical report shall include a determination concerning the student's participation on an athletic team or squad from the examining physician, nurse practitioner/clinical nurse specialist, or physician's assistant. The medical report shall be provided to the school physician if the school physician did not provide the medical examination.

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

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the student's participation in the athletics, based solely on the medical report, or the written reasons for the school physician's disapproval of the student's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h)5.

The health findings of this medical examination shall be maintained as part of the student's health record.

The medical examination conducted to determine the fitness of a candidate for athletic competition and the health history update must include, as a minimum, the respective medical history information and physical assessments set forth in rules of the State Board of Education and incorporated in their entirety in regulations implementing this policy.

Emergency Procedures

Athletic coaches shall be trained and certified in CPR. Newly hired coaches shall complete training in sports first aid one (1) year after being hired and in the identification of student athletes who are injured or disabled in the course of any athletic activity.

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

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in

that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts as Board policy the rules and regulations of the New Jersey State Interscholastic Athletic Association and shall review such rules annually to ascertain that they continue to be in conformity with the objectives of this Board.

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

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

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

Adopted:

Formerly policy 238 - Interscholastic Athletics - High School
which was:

Adopted: 11 October 1988

Revised: 19 February 1992

2466 NEEDLESS PUBLIC LABELING OF STUDENTS WITH DISABILITIES (M)

The Board of Education guarantees the privacy provided by law that no student with a disability be labeled publicly. Therefore, any reference to a student with a disability brought to the attention of the Board and/or any other potential public reference to a student with a disability will be through the use of a district-developed method of coding that would ensure a student's name or other labeling would not identify the student as a student with a disability. Examples where public labeling of students with disabilities shall be avoided include, but are not limited to, Board meeting agenda information, public address announcements, building/classroom signs, public school documents, and/or any other school publication identifying a student with a disability or class/program of students with disabilities.

Special education classes shall be referred to publicly by the name of the teacher. This applies to schedules, class lists, transportation lists, public address announcements, and any other form of communication that has any potential for any exposure other than for the use by appropriately authorized school staff.

Exceptions to the prohibition of public labeling of students with disabilities may be made upon consent of the student's parent(s) or legal guardian(s).

All student records shall be maintained strictly in accordance with N.J.A.C. 6A:32-7.1 et seq.

Adopted:

3431.1 FAMILY LEAVE (M)

A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twelve (12) month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member.

NJFLA leave for teaching staff members shall be up to twelve (12) weeks leave of absence in any twenty-four (24) month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.

2. The NJFLA provides twelve (12) weeks leave in a twenty-four (24) month period while the FMLA provides twelve (12) weeks leave in a twelve-month period. A staff member is eligible for up to twelve (12) weeks leave in the first twelve (12) months of the twenty-four (24) month period under the NJFLA. A staff member is eligible for up to twelve (12) weeks leave in the second twelve-month period under the FMLA.
3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve (12) week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve (12) week FMLA leave, the staff member would be eligible for a twelve (12) week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)

C. Definitions

1. Federal Family and Medical Leave Act (FMLA)

"Son" or "daughter" means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen (18) years of age or eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" means the biological parent of a staff member or an individual who stood in loco parentis to a staff member when the staff member was a son or daughter. This term does not include parents "in law."

"Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

2. New Jersey Family Leave Act (NJFLA)

"Child" means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen (18) years of age or a child eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a "parent-child relationship" with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

"Serious health condition" is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" is an employee eligible for family leave in accordance with the New Jersey Family Leave Act.

D. Eligibility

1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve (12) months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve (12) months the staff member must have been employed need not be consecutive months pursuant to 29 CFR Part 825 Section 110(b). The minimum 1250 hours of service shall be determined according to the

principles established under the Fair Labor Standards Act (FSLA) for determining compensable hours of work pursuant to 29 CFR Part 785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR Part 825 Section 202, a husband and wife both employed by the district are limited to a combined total of twelve (12) weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the spouse, son, daughter, or parent of the staff member with a serious health condition.

The method to determine the twelve-month period in which the twelve (12) weeks of FMLA leave entitlement occurs will be the twelve (12) month period measured forward from when the staff member's first leave begins.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve (12) months in this district for not less than one thousand (1,000) base hours, excluding overtime, during the immediate preceding twelve (12) month period. The calculation of the twelve-month period to

determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four (24) month period in which the twelve (12) weeks of NJFLA leave entitlement occurs will be the twenty-four (24) month period measured forward from when the staff member's first leave begins.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member intermittently or on a reduced leave schedule.
- b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from

treatment or recovery from a serious health condition.

- c. Intermittent leave means leave scheduled for periods of time from one (1) hour or more to several weeks; however, the total time within which the leave is taken can not exceed a twelve (12) month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.
- d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per work week, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four (24) consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff

member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

- f. "Instructional employees" as defined in 29 CFR 825 Section 600(c) are those staff members whose principle function is to teach and instruct students in class, a small group, or in an individual setting. This term includes teachers, athletic coaches, driving instructors, and special education assistants, such as signers for the hearing impaired. Teacher assistants or aides who do not have as their principal job actual teaching or instructing, guidance counselors, child study team members, curriculum specialists, cafeteria workers, maintenance workers and/or bus drivers are not considered instructional employees for the purposes of this policy. Semester as defined in 29 CFR 825 section 602(a) (3) (b) means the school semester that typically ends near the end of the calendar year and the end of the spring each school year. A school district can have no more than two (2) semesters in a school year.
- i. Leave taken at the end of the school year and continues into the beginning of the next school year is considered consecutive leave.
- ii. In accordance with 29 CFR 825 section 601(a)(1), eligible instructional staff members that need intermittent or reduced leave to care for a family member, or for the staff member's own serious health condition which is foreseeable based on planned medical treatment and the staff member would be on leave more than twenty (20) percent of the total

number of working days over the period the leave would extend, the district:

- a. May require the staff member to take the leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
- b. Transfer the staff member temporarily to an available alternative position for which the staff member is qualified, which has equivalent pay and benefits and which better accommodates recurring periods of leave than does the staff member's regular position.
- iii. If the instructional staff member does not give the required notice for leave that is foreseeable and desires the leave to be taken intermittently or on a reduced leave schedule, the district may require the staff member to take leave of a particular duration, or to transfer temporarily to an alternative position. Alternatively, the district may require the staff member to delay taking the leave until the notice provision is met.
- iv. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave more than five (5) weeks before the end of the school year, the district may require the staff member to continue taking leave until the end of the semester if:
 - a. The leave will last three (3) weeks, and
 - b. The staff member would return to work during the three (3) week period before the end of the semester.
- v. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the five-week period before the end of the semester, the district may require the staff member to continue taking leave until the end of the semester if:
 - a. The leave will last more than two (2) weeks; and

- b. The employee would return to work during the two-week period before the end of the semester.

(Example of leave falling within these provisions: If a staff member plans two (2) weeks of leave to care for a family member which will begin three (3) weeks before the end of the term, the district could require the staff member to stay out on leave until the end of the term.)

- vi. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the three week period before the end of a semester, the district may require the staff member to continue taking leave until the end of the semester if the leave will last more than five working days.
- vii. In the event the district requires the instructional staff member to take additional leave to the end of the semester in accordance with iv., v., or vi. above, the additional leave days shall not be counted as FMLA leave.

2. New Jersey Family Leave Act (NJFLA)

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, can not exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the birth or adoption of a healthy child, the leave

may be taken intermittently only if agreed to by the staff member and the district.

- b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve

month period may be taken as consecutive leave or intermittent leave.

F. Notice

1. Federal Family and Medical Leave Act (FMLA)
 - a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty (30) day written advance notice to the Director of Personnel if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty (30) days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty (30) days notice "as soon as practical" ordinarily would mean at least verbal notification to the Director of Personnel or designee within one (1) or two (2) business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Department of Personnel and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the Director of Personnel prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty days if the staff member fails to give thirty days notice for foreseeable leave with no reasonable excuse for the delay.

- b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Director of Personnel for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Director of Personnel within no more than one (1) or two (2) working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.
2. New Jersey Family Leave Act (NJFLA)
- a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty (30) day advance written notice to the Director of Personnel of the need to take family leave except where the need to take family leave is not foreseeable.
 - i. Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty (30) days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty (30) days, the employee shall provide such notice that is reasonable and practicable.
 - ii. Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen (15) days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen (15) days, the staff member shall provide such notice that is reasonable and practicable.
 - iii. When the Director of Personnel is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two (2) business days of returning to work to have the time considered for family leave in accordance with the Family Leave Act.

- b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice "as soon as practicable" which shall be at least verbal notice to the Director of Personnel within one (1) or two (2) business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Director of Personnel but any verbal notice must be followed by written notice delivered within seven (7) working days.

G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Director of Personnel shall provide the staff member with this Policy to assist the staff member in determining the type of leave.

H. Benefits

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act may be a combination of paid and unpaid leave.

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any instructional employee who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the employee would normally receive if they had been working at the end of the school year.

I. Returning from Leave

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act

A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR 825 Section 217 if such denial is

necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within seventy five (75) miles of the worksite. No more than ten percent of the school district staff within seventy five (75) miles of the worksite may be "key employees."

In the event the Director of Personnel believes that reinstatement may be denied to a key employee, the Director of Personnel must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district's operations will result if the staff member is reinstated from leave. The district's notice must explain the basis for the district's finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.

A key employee's rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district's notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it

is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district's operations. The Director of Personnel shall notify the staff member of the intent to deny the leave at the time the Director of Personnel determines the denial is necessary. If the leave has already commenced at the time of the district's notification of denial, the staff member shall be permitted to return to work within ten working days of the date of notification.

K. Verification of Leave

1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent, or due to the staff member's own serious health condition that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. The certification must meet the requirements of 29 CFR Section 825.306 to include: which part of the definition of "serious health condition" applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient's incapacity

will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Director of Personnel doubts the validity of the certification, in accordance with 29 CFR Section 825.307, the district may require, at the district's expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs from the staff member's health care provider, the district may require, at the district's expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 29 CFR Section 825.308. In accordance with 29 CFR Section 825.309, the staff member on leave must provide a written report to the Director of Personnel every thirty (30) workdays. The report shall include the staff member's status and intended date to return to work. In the event the staff member's circumstances change, the staff member must provide reasonable notice to the Director of Personnel if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member's own serious health condition, and in accordance with 29 CFR Section 825.310, the district requires a staff member to provide a

certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR Section 825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen (15) days after being requested to do so by the district. In accordance with 29 CFR Section 825.312, the district may delay the taking of leave until thirty days (30) after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Director of Personnel doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.

M. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend the employee's employment beyond the expiration of his/her employment contract.

N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

Implementation of FMLA and NJFLA will be consistent with the provisions in collective bargaining agreement(s) in the district.

29 U.S.C. 2601 et seq. 29 C.F.R. 825.200 et seq.
N.J.S.A. 34:11B-1 et seq.
N.J.A.C. 13:14-1 et seq.

Adopted:

4111 RECRUITMENT, SELECTION AND HIRING

The chief school administrator shall have the responsibility of locating and recruiting the best qualified candidates to provide for the identified needs of district students.

Provisional teaching candidates shall be given equal consideration with all other candidates for teaching positions. The chief school administrator shall follow all requirements of the administrative code in providing the necessary training program for all teachers hired with provisional certificates.

All teachers hired by the board for programs in the district supported with Title I, part A funds shall be highly qualified, as defined by federal law. All teachers of core academic subjects (English, reading/language arts, mathematics, science, foreign languages, civics/government, economics, arts, history and government) hired by the board shall be highly qualified. It shall be the duty of the chief school administrator to see that persons nominated for employment shall meet all qualifications established by state or federal law, including the completion of a criminal history check, proof of citizenship or eligible alien status, and certification for the type of position for which nomination is made.

The chief school administrator shall recommend for employment those individuals who, in his/her opinion, are best qualified to fill the vacancy without regard to race, creed, color, national origin, ancestry, age, sex, affectional or sexual orientation, marital status, domestic partnership status, familial status, liability for service in the Armed Forces of the United States, atypical hereditary cellular or blood trait of any individual, disability or because of genetic information or refusal to submit to or make available the results of a genetic test, or other conditions not related to the duties and responsibilities of the job.

The chief school administrator shall prepare and maintain job descriptions that define the duties, responsibilities and qualifications required for each position.

The chief school administrator in determining the candidates to be nominated shall seek information whenever possible from the candidate's prior employers.

The board shall affirm employment and initial placement on the salary guide by a recorded roll call majority vote of the full membership of the board.

The board shall appoint all staff members only from nominations made by the chief school administrator. Should a nominee be rejected, it shall be the duty of the chief school administrator to make other nominations.

Adopted:

Formerly policy 400.8 - Selection of Staff which was:

Adopted: 26 November 1985

Revised: 18 March 1996

4352 SEXUAL HARASSMENT (M)

Sexually offensive speech and conduct are wholly inappropriate to the harmonious employment relationships necessary to the operation of the school district and intolerable in a workplace to which the children of this district are exposed.

Sexual harassment includes all unwelcome sexual advances, requests for sexual favors, and verbal or physical contacts of a sexual nature that would not have happened but for the employee's gender. Whenever submission to such conduct is made a condition of employment or a basis for an employment decision, or when such conduct is severe and pervasive and has the purpose or effect of unreasonably altering or interfering with work performance or creating an intimidating, hostile, or offensive working environment, the employee shall have cause for complaint.

The sexual harassment of any employee of this district is strictly forbidden. Any employee or agent of this Board who is found to have sexually harassed an employee of this district will be subject to discipline, which may include termination of employment. Any employee who has been exposed to sexual harassment by any employee or agent of this Board is encouraged to report the harassment to an appropriate supervisor. An employee may complain of any failure of the Board to take corrective action by recourse to the procedure by which a discrimination complaint is processed. The employee may appeal the Board's action or inaction to the New Jersey Division on Civil Rights or to the United States Equal Employment Opportunity Commission. Complaints regarding sexual harassment shall be submitted following the procedures outlined in Regulation 1530, Equal Employment Opportunity.

The Director of Personnel shall instruct all employees of this Board to recognize and correct speech and behavior patterns that may be sexually offensive with or without the intent to offend.

29 C.F.R. 1604.11

Adopted:

4431.1 FAMILY LEAVE (M)

A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twelve (12) month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member.

NJFLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twenty-four (24) month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.
2. The NJFLA provides twelve (12) weeks leave in a twenty-four (24) month period while the FMLA provides

twelve weeks leave in a twelve-month period. A staff member is eligible for up to twelve weeks leave in the first twelve months of the twenty-four month period under the NJFLA. A staff member is eligible for up to twelve weeks leave in the second twelve-month period under the FMLA.

3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve (12) week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve (12) week FMLA leave, the staff member would be eligible for a twelve (12) week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)

C. Definitions

1. Federal Family and Medical Leave Act (FMLA)

"Son" or "daughter" means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen years of age or eighteen years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" means the biological parent of a staff member or an individual who stood in loco parentis to a staff member when the staff member was a son or daughter. This term does not include parents "in law."

"Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

2. New Jersey Family Leave Act (NJFLA)

"Child" means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen (18) years of age or a child eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a "parent-child relationship" with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

"Serious health condition" is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" is an employee eligible for family leave in accordance with the New Jersey Family Leave Act.

D. Eligibility

1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve (12) months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve (12) months the staff member must have been employed need not be consecutive months pursuant to 29 CFR Part 825 Section 110(b). The minimum 1250 hours of service shall be determined according to the principles established under the Fair Labor Standards Act (FSLA) for determining compensable hours of work pursuant to 29 CFR Part 785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end

of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR Part 825 Section 202, a husband and wife both employed by the district are limited to a combined total of twelve (12) weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the spouse, son, daughter, or parent of the staff member with a serious health condition.

The method to determine the twelve-month period in which the twelve (12) weeks of FMLA leave entitlement occurs will be the twelve (12) month period measured forward from when the staff member's first leave begins.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve (12) months in this district for not less than 1,000 base hours, excluding overtime, during the immediate preceding twelve (12) month period. The calculation of the twelve-month period to determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the

leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four (24) month period in which the twelve (12) weeks of NJFLA leave entitlement occurs will be the twenty-four (24) month period measured forward from when the staff member's first leave begins.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member intermittently or on a reduced leave schedule.

b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition.

c. Intermittent leave means leave scheduled for periods of time from one (1) hour or more to several weeks; however, the total time within which the leave is taken can not exceed a twelve (12) month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care

provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.

d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four (24) consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.

e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff member would not be expected to report for work for one (1) or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

2. New Jersey Family Leave Act (NJFLA)

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a

reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, can not exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the birth or adoption of a healthy child, the leave may be taken intermittently only if agreed to by the staff member and the district.

b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four (24) consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.

c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one (1) or more weeks, the weeks the school district is closed for this staff member

do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

F. Notice

1. Federal Family and Medical Leave Act (FMLA)

a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty (30) day written advance notice to the Director of Personnel if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty (30) days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty (30) days notice "as soon as practical" ordinarily would mean at least verbal notification to the Director of Personnel or designee within one (1) or two (2) business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Director of Personnel and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty (30) days if the staff member fails to give

thirty (30) days notice for foreseeable leave with no reasonable excuse for the delay.

b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Director of Personnel for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Director of Personnel within no more than one (1) or two (2) working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.

2. New Jersey Family Leave Act (NJFLA)

a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty day advance written notice to the Director of Personnel of the need to take family leave except where the need to take family leave is not foreseeable.

i. Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty (30) days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty (30) days, the employee shall provide such notice that is reasonable and practicable.

ii. Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen (15) days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen (15) days, the staff member shall provide such notice that is reasonable and practicable.

iii. When the Director of Personnel is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two (2) business days of returning to work to have

the time considered for family leave in accordance with the Family Leave Act.

b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice "as soon as practicable" which shall be at least verbal notice to the Director of Personnel within one (1) or two (2) business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Director of personnel but any verbal notice must be followed by written notice delivered within seven (7) working days.

G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Director of Personnel shall provide the staff member with this Policy to assist the staff member in determining the type of leave.

H. Benefits

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act may be a combination of paid and unpaid leave.

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any ten month staff member who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the employee would normally receive if they had been working at the end of the school year.

I. Returning from Leave

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act

A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR 825 Section 217 if such denial is necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return

to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within seventy five (75) miles of the worksite. No more than ten (10) percent of the school district staff within seventy five (75) miles of the worksite may be "key employees."

In the event the Director of Personnel believes that reinstatement may be denied to a key employee, the Director of Personnel must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district's operations will result if the staff member is reinstated from leave. The district's notice must explain the basis for the district's finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.

A key employee's rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district's notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district's operations. The Director of Personnel shall notify the staff member of the intent to deny the leave at the time the Director of Personnel determines the denial is necessary. If the leave has already commenced at the time of the district's notification of denial, the staff member shall be permitted to return to work within ten (10) working days of the date of notification.

K. Verification of Leave

1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent, or due to the staff member's own serious health condition that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. The certification must meet the requirements of 29 CFR Section 825.306 to include: which part of the definition of "serious health condition" applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient's incapacity will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Director of Personnel doubts the validity of the certification, in accordance with 29 CFR Section

825.307, the district may require, at the district's expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs from the staff member's health care provider, the district may require, at the district's expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 29 CFR Section 825.308. In accordance with 29 CFR Section 825.309, the staff member on leave must provide a written report to the Director of Personnel every thirty (30) workdays. The report shall include the staff member's status and intended date to return to work. In the event the staff member's circumstances change, the staff member must provide reasonable notice to the Director of Personnel if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member's own serious health condition, and in accordance with 29 CFR Section 825.310, the district requires a staff member to provide a certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR Section 825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen (15) days after being requested to do so by the district. In accordance with 29 CFR Section 825.312, the district may delay the taking of leave until thirty (30) days after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Director of Personnel doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.

M. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend the employee's employment beyond the expiration of his/her employment contract.

N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

Implementation of FMLA and NJFLA will be consistent with provisions in collective bargaining agreement(s) in the district.

29 U.S.C. 2601 et seq.
29 C.F.R. 825.200 et seq.
N.J.S.A. 34:1113-1 et seq.
N.J.A.C. 13:14-1 et seq.

Adopted:

5550 DISAFFECTED STUDENTS (M)

The district will make every reasonable effort to identify and serve disaffected students whose learning is impeded by environmental circumstances, the student's attitude, or an inappropriate instructional program.

For the purposes of this policy, "disaffected student" means the student who has instructional needs that are not being met by the regular instructional program and who is performing well below his/her social or academic capacity.

Disaffected students may include students unable to function properly within a traditional school program; students of average or above average intelligence and ability who achieve below their potential; students unable to establish occupational or future goals; students with a pattern of behavior problems, including problems with attendance and tardiness; students who lack motivation, direction, and decision making ability; students who possess a poor self-image; students suffering stressful family settings; students hostile toward adults and authority figures; students in difficulty with community and law enforcement agencies; and students lacking interest in school and avoiding involvement in school activities.

Teaching staff members shall be alert to students experiencing difficulty in their classes. Any such student who does not appear to be disabled may be referred to the Intervention and Referral Services Team.

A disaffected student who may have disabilities shall be referred to the Child Study Team for evaluation in accordance with Policy No. 2460 and Regulation 2460.7.

N.J.A.C. 6A:16-7.1 et seq.

N.J.A.C. 6A:14-1.1 et seq.

Adopted:

9120 PUBLIC RELATIONS PROGRAM (M)

The Board of Education believes all reasonable means should be used to keep the school community informed about district programs, finances, personnel, policies, and operations.

The Board and Superintendent of Schools will determine which of its official actions have sufficient community impact and interest to warrant special release; through the Superintendent or his/her designee, the Board will release to the news media information about those matters of importance. The Board President may release information regarding Board actions of lesser importance as they have been recorded in the minutes of the Board meetings and upon the request of media representatives. The release of all other publications, photographs, and documents depicting the accomplishments of the students and staff of the district shall be approved by the Superintendent of Schools or designee.

The school district will not release or publish photographs or release other personal identifying information of an individual district student without the prior written permission of the parent(s) or legal guardian(s) or from the adult student. Written permission slips for such release from each parent(s) or legal guardian(s) or adult student will be obtained by the Principal or designee for the students in their school building or by the Program Administrator for students in programs where a Principal is not assigned. These written permission forms shall be maintained by the Principal or Program Administrator. Group photographs may be released by the district without permission, but in no event will an individual student in a group photograph be identified by name and/or by other personal identifier without written permission from the parent(s) or legal guardian(s) or adult student.

The Superintendent of Schools or his/her designee shall direct an information program designed to acquaint residents of the community and the public generally with the achievements and the needs of the schools. As a minimum, information shall be disseminated regarding the district's educational goals; the district's guarantee of equal educational opportunity; the district's programs for basic skills improvement, special education, bilingual education, and English as a second language; and summary reports of the administration of

statewide assessment tests. Every effort shall be made to foresee and avoid problems caused by misunderstanding or lack of information.

The public information program is overseen by the Superintendent or his/her designee and may include the publication and distribution of a district newsletter, meetings with parent(s) or legal guardian(s) and interested residents, a presentation and interpretation of the proposed annual budget, periodically distributed calendars and notices of events, the Superintendent's annual report, and a student handbook, as well as the release of news and photographs of school activities for publication. Notices, publications, and other written materials may be prepared in languages other than English when necessary and appropriate for understanding.

The Board of Education adopts the following strategies to minimize the cost of public relations as defined in N.J.A.C. 6A:23A-9.3(c) 14 in accordance with N.J.A.C. 6A:23A-5.2. School district publications shall be produced and distributed in the most cost-efficient manner possible that will enable the school district to inform and educate the target community. The use of expensive materials or production techniques where lower cost methods are available, such as the use of multi-color glossy publications instead of suitable, less expensive alternatives, is prohibited.

The school district will not distribute, via mass mailings or other means to the district community at large, publications that include the picture(s) of any members of the Board of Education within ninety (90) days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district. Any publication(s) distributed by the Board via mass mailings or other means to the district community at large within sixty days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district must be submitted to the Executive County Superintendent for review prior to distribution to ensure that the public funds are being expended in a reasonable and cost-effective manner.

Public relations activities, such as booths at Statewide conferences, marketing activities and celebrations for opening schools and community events, and TV productions that are not part of the instructional program or do not provide

information about district or Board operations to the public, that are excessive in nature are prohibited. All activities involving promotional efforts to advance a particular position on school elections or any referenda are prohibited.

Nothing in N.J.A.C. 6A:23A-5.2 and this Policy shall preclude the school district from accepting donations or volunteer services from community members, local private education foundations and local business owners to conduct or assist in public relations services. Examples include, but are not limited to: providing school district flyers, newsletters, or other materials containing school-related information of public concern to local businesses, public meeting places, or other local organizations to display or make available for dissemination; making school district related information of public concern available to local newspapers to publish related articles; and utilizing volunteered services of local community members, district employees, members of parent organizations or local businesses with expertise in related areas such as printing, advertising, publishing, or journalism.

The Board of Education will establish annually prior to budget preparation, a maximum dollar limit for public relations, as defined in N.J.A.C. 6A:23A-9.3(c)14. In the event it becomes necessary to exceed the established maximum dollar limit for public relations, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount for public. Any increase in the maximum dollar amount shall require formal Board action.

N.J.A.C. 6A:23A-5.2

Adopted:

Formerly policy 934.0 - Public Information which was:

Adopted: 14 July 1987

Revised: 21 August 1995

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(M)

8462 CHILD ABUSE AND/OR NEGLECT
REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN (M)

~~The Board of Education is concerned with the physical and mental well-being of the children of this district and recognizes the importance of early identification in halting child abuse and/or neglect. The Board will cooperate with state government, Randolph Township Police and the Division of Youth and Family Services (DYFS) in the identification and reporting of cases of child abuse, missing children, and/or neglect in accordance with law.~~

~~School personnel, compensated and uncompensated (volunteer), having reasonable cause to believe that a child is missing or has been subjected to child abuse and/or neglect or acts of child abuse and/or neglect as defined under N.J.S.A. 9.6-8.9 shall immediately report to DYFS and the Randolph Township Police (see N.J.S.A. 9.6-8.10, & N.J.S.A. 18A:36-25). School personnel reporting such abuse and/or neglect shall inform the school Principal or his/her designee of the report after the DYFS referral has been made. However, if the person reporting reasonably believes that such notice would likely endanger the referrer or child(ren) involved or when the person reasonably believes that such disclosure would result in retaliation against the child or in discrimination against the referrer with respect to his/her employment, notice of the report will be given to the Superintendent or a member of the Superintendent's staff.~~

~~The Board of Education and administration assure all school personnel there will be no employment discrimination in regards to compensation, hire, tenure or terms, conditions or privileges of employment upon making a good faith report or causing such report.~~

~~The Superintendent will provide for periodic in-service training of school personnel regarding detection and reporting of child abuse and/or neglect. The Board and administration will cooperate with DYFS to investigate reports and provide staff to comfort and support the child(ren) during DYFS interviews and investigations. The Board and administration will permit DYFS to remove pupils from school during the course of the day to protect the child(ren) and cooperate to relocate child(ren) to another school if necessary.~~

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~~The Board and administration will release, in accordance with N.J.S.A. 18A:36-19 and N.J.A.C. 6:3-6 et seq., all pupil records of the child(ren) under investigation that are deemed to be relevant to the assessment or treatment of child abuse and/or neglect. School district records of child abuse and/or neglect shall be kept confidential and disclosed only as prescribed by N.J.S.A. 9:6-8.10a., N.J.S.A. 18A:36-19, and N.J.A.C. 6:3-6 et seq.~~

~~Any employee's act of unbecoming conduct in the treatment of children, including alleged acts of child abuse and/or neglect reported to DYFS, will be promptly reported to the Principal who shall immediately inform the Superintendent and institute an investigation. The Superintendent may temporarily reassign or, with the concurrence of the Board President, suspend the employee without loss of pay pending investigation.~~

~~Information regarding allegations of child abuse by a school employee shall be confidential and may be disclosed only as required in order to cooperate with DYFS investigations or by court order. These records shall be maintained in a secure place and be accessible only to the Superintendent and his/her designee.~~

~~Temporary reassignment or suspension of school personnel alleged to have committed an act of child abuse and/or neglect shall occur if there is reasonable cause to believe the life or health of the alleged victim or other child(ren) is in imminent danger due to continued contact between the staff member and the child(ren). All records of alleged child abuse shall be removed from the staff member's file if the school district receives official notice from DYFS that the allegation was unfounded. An unfounded allegation shall not be used against the employee for any purpose relating to employment.~~

~~The Superintendent will develop regulations for the reporting of child abuse and/or neglect and for cooperation with DYFS in child abuse and/or neglect investigations. Policy and Regulation 8462 will be submitted to the County Superintendent for review and approval pursuant to N.J.A.C. 6A:16-10.2(a).~~

~~N.J.S.A. 2A:4A-85; 2C:24-4
N.J.S.A. 9:6-8.8 et seq.
N.J.S.A. 18A:36-25
N.J.A.C. 6A:16-10.1 et seq.~~

~~Formerly Policy 560.4 Adopted: 15 November 1988
Revised: 12 December 1989; 15 March 2006; 17 January 2007~~

The district provides this policy for its employees, volunteers, or interns providing 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:36-25 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. 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, prior to notifying designated child welfare authorities, inform the Building Principal or designee if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Building Principal or designee of the notification, if such had not occurred prior to the notification. Notice to the Building Principal or designee need not be given when the person believes that such notice would likely endanger the informer or student involved or when the person believes that such disclosure would likely result in retaliation against the student or in discrimination against the informer with respect to his or her employment.

The Building Principal or designee 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. 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 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 will serve as the 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 shall provide training to school district employees, volunteers, and/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, and/or interns shall receive the required information and training as part of their orientation.

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The Board of Education and administration assure all school personnel there will be no 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.

N.J.S.A. 18A:36-24
N.J.A.C. 6A:16-11.1

Formerly Policy 560.4 Adopted: 15 November 1988
Revised: 12 December 1989; 15 March 2006; 17 January 2007;

0142.1 NEPOTISM (M)

The Board of Education adopts this Nepotism Policy as a condition of receiving State aid pursuant to N.J.A.C. 6A:23A-6.2.

For the purposes of this Policy, "relative" means an individual's spouse, by marriage or civil union pursuant to N.J.S.A. 37:1-33, domestic partner as defined in N.J.S.A. 26:8A-3, or the individual's or spouse's parent, child, sibling, aunt, uncle, niece, nephew, grandparent, grandchild, son-in-law, daughter-in-law, stepparent, stepchild, stepbrother, stepsister, half-brother or half-sister, whether the relative is related to the individual or the individual's spouse by blood, marriage or adoption.

No relative of a Board member or the Superintendent of Schools shall be employed in an office or position in this school district except that a person employed by the school district on the effective date of the Policy or the date a relative becomes a Board member or Superintendent shall not be prohibited from continuing to be employed in the person's current position or, in the case of a reduction in force, in any position to which that person has a legal entitlement.

A school district administrator shall be prohibited from supervising or exercising authority with regard to personnel actions over his/her relative.

A school district administrator who has an immediate family member who is a member of the bargaining unit shall be prohibited from discussing or voting on the proposed collective bargaining agreement with that unit or from participating in any way in negotiations, including, but not limited to, being a member of the negotiating team; nor should that school district administrator be present with the Board in closed session when negotiation strategies are being discussed.

A school district administrator who has an immediate family member who is a member of the same statewide union in another school district shall be prohibited from participating in any

way in negotiations, including but not limited to, being a member of the negotiating team or being present with the Board of Education in closed sessions when negotiation strategies are being discussed, prior to the Board of Education attaining a Tentative Memorandum of Agreement with the bargaining unit. Once the Tentative Memorandum of Agreement is established, a school district administrator with an immediate family member who is a member of the same State-wide union in another school district may fully participate in the process, absent other conflicts.

N.J.A.C. 6A:23A-6.2

Adopted:

1522 SCHOOL-LEVEL PLANNING (M)

School Report Card

Annually, the school district shall disseminate a report card of each school, which shall contain statistical information specified by the Department of Education, to all staff and parents. The school district shall also make the report card available to the media.

School-level Plan

By September 30, each school in the school district shall develop and implement a two (2) year plan based on school report card data. This plan shall include student performance objectives, a review of progress by teaching and administrative staff and the involvement of parents.

At least once per semester, each school shall conduct meetings by grade level, Department, team or similarly appropriate group to review the school level plan. Such review shall include school report card data, Progress toward achieving student performance objectives and progress toward achieving core curriculum content standards.

~~Pupil~~ **Student** Performance Objectives

The school planning team shall develop two or more objectives based on ~~pupil~~ **student** performance or behavior standards. The objectives shall cover a period of not more than two (2) years.

If ~~pupil~~ **student** performance is below minimum State standards, the planning team shall establish objectives to meet those standards. Benchmarks, or interim performance levels, shall be set to measure the school's progress toward the achievement of State minimum standards.

If ~~pupil~~ **student** performance meets or exceeds minimum State standards, the planning team shall establish challenge objectives.

The Superintendent shall, no later than August 1 each year, submit each school's objectives to the County Superintendent for review and approval.

N.J.A.C. 6A: 32-12.2

Adopted:

2412 HOME INSTRUCTION DUE TO HEALTH CONDITION (M)

The Board of Education will provide instructional services to enrolled students who are confined to their homes or have been placed in another out-of-school environment due to a temporary or chronic health condition that precludes participation in their usual education setting. These services will be provided when a ~~pupil~~ **student** is determined by the school physician to need confinement to the residence or another suitable out-of-school setting for ten (10) consecutive days or fifteen (15) cumulative school days or more during the school year.

Requests for home instruction shall include a written determination from the ~~pupil's~~ **student's** physician documenting the projected need for instruction that will take place outside of the school setting. The written determination from the ~~pupil's~~ **student's** physician shall be forwarded to the school physician, who shall verify the need for home instruction.

The school district shall provide instructional services within five (5) school days after receipt of the school physician's verification or, if verification is made prior to the ~~pupil's~~ **student's** confinement, during the first week of the ~~pupil's~~ **student** confinement to the home or out-of-school setting.

The home or out-of-school instruction shall meet the minimum standards as required in N.J.A.C. 6A:16-10.1(c). The school district will maintain a written plan for the delivery of instruction and the teacher providing instruction shall be appropriately certified for the subject, grade level, and special needs of the ~~pupil~~ **student** pursuant to N.J.A.C. 6A:9. The teacher shall provide one-on-one instruction in accordance with the requirements of N.J.A.C. 6A:16-10.1(c)3.

For a ~~pupil~~ **student** with disabilities, the home instruction shall be consistent with the ~~pupil's~~ **student's** IEP to the extent appropriate and shall meet the Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8. When the provision for home instruction for a ~~pupil~~ **student** with disabilities will exceed thirty (30) consecutive school days in a school year, the IEP team

shall convene a meeting to review and, if appropriate, revise the ~~pupil's~~ **student's** IEP.

For a ~~pupil~~ **student** without disabilities, the home instruction shall meet the Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8 and the district's requirements for promotion at that grade level. When the provision for home instruction for a ~~pupil~~ **student** without disabilities will exceed sixty (60) calendar days, the school physician will refer the ~~pupil~~ **student** to the Child Study Team for evaluation according to the requirements of N.J.A.C. 6A:14.

The school district shall be responsible for the costs of providing instruction for ~~pupils~~ **students** as required by N.J.A.C. 6A:16-10.1(b).

The Board reserves the right to withhold home instruction when the reason for the ~~pupil's~~ **student** confinement is such as to expose a teacher to a health hazard or dangerous home situation, a parent(s) or legal guardian(s), or other responsible adult is not present during the hours of instruction, or the condition of the ~~pupil~~ **student** is such as to preclude benefit from such instruction.

~~Pupils~~ **Students** on home instruction will be accounted for on the attendance register as required by the Department of Education. The name of a ~~pupil~~ **student** on home instruction will not be released at a public Board meeting or placed in a public record.

N.J.S.A. 18A:46-10

N.J.A.C. 6A:14-4.8; 6A:14-4.9; 6A:16-10.1

Adopted:

Formerly policy 212 - Bedside Instruction which was:

Adopted: 14 January 1975

Revised: 9 October 1979, 10 June 1991

3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every teaching staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.

The Superintendent may appoint a person to fill a sudden vacancy, subject to ratification of that action by the Board at the next Board meeting, and may appoint substitute teachers in accordance with this policy.

No teaching staff member shall be employed unless he/she is a holder of a valid certificate in accordance with the New Jersey Department of Education and applicable statutes and administrative codes.

The Superintendent shall require proof of any candidate's certification or pending application for certification.

No person shall be employed in a position which involves regular contact with ~~pupils~~ **students** until the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed.

Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district, other than a school bus driver, must undergo a criminal history background check. School bus drivers are subject to criminal history record checks in accordance with New Jersey and Federal licensing requirements. All contracted employees having regular ~~pupil~~ **student** contact must undergo a criminal record history check. Approval letters will be valid only for the district or contract service provider through which the person to be employed made application for employment.

A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the

district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular ~~pupil~~ **student** contact and later receives a position with ~~pupil~~ **student** contact, must undergo a criminal history background check at the time of transfer to the new position.

Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off (dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.

The Board or contracted service provider may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board or contractor demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:67.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board or contractor may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be furnished unless the applicant provided written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.

A teaching staff member's misstatement of fact material to his/her qualifications for employment or the determination

of his/her salary will be considered by the Board to constitute grounds for dismissal.

All new employees will be required, within three (3) days of the first day of hire, to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986.

Part-time Teaching Staff Members

A "part-time teaching staff member" is a member employed less than full-time. "Full-time" is employment for a full school day and a full school week; a full school day is defined by the worksite, and a full school week is five days, Monday through Friday.

Part-time teaching staff members will be compensated on the salary schedule negotiated for full-time teaching staff members, prorated to their part-time service.

Part-time teaching staff members who are .5 or more will receive benefits.

The Board recognizes that part-time teaching staff members will earn the protections of tenure and seniority.

Substitute Teachers

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and the rate of pay.

The Superintendent may select substitutes from the list approved by the Board to serve in the place of an absent teacher who retains an entitlement to a regular position.

Preference will be given to substitutes who are fully certified in the area for which they are engaged. A substitute who holds a county substitute certificate shall serve no more than twenty consecutive days in the same position.

A substitute teacher who has been employed in the same position for twenty one (21) school days will be compensated on the salary guide commencing with the first day of service in that position.

A long-term substitute teacher (a substitute who has been employed to replace a teaching staff member who will be absent) will be employed under contract in order to ensure continuity of instructional services and will be compensated on the salary guide from the first day of service in that position. The long-term substitute teacher will receive a letter which will clearly state that employment is as a substitute for a regular teaching staff member and will be for a fixed period of time.

Summer School Teachers

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in the summer school program established for this district. The Board will employ only those candidates recommended by the Superintendent.

Athletic Coaches

The Board authorizes the Superintendent to recommend the employment of qualified coaches for the district interscholastic and wellness initiative athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to the ~~pupils~~ **students** they coach.

The Superintendent shall advertise a vacancy in a coaching position by posting notice of the vacancy in this school district and by simultaneously advertising the vacancy by appropriate means. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners.

An athletic coach employed under a county substitute's certificate shall be employed for a single designated

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sports season and the 20-day limitation provided in N.J.A.C. 6:11-4.5(c) shall not apply to such coaching situations.

An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend that would be paid to a district employee in the same position and shall be supervised by the Athletic Director. No out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-4 and 18A:26-5.

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.; 18A:16-1;
18A:26-1 et seq.; 18A:27-1; 18A:27-4 et seq. N.J.S.A.
18A:54-20 [vocational districts]
N.J.A.C. 6:11-3.1; 6:11-4.2 et seq.; 6:11-5.1 et seq.;
6:11-3.24; 6:11-11.21

Adopted:

4125 EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

The Superintendent shall recruit, screen, and recommend to the Board suitable candidates for district employment. The Board shall approve the employment, fix the compensation, and establish the term of employment for every support staff member employed by this district. Approval shall be given only to those candidates for employment recommended by the Superintendent.

No person shall be employed in a position which involves regular contact with ~~pupils~~ **students** unless the Board has notice that no criminal history record information exists on file in the Federal Bureau of Investigation, Identification Division, or the State Bureau of Identification which would disqualify the individual from being employed or utilized in such capacity or position.

Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district must undergo a criminal history background check. All contracted employees having regular ~~pupil~~ **student** contact must undergo a criminal record history check.

A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular ~~pupil~~ **student** contact and later receives a position with ~~pupil~~ **student** contact, must undergo a criminal history background check at the time of transfer to the new position.

Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one (1) year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off

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(dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.

School bus drivers to be employed by the district must submit to a criminal history background check upon initial employment within the district and upon renewal of their school bus driver endorsement.

The Board may employ an applicant on an emergent basis for a period not to exceed three months, pending completion of a criminal history records check if the Board demonstrates to the Commissioner of Education that special circumstances exist which justify the emergent employment as prescribed in N.J.S.A. 18A:67.1c. In the event the criminal background check is not completed for an emergent hired employee within three months, the Board may petition the Commissioner for an extension of time, not to exceed two months, in order to retain the employee.

No criminal history record check shall be furnished unless the applicant provides written consent to the check. The applicant shall bear the cost for the check, including all costs for administering and processing the check. The district will deny employment to an applicant if the applicant is required and refuses to submit to a criminal history background check.

The responsible administrator(s) shall seek candidates for employment who possess the attributes of good character, appreciation of children, good health, and emotional maturity. They may administer such screening tests as may bear upon a candidate's ability to perform the tasks for which he/she is being considered and review such recommendations from former employers and others as may be of assistance in assessing the candidate's qualifications. Application records will be retained in confidence and for official use only.

All new employees will be required to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986. Completed Forms I-9 will be retained for three years

or until one year after the end of the employee's separation, whichever is longer.

An employee's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

Bus Drivers

In order to qualify for employment as a regular or substitute school bus driver a candidate must be a reliable person of good moral character, physically fit, have a minimum of three years' previous driving experience, and possess a valid bus driver's license approved by the New Jersey Department of Law and Public Safety, Division of Motor Vehicles that is neither suspended nor revoked.

The Board will annually submit to the County Superintendent, prior to the assignment of any driver, the following information regarding each driver and substitute driver employed by this Board or by any contractor supplying transportation services to this Board:

1. The driver's name and social security number;
2. Certification of the driver's possession of a valid school bus driver's license; and
3. Certification that the driver has qualified for employment after a criminal background check.

Prior to employment as a bus driver, and upon application for renewal of a school bus driver's license, a bus driver shall submit to the Commissioner of Education his/her name, address and fingerprints taken by a State or municipal law enforcement agency. No criminal history record check shall be furnished unless the applicant provided written consent to the check. The Commissioner shall notify the applicant, in writing, of the applicant's qualification or disqualification as a school bus driver. A school bus driver shall be disqualified from employment or service if the individual's check reveals a record of conviction for crimes and offenses as prescribed in N.J.S.A. 18A:39-19.1. The Board shall also be notified of a disqualification.

Any bus driver who fails to comply with the requirements of this policy will be subject to discipline and may be dismissed.

Aides/Paraprofessionals

The Board will employ school aides and/or classroom aides to assist in the supervision of ~~pupil~~ **student** activities under the direction of a Principal, teacher or other designated certified professional personnel. Aides will serve the needs of ~~pupils~~ **students** by performing nonprofessional duties and may work only under the direct supervision of teaching staff members.

In accordance with the requirements of No Child Left Behind Act of 2001, each school district receiving Title I funds shall ensure that all paraprofessionals hired after January 8, 2002 and working in a program supported with Title I funds shall have:

1. Completed at least two years of study at an institution of higher education;
2. Obtained an associate's (or higher) degree; or
3. Met a rigorous standard of quality and can demonstrate, through formal State or local academic assessment:
 - a. Knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or
 - b. Knowledge of and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness as appropriate.

Paraprofessionals hired before January 8, 2002 and working in a program supported with Title I funds are required to satisfy the above stated requirements not later than four years after the date of January 8, 2002. A district that is implementing a School-wide Program must comply with all the requirements outlined above and a district that has a Target Assistance Program must ensure that all

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paraprofessionals paid in whole or part with Title I funds meet the requirements outlined above. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.

The Superintendent shall submit a job description for aides to be employed in the district, setting forth the duties to be performed, the types of proficiency needed, the qualifications to be required, and the arrangement for the supervision of aides to the County Superintendent for approval. In addition, the Superintendent shall annually submit to the County Superintendent the names of persons employed as aides, a statement certifying that these persons meet the approved qualifications and the positions are being supervised in accordance with approved plan for the use of school and/or classroom aides.

The Board may employ part-time support staff members as district needs require. Part-time employment shall be for periods and hours specified in the Board's resolution of employment.

Substitutes

The Board will employ substitutes for absent support staff members as necessary to ensure continuity in the operation of the school district. The Board shall annually approve a list of support staff substitutes and the positions in which each is permitted to serve and may approve additional substitutes during the school year.

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.;
18A:16-1 et seq.; 18A:17-41; 18A:27-4.1;
18A:39-17 et seq.
N.J.S.A. 18A:54-20 (vocational districts)
N.J.A.C. 6A:9-7.1; 6A: 27-12.1
No Child Left Behind Act of 2001 - Section 1119(c)

Adopted:

6362 CONTRIBUTIONS TO BOARD MEMBERS AND CONTRACT AWARDS (M)

As a condition of receiving State aid, the school district shall comply with the provisions of N.J.A.C. 6A:23A-6.3 to ensure the school district maintains honest and ethical relations with vendors and shall guard against favoritism, improvidence, extravagance, and corruption in its contracting processes and practices.

For the purposes of this policy, "business" means any corporation, partnership, firm, enterprise, franchise, trust, association, sole proprietorship, union, political organization, or other legal entity but shall not include a local public school district or any other public entity. "Business entity" means any natural (a human being as distinguished by law from a legal person) or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction. "Interest" means the ownership or control of more than ten percent of the profits or assets of a business entity or ten percent of the stock in the case of a business entity that is a corporation for profit, as appropriate.

In accordance with the provisions of N.J.A.C. 6A:23A-6.3:

1. No Board of Education will vote upon or award any contract in the amount of \$17,500 or greater to any business entity which has made a contribution reportable by the recipient under P.L. 1973, c. 83 (N.J.S.A. 19:44A-1 et seq.) to a member of the Board of Education during the preceding one-year period.
2. Contributions reportable by the recipient under P.L. 1973, c. 83 (N.J.S.A. 19:44A-1 et seq.) to any member of the Board of Education from any business entity doing business with the school district are prohibited during the term of a contract.

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3. When a business entity referred to in 2. above is a natural person, a contribution by that person's spouse or child that resides therewith shall be deemed to be a contribution by the business entity. Where a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.
4. The disclosure requirement set forth in section 2 of P.L. 2005, c. 271 (N.J.S.A. 19:44A-20.26) also shall apply when the contract is required by law to be publicly advertised for bids.

The requirements of N.J.A.C. 6A:23A-6.3 shall not apply to a contract when a district emergency requires the immediate delivery of goods or services. With the exception of districts previously subject to the requirements of N.J.A.C. 6A:10-2.1(e), N.J.A.C. 6A:23A-6.3 shall not apply to contributions made prior to its effective date.

N.J.A.C. 6A:23A-6.3

Adopted:

6630 ATHLETIC FUND

The Board of Education directs the establishment of an athletic fund for the financial administration of the interscholastic athletic program. Moneys may be collected from and disbursed for only the interscholastic athletic program duly approved by the Board of Education.

The Board may facilitate the interscholastic athletic program by providing sufficient funds to overcome any deficit existing in the athletic fund at the conclusion of the school year.

The High School Principal or designee shall be responsible for the administration of the athletic fund. The fund will be audited annually and will be administered under appropriate accounting controls. The books of account will include income and expenses separately for each approved athletic program.

All gate receipts must be turned in to the Principal or designee within twenty four (24) hours of collection and must be deposited by the next business day after they are received.

All payments for supplies, equipment, and services for the interscholastic athletic program will be made in accordance with established purchasing procedures of the district including fees for referees, ticket takers, and security personnel. Purchase orders for goods and services purchased through the athletic fund will be approved by the Principal or designee. Disbursements from the athletic fund will be made by check and approved by the Principal or designee.

Payment to the district employees will be made by payroll check upon receipt of a signed voucher with all appropriate documentation. Non-district employees will be paid through the athletic fund by check upon receipt of a signed voucher with all appropriate documentation. The athletic fund will issue annual IRS statements in accordance with IRS regulations.

N.J.S.A. 18A:19-14; 18A:23-2

Adopted:

7650 SCHOOL VEHICLE ASSIGNMENT, USE, TRACKING, MAINTENANCE, AND
ACCOUNTING (M)

The Board of Education adopts this Policy concerning the assignment, use, tracking, maintenance, and accounting of school district vehicles in accordance with the provisions of N.J.A.C. 6A:23A-6.11 and 6A:23A-6.12.

School district vehicle assignment and use shall be in compliance with N.J.A.C. 6A:23A-6.12 and in accordance with OMB Circular 08-16-ADM or any superseding circulars. The Board of Education, upon the recommendation of the Superintendent, may authorize, at its discretion, by an affirmative vote of the Board's full membership, the lease, lease-purchase, or purchase and assignment of school district vehicles for the conduct of official school district business.

The vehicles may be assigned either to individuals or to units within the school district for pool use according to classifications as outlined in N.J.A.C. 6A:23A-6.12(b). No individual assignment shall be made for the primary purpose of commuting. Vehicle use logs shall be maintained for all individual and pool assignments in order to accurately record all usage of each vehicle, including the driver, mileage, and starting and destination points. All changes to vehicle assignment, whether pool or individual, shall require prior written approval of the Superintendent or his designee.

A school district vehicle shall ~~only~~ be used **only** for business purposes and incidental and reasonable personal use of a school vehicle is prohibited without the approval of the Superintendent or his designee.

If a school district vehicle is misused the driver's driving privileges for school district vehicles shall be suspended or revoked, and additional disciplinary action shall be taken as appropriate.

The Superintendent or his designee shall be the school vehicle coordinator for district vehicles. The school vehicle

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School Vehicle Assignment, Use, Tracking, Maintenance, and
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coordinator shall maintain inventory control records pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a) 1 ., driving records of operators of school district vehicles pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a)2., and the records of maintenance, repair and body work pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a)3.

N.J.A.C. 6A:23A-6.11; 6A:23A-6.12

Adopted:

7430.1 EMPLOYEE SAFETY

Through its overall safety program, the Board of Education shall seek to ensure the safety of employees during working hours.

The Board shall be diligent in maintaining safe working conditions for employees. It shall expect employees to follow all established safety rules and regulations, such as those pertaining to the use of safety equipment, the wearing of safety clothing and protective eye devices where appropriate, and the lifting or shifting of heavy weights.

Employees shall report all accidents to their supervisor or school nurse within twenty-four (24) hours of the accident.

Adopted: April 18, 1995

Revised:

Policy

Board of Education Randolph

NO. 212 PROGRAM

BEDSIDE INSTRUCTION

It is the policy of the Board to provide instruction to students confined to their homes or hospitalized for illness, disability or psychological considerations. Certification of the nature of the illness, a statement indicating the probable length of absence from school and a recommendation for such instruction must be received from a physician or a psychologist and approved by the school medical examiner.

Generally, only those cases in which an absence of at least two weeks is anticipated shall be considered for individual instruction. However, the superintendent may approve bedside instruction for shorter absences when an unusual need exists. Once it is ascertained that an absence will exceed two weeks, bedside instruction may commence immediately but no later than five school days after notification from the physician has been received.

Instruction shall be provided in the major school subjects for a minimum of five hours per week distributed over three or more days during the week. The program offered shall be no less than that required by the Board for promotion or graduation unless the school medical examiner or Child Study Team finds the scope of such a program would be detrimental to the pupil.

The Board delegates to the superintendent the authority to approve those applications which the school medical examiner has certified and when in the judgment of the superintendent other services are impractical or unavailable. The Board reserves the right to withhold individual instruction when a parent or other appropriate adult authority is not at home with the student during the hours of instruction.

A pupil receiving home instruction is not considered absent. The pupil must be carried on the bedside instruction register until the pupil is able to attend regular classes.

REFERENCE: N.J.A.C. 6:28-4:5
N.J.S.A. 18A:46-1
Public Law 94-142

DATE ADOPTED: January 14, 1975 DATE REVISED: October 9, 1979, June 10, 1991