

July 14, 2009

The Randolph Township Board of Education held a Work - Business Session meeting on Tuesday, July 14, 2009 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, called the meeting to order and 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 Daily Record. It is also posted in all district schools as well as the Randolph Township Municipal Building.

The following Board members were present: Ms. Christine Carey, Ms. Tammy MacKay, Ms. Maria Martorana, Ms. Amy Sachs, Ms. Jeanne Stifelman and Mr. Gregory Mark.

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. Thomas Kane, Assistant Superintendent, Dr. David Leigh, Assistant to the Superintendent, Ms. Ann Marie McGoldrick, Personnel Administrator, and Mr. Michael Neves, Business Administrator / Board Secretary.

Closed Session – 7:15 – 8:00 p.m.

Board member Ms. Amy Sachs made a motion seconded by Ms. Maria Martorana 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

Approval of Board Minutes

Board member Ms. Amy Sachs made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve the following board minutes with an exception:

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

Closed Session, 06-04-09, 06-23-09

Special Meeting, 06-04-09

Board Work – Business Session, 06-23-09

Public Discussion

Randolph resident commented on the need for a curb cut for the handicap spots at the music wing. She also inquired concerning bus and car parking around the high school when school opens.

Ironia parent inquired as to a teacher's request for a Donaldson hearing. Mr. Mark addressed the question and indicated the request will be denied.

Correspondence

- a. RMS – ESL Students
- b. RMS Rain Garden
- c. Cheerleading

President's Report

Mr. Mark announced the cancellation of the next board meeting in July.

Board Goals discussion would be postponed but he allowed time for members to address any concerns at this time.

Superintendent's Report

Superintendent outlined a process for future presentations by students and staff.

Committee Reports

Finance, Facilities, Transportation

Policy

Communications

New Business

Board member Ms. Christine Carey made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve **Personnel Motions I - V**, with the following exception:

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

Motion to approve the superintendent's recommendation for the following personnel items:

I. Teachers/Professional Staff

A. Resignations

1. Accept the resignation of **Meredith Lynar**, school social worker at Fernbrook School, effective June 30, 2009.
2. Accept the resignation of **Angela Sergonis**, teacher of art at the High School, effective July 1, 2009.
3. Accept the resignation of **Angela Sergonis** as head volleyball coach for the 2009-2010 school year.
4. Accept the resignation of **Alycia Zemlanicky**, school counselor at Center Grove and Ironia Schools, effective July 1, 2009.
5. Accept the resignation of **Justin Son**, teacher of physical science at the High School, effective July 1, 2009.
6. Accept the resignation of **Carolyn Price**, language arts teacher at the Middle School, effective June 30, 2009.
7. Accept the resignation of **Matthew Healing**, assistant basketball coach for the 2009-2010 school year.
8. Accept the resignation of **Tami Wellman** as assistant girls' soccer coach for the 2009-2010 school year.
9. Accept the resignation of **Jessica Greenhalgh** as assistant volleyball coach for the 2009-2010 school year.

10. Accept the resignation of **Kelly Hart** as assistant girls' lacrosse coach for the 2009-2010 school year.

11. Accept the resignation of **Kerry Eberhardt** as assistant girls' soccer coach for the 2009-2010 school year.

B. New Hires

1. Approve the appointment of **Heather Pederson** as a teacher of English at the High School effective September 1, 2009 at the annual salary of \$62,842 (Level 5, Step 7).

2. Approve the appointment of **Matthew Swiss**, music teacher at the High School, effective September 1, 2009 at the annual salary of \$48,500 (Level 4, Step 1).

3. Approve the appointment of **Michael Stultz** as a teacher of English at the High School effective September 1, 2009 at the annual salary of \$82,940 (Level 5, Step 13).

4. Approve the appointment of **Michelle Sipe** as a biology teacher at the High School effective September 1, 2009 at the annual salary of \$61,172 (Level 6, Step 3)

5. Approve the appointment of **Karen Cafaro** as a special education teacher at the Middle School effective September 1, 2009 at the annual salary of \$54,480 (Level 4, Step 6).

6. Approve the appointment of **David Vitale** as a teacher of Spanish at the Middle School effective September 1, 2009 at the annual salary of \$49,170 (Level 4, Step 2).

7. Approve the appointment of **Marisa Ann La Forgia** as a teacher of Spanish at the Middle School effective September 1, 2009 at the annual salary of \$54,480 (Level 4, Step 6).

8. Approve the appointment of **Anthony Silvestri** as a physics teacher at the High School effective September 1, 2009 at the annual salary of \$90,000 (Level 6, Step 13).

9. Approve the appointment of **Elizabeth Meehan** as a long term substitute biology teacher at the High School effective September 1, 2009 at the per diem salary of \$242.50.

10. Approve the appointment of **David Miller** as a long-term substitute music teacher at Fernbrook and Shongum Schools effective September 1, 2009 at the per diem salary of \$242.50.

C. Volunteer Coach

1. Approve the appointment of the following volunteer coaches for the 2009-2010 school year:

<u>Name</u>	<u>Activity</u>
Tami Wellman	Asst. Girls' Soccer
Kerry Eberhardt	Asst. Girls' Soccer
Joan DeVincentis	Asst. Girls' Soccer
Kevin Higgins	Asst. B/G Cross County

D. Transfers and/or Salary Change

1. Approve the following transfers for the staff members listed below, effective September 1, 2009:

	<u>From:</u>	<u>To:</u>
Nancy Darsie	RMS	High School Instructional Aide

	<u>From:</u>	<u>To:</u>
Shawn Sutton	RMS	High School Instructional Aide

E. Assignment and/or Salary Change

1. Approve the following salary change to reflect additional longevity for the employee listed below for the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Kelly Ann Hoerner	\$65,522 (\$100)	\$65,622 (\$100)

2. Approve the following assignment and salary changes for the Shongum employees listed below for the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Susan Miessler	Elem Tchr Gr. 1 (F/T) \$66,052 (\$100) (Level 6, Step 6)	Elem Tchr – Kindergarten (.50) \$33,076 (\$100) (Level 6, Step 6)

Meghan Murphy	Resource Center Tchr (F/T) \$57,787 (\$200) (Level 5, Step 5)	Resource Center Tchr (.50) \$28,994 (\$200) (Level 5, Step 5)
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F. Stipends Changes

1. Approve the following stipend amount change for the staff member listed below for the Fall season of the 2009-2010 coaching season:

	<u>From:</u>	<u>To:</u>
Elizabeth Wilhelm Asst. Cheerleading	\$7,942 (Step 4)	\$6,503 (Step 4)

2. Approve the following stipend position change for the staff member listed below for the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Kristen Siebenhuhner	Marching Band Dir \$2,467	Marching Band Instructor \$2,467

II Administrators

A. Resignations

1. Accept the resignation of **Sean Dolan** as Vice Principal at Center Grove School effective September 16, 2009.

III. Support Staff

A. Resignations

1. Accept the resignation of **Lisa Ferrante** as a cafeteria/recess aide at Shongum School for the 2009-2010 school year.

B. New Appointments

1. Approve the appointment of **Joanne Dell'Orto** as a substitute cafeteria recess aide at Ironia School for the 09-10 school year at the rate of \$13.50 per hour.

2. Approve the appointment of **Dawn Greco** as a substitute food service worker for the 2009-2010 school year at the rate of \$10.11 per hour.

C. Change in Assignment

1. Approve the following assignment change for the employee listed below effective July 1, 2009:

<u>From:</u>	<u>To:</u>
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Hector Kelly	Interim Head Custodian/CG \$49,820 (\$100)	Head Custodian/CG \$49,820 (\$100)
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D. Change in Assignment and Salary

1. Approve the following change in assignment and salary for the employee listed below effective September 1, 2009:

	<u>From:</u>	<u>To:</u>
Anastasio Benos	Sub Bus Driver \$27.96 per hour	Bus Driver (F/T) \$30,197 annually

IV. Summer Work, 2009

A. Certificated Staff – Summer, 2009

1. Approve the appointment of **Cynthia Scott** as a substitute teacher for the BSI Title I Summer Program for ½ days only at the ½ per diem rate of \$165.13. (This activity is paid through Title I Funds).

2. Approve the appointment of **Amy Eva** to provide an additional 2 hours per week of tutoring instruction over a 6 week period in July and August, 2009 for a special education student at the rate of \$50.00 per hour.

3. Approve the appointment of the following child study team members to work on the dates and at the per diem rates listed below during the summer of 2009:

<u>Name</u>	<u>Dates</u>	<u>Per Diem Rate</u>
Christine Hebden	August 26, 27, 28	\$343.71
Susan Herschman	August 26, 27, 28	450.50
Lynn Strelec	August 26, 27, 28	450.40
Kristen Pollara	August 26, 27, 28	316.94
Theresa Shaffer	August 26, 27, 28	450.00
Elizabeth DeMeyer	August 26, 27, 28	453.00
Margaret Keith	August 27, 28, 31	452.00
Charlotte Murdock	August 24, 25, 26	404.08
Michelle Rivera	August 24, 25	394.95
Elissa Winkelstein	August 24, 25	316.94
Kathleen Andrews	August 27, 28	242.50

4. Approve the appointment of the following child study team members to conduct evaluations during the summer of 2009 for the number of days and at the per diem rates listed below:

<u>Name</u>	<u>No. of Days</u>	<u>Per Diem Rate</u>
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Margaret Keith	20	\$452.00
Kristen Maudsley	7	242.50

5. Approve the appointment of **Kathleen Andrews** to provide an additional 6 hours of social skills training during the Summer Extended School Year program commencing July 6, 2009 at the rate of \$50.00 per hour.

6. Approve the following date change for 1 day of scheduling for the employee listed below at her per diem rate of \$453.00:

	<u>From:</u>	<u>To:</u>
Elizabeth DeMeyer	July 16, 2009	July 15, 2009

7. Approve the following change from hours to days worked for the guidance counselors listed below during the summer of 2009:

<u>Name</u>	<u>Daily Rate</u>	<u>From</u>	<u>To:</u>
Thomas Barrett	\$453.00	7 hours	7 days
Athena Borzeka	343.71	7 hours	7 days
James Penn Bowditch	450.50	4 hours	4 days
Rhonda Cooperstein	423.75	7 hours	7 days
Deborah Holz	450.50	10 hours	10 days
Maryalice Thomas	452.00	4 hours	4 days
Elisa Verran Horvot	356.11	7 hours	7 days
Oscar Zavala	452.00	4 hours	4 days

8. Approve the appointment of the following staff members to participate in child study team IEP meetings during the months of July and August, 2009 at the rate of \$50.00 per hour:

Diana Burke	Mary Curtis	Alisa Hicok
Joanne Kesten	Elizabeth Laureano	Robert Pasqua
Judith Apicella	Maria LoBue	Lauren Helfrich
Kelly Bradbury	Leonard Sheehy	Andrea Silverstein
Catherine Nazzaro	Robert Koroski	Katherine Russell
Andrea Chiarlazio		

9. Approve the appointment of **Susanne Gerdes** to write World History curriculum for 5 days during the summer of 2009 at the rate of \$246.00 per diem.

10. Rescind the appointment of **Kelly Bradbury** for 2 days curriculum writing for the Character Education Program on July 7th and July 8th, 2009.

11. Approve the appointment of **Tracey Platt** to write Character Education Program curriculum for 2 days on July 7th and July 8th, 2009 at the rate of \$246.00 per diem.

12. Approve the appointment of the following Peer Group Connection Retreat Advisors for 2 days, on August 27th and August 28th, 2009 at the rate of \$246.00 per diem:

Joseph Lusardi
Marilyn Tuzzo

Maryalice Thomas
Lisa Verran-Horvot

13. Approve the appointment of **Lynn Strelec** to work on June 29, 2009 at the rate of \$442.25 per diem.

14. Approve the appointment of the following staff to attend nature & scope meetings during the months of June, July and August, 2009 at the rate of \$50.00 per hour:

Diane Rich

Elizabeth Weigand-Rivera

15. Approve the appointment of **Angela Magnusson** to provide 10 hours per week of in home ABA Therapy to a pre-K student commencing July 20, 2009 and ending August 28, 2009 at the rate of \$50.per hour.

16. Approve the appointment of the following staff members to conduct an eligibility IEP meeting for a High School student at the per diem rates and for the number of days and dates listed below:

<u>Name</u>	<u>Per Diem Rates</u>	<u>No. of Days/Dates</u>
Kristen Pollara	\$316.94	2 days -July 13 & 23
Susan Herschman	450.50	1 day - July 23
Elizabeth DeMeyer	453.00	1 day - July 23

17. Approve the appointment of the following staff to attend an LPDC meeting for 2 days, on August 11 and 12, 2009 at the rate of \$246.00 per diem:

Danielle Miller

Stephen Cullis

Amy Eva

A. Support Staff Appointments

1. Approve the following effective date change for the employee listed below for the Fernbrook School BSI Title I Summer Program:

Kay Ahiskali

From:
July 27, 2009

To:
July 6, 2009

V. Extended School Year, 2009

A. Appointment Change

1. Approve the following change from hours to days worked for the guidance counselors listed below during the 2008-2009 school year, from June 23 through June 30, 2009:

<u>Name</u>	<u>Per Diem Rate</u>	<u>From</u>	<u>To:</u>
Maryalice Thomas	\$415.73	3 hours	3 days
Oscar Zavala	443.75	3 hours	3 days

Board member Ms. Jeanne Stifelman made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve **Finance, Facilities and Transportation Motions 1 - 8**, with the following exception:

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

FINANCE/FACILITIES & TRANSPORTATION

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 – 06/30/09	\$5,829,981.32
1.1	Check Register – 07/09/09	\$4,148,528.22

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **June 2009** 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 – 06/30/09
2.2	Expense Account Adjustment Analysis 06/30/09

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township **June 2009, Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 06/30/09
3.2	Revenue Report – 06/30/09
3.3	Budget Report – 06/30/09
3.4	Petty Cash Report – 06/30/09
3.5	Food Services Cash Report – 06/30/09
3.6	Treasurer Report – 05/31/09

and

WHEREAS, the Randolph Township Board of Education has received the Report of the Treasurer for the month of **May 2009**,

June 30, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense	\$ 622,457.15	\$ -
(11) Current Expense	-	219,765.04
(12) Capital Outlay	-	-
(20) Special Revenue Fund	(93,975.27)	105,170.12
(30) Capital Projects Fund	633,180.14	71,147.95
(40) Debt Service Fund	-	-
(60) Food Service	(346,981.89)	442,678.80
(63) Community School	328,091.26	77,445.42
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 1,143,639.39	\$ 916,207.33

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 over-expended in violation of N.J.A.C. 6:20-

2A.10(a)(1), and that sufficient funds are available to meet the district's financial obligations for the remainder of the year.

4. **BE IT RESOLVED**, that the following Petty Cash accounts be established for the 2009-2010 school year in the amount of \$3,500 to support the operations of district activities.

BOARD OFFICE	\$200.00
CENTER GROVE	\$100.00
RANDOLPH COMMUNITY SCHOOL	\$1,000.00
CONSUMER SCIENCE (RMS)	\$200.00
CONSUMER SCIENCE (RHS)	\$200.00
FOOD SERVICE	\$500.00
FERNBROOK	\$100.00
HIGH SCHOOL	\$200.00
IRONIA	\$100.00
KINDER KIDS	\$200.00
MIDDLE SCHOOL	\$200.00
SHONGUM	\$100.00
SPECIAL SERVICES	\$200.00
TRANSPORTATION	\$200.00

5. **MOTION TO ACCEPT EXTRAORDINARY STATE AID**

WHEREAS, the Randolph Township Board of Education has applied for Extraordinary Aid from the State of New Jersey, and

WHEREAS, the New Jersey Department of Education has approved the application and awarded the district \$265,650,

NOW, THEREFORE, BE IT RESOLVED, that the district accept said funds

6. **MOTION TO ACCEPT D.O.E. CONSTRUCTION GRANTS**

WHEREAS, the Randolph Township Board of Education has the following construction projects:

Fernbrook fire alarm and flooring replacement	\$ 45,475.00
Ironia lighting and ceiling replacement	\$ 18,078.00
Randolph Middle School window repairs	\$ 51,780.00
Randolph High School barrier free upgrades to toilets	<u>\$ 14,252.00</u>
	\$129,585.00

and,

WHEREAS, the Randolph Board of Education as applied to the New Jersey Department of Education for grant funding of these projects, and

WHEREAS, the Department of Education has approved grant funding for the Randolph Board of Education,

NOW, THEREFORE, BE IT RESOLVED, that the Randolph Township Board of Education accepts the grant funding from the Department of Education as follows:

Fernbrook fire alarm and flooring replacement	\$18,190.00
Ironia lighting and ceiling replacement	\$ 7,231.20
Randolph Middle School window repairs	\$20,712.00
Randolph High School barrier free upgrades to toilets	<u>\$ 5,700.80</u>
	\$51,834.00

7. AWARD OF A CONTRACT – TELEPHONE SYSTEM UPGRADE AND EXPANSION

BE IT RESOLVED, the Randolph Board of Education award a contract for the upgrade and expansion of the existing telephone system to Extel Communications, Inc. in the amount of \$39,895.00 based on their status as authorized provider under State Contract #A42291.

8. ACCEPTANCE OF DONATIONS

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

- **Fernbrook School**, \$1,000 from the **Fernbrook PTA** (on behalf of the Fifth Grade Class of 2009) for the purchase of computers.
- **Fernbrook School**, \$20,878 from the **Fernbrook PTA** for the purchase of Smartboards, laptop computers and carts and FM systems.
- **Randolph High School**, \$1,000 from the **Willow Tree Center** for the purchase of supplies for the Peer Group Connection.
- **Randolph High School**, \$2,000 from the **Randolph PTA Council** for the purchase and installation of LCD projectors and mounting equipment.
- **Randolph High School**, \$4,000 in materials from the **Friends of Randolph Football and RHS Football Booster Club** to upgrade the field house and press box (all labor donated by qualified parents).
- **Randolph High School**, \$6,000 in materials from the **Friends of Randolph Football and RHS Football Booster Club** for the purchase of 60 blue game jerseys and pants.

- **Randolph High School**, from Mr. Michael J. Wentling and Laura L. Adams, a donation of \$1,500 for a dance floor in the new dance studio.
- **Ironia School**, the following items (with a total value of \$10,763.50) from the **Ironia PTA**:

1. Leapfrog Tag School Readers	\$ 395.00
2. Leap Pad System	675.00
3. Storyworks Magazine Subscription	650.00
4. SMART Document Cameras (2)	1,498.00
5. Reader's Theater Kit	852.50
6. Senteo Interactive Response System w/ 24 responders	883.00
7. Frontrow Classroom Amplification System	1,000.00
8. Robotics LEGO System	1,000.00
9. Literature Links	1,000.00
10. 12' by 12' Projection Screen	2,810.00

BE IT RESOLVED, that Dr. Deborah Grefe, Principal of Fernbrook School, Dr. Dennis Copeland, Principal of the Ironia School, and Carol Strowbridge, Principal of Randolph High School acknowledge the donations in a letter to the appropriate parties.

Board member Ms. Maria Martorana made a motion seconded by Ms. Jeanne Stifelman and carried unanimously by roll call vote to approve **Education Motions 1 - 19**, with the following exception:

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

Education Motions – July 14, 2009

1. **MOTION** to approve the following student teacher placement for the 2009-2010 school year:

Name:	Jonathan Gibbs
University:	William Paterson University
School Assigned:	Ironia School
Cooperating Teacher:	Christine Brembs
Dates of Assignment:	September 9 - December 10, 2009

2. **MOTION** to approve the K-5 Writing Curriculum.
3. **MOTION** to approve the following World Language - Spanish Curriculum:
 - ▶ Introduction to Spanish
 - ▶ Spanish IA
 - ▶ Spanish Intermediate IB
 - ▶ Spanish IB

- ▶ Spanish IIA
 - ▶ Spanish IIB
 - ▶ Spanish Intermediate IIB
 - ▶ Spanish Honors
4. **MOTION** to approve the following World Language - Latin textbooks:
- ▶ *Cambridge Latin Unit 1* (Cambridge) (Latin I)
 - ▶ *Cambridge Latin Unit 2* (Cambridge) (Latin II)
5. **MOTION** to approve the following World Language Spanish textbooks:
- ▶ *Expresate – 2008* (Hold McDougal) (Spanish I)
 - ▶ *Aventura – 2009* (EMC) (Spanish II)
6. **MOTION** to approve the following Science textbooks:
- ▶ *Earth Science and the Environment* (Thompson & Turk) (Earth Systems A)
 - ▶ *Prentice-Hall Earth Science* (Tarbuck) (Earth Systems B)
 - ▶ *Earth Science* (Tarbuck & Lutgens) (Earth Systems H)
7. **MOTION** to approve the following Mathematics textbooks:
- ▶ *Mathematics for Business and Personal Finance* (Glencoe/McGraw Hill) (Personal Finance)
 - ▶ *Precalculus with Limits* (McDougal/Littell) (Precalculus A)
 - ▶ *Algebra I* (McDougal/Littell) (Algebra IA)
 - ▶ *Algebra I: Concepts and Skills* (McDougal/Littell) (Algebra IB)
8. **MOTION** to approve an overnight field trip for the RHS Girls' Soccer program to be held at Camp Speers in Dingmans Ferry, Pennsylvania on August 26 – 28, 2009. Participation is open to all eligible student athletes in the RHS Girls' Soccer program at a cost of \$80.00 per student. Chaperones will consist of the girl's soccer coaching staff, Randolph Board of Education employees, and Randolph parents. The trip will be at no cost to the school district.
9. **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.
10. **MOTION** to approve all Randolph teachers to teacher Randolph Academy classes for the 2009-2010 school year.

11. **MOTION** to approve all Randolph teachers, including Special Education, to attend SmartBoard training/ workshops during the 2009-2010 school year.
12. **MOTION** to approve all Randolph teachers to attend Sakai training/ workshops during the 2009-2010 school year.
13. **MOTION** to approve all K-5 teachers to participate in training/workshops for the elementary writing initiative.
14. **MOTION** to approve the following agency to provide functional behavior assessments, behavior treatment plans and training to Randolph staff for the 2009-2010 school year at the rate of \$125.00 per hour:

Progressive Therapy of New Jersey

15. **MOTION** to approve the Provider Service Agreement between the New Jersey Commission for the Blind and Visually Impaired and the Randolph Township School District for the 2009-2010 school year.
16. **MOTION** to approve Dr. Paul Yampolsky to provide psychological evaluations to Randolph Students for the 2009-2010 school year at the rate of \$400.00 per evaluation.
17. **MOTION** to approve Judy Fink to provide learning evaluations to Randolph Students for the 2009-2010 school year at the rate of \$350.00 per evaluation.
18. **MOTION** to approve the following agency to provide job coaching services for Randolph Students at the rate of \$51.00 per hour for June 1, 2009 through September 4, 2009.

Our House, Inc.

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Cross	Linda	HS	NJSCA 11th Annual Field Hockey Coaches Clinic	8/16/09	\$120.10

Thomson	Ashley	RHS	NJSCA 11th Annual Field Hockey Coaches Clinic	8/16/09	\$46.58
Wurst	Roberta	SH	Improving NJ ASK Scores	7/29/09	\$179.00

Board member Ms. Amy Sachs made a motion seconded by Ms. Maria Martorana and carried unanimously by roll call vote to approve **Policy Motion**, with the following exception:

Board member Ms. Christine Carey voted Yes to all, No to policy 7510 and board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

POLICY MOTION – July 14, 2009 Revised

1. MOTION for first reading:

- a) **MOTION** to approve the following policies:
 - i. 2340 – Co-Curricular Activities (M)
 - ii. 3232 – Tutoring
 - iii. 3233 – Political Activities
 - iv. 3340 – Grievance (Teaching Staff)
 - v. 4233 – Political Activities
 - vi. 4340 – Grievance (Support Staff)
 - vii. 5721 – Distribution of Flyers

- b) **MOTION** to amend the following policies:
 - i. 0142.1 – Nepotism (M)
 - ii. 2431 – Athletic Competition (M)
 - iii. 5200.1 – Attendance – High School
 - iv. 7510 – Use of School Facilities

Board member Ms. Tammy MacKay made a motion seconded by Ms. Maria Martorana and carried unanimously by roll call vote to approve **Communications Motion**, with the following exception:

Board members Mr. Ethan Blynn, Al Matos and Ms. Barbara Levinson were absent.

MOTION to approve the 2010-2011 school year calendar that consists of 184 days and allows for up to four (4) snow/emergency days; the first day of school for students is Tuesday, Sept. 7, 2010 and high school graduation will be held on Tuesday, June 21, 2011.

Public Discussion

Randolph resident requested that the school calendar have a one month public comment period before action.

REA Co-President inquired how state testing impacts the 2010-2011 calendar. State has not set testing dates yet for that year.

Ironia parent questioned charging the PTA for building access. She requested the board revisit charges to them for building access.

Adjournment

Board member Ms. Maria Martorana made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to adjourn the meeting at 8:45 p.m.

The board adjourned the meeting at 8:45 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58708	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	51	230.00	Deposit Camp Discovery 7-7	06/05/2009	C Void 06/24/2009
58709	0903912	#34287	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	200.50	EQUIPMENT	06/17/2009	C
	0903912	#34173	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	12,085.00	EQUIPMENT	06/17/2009	C
	0903912	#34286	60-000-400-730-60-5000	8907/HORIZON SOFTWARE INTERNATIONAL, LLC	0	695.00	EQUIPMENT	06/17/2009	C
Total For Check Number 58709						\$12,980.50			
58710	0903459		RANDSCHLS 63-602-100-730-37-0000	9063/MALL CHEVROLET, INC.	0	18,011.45	EQUIPMENT	06/17/2009	C
			2						
	0903458		RANDSCHLS 63-602-100-730-37-0000	9063/MALL CHEVROLET, INC.	0	18,011.45	EQUIPMENT	06/17/2009	C
			1						
Total For Check Number 58710						\$36,022.90			
58711	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	62.00	Camp Summer Stars 7-2	06/25/2009	C
58712	Non A/P Chk		DB63-181, CR63-101	7046/IMAGINE THAT	0	198.65	Camp Summer Stars 7-1	06/25/2009	C
58713	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	496.00	Camp Discovery 7-21	06/25/2009	C
58714	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	130.00	Camp Discovery 7-7	06/25/2009	C
58715	0903842	IN5-00009946	11-000-223-320-03-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	2,646.73	PURCH PROF SVC STAFF TRA	06/29/2009	C
	0903842	IN5-00009946	11-000-223-320-04-2622	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	5,608.00	PURCH PROF SVC STAFF TRA	06/29/2009	C
	0903842	IN5-00009946	20-012-200-300-04-9990	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	4,528.00	SPRINT AHEAD PURCH SVCS	06/29/2009	C
	0903842	IN5-00009946	20-281-200-300-08-3909	8202/NORTHEAST FOUNDATION FOR CHILDREN	50	1,717.27	TITLE IV PUR PROF SER 09	06/29/2009	C
Total For Check Number 58715						\$14,500.00			
58716	0904081		11-000-240-610-02-2502	5140/RANDOLPH BOARD OF EDUCATION	0	73.48	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-240-610-04-2504	5140/RANDOLPH BOARD OF EDUCATION	0	92.92	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-251-600-30-0000	5140/RANDOLPH BOARD OF EDUCATION	0	36.00	Return Petty Cash To District	06/29/2009	C
	0904081		11-000-262-610-18-7408	5140/RANDOLPH BOARD OF EDUCATION	0	3.82	GROUNDS - SUPPLIES	06/29/2009	C
	0904081		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	76.67	GARAGE EXPENSES	06/29/2009	C
	0904081		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	250.20	Return Petty Cash To District	06/29/2009	C

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58716	0904081		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	232.52	ED SUPPL/REPL/HS/GEN	06/29/2009	C
	0904081		11-190-100-610-06-2487	5140/RANDOLPH BOARD OF EDUCATION	0	56.95	SUPPLIES-FAMILY SCIENCE	06/29/2009	C
	0904081		11-401-100-610-01-0000	5140/RANDOLPH BOARD OF EDUCATION	0	82.66	SUPPLIES-CO-CURRICULAR	06/29/2009	C
	0904081		11-401-100-610-03-0000	5140/RANDOLPH BOARD OF EDUCATION	0	25.98	SUPPLIES-COCURRICULAR	06/29/2009	C
	0904081		20-001-100-610-02-2035	5140/RANDOLPH BOARD OF EDUCATION	0	10.02	SUP MAC 09 STAY FIT FB	06/29/2009	C
	0904081		20-005-100-610-02-9005	5140/RANDOLPH BOARD OF EDUCATION	0	11.78	Return Petty Cash To District	06/29/2009	C
	0904081		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	249.47	Return Petty Cash To District	06/29/2009	C
Total For Check Number 58716						\$1,202.47			
58717	0900750	06/01/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	60.00	PURCHASED PROF SERVICES	06/30/2009	C
58718	0900507	2009-06-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	58	412.22	BENEFITS	06/30/2009	C
			325						
58719	0901912	04870050150	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.74	SUPPLY	06/30/2009	C
	0901912	04870080093	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	113.65	SUPPLY	06/30/2009	C
	0901912	04870080120	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	49.81	SUPPLY	06/30/2009	C
	0901912	04870090104	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	163.51	SUPPLY	06/30/2009	C
	0901912	04870110062	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	59.48	SUPPLY	06/30/2009	C
	0901912	04870120090	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	101.78	SUPPLY	06/30/2009	C
	0901912	04870130037	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	168.44	SUPPLY	06/30/2009	C
	0901912	04870130048	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.43	SUPPLY	06/30/2009	C
	0901912	04870130049	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.77	SUPPLY	06/30/2009	C
			B						
	0901912	04870140006	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	226.39	SUPPLY	06/30/2009	C
	0901912	04870140021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.86	SUPPLY	06/30/2009	C
	0901912	04870140053	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	205.78	SUPPLY	06/30/2009	C
			B						
	0901912	04870150035	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	184.96	SUPPLY	06/30/2009	C
	0901912	04870150060	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.30	SUPPLY	06/30/2009	C
			B						
	0901912	04870160029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	179.17	SUPPLY	06/30/2009	C
			A						
Total For Check Number 58719						\$2,044.07			
58720	0903963	46075172	63-602-100-600-37-0000	7958/HEWLETT PACKARD COMPANY	58	120.00	SUPPLY	06/30/2009	C

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58721	0900512	JUNE 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	4,951.09	BENEFITS	06/30/2009	C
	0900512	MAY 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	4,951.09	BENEFITS	06/30/2009	C
Total For Check Number 58721						\$9,902.18			
58722	0900752	151439	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	06/30/2009	C
	0900752	151682	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	06/30/2009	C
	0900752	154956	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	90.00	SUPPLY	06/30/2009	C
	0900752	155188	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	36.00	SUPPLY	06/30/2009	C
	0900752	153450	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	36.00	SUPPLY	06/30/2009	C
Total For Check Number 58722						\$207.00			
58723	0903917	41003782	63-602-100-600-37-0000	4104/MEDCO SUPPLY COMPANY INC.	58	344.74	SUPPLY	06/30/2009	C
58724	0904052	05/18/09	63-602-100-800-37-0000	8343/PATEL; MR. AND MRS. DIPTESH	58	480.00	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58725	0900707	20698	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,953.87	SUPPLY	06/30/2009	C
	0900707	29309	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,323.45	SUPPLY	06/30/2009	C
Total For Check Number 58725						\$3,277.32			
58726	0903962	6272292	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,084.86	SUPPLY	06/30/2009	C
	0903962	6280531	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	8.52	SUPPLY	06/30/2009	C
Total For Check Number 58726						\$1,093.38			
58727	0904072	03/05/09	63-602-100-800-37-0000	9246/SMITH; SUSAN	58	37.00	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58728	0900753	651983	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	13.00	SUPPLY	06/30/2009	C
58729	0901538	R1000055419	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	94.55	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055419	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	2.88	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055744	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	94.55	MISC EXPENSE COMM SCHOOL	06/30/2009	C
	0901538	R1000055744	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	58	2.88	MISC EXPENSE COMM SCHOOL	06/30/2009	C
Total For Check Number 58729						\$194.86			
58730	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.29	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	51.92	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	49.28	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.13	TELEPHONE	06/30/2009	C

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58730		06/09							
58730	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	27.28	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	34.99	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.00	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.29	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	59.59	TELEPHONE	06/30/2009	C
		06/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	48.97	TELEPHONE	06/30/2009	C
		05/09							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	50.59	TELEPHONE	06/30/2009	C
		06/09							
Total For Check Number 58730						\$529.33			
58731	0900706	040470536	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
	0900706	040591277	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
	0900706	JUN 09	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	06/30/2009	C
		GFE047326							
	0901432	040591286	63-602-262-441-37-0000	6405/XEROX CORPORATION	58	558.00	BUILDING RENTAL	06/30/2009	C
	0901432	JUN 09	63-602-262-441-37-0000	6405/XEROX CORPORATION	58	558.00	BUILDING RENTAL	06/30/2009	C
		L75-429556							
Total For Check Number 58731						\$1,338.69			
58732	0902248A		63-602-100-800-37-0000	8648/Easypermit Postage -PBP	0	53.75	MISC EXPENSE COMM SCHOOL	06/30/2009	C
58733	0904086		20-012-200-300-04-9990	9249/Lowe, April	0	179.00	Responsive Classroom 4/2	06/30/2009	C
58734	0900951	5/25-6/26	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	58	59.80	SUPPLIES-FOOD-CG	06/30/2009	C
	0900951	CG - 4/26-5/25	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	58	164.91	SUPPLIES-FOOD-CG	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	58	169.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900951	FB - 4/26-5/25	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	58	171.28	SUPPLIES-FOOD-FB	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	58	160.70	SUPPLIES-FOOD-IR	06/30/2009	C
	0900951	IR - 4/26-5/25	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	58	207.19	SUPPLIES-FOOD-IR	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	58	138.38	SUPPLIES-FOOD-SH	06/30/2009	C
	0900951	SH - 4/26-5/25	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	58	152.62	SUPPLIES-FOOD-SH	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	58	500.49	SUPPLIES-FOOD-MS	06/30/2009	C
	0900951	MS - 4/26-5/25	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	58	500.06	SUPPLIES-FOOD-MS	06/30/2009	C
	0900951	5/25-6/26	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	58	558.85	SUPPLIES-FOOD-HS	06/30/2009	C

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58734	0900951	HS - 4/26-5/25	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	58	659.95	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58734						\$3,443.23			
58735	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	58	15.80	SUPPLIES-FOOD-CG	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	58	7.90	SUPPLIES-FOOD-CG	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	58	31.60	SUPPLIES-FOOD-IR	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	58	31.60	SUPPLIES-FOOD-IR	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-SH	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	58	79.00	SUPPLIES-FOOD-SH	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	58	284.45	SUPPLIES-FOOD-MS	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	58	256.80	SUPPLIES-FOOD-MS	06/30/2009	C
	0900952	INVOICES 4/26-5/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	58	900.60	SUPPLIES-FOOD-HS	06/30/2009	C
	0900952	5/26-6/25	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	58	932.20	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58735						\$2,776.95			
58736	0900956	4956289903	60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	522.40	SUPPLIES-FOOD-MS	06/30/2009	C
	0900956	#4916217701	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	539.28	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4916218802	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	482.40	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4956289902	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	964.80	SUPPLIES-FOOD-HS	06/30/2009	C
	0900956	#4969003401	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	58	1,440.59	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58736						\$3,949.47			
58737	0900957	INVOICES	60-000-310-600-60-0001	6483/CONCESSION SUPPLY	58	87.50	SUPPLIES-FOOD-CG	06/30/2009	C

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POSTED CHECKS										
58737		4/26-5/25		COMPANY						
58737	0900957	INVOICES	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	58	218.75	SUPPLIES-FOOD-FB	06/30/2009	C	
		4/26-5/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0002	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-FB	06/30/2009	C	
		5/26-6/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	58	467.25	SUPPLIES-FOOD-IR	06/30/2009	C	
		4/26-5/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0003	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-IR	06/30/2009	C	
		5/26-6/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	58	175.00	SUPPLIES-FOOD-SH	06/30/2009	C	
		4/26-5/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0004	6483/CONCESSION SUPPLY	58	87.50	SUPPLIES-FOOD-SH	06/30/2009	C	
		5/26-6/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	58	1,431.50	SUPPLIES-FOOD-MS	06/30/2009	C	
		4/26-5/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0005	6483/CONCESSION SUPPLY	58	568.75	SUPPLIES-FOOD-MS	06/30/2009	C	
		5/26-6/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	58	437.50	SUPPLIES-FOOD-HS	06/30/2009	C	
		4/26-5/25		COMPANY						
	0900957	INVOICES	60-000-310-600-60-0006	6483/CONCESSION SUPPLY	58	131.25	SUPPLIES-FOOD-HS	06/30/2009	C	
		5/26-6/25		COMPANY						
		Total For Check Number 58737					\$3,955.00			
58738	0901002	INVOICES	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	58	1,172.52	SUPPLIES-FOOD-CG	06/30/2009	C	
		4/26-5/25								
	0901002	INVOICES	60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	58	761.25	SUPPLIES-FOOD-CG	06/30/2009	C	
		5/26-6/25								
	0901002	INVOICES	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	58	1,262.17	SUPPLIES-FOOD-FB	06/30/2009	C	
		4/26-5/25								
	0901002	INVOICES	60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	58	962.03	SUPPLIES-FOOD-FB	06/30/2009	C	
		5/26-6/25								
	0901002	INVOICES	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	58	1,186.93	SUPPLIES-FOOD-IR	06/30/2009	C	
		4/26-5/25								
	0901002	INVOICES	60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	58	775.08	SUPPLIES-FOOD-IR	06/30/2009	C	
		5/26-6/25								
	0901002	INVOICES	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	58	910.50	SUPPLIES-FOOD-SH	06/30/2009	C	
		4/26-5/25								
	0901002	INVOICES	60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	58	768.27	SUPPLIES-FOOD-SH	06/30/2009	C	
		5/26-6/25								
	0901002	INVOICES	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	58	1,345.66	SUPPLIES-FOOD-MS	06/30/2009	C	
		4/26-5/25								
	0901002	INVOICES	60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	58	664.39	SUPPLIES-FOOD-MS	06/30/2009	C	
		5/26-6/25								
	0901002	INVOICES	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	58	810.71	SUPPLIES-FOOD-HS	06/30/2009	C	
		4/26-5/25								

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58738	0901002	5/26-6/25	60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	58	736.27	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58738						\$11,355.78			
58739	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	58	759.81	SUPPLIES-FOOD-CG	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	58	242.55	SUPPLIES-FOOD-CG	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	58	159.55	SUPPLIES-FOOD-FB	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	58	426.51	SUPPLIES-FOOD-IR	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	58	346.57	SUPPLIES-FOOD-SH	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	58	210.72	SUPPLIES-FOOD-SH	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	58	837.11	SUPPLIES-FOOD-MS	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	58	638.11	SUPPLIES-FOOD-MS	06/30/2009	C
	0900958	INVOICES 4/26-5/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	58	1,110.87	SUPPLIES-FOOD-HS	06/30/2009	C
	0900958	5/26-6/25	60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	58	137.95	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58739						\$4,869.75			
58740	0900959	APR MAY 2009	60-000-310-580-60-0000	7962/David Conklin Trucking	58	718.80	TRANSPORTATION	06/30/2009	C
	0900959	JUNE - #14223	60-000-310-580-60-0000	7962/David Conklin Trucking	58	242.10	TRANSPORTATION	06/30/2009	C
Total For Check Number 58740						\$960.90			
58741	0900507	2009-06-01-0760-000-291-270-60-0000 325	2370/DELTA DENTAL PLAN OF NJ		58	1,953.07	BENEFITS	06/30/2009	C
58742	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	58	170.40	SUPPLIES-FOOD-CG	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	58	217.08	SUPPLIES-FOOD-CG	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	58	252.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	58	223.32	SUPPLIES-FOOD-FB	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	58	378.24	SUPPLIES-FOOD-IR	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	58	129.72	SUPPLIES-FOOD-IR	06/30/2009	C

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58742	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	58	829.74	SUPPLIES-FOOD-SH	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	58	672.79	SUPPLIES-FOOD-MS	06/30/2009	C
	0900960	5/26-6/25	60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	58	502.54	SUPPLIES-FOOD-MS	06/30/2009	C
	0900960	INVOICES 4/26-5/25	60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	58	593.63	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58742						\$3,969.46			
58743	0900998A	#00260170	60-000-310-400-60-0006	8727/ECONOMY PAPER & RESTAURANT SUPPLY	58	1,661.00	EQUIPMENT REPAIR-HS	06/30/2009	C
58744	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0001	6486/FISHER-THOMPSON BEVERAGES,INC.	58	150.00	SUPPLIES-FOOD-CG	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0002	6486/FISHER-THOMPSON BEVERAGES,INC.	58	75.00	SUPPLIES-FOOD-FB	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0003	6486/FISHER-THOMPSON BEVERAGES,INC.	58	75.00	SUPPLIES-FOOD-IR	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	58	70.82	SUPPLIES-FOOD-SH	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0004	6486/FISHER-THOMPSON BEVERAGES,INC.	58	126.29	SUPPLIES-FOOD-SH	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	58	436.70	SUPPLIES-FOOD-MS	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0005	6486/FISHER-THOMPSON BEVERAGES,INC.	58	840.15	SUPPLIES-FOOD-MS	06/30/2009	C
	0900961	4/26-5/25 INVOICES	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	58	1,746.28	SUPPLIES-FOOD-HS	06/30/2009	C
	0900961	5/26-6/25	60-000-310-600-60-0006	6486/FISHER-THOMPSON BEVERAGES,INC.	58	750.75	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58744						\$4,270.99			
58745	0900512	JUNE 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	21,968.61	BENEFITS	06/30/2009	C
	0900512	MAY 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	58	21,968.61	BENEFITS	06/30/2009	C
Total For Check Number 58745						\$43,937.22			
58746	0900963	FINAL BALANCE	60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	58	7.95	SUPPLIES-FOOD-HS	06/30/2009	C
58747	0900964	INVOICES 4/26-5/25	60-000-310-600-60-0001	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-CG	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0002	6489/J & J SNACK FOODS	58	57.75	SUPPLIES-FOOD-FB	06/30/2009	C

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58747	0900964	INVOICES	60-000-310-600-60-0003	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0003	6489/J & J SNACK FOODS	58	77.00	SUPPLIES-FOOD-IR	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0004	6489/J & J SNACK FOODS	58	38.50	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0004	6489/J & J SNACK FOODS	58	96.25	SUPPLIES-FOOD-SH	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0005	6489/J & J SNACK FOODS	58	262.50	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0005	6489/J & J SNACK FOODS	58	157.50	SUPPLIES-FOOD-MS	06/30/2009	C
	0900964	INVOICES	60-000-310-600-60-0006	6489/J & J SNACK FOODS	58	87.50	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25							
	0900964	5/26-6/25	60-000-310-600-60-0006	6489/J & J SNACK FOODS	58	35.00	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58747						\$889.00			
58748	0904026	#268690	60-000-310-400-60-0006	9215/JA-HILL CORPORATION	58	222.16	EQUIPMENT REPAIR-HS	06/30/2009	C
58749	0900967	INVOICES	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	58	355.75	SUPPLIES-PAPER-CG	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	58	288.17	SUPPLIES-PAPER-CG	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	58	131.95	SUPPLIES-PAPER-FB	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	58	304.65	SUPPLIES-PAPER-FB	06/30/2009	C
	0900967	5/26/09-6/25/09	60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	58	64.03	SUPPLIES-PAPER-SH	06/30/2009	C
		9							
	0900967	INVOICES	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	58	203.96	SUPPLIES-PAPER-MS	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	58	680.03	SUPPLIES-PAPER-MS	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	58	512.54	SUPPLIES-PAPER-HS	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	58	190.58	SUPPLIES-PAPER-HS	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-CG	06/30/2009	C
		4/26-5/25							
	0900967	5/26-6/25	60-000-310-600-60-2001	8004/JERSEY PAPER COMPANY	58	33.52	SUPPLIES-CLEANING-CG	06/30/2009	C
	0900967	INVOICES	60-000-310-600-60-2005	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-MS	06/30/2009	C
		4/26-5/25							
	0900967	INVOICES	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	58	10.74	SUPPLIES-CLEANING-HS	06/30/2009	C
		4/26-5/25							
	0900967	5/26/09-6/25/09	60-000-310-600-60-2006	8004/JERSEY PAPER COMPANY	58	97.83	SUPPLIES-CLEANING-HS	06/30/2009	C
		9							
Total For Check Number 58749						\$2,895.23			

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58750	0900969	#796806	60-000-310-400-60-0006	6492/MOPAC	58	30.00	EQUIPMENT REPAIR-HS	06/30/2009	C
	0900969	INV. #795423	60-000-310-400-60-0006	6492/MOPAC	58	30.00	EQUIPMENT REPAIR-HS	06/30/2009	C
Total For Check Number 58750						\$60.00			
58751	0900970	INVOICES	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	58	198.07	SUPPLIES-FOOD-CG	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO.,	58	226.59	SUPPLIES-FOOD-CG	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	58	401.06	SUPPLIES-FOOD-FB	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO.,	58	261.42	SUPPLIES-FOOD-FB	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO.,	58	201.92	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO.,	58	201.92	SUPPLIES-FOOD-IR	06/30/2009	C
				INC					
	0900970	INVOICES	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO.,	58	161.85	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25		INC					
	0900970	5/26-6/25	60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO.,	58	97.11	SUPPLIES-FOOD-SH	06/30/2009	C
				INC					
Total For Check Number 58751						\$1,749.94			
58752	0900972	38323	60-000-310-400-60-0001	4677/NORTH JERSEY	58	230.00	EQUIPMENT REPAIR-CG	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038139	60-000-310-400-60-0003	4677/NORTH JERSEY	58	994.00	EQUIPMENT REPAIR-IR	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038182	60-000-310-400-60-0004	4677/NORTH JERSEY	58	306.00	EQUIPMENT REPAIR-SH	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038101	60-000-310-400-60-0005	4677/NORTH JERSEY	58	204.00	EQUIPMENT REPAIR-MS	06/30/2009	C
				REFRIGERATION,INC					
	0900972	#038112	60-000-310-400-60-0006	4677/NORTH JERSEY	58	153.00	EQUIPMENT REPAIR-HS	06/30/2009	C
				REFRIGERATION,INC					
Total For Check Number 58752						\$1,887.00			
58753	0902074	INV 4/26-5/25	60-000-310-600-60-0006	8971/PIZZA PALACE	58	4,972.50	SUPPLIES-FOOD-HS	06/30/2009	C
	0902074	5/25-6/16 456	60-000-310-600-60-0006	8971/PIZZA PALACE	58	3,876.00	SUPPLIES-FOOD-HS	06/30/2009	C
		PIES							
Total For Check Number 58753						\$8,848.50			
58754	0900973	INVOICES	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	58	2,011.03	SUPPLIES-FOOD-CG	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	58	736.02	SUPPLIES-FOOD-CG	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	58	1,532.27	SUPPLIES-FOOD-FB	06/30/2009	C

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58754		4/26-5/25							
58754	0900973	5/26-6/25	60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	58	1,040.62	SUPPLIES-FOOD-FB	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	58	1,676.91	SUPPLIES-FOOD-IR	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	58	1,005.96	SUPPLIES-FOOD-IR	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	58	1,122.95	SUPPLIES-FOOD-SH	06/30/2009	C
		4/26-5/25							
	0900973	5/26/09-6/25-06	60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	58	858.86	SUPPLIES-FOOD-SH	06/30/2009	C
		6							
	0900973	INVOICES	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	58	4,289.21	SUPPLIES-FOOD-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	58	3,392.98	SUPPLIES-FOOD-MS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	58	6,757.42	SUPPLIES-FOOD-HS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	58	3,464.15	SUPPLIES-FOOD-HS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-1001	4980/POCONO PRODUCE COMPANY	58	95.30	SUPPLIES-PAPER-CG	06/30/2009	C
		4/26-5/25							
	0900973	INVOICES	60-000-310-600-60-1002	4980/POCONO PRODUCE COMPANY	58	34.30	SUPPLIES-PAPER-FB	06/30/2009	C
		4/26-5/25							
	0900973	INVOICES	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	58	175.90	SUPPLIES-PAPER-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-1005	4980/POCONO PRODUCE COMPANY	58	19.00	SUPPLIES-PAPER-MS	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-1006	4980/POCONO PRODUCE COMPANY	58	70.50	SUPPLIES-PAPER-HS	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-2001	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-CG	06/30/2009	C
	0900973	5/26-6/25	60-000-310-600-60-2002	4980/POCONO PRODUCE COMPANY	58	120.20	SUPPLIES-CLEANING-FB	06/30/2009	C
	0900973	5/26/09-6/25-06	60-000-310-600-60-2004	4980/POCONO PRODUCE COMPANY	58	120.20	SUPPLIES-CLEANING-SH	06/30/2009	C
		6							
	0900973	INVOICES	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-MS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-MS	06/30/2009	C
	0900973	INVOICES	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	58	42.20	SUPPLIES-CLEANING-HS	06/30/2009	C
		4/26-5/25							
	0900973	5/26-6/25	60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	58	7.60	SUPPLIES-CLEANING-HS	06/30/2009	C
Total For Check Number 58754						\$28,700.18			
58755	0900977	#100120	60-000-310-400-60-0002	6499/SERVICE PLUS	58	129.00	EQUIPMENT REPAIR-FB	06/30/2009	C
	0900977	100299	60-000-310-400-60-0006	6499/SERVICE PLUS	58	129.00	EQUIPMENT REPAIR-HS	06/30/2009	C
Total For Check Number 58755						\$258.00			
58756	0900979	#108177	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-CG	06/30/2009	C

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58756	0900979	#108514	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-CG	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-CG	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-FB	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-IR	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-SH	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.21	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.58	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.32	SUPPLIES-FOOD-MS	06/30/2009	C
	0900979	#108177	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	37.20	SUPPLIES-FOOD-HS	06/30/2009	C
	0900979	#108514	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	48.55	SUPPLIES-FOOD-HS	06/30/2009	C
	0900979	5/26-6/25	60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	58	70.30	SUPPLIES-FOOD-HS	06/30/2009	C
Total For Check Number 58756						\$936.60			
58757	0900980	TICKET #9230280	60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	58	135.57	SUPPLIES-PROPANE-CG	06/30/2009	C
	0900980	TICKET #9230279	60-000-310-600-60-3005	5822/SYNERGY GAS OF PARSIPPANY	58	138.52	SUPPLIES-PROPANE-MS	06/30/2009	C

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Total For Check Number 58757						\$274.09			
58758	0900982	5/26-6/25	60-000-310-600-60-0006	6503/WARDS ICE CREAM CO., INC.	58	425.65	SUPPLIES-FOOD-HS	06/30/2009	C
58759	0901000	MAY 2009	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-CG	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-CG	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-FB	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-FB	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-IR	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-IR	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-SH	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-SH	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	58	20.00	PURC SVC-PEST CONTROL-MS	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	58	20.00	PURC SVC-PEST CONTROL-MS	06/30/2009	C
		INVOICES							
	0901000	MAY 2009	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-HS	06/30/2009	C
	0901000	JUNE	60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	58	20.50	PURC SVC-PEST CONTROL-HS	06/30/2009	C
		INVOICES							
Total For Check Number 58759						\$245.00			
58760	0900984	040591279	60-000-310-300-60-0000	6405/XEROX CORPORATION	58	61.76	purch tech services	06/30/2009	C
	0900984	JUN 09	60-000-310-300-60-0000	6405/XEROX CORPORATION	58	61.76	purch tech services	06/30/2009	C
		UHG025340							
Total For Check Number 58760						\$123.52			
58761	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS	0	286.40	Camp summer Kids 7/7	06/30/2009	C
58762	Non A/P Chk		DB63-181, CR63-101	7920/AVIATION HALL OF FAME & MUSEUM	0	110.00	Camp Summer Stars 7-7	06/30/2009	C
58763	Non A/P Chk		DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	175.00	Camp Summer Kids 7/24	06/30/2009	C
58764	Non A/P Chk		DB63-181, CR63-101	6444/PAX AMICUS CASTLE THEATRE	0	405.00	CAMP SUMMER KIDS 7/14	06/30/2009	C
58765	Non A/P Chk		DB63-181, CR63-101	5966/TOMAHAWK LAKE INC.	0	627.00	Camp Discovery 7/7	06/30/2009	C
* 91740356	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,865.93	Dist State Share 6/15	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,840.92	Dist State Share 6/30	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 6/15	06/23/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 6/30	06/23/2009	H

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91740356				AGENCY AC					
91740356	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	121,830.52	Dist FICA June 2009	06/23/2009	H
				AGENCY AC					
	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	2,470.17	Dist SUI June 2009	06/23/2009	H
				AGENCY AC					
	0901951		20-231-200-200-08-3221	5138/RANDOLPH BOARD OF ED	0	675.65	TITLE IA RMS BENE SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-241-200-200-08-4103	5138/RANDOLPH BOARD OF ED	0	186.81	TITLE III BENEFITS SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	11.02	TITLE III IM BENE SY09	06/23/2009	H
				AGENCY AC					
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED	0	269.03	TITLE IIA BENEFITS 09	06/23/2009	H
				AGENCY AC					
	0901951		20-273-200-200-08-4601	5138/RANDOLPH BOARD OF ED	0	494.86	TITLE IIA BENES CO 08	06/23/2009	H
				AGENCY AC					
	0901951		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	0	802.87	NP NURSE SAL HEBREW ACA	06/23/2009	H
				AGENCY AC					
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED	0	3,994.80	FICA- FOOD SERV June 09	06/23/2009	H
				AGENCY AC					
	0901951		60-000-291-250-60-0000	5138/RANDOLPH BOARD OF ED	0	219.32	SUI - FOOD SERV June 2009	06/23/2009	H
				AGENCY AC					
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	5,893.12	FICA RCS June 2009	06/23/2009	H
				AGENCY AC					
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	385.17	SUI RCS June 2-009	06/23/2009	H
				AGENCY AC					
				Total For Check Number 91740356		\$399,382.75			
*	91740361	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	1,232.95	Teamsters June 2009	06/23/2009	H
				AGENCY AC					
*	91740364	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	3,676.96	Equi-Vest June 09	06/23/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	3,012.06	Lincoln Investment June 09	06/23/2009	H
				AGENCY AC					
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	4,893.06	Valic June 2009	06/23/2009	H
				AGENCY AC					
				Total For Check Number 91740364		\$11,582.08			
*	91760157	0901951A	11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	3,238.16	SUI June 09 Payroll Corre	06/25/2009	H
				AGENCY AC					
*	906152009	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	06/15/2009	H
				AGENCY AC					

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906152009	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,872.25	SALARIES SCH NURSES	06/15/2009	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,267.50	SUBSTITUTE NURSES K-12	06/15/2009	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2009	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	06/15/2009	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,487.50	SALARIES-THERAPIST-EXTRA	06/15/2009	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,182.25	SALARIES-EXTRAORDINARY S	06/15/2009	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	06/15/2009	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	06/15/2009	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	58,406.17	SAL CHILD STUDY TEAM	06/15/2009	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	06/15/2009	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,118.11	SALARY SUPERVISORS	06/15/2009	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	06/15/2009	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	06/15/2009	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,973.32	SAL SUPVR STAFF TRAINING	06/15/2009	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,456.66	SALARY SUPT OFFICE PROF	06/15/2009	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,535.64	SALARY CLERICAL SUPT OFF	06/15/2009	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	06/15/2009	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,575.46	SALARY PRINCIPALS	06/15/2009	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,810.39	SAL CLERICAL SCHOOL OFFI	06/15/2009	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	2,128.28	SALARY SUB SECTYS	06/15/2009	H

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906152009				AGENCY AC					
906152009	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	06/15/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	06/15/2009	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	10,534.48	OTHER SALARIES-TECH	06/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	06/15/2009	H
				AGENCY AC					
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	2,483.53	MAINT/GROUNDS - OT	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,709.19	CUSTODIAL SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,791.13	CUSTODIAL OT & SUBS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	65,454.03	SALARY BUS DRIVERS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,856.62	SALARIES MECHANICS	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	31,779.41	EXTRA CURRIC DISTRICT	06/15/2009	H
				AGENCY AC					
	0901238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	150.00	GARAGE EXPENSES	06/15/2009	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,716.34	MEDICAL INSURANCE	06/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	36,653.35	SAL KINDERGARTEN	06/15/2009	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	857.04	SUBSTITUTES KINDERGARTEN	06/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	428,281.07	SALARY GRADES 1-5	06/15/2009	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,155.00	SUBSTITUTE GRADES 1-5	06/15/2009	H
				AGENCY AC					

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906152009	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,557.79	SALARY-CAF DUTY ELEMENTA	06/15/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	188.67	SALARY-BUS DUTY ELEMENTA	06/15/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406.05	SALARY-CLASS COVERAGE EL	06/15/2009	H
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,182.08	SALARY-RECESS DUTY ELEM	06/15/2009	H
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	299,624.76	SALARY GRADES 6-8	06/15/2009	H
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,757.50	SUBSTITUTES GRADES 6-8	06/15/2009	H
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,827.35	SALARY- CAF DUTY RMS	06/15/2009	H
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,623.42	SALARY-CLASS COVERAGE RM	06/15/2009	H
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	406,135.86	SALARY GRADES 9-12	06/15/2009	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,527.50	SUBSTITUTES GRADES 9-12	06/15/2009	H
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,370.00	SALARY-CAF DUTY HS	06/15/2009	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,959.30	SALARY-CLASS COVERAGE HS	06/15/2009	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,912.00	HOME INSTRUCTION	06/15/2009	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	06/15/2009	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,601.78	SALARIES/CAFETERIA AIDES	06/15/2009	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,690.35	SALARY-L/L DISABLE	06/15/2009	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	06/15/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	06/15/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	117,792.58	SALARY - RESOURCE CENTER	06/15/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	15,793.06	SALARY RESOUCE CENTER AI	06/15/2009	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152009				AGENCY AC					
906152009	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,524.50	SALARY-PRE SCH DIS. TEAC	06/15/2009	H
				AGENCY AC					
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	8,829.50	SALARY-PRE SCH DIS. AIDE	06/15/2009	H
				AGENCY AC					
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	21,341.25	SALARY BASIC SKILLS	06/15/2009	H
				AGENCY AC					
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	11,013.30	SALARY ESL	06/15/2009	H
				AGENCY AC					
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	1,648.00	CO-CURRICULAR DISTRICT	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,049.79	ATHLETIC CLERICAL SALARY	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,973.20	SALARY ATHLETICS	06/15/2009	H
				AGENCY AC					
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	80	2,828.00	ATHLETIC EVENT WORKERS	06/15/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,188.50	IDEA 09 SUPPORT SALARY	06/15/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	1,130.00	TITLE IIA SALARIES 09	06/15/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	06/15/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	06/15/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	27,462.09	SALARIES	06/15/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	37,100.70	SALARIES COMMUNITY SCHOO	06/15/2009	H
				AGENCY AC					
Total For Check Number 906152009						\$2,329,337.14			
* 906302009	0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED	80	5,602.65	SAL ATTENDANCE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	34,315.00	SALARIES SCH NURSES	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	756.00	SUBSTITUTE NURSES K-12	06/30/2009	H
				AGENCY AC					
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	06/30/2009	H

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906302009				AGENCY AC					
906302009	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	43,377.10	SALARIES-THERAPISTS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	23,086.25	SALARIES-EXTRAORDINARY S	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	59,576.15	SALARIES/GUIDANCE COUNSE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	80	699.68	SALARIES-GUIDANCE-EXTRA	06/30/2009	H
				AGENCY AC					
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,259.19	SALARY CLERICAL GUIDANCE	06/30/2009	H
				AGENCY AC					
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	55,600.90	SAL CHILD STUDY TEAM	06/30/2009	H
				AGENCY AC					
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	06/30/2009	H
				AGENCY AC					
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	39,118.11	SALARY SUPERVISORS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	06/30/2009	H
				AGENCY AC					
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	32,234.35	SALARY - LIBRARIANS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,973.32	SAL SUPVR STAFF TRAINING	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	27,394.16	SALARY SUPT OFFICE PROF	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	15,535.64	SALARY CLERICAL SUPT OFF	06/30/2009	H
				AGENCY AC					
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,575.46	SALARY PRINCIPALS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,810.39	SAL CLERICAL SCHOOL OFFI	06/30/2009	H
				AGENCY AC					
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,525.75	SALARY SUB SECTYS	06/30/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	06/30/2009	H
				AGENCY AC					
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,608.56	SALARIES CLERICAL	06/30/2009	H
				AGENCY AC					

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906302009	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	142.56	AVA REPAIRS & COMPUTERS	06/30/2009	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,534.48	OTHER SALARIES-TECH	06/30/2009	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	06/30/2009	H
	0901238		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,326.00	SALARIES-MAINT-EXTRA	06/30/2009	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	06/30/2009	H
	0901238		11-000-262-110-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	562.50	SALARY-CAF/RECESS AIDES	06/30/2009	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,276.19	CUSTODIAL SALARIES	06/30/2009	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUND SALARIES	06/30/2009	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,954.90	CUSTODIAL OT & SUBS	06/30/2009	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	06/30/2009	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,455.70	SALARY BUS DRIVERS	06/30/2009	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,856.62	SALARIES MECHANICS	06/30/2009	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,716.34	MEDICAL INSURANCE	06/30/2009	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	06/30/2009	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	888.80	SUBSTITUTES KINDERGARTEN	06/30/2009	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,257.10	SALARY GRADES 1-5	06/30/2009	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,127.50	SUBSTITUTE GRADES 1-5	06/30/2009	H
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,547.30	SALARY-CAF DUTY ELEMENTA	06/30/2009	H
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,241.25	SALARY-BUS DUTY ELEMENTA	06/30/2009	H
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,227.19	SALARY-CLASS COVERAGE EL	06/30/2009	H

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906302009				AGENCY AC					
906302009	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,059.57	SALARY-RECESS DUTY ELEM	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	300,817.87	SALARY GRADES 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	8,910.00	SUBSTITUTES GRADES 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	74,680.00	PAY-6TH PERIOD-GR 6-8	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	4,219.42	SALARY- CAF DUTY RMS	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,651.41	SALARY-CLASS COVERAGE RM	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2165	5138/RANDOLPH BOARD OF ED	80	31,488.56	SALARY RMS TEAM/UNIT LEA	06/30/2009	H
				AGENCY AC					
	0901238		11-130-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,458.00	SALARY RMS CHEM HYGIENE	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	408,809.92	SALARY GRADES 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,305.00	SUBSTITUTES GRADES 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	104,000.00	PAY-6TH PERIOD-GR 9-12	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	5,580.00	SALARY-CAF DUTY HS	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,575.08	SALARY-CLASS COVERAGE HS	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2166	5138/RANDOLPH BOARD OF ED	80	2,700.00	SALARY HS CHEM HYGIENE C	06/30/2009	H
				AGENCY AC					
	0901238		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	80	3,675.10	SALARY HS LEAD TEACHERS	06/30/2009	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	3,000.00	HOME INSTRUCTION	06/30/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	06/30/2009	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	7,245.78	SALARIES/CAFETERIA AIDES	06/30/2009	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,690.35	SALARY-L/L DISABLE	06/30/2009	H
				AGENCY AC					

* Break in Chk. # Sequence

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906302009	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	06/30/2009	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	06/30/2009	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	118,164.45	SALARY - RESOURCE CENTER	06/30/2009	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,579.52	SALARY RESOUCE CENTER AI	06/30/2009	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,524.50	SALARY-PRE SCH DIS. TEAC	06/30/2009	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	06/30/2009	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,341.25	SALARY BASIC SKILLS	06/30/2009	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	06/30/2009	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,189.50	CO-CURRICULAR DISTRICT	06/30/2009	H
	0901238		11-401-100-110-15-2009	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,925.00	MAC 2009 MATCH SALARY	06/30/2009	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	06/30/2009	H
	0901238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,434.00	SALARY INTRAMURALS	06/30/2009	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	06/30/2009	H
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,723.00	ATHLETIC STIPENDS	06/30/2009	H
	0901238		20-001-100-101-15-2011	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	MAC 2009 PLAID RMS	06/30/2009	H
	0901238		20-001-100-101-15-2012	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2009 HOMEWK CLUB CG	06/30/2009	H
	0901238		20-001-100-101-15-2013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,840.00	MAC 2009 HOMEWORK RMS	06/30/2009	H
	0901238		20-001-100-101-15-2014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,680.00	MAC 2009 HOMEWORK FERNBR	06/30/2009	H
	0901238		20-001-100-101-15-2032	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,222.00	SUP MAC 09 RMS FOCUS GRO	06/30/2009	H
	0901238		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED	80	8,832.00	TITLE IA RMS SAL SY 09	06/30/2009	H

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POSTED CHECKS									
906302009				AGENCY AC					
906302009	0901238		20-241-100-100-08-4100	5138/RANDOLPH BOARD OF ED	80	2,442.00	TITLE III SALARIES SY09	06/30/2009	H
				AGENCY AC					
	0901238		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	144.00	TITLE III IM SALARY SY09	06/30/2009	H
				AGENCY AC					
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED	80	2,188.50	IDEA 09 SUPPORT SALARY	06/30/2009	H
				AGENCY AC					
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	06/30/2009	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	06/30/2009	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	728.54	BENEFITS	06/30/2009	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	24,757.56	SALARIES	06/30/2009	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	45,718.53	SALARIES COMMUNITY SCHOO	06/30/2009	H
				AGENCY AC					
Total For Check Number 906302009						\$2,863,100.14			
Total Posted Checks						\$5,830,211.32			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$262,149.41	\$262,149.41
	10	11	\$9,185.93		\$5,167,463.10		\$5,176,649.03
	Fund 10	TOTAL	\$9,185.93		\$5,167,463.10	\$262,149.41	\$5,438,798.44
	20	20	\$6,446.07		\$31,272.34		\$37,718.41
	60	60	\$147,606.14		\$57,890.85		\$205,496.99
	63	63	\$56,379.91	\$2,490.05	\$89,097.52		\$147,967.48
	GRAND	TOTAL	\$219,618.05	\$2,490.05	\$5,345,723.81	\$262,149.41	\$5,829,981.32

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$230.00**

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Posted Checks : Selected Cycle : July

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
58766	1000587		63-602-100-580-37-0000	8944/BUILD-A-BEAR WORKSHOP, INC.	0	250.00	Stare 7/14	07/08/2009	C
58767	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	80.00	dicoverly 7/9	07/08/2009	C
58768	1000578		63-602-100-580-37-0000	7281/LIBERTY SCIENCE CENTER INC.	0	776.50	discovery 7/17	07/08/2009	C
58769	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	78.00	Discovery 7/10	07/08/2009	C
58770	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	0	69.00	Summer Stars 7/9	07/08/2009	C
58771	1001375	AUG 09	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	0	530,822.82	MEDICAL INSURANCE	07/09/2009	C
		CUST #							
	1001375	AUG 09	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	21,968.61	BENEFITS	07/09/2009	C
		CUST #							
		85041							
	1001375	AUG 09	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	0	4,951.09	BENEFITS	07/09/2009	C
		CUST #							
		85041							
Total For Check Number 58771						\$557,742.52			
58772	1001343	MAY 2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	51	581,450.54	MEDICAL INSURANCE	07/09/2009	C
		494629897							
58773	Non A/P	Chk	DB60-103, CR60-101	6506/PETTY CASH - FOOD SERVICES	79	500.00	Start Up Petty Cash SY10	07/09/2009	C
58774	Non A/P	Chk	DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Start Up Petty Cash SY10	07/09/2009	C
58775	Non A/P	Chk	DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58776	Non A/P	Chk	DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58777	Non A/P	Chk	DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58778	Non A/P	Chk	DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58779	Non A/P	Chk	DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58780	Non A/P	Chk	DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Start Up Petty Cash SY10	07/09/2009	C
58781	Non A/P	Chk	DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58782	Non A/P	Chk	DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58783	Non A/P	Chk	DB63-103, CR63-101	4922/PETTY CASH RCS- Kinderkids	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58784	Non A/P	Chk	DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Start Up Petty Cash SY10	07/09/2009	C

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POSTED CHECKS									
58785	Non A/P	Chk	DB10-103, CR10-101	4929/PETTY CASH-Consumer Sci HS	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58786	Non A/P	Chk	DB10-103, CR10-101	4928/PETTY CASH-Consumer Sci RMS	79	200.00	Start Up Petty Cash SY10	07/09/2009	C
58787	0903351	2ND SEM	P1-000-270-517-28-5201	8746/Abreu; Mr & Mrs	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58788	0903386	2ND SEM	P1-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903387	2ND SEM	P1-000-270-517-28-5201	7017/ALPAUGH; JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
Total For Check Number 58788						\$884.00			
58789	0903560	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903561	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903562	2ND SEM	P1-000-270-517-28-5201	7018/ALTHOFF; JOHN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58789						\$1,326.00			
58790	0903414	2ND SEM	P1-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903415	2ND SEM	P1-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58790						\$884.00			
58791	0903541	2ND SEM	P1-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903542	2ND SEM	P1-000-270-517-28-5201	7859/ANJUM, SHAHANA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58791						\$884.00			
58792	0903494	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903853	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903854	2ND SEM	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
	0903855	2ND	P1-000-270-517-28-5201	7021/ANTON; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		SEMAIDE-IN-LIEU							
Total For Check Number 58792						\$1,768.00			
58793	0903531	2ND SEM	P1-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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POSTED CHECKS									
58793	0903620	2ND SEM	P1-000-270-517-28-5201	8503/APARICIO; MONICA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58793						\$884.00			
58794	0903408	2ND SEM	P1-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903409	2ND SEM	P1-000-270-517-28-5201	8360/APPLEBY; PAUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58794						\$884.00			
58795	0903490	2ND SEM	P1-000-270-517-28-5201	7024/BAKST; JOAN C.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58796	0903508	2ND SEM	P1-000-270-517-28-5201	8770/BALI, JYOTI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58797	0903996	2ND SEM	P1-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903996	1ST SEM	P1-000-270-517-28-5201	7026/BAORTO; DAVID	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
Total For Check Number 58797						\$884.00			
58798	0903400	2ND SEM	P1-000-270-517-28-5201	9093/BEHAR; ALISSA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58799	0904079	2ND SEM	P1-000-270-517-28-5201	9248/Bekhor, Abraham Alberto	60	221.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58800	0903513	2ND SEM	P1-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903514	2ND SEM	P1-000-270-517-28-5201	7028/BENTON; FREDERICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58800						\$884.00			
58801	0903417	2ND SEM	P1-000-270-517-28-5201	9097/BERNER; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58802	0903358	2ND SEM	P1-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903359	2ND SEM	P1-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58802						\$884.00			
58803	0903436	2ND SEM	P1-000-270-517-28-5201	7861/BONDER; CHERYL CORINE-	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58804	0903563	2ND SEM	P1-000-270-517-28-5201	9110/BOYER; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58805	0903491	2ND SEM	P1-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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POSTED CHECKS									
58805		AIDE-IN-LIEU							
58805	0903564	2ND SEM AIDE-INLIEU	P1-000-270-517-28-5201	7033/BRENNAN; EILEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
Total For Check Number 58805						\$884.00			
58806	0903550	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903551	2ND SEM AIDE-INLIEU	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903552	2ND SEM AIDEIN-LIEU	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903553	2ND SEMAIDE-IN-LIEU	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903554	2NDSEM AIDE-IN-LIEU	P1-000-270-517-28-5201	7035/BRENNAN; STEPHEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
Total For Check Number 58806						\$2,210.00			
58807	0903555	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903556	2ND SEM AIDE-INLIEU	P1-000-270-517-28-5201	7036/BRISCOE; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
Total For Check Number 58807						\$884.00			
58808	0903419	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	9099/BROWN; CHERYL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58809	0903418	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	9098/BROWN; MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58810	0903437	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	7862/CAMMARATA; SUE K.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58811	0903530	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	9107/CANTARA; MICHELLE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58812	0903565	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	8783/CHASE, MARYLU	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58813	0903566	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	9111/CIOCI; JAMES	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
58814	0903366	2ND SEM AIDE-IN-LIEU	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903367	2ND SEM AIDE-INLIEU	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
	0903368	2ND SEM AIDEIN-LIEU	P1-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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Total For Check Number 58814						\$1,326.00			
58815	0903420	2ND SEM	P1-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903567	2ND SEM	P1-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58815						\$884.00			
58816	0903515	2ND SEM	P1-000-270-517-28-5201	8772/COHEN, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58817	0903509	2ND SEM	P1-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903510	2ND SEM	P1-000-270-517-28-5201	8771/COMPOSTO, THERESA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58817						\$884.00			
58818	0903352	2ND SEM	P1-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58819	0903626	2ND SEM	P1-000-270-517-28-5201	9130/CORCORAN; DENNIS & LAURA	60	279.93	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58820	0903353	2ND SEM	P1-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903569	2ND SEM	P1-000-270-517-28-5201	7866/DE DEO; PATRICK	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58820						\$884.00			
58821	0903570	2ND SEM	P1-000-270-517-28-5201	9112/DE FEO; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58822	0903438	2ND SEM	P1-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58823	0903478	2ND SEM	P1-000-270-517-28-5201	7052/DIAMOND; MINDY A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58824	0903396	2ND SEM	P1-000-270-517-28-5201	9090/DISCHER; RAYMOND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58825	0903548	2ND SEM	P1-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903549	2ND SEM	P1-000-270-517-28-5201	7053/DISCHLER; JOSEPHINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58825						\$884.00			
58826	0903587	2ND SEM	P1-000-270-517-28-5201	8788/DRESKIN, JUDITH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58827	0903439	2ND SEM	P1-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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POSTED CHECKS									
58827		AIDE-IN-LIEU							
58827	0903440	2ND SEM	P1-000-270-517-28-5201	7054/DRUCKER; ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58827						\$884.00			
58828	0903631	2ND SEM	P1-000-270-517-28-5201	9094/EISENBERG; GRACE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58829	0903558	2ND SEM	P1-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903559	2ND SEM	P1-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58829						\$884.00			
58830	0903516	2ND SEM	P1-000-270-517-28-5201	7870/FOSTER; CARMALEE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58831	0903402	2ND SEM	P1-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903403	2ND SEM	P1-000-270-517-28-5201	9096/GELLERSTEIN; JENNIFER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58831						\$884.00			
58832	0903701	2ND SEM	P1-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903702	2ND SEM	P1-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58832						\$884.00			
58833	0903422	2ND SEM	P1-000-270-517-28-5201	7068/GIORDANO; ROBIN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58834	0903441	2ND SEM	P1-000-270-517-28-5201	7873/GOLDSTEIN; BETH W.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58835	0903527	2ND SEM	P1-000-270-517-28-5201	8776/GOOEN, KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58836	0903617	2ND SEM	P1-000-270-517-28-5201	7872/GORGA; JIM	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58837	0903529	2ND SEM	P1-000-270-517-28-5201	8778/GREENSPAN, ELLEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58838	0903492	2ND SEM	P1-000-270-517-28-5201	8768/GROVER, GEORGE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58839	0903385	2ND SEM	P1-000-270-517-28-5201	7072/GRUSS; LEAH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58840	0903496	2ND SEM	P1-000-270-517-28-5201	7110/ALTA GRACIA GURIDY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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POSTED CHECKS									
58841	0903397	2ND SEM	P1-000-270-517-28-5201	9091/GUSTAFSSON; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58842	0903571	2ND SEM	P1-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903572	2ND SEM	P1-000-270-517-28-5201	8505/GUTIERREZ; JUAN A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58842						\$884.00			
58843	0903588	2ND SEM	P1-000-270-517-28-5201	9116/HAI; CHRISTOPHER	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58844	0903583	2ND SEM	P1-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903584	2ND SEM	P1-000-270-517-28-5201	9115/HALPERN, LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58844						\$884.00			
58845	0903850	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903851	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903852	2ND SEM	P1-000-270-517-28-5201	7200/HERBERT; MICHAEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58845						\$1,326.00			
58846	0903381	2ND SEM	P1-000-270-517-28-5201	8751/HUDES, ADEENA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58847	0903589	2ND SEM	P1-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903590	2ND SEM	P1-000-270-517-28-5201	7877/IATI; ROBERT	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58847						\$884.00			
58848	0903517	2ND SEM	P1-000-270-517-28-5201	7078/INGLIS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58849	0903442	2ND SEM	P1-000-270-517-28-5201	7876/IRONSON; DAVID H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58850	0903535	2ND SEM	P1-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58851	0903493	2ND SEM	P1-000-270-517-28-5201	7881/JOSHI; NEELAM	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58852	0903547	2ND SEM	P1-000-270-517-28-5201	9109/JOSHI; SUNIL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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58853	0903382	2ND SEM	P1-000-270-517-28-5201	8165/KADEN; DR. AND MRS. IAN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58854	0903472	2ND SEM	P1-000-270-517-28-5201	8791/KANUMURY, SUNITA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58855	0903410	2ND SEM	P1-000-270-517-28-5201	7882/KAPLAN; KAREN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58856	0903443	2ND SEM	P1-000-270-517-28-5201	8762/KARBACHINSKIY, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58857	0903518	2ND SEM	P1-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58858	0903421	2ND SEM	P1-000-270-517-28-5201	9100/KEENAN; MAUREEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58859	0903354	2ND SEM	P1-000-270-517-28-5201	7083/KELLY; PAMELA JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58860	0903411	2ND SEM	P1-000-270-517-28-5201	7087/KLINGER; SUSAN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58861	0903479	2ND SEM	P1-000-270-517-28-5201	7918/KNIERIM; TIMOTHY J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58862	0903374	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903376	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903377	2ND SEM	P1-000-270-517-28-5201	7088/KOVAL; CHRISTY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58862						\$1,326.00			
58863	0903416	2ND SEM	P1-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903534	2ND SEM	P1-000-270-517-28-5201	7883/KRAUSS; ERIC	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
Total For Check Number 58863						\$884.00			
58864	0903630	2ND SEM	P1-000-270-517-28-5201	9134/KREITZER; GAIL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58865	0903544	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903545	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903546	2ND SEM	P1-000-270-517-28-5201	7096/LIENHARDT; KATHRYN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58865						\$1,326.00			

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POSTED CHECKS									
58866	0903360	2ND SEM	P1-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903361	2ND SEM	P1-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58866						\$884.00			
58867	0903380	2ND SEM	P1-000-270-517-28-5201	8062/LIoudis; NANCY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58868	0903383	2ND SEM	P1-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903384	2ND SEM	P1-000-270-517-28-5201	7098/LONDON; FRANCES E.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58868						\$884.00			
58869	0903423	2ND SEM	P1-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903573	2ND SEM	P1-000-270-517-28-5201	7099/LOPEZ; JOSE MAURICCO	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58869						\$884.00			
58870	0903501	2ND SEM	P1-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903502	2ND SEM	P1-000-270-517-28-5201	8372/LUBOW; JESSICA J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58870						\$884.00			
58871	0903640	2ND SEM	P1-000-270-517-28-5201	7102/LUKS; ELAINE S.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58872	0903503	2ND SEM	P1-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903504	2ND SEM	P1-000-270-517-28-5201	7888/MAGISTRO; ELIZABETH A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58872						\$884.00			
58873	0903574	2ND SEM	P1-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58874	0903585	2ND SEM	P1-000-270-517-28-5201	7889/Marks, Gary and Ava	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58875	0903355	2ND SEM	P1-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903526	2ND SEM	P1-000-270-517-28-5201	7891/MARTINANGELO; CYNTHIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58875						\$884.00			

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POSTED CHECKS									
58876	0903371	2ND SEM	P1-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903372	2ND SEM	P1-000-270-517-28-5201	7106/MASELLA; MARY-JANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58876						\$884.00			
58877	0903424	2ND SEM	P1-000-270-517-28-5201	8757/MATHIESEN, MRS TARA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58878	0903379	2ND SEM	P1-000-270-517-28-5201	7887/MC GREGOR; DEIRDRE M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58879	0903495	2ND SEM	P1-000-270-517-28-5201	7108/MC GUIRE; MARIE C.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58880	0903412	2ND SEM	P1-000-270-517-28-5201	8373/MC HUGH; AMY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58881	0903621	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903622	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903623	2ND SEM	P1-000-270-517-28-5201	7109/MC HUGH; PATRICIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58881						\$1,326.00			
58882	0903628	2ND SEM	P1-000-270-517-28-5201	9132/MENDOZA-RUIZ; GEDALIAS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58883	0903687	2ND SEM	P1-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58884	0903470	2ND SEM	P1-000-270-517-28-5201	7113/MILLER; JODIE A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58885	0903575	2ND SEM	P1-000-270-517-28-5201	7114/MITSCH; TRINA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58886	0903425	2ND SEM	P1-000-270-517-28-5201	9101/MORRONE; JOANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58887	0903519	2ND SEM	P1-000-270-517-28-5201	9104/MURRAY; SARAH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58888	0903576	2ND SEM	P1-000-270-517-28-5201	6984/NASLONSKI; JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58889	0903528	2ND SEM	P1-000-270-517-28-5201	8777/NESEL, SHARON	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58890	0903356	2ND SEM	P1-000-270-517-28-5201	7896/NOAH; LAURENE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58891	0903595	2ND SEM	P1-000-270-517-28-5201	9119/O'CONNOR; LAURA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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POSTED CHECKS									
58891		AIDE-IN-LIEU							
58892	0903413	2ND SEM	P1-000-270-517-28-5201	7122/OLWELL; CHRISTINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58893	0903362	2ND SEM	P1-000-270-517-28-5201	8790/PANADIWAL, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58894	0903398	2ND SEM	P1-000-270-517-28-5201	9092/PANAYI, LESLIE ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58895	0903712	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903713	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903714	2ND SEM	P1-000-270-517-28-5201	9147/ANTHONY PARISI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58895						\$1,326.00			
58896	0903616	2ND SEM	P1-000-270-517-28-5201	8380/PATHAK; RAJIV J.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58897	0903577	2ND SEM	P1-000-270-517-28-5201	9114/PETERS; EMMANUEL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58898	0903488	2ND SEM	P1-000-270-517-28-5201	8766/PETRAKIS, BARBARA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58899	0904078	2ND SEM	P1-000-270-517-28-5201	8759/PICCIRILLO, MR. & MRS.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0904078	1ST SEM	P1-000-270-517-28-5201	8759/PICCIRILLO, MR. & MRS.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
Total For Check Number 58899						\$884.00			
58900	0903482	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903483	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903484	2ND SEM	P1-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58900						\$1,326.00			
58901	0903629	2ND SEM	P1-000-270-517-28-5201	9133/RACHAPUDI; RAMESH	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58902	0903536	2ND SEM	P1-000-270-517-28-5201	8381/RADICE; DIANE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58903	0903434	2ND SEM	P1-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903435	2ND SEM	P1-000-270-517-28-5201	7136/RAYFIELD; R. ARLYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58903		AIDE-INLIEU							
Total For Check Number 58903						\$884.00			
58904	0903363	2ND SEM	P1-000-270-517-28-5201	8747/REINKE, DENISE AND JOHN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58905	0903511	2ND SEM	P1-000-270-517-28-5201	9103/REISNER; MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58906	0903426	2ND SEM	P1-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903524	2ND SEM	P1-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58906						\$884.00			
58907	0903427	2ND SEM	P1-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903537	2ND SEM	P1-000-270-517-28-5201	7139/RICCARDI; LORI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58907						\$884.00			
58908	0903543	2ND SEM	P1-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58909	0903540	2ND SEM	P1-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58910	0903357	2ND SEM	P1-000-270-517-28-5201	8383/RODRIGUEZ; MILAGROS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58911	0903523	2ND SEM	P1-000-270-517-28-5201	9105/ROMANO; INGE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58912	0903473	2ND SEM	P1-000-270-517-28-5201	7144/ROSENFELD; LYNNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58913	0903578	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903579	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903580	2ND SEM	P1-000-270-517-28-5201	7149/RUSSO; JACQUELYN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58913						\$1,326.00			
58914	0903505	2ND SEM	P1-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58915	0903474	2ND SEM	P1-000-270-517-28-5201	8763/SALTZMAN, KATHY & RICHARD	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58916	0903428	2ND SEM	P1-000-270-517-28-5201	7152/SAVAIKO; SUSAN M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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58917	0903891	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903892	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
	0903893	2ND SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
	0903892	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE IN LIEU							
	0903893	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE INLIEU							
	0903891	1ST SEM	P1-000-270-517-28-5201	7201/SCHALAGO; LYNN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
		Total For Check Number 58917					\$2,652.00		
58918	0903581	2ND SEM	P1-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903582	2ND SEM	P1-000-270-517-28-5201	8509/SCHIMANSKI; SHEILA M.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		Total For Check Number 58918					\$884.00		
58919	0903586	2ND SEM	P1-000-270-517-28-5201	8795/SCHRAMM, WENDY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58920	0903476	2ND SEM	P1-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903592	2ND SEM	P1-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		Total For Check Number 58920					\$884.00		
58921	0903506	2ND SEM	P1-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903507	2ND SEM	P1-000-270-517-28-5201	7154/SCHWARTZ; JEFFREY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		Total For Check Number 58921					\$884.00		
58922	0903429	2ND SEM	P1-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903430	2ND SEM	P1-000-270-517-28-5201	8385/SCOFIELD; JoANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
		Total For Check Number 58922					\$884.00		
58923	0903431	2ND SEM	P1-000-270-517-28-5201	9102/PETER SCUMACI	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58924	0903520	2ND SEM	P1-000-270-517-28-5201	7155/SEGAL; MERAV	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C

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58924		AIDE-IN-LIEU							
58925	0903639	2ND SEM	P1-000-270-517-28-5201	7906/SHAUGER; LISA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58926	0903624	2ND SEM	P1-000-270-517-28-5201	8386/SHORT; PATRICIA A.	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58927	0903521	2ND SEM	P1-000-270-517-28-5201	7158/SIDEBOTHAM; HELEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58928	0903485	2ND SEM	P1-000-270-517-28-5201	8388/SRINIVASAN; VIJAY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58929	0903627	2ND SEM	P1-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58930	0903432	2ND SEM	P1-000-270-517-28-5201	7167/STA ANA; MARY ANNE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58931	0903497	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903498	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903499	2ND SEM	P1-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDEIN-LIEU							
Total For Check Number 58931						\$1,326.00			
58932	0903378	2ND SEM	P1-000-270-517-28-5201	6694/STEINDLER; MARY KELLY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58933	0903401	2ND SEM	P1-000-270-517-28-5201	9095/STEINFINK; SHERRY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58934	0903500	2ND SEM	P1-000-270-517-28-5201	8769/STITES, MR & MRS	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58935	0903489	2ND SEM	P1-000-270-517-28-5201	8767/SULLIVAN, KATHLEEN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58936	0903477	2ND SEM	P1-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
	0903486	2ND SEM	P1-000-270-517-28-5201	7170/TAUB; DEIRDRE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
Total For Check Number 58936						\$884.00			
58937	0903522	2ND SEM	P1-000-270-517-28-5201	8897/PRAVEEN TAVANAPPANAVAR	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58938	0903512	2ND SEM	P1-000-270-517-28-5201	8390/TIRONDOLA; CONNIE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58939	0903618	2ND SEM	P1-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							

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58939	0903619	2ND SEM	P1-000-270-517-28-5201	7911/URBAN; ANN	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU							
Total For Check Number 58939						\$884.00			
58940	0903364	2ND SEM	P1-000-270-517-28-5201	8793/WESTPY, ANTHONY AND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU		NELLIE					
	0903365	2ND SEM	P1-000-270-517-28-5201	8793/WESTPY, ANTHONY AND	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-INLIEU		NELLIE					
Total For Check Number 58940						\$884.00			
58941	0903433	2ND SEM	P1-000-270-517-28-5201	8761/ZAMMIELLO, CARMINE	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58942	0903557	2ND SEM	P1-000-270-517-28-5201	7914/ZIOLO; GREGORY	60	442.00	CONTR SVC AIDE IN LIEU	07/09/2009	C
		AIDE-IN-LIEU							
58943	1001003		63-602-100-800-37-0000	9235/CHANDAK; RACHITA	58	220.00	REIMB. CANCELLED BUSING	07/09/2009	C
58944	1000903		63-602-100-800-37-0000	9223/CHEN; XUN	58	110.00	REIMB. CANCELLED BUSING	07/09/2009	C
58945	1001004		63-602-100-800-37-0000	9236/JAFFA; MARY	58	67.00	REIMB. AFTER SCHOOL	07/09/2009	C
							OVERPMT		
58946	1001005		63-602-100-800-37-0000	9237/LAVIN; FRANCESCA	58	38.00	CLAY WRKSHP TO NIGHT AT	07/09/2009	C
							THE MU		
58947	1000904		63-602-100-800-37-0000	9221/PARISEN; ILIANA	58	390.00	WITHDR. DUE TO BUSING	07/09/2009	C
							CANCELLA		
58948	1000905		63-602-100-800-37-0000	9222/POLO; MICHELLE	58	100.00	WITHDR. FROM SUPER	07/09/2009	C
							SCIENCE		
58949	1000906		63-602-100-800-37-0000	9225/POSKITT; JODI	58	110.00	REIMB. FOR CANCELLED	07/09/2009	C
							BUSING		
58950	1000635	14992	63-602-100-800-37-0000	6998/SCHOOL-AGE NOTES, INC.	58	33.95	MISC EXPENSE COMM SCHOOL	07/09/2009	C
	1000636	17127	63-602-100-800-37-0000	6998/SCHOOL-AGE NOTES, INC.	58	33.95	MISC EXPENSE COMM SCHOOL	07/09/2009	C
Total For Check Number 58950						\$67.90			
58951	1000907		63-602-100-800-37-0000	9224/TINIO; JOANN	58	220.00	REIMB. FOR CANCELLED	07/09/2009	C
							BUSING		
58952	1000908		63-602-100-800-37-0000	9226/WATTMAN; SUSAN	58	110.00	REIMB. CANCELLED BUSING	07/09/2009	C
58953	1001081		11-000-291-280-40-8210	8037/BARUCH; AMY	70	1,266.00	SPR 09-TRANSITION IN SPEC ED	07/09/2009	C
58954	1001083		11-000-291-280-40-8210	9061/LINDSAY BRINKERHOFF	70	1,460.22	SPR 09-WRKING W/FAM OF	07/09/2009	C
							CHILDR		
58955	1001084		11-000-291-280-40-8210	7394/SELINA BRODSKY	70	1,266.00	SPR 09-ADVANCE SEMINAR ii	07/09/2009	C
58956	1001132		11-000-291-280-40-8210	6939/CARMAN; LYNN	70	486.74	SPR 09-DISSERTATION STUDY	07/09/2009	C
58957	1001088		11-000-291-280-40-8210	6624/CARPLUK; CLARE	70	1,095.00	SPR 09-WELLNESS: CREATING	07/09/2009	C
							HEAL		
	1001087		11-000-291-280-40-8210	6624/CARPLUK; CLARE	70	1,095.00	SPR 09-KINESTHETIC CLASSRM	07/09/2009	C
Total For Check Number 58957						\$2,190.00			

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58958	1001090		11-000-291-280-40-8210	6666/CLEMENTE; RIO	70	1,248.00	SPR 09-IMPL CONTIN SCHOOL IMPR	07/09/2009	C
58959	1001091		11-000-291-280-40-8210	8930/LINDA CONSALES	70	1,460.22	SPR 09-UNIV. DESIGN FOR LDTC	07/09/2009	C
58960	1001133		11-000-291-280-40-8210	8054/DOUGLAS; GLENN R.	70	1,095.00	SPR 09-COOPERATIVE DISCIPLINE	07/09/2009	C
58961	1001092		11-000-291-280-40-8210	9066/FINNERAN; VALERIE	70	1,460.22	INTRO TO ASSISTIVE TECH	07/09/2009	C
58962	1001093		11-000-291-280-40-8210	9140/FLINT; JONATHAN	70	1,460.22	FALL 09-ADMIN & SUPER ELEM & S	07/09/2009	C
	1001093		11-000-291-280-40-8210	9140/FLINT; JONATHAN	70	1,460.22	FALL 09-CURR DEV SEC SCHOOLS	07/09/2009	C
Total For Check Number 58962						\$2,920.44			
58963	1001094		11-000-291-280-40-8210	9244/GERDES; SUSANNE	70	1,095.00	SPR 09-DIFFERENTIATED INSTR	07/09/2009	C
58964	1001095		11-000-291-280-40-8210	8451/HEINRICH; LINDSAY	70	1,163.20	SPR 09-INTRO TO EDUCA RESEARCH	07/09/2009	C
58965	1001096		11-000-291-280-40-8210	9065/HELFRICH; LAUREN	70	1,460.22	SPR 09-FOUNDATION READING ii	07/09/2009	C
58966	1001135		11-000-291-280-40-8210	7808/MARUCCI; DONNA	70	1,460.22	SPR 09-DYNAMICS OF GR PROCESS	07/09/2009	C
58967	1001097		11-000-291-280-40-8210	8223/MASON; LUKE	70	1,460.22	SPR 09-EDUCATIONAL RESEARCH i	07/09/2009	C
58968	1001098		11-000-291-280-40-8210	8497/CARLO MAUCIONE	70	1,095.00	SPR 09-PERSONALITY IN CLASSRM	07/09/2009	C
58969	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09-SCHOOL LAW & ETHICS	07/09/2009	C
	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09-DISSERTATION	07/09/2009	C
	1001099		11-000-291-280-40-8210	6907/MINHAS; SUMIT	70	973.48	SPR 09- COLLECTIVE BARGAINING	07/09/2009	C
Total For Check Number 58969						\$2,920.44			
58970	1001136		11-000-291-280-40-8210	9247/PACE; IRMA	70	1,140.00	SPR 09-CLASSRM MGT	07/09/2009	C
	1001136		11-000-291-280-40-8210	9247/PACE; IRMA	70	1,140.00	SPR 09-ACTIVE LEARNING	07/09/2009	C
Total For Check Number 58970						\$2,280.00			
58971	1001101		11-000-291-280-40-8210	8235/PANDORF; LAURIE	70	1,176.00	SUM 09-SUPPORING STRUGG READER	07/09/2009	C
	1001100		11-000-291-280-40-8210	8235/PANDORF; LAURIE	70	1,248.00	SPR 09-PLAN & MANAG CLASS	07/09/2009	C
Total For Check Number 58971						\$2,424.00			
58972	1001102		11-000-291-280-40-8210	8673/JACKI PASQUA	70	1,050.00	SPR 09-STYLES TEACH-PERSONALIT	07/09/2009	C
58973	1001103		11-000-291-280-40-8210	8442/PIOMBINO; ALEXIS	70	531.25	SPR 09-FOUND. READING ASSESS.	07/09/2009	C

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58974	1001106		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SP 09-ORGANIZ. LDRSHP CHANGE	07/09/2009	C
	1001105		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-LEADING EDUC CHANGE & I	07/09/2009	C
	1001104		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-DRIVING ED CHANGE & IMP	07/09/2009	C
	1001137		11-000-291-280-40-8210	8275/RADULIC; LORETTA	70	875.25	SPR 09-INSTRUCTIONAL LDRSHP	07/09/2009	C
Total For Check Number 58974						\$3,501.00			
58975	1001107		11-000-291-280-40-8210	8925/DIANE Z. RICH	70	1,460.22	SPR 09-PRINC & PRAC COLLABORAT	07/09/2009	C
58976	1001108		11-000-291-280-40-8210	8928/JOHN RITTWEGER	70	327.00	FA/SP 09 COMP GRAPH FOR TEACHE	07/09/2009	C
58977	1001109		11-000-291-280-40-8210	6676/SACKERMAN; RICHARD	70	1,460.22	SPR 09-INTERSHP ADMIN ii	07/09/2009	C
58978	1001110		11-000-291-280-40-8210	8498/EVAN SCALA	70	1,460.22	SPR 09-ACTION RESEARCH	07/09/2009	C
58979	1001111		11-000-291-280-40-8210	9245/SHAMMAS; ALEXANDRIA	70	971.25	SPR 09-CERT. PREP COURSE	07/09/2009	C
58980	1001112		11-000-291-280-40-8210	8414/SHAY; CHRISTINE	70	1,460.22	FALL 09-DIAGNOSIS READING PROB	07/09/2009	C
58981	1001113		11-000-291-280-40-8210	8164/SORGE; MICHAEL	70	1,460.22	SPR 09-PHYSICAL FAC & LEARNING	07/09/2009	C
58982	1001114		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	70	470.00	FALL 09-SUPPORTING STRUGG READ	07/09/2009	C
	1001114		11-000-291-280-40-8210	8441/STIVERS; JENNIFER L.	70	470.00	FALL 09-DIFFICULT STUDENTS	07/09/2009	C
Total For Check Number 58982						\$940.00			
58983	1001115		11-000-291-280-40-8210	8889/LINDSEY TENNEN	70	1,275.00	SPR 09-SCHOOL FINANCE	07/09/2009	C
58984	1001116		11-000-291-280-40-8210	8320/TRABACHINO; JOHN	70	973.48	SPR 09-FOUND. LITERACY INSTRUC	07/09/2009	C
58985	1001118		11-000-291-280-40-8210	9173/STACY WATSON	70	1,095.00	SPR 09-DIFF INSTRUCTION	07/09/2009	C
58986	1001138		11-000-291-280-40-8210	6283/WEIGAND-RIVERA; ELIZABETH	70	1,460.22	SPR 09-ADV CLINICAL PRACTICUM	07/09/2009	C
58987	1001117		11-000-291-280-40-8210	7792/WIGG; ANN	70	1,223.50	SPR 09-MEDIEVAL MIND	07/09/2009	C
58988	1001398		11-000-221-580-44-0440	6824/AKOPJAN; RUZANNA	56	49.00	TRAVEL 9/5/08-6/5/09 @.31/MILE	07/09/2009	C
58989	0904004	MILEAGE 12/08-4/09	P1-000-219-580-07-2534	6747/ALCOCK-BRESKY; L. GAIL	56	13.56	TRAVEL SPEC SVC	07/09/2009	C
58990	1001394		11-000-223-320-08-2622	9257/Andrews, Linda	56	79.00	APPLE ONE TO ONE	07/09/2009	C
58991	0904008	MILEAGE 2/09-4/09	P1-000-221-580-44-0440	6889/AULENBACH; DAVID	56	44.16	TRAVEL-IMPROVEMENT OF IN	07/09/2009	C
58992	0904001	TESOL 3/26-3/28	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	872.30	TITLE III - PUR SERV 09	07/09/2009	C

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58992	0904083	POPULATION CONNECTOO	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	34.86	TITLE III - PUR SERV 09	07/09/2009	C
	0904084	NJ TESOL 5/19	P2-241-200-500-08-4104	8905/NANCY P. BLACK	56	154.06	TITLE III - PUR SERV 09	07/09/2009	C
Total For Check Number 58992						\$1,061.22			
58993	1001381		11-000-291-280-40-8210	9136/CALABRO; NICOLE	56	1,460.22	ORTON GIL. MULTI SENSORY SPR09	07/09/2009	C
58994	1001382		11-000-291-280-40-8210	6939/CARMAN; LYNN	56	486.74	DISSER. STUDY, FALL 09	07/09/2009	C
58995	0904007	MILEAGE 1/09-3/09	P1-000-252-580-23-0000	7693/DI GIOVANNI; FRANK S.	56	60.30	OTHER EXPENDITURES/TRAVE	07/09/2009	C
58996	0904005	MILEAGE 3/09-5/09	P1-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	29.76	TRAVEL ESL BETWEEN SCHOO	07/09/2009	C
	0904082	NJTESOL 5/20	P2-241-200-500-08-4104	2493/DRUCKER; NOREEN	56	148.60	TITLE III - PUR SERV 09	07/09/2009	C
Total For Check Number 58996						\$178.36			
58997	0904012	WORLD LANG FAIR	P1-000-223-320-02-2622	6827/FAVALE; SUSAN	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904013	FLENJ CONF	P1-000-223-320-02-2622	6827/FAVALE; SUSAN	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
Total For Check Number 58997						\$160.00			
58998	0903999	NJFCCLA COMPETITIO N	P1-000-223-320-05-2622	2921/GANUNG; KAREN L.	56	226.78	PURCH PROF SVC STAFF TRA	07/09/2009	C
58999	0904000	NJTEA CONFERENCE	P1-000-223-320-05-2622	8703/ROBERT GARAY	56	185.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904000	NJTEA CONFERENCE	P1-000-223-580-05-2625	8703/ROBERT GARAY	56	21.04	STAFF DEVELOPMENT MILEAG	07/09/2009	C
Total For Check Number 58999						\$206.04			
59000	0903989	RESP CLASSROOM	P1-000-223-320-01-2622	7929/GENTILE; KATHY	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59001	1001384		11-000-291-280-40-8210	8196/GRANEY; MARISA	56	2,920.44	FIN IN ADM&CULM. RESRCH FALL09	07/09/2009	C
59002	1001385		11-000-291-280-40-8210	7641/GRASSER; KELLY	56	498.00	ADOLEES. PSYCH. SPR 09	07/09/2009	C
59003	0904010	NJMEA CONF	P1-000-223-320-05-2622	9212/HSIAO-YU LIN GRIGGS	56	130.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59004	1001395		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	37.97	TRAVEL 5/1/09-5/28/09 @.31	07/09/2009	C
	1001397		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	27.34	TRAVEL 4/1/09-4/30/09 @.31/MIL	07/09/2009	C
	0904002	TESOL 3/26-3/28	P2-241-200-500-08-4104	6723/LAND; MICHELLE	56	1,169.50	TITLE III - PUR SERV 09	07/09/2009	C

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Total For Check Number 59004						\$1,234.81			
59005	0903988	BOILIER LIC	P1-000-261-420-18-5678	9198/VINCENT LUCIANI SR.	56	80.00	MAINT - GENERAL CONTRACT	07/09/2009	C
59006	1001404		11-000-270-800-28-5505	7243/MALMSTONE; GLEN R.	56	300.00	DIESEL CERTIFICATE	07/09/2009	C
59007	1001392		11-000-219-580-07-2534	4078/MC COY; LYNN	56	213.43	TRAVEL 9/22/08-6/2/09 @.31/MIL	07/09/2009	C
59008	0904015	FLENJ CONF	P1-000-223-320-02-2622	2179/MEGARO; ALISON	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904014	WORLD LANG FAIR	P1-000-223-320-02-2622	2179/MEGARO; ALISON	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
Total For Check Number 59008						\$160.00			
59009	0904009	WINNERS CONF	P1-000-223-320-02-2622	6834/O'DONNELL; PAMELA	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59010	0904030	WINNERS CONF	P1-000-223-320-04-2622	8946/OKARMA; MARY	56	179.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59011	1001399		11-000-240-580-08-2535	6801/POLK; MICHELLE	56	53.20	TRAVEL 3/27/09-5/28/09 @.31/MI	07/09/2009	C
59012	0904011	IDA/NJSHA	P1-000-223-320-02-2622	5349/RUSSO; ELAINE	56	160.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59013	0904016	WORLD LANG CONF	P1-000-223-320-02-2622	8291/SERNA; VIVIANA	56	25.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904017	FLENJ CONF	P1-000-223-320-02-2622	8291/SERNA; VIVIANA	56	135.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0904016	WORLD LANG CONF	P1-000-223-580-02-2625	8291/SERNA; VIVIANA	56	10.31	STAFF DEVELOPMENT MILEAG	07/09/2009	C
Total For Check Number 59013						\$170.31			
59014	1001383		11-000-291-280-40-8210	8414/SHAY; CHRISTINE	56	1,460.22	SUPERVISED PRACTICUM SPR09	07/09/2009	C
59015	1001400		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	70.03	TRAVEL MAY @/31/MILE	07/09/2009	C
	0904006	MILEAGE APRIL	P1-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	59.25	TRAVEL EXPENSE CURRICULU	07/09/2009	C
Total For Check Number 59015						\$129.28			
59016	1001380		11-000-291-280-40-8210	9139/TYROLER; PERRY	56	1,460.22	FA 5200 PAINTING SPR 09	07/09/2009	C
59017	1001407		11-000-223-320-08-2622	9259/Ventura, Christie	56	130.00	NJMEA STATE MUSIC CONF 2/20	07/09/2009	C
59018	1001393		11-000-240-580-08-2535	8693/ALYCIA ZEMLANICKY	56	11.66	TRAVEL 5/4/09-6/15/09 @.31/MIL	07/09/2009	C
	1001386		11-000-291-280-40-8210	8693/ALYCIA ZEMLANICKY	56	2,460.00	MENTL HEALTH,FOUNDATIONS SPR09	07/09/2009	C
Total For Check Number 59018						\$2,471.66			
59019	0902118	200903099	P1-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	07/09/2009	C
	0902118	200903100	P1-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	REGIONAL DAY SCHOOLS	07/09/2009	C
Total For Check Number 59019						\$11,150.00			
59020	0903703A	950077	P1-000-216-320-07-0000	2704/ESSEX REGIONAL	57	972.90	RELATED SVC.-PPS	07/09/2009	C

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59020				EDUCATIONAL SVCES COMM					
59020	0903703	950077	P2-251-200-300-07-3615	2704/ESSEX REGIONAL	57	3,450.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0903703	950077	P2-256-200-300-07-3629	2704/ESSEX REGIONAL	57	2,062.60	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-503-200-320-07-5030	2704/ESSEX REGIONAL	57	101.50	CH 192 ESL	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-505-200-320-07-5050	2704/ESSEX REGIONAL	57	1,190.80	CH 192 TRANSPORTATION	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-506-200-320-07-5060	2704/ESSEX REGIONAL	57	1,899.80	Chp 193 Suppl Inst	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920359	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	6,623.19	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920418	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	1,326.17	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920449	P2-507-200-320-07-5070	2704/ESSEX REGIONAL	57	2,660.00	Chp 193 Int Ex/Class	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	920359	P2-507-200-320-07-5071	2704/ESSEX REGIONAL	57	7.66	CHP 193 ANU EX/CLASS	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910504	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910572	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
	0902072	910641	P2-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,209.00	CHP 193 SPEECH	07/09/2009	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 59020						\$30,306.32			
59021	0902676A	1620	P1-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	2,502.39	PRIVATE-SPEC.ED.	07/09/2009	C

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59021	0902676A	1621	P1-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	57	4,094.82	PRIVATE-SPEC.ED.	07/09/2009	C
Total For Check Number 59021						\$6,597.21			
59022	0902521	09-00907	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00908	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00909	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00983	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	908.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00984	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	2,949.80	COUNTY VOC SCHOOLS	07/09/2009	C
	0902521	09-00985	P1-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,850.00	COUNTY VOC SCHOOLS	07/09/2009	C
Total For Check Number 59022						\$41,417.20			
59023	0902114	14243009	P1-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
	0902114	14253109	P1-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	57	3,969.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
Total For Check Number 59023						\$7,938.00			
59024	0902411	107801	P2-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	7,098.60	IDEA 09 OTH PURCH SERV	07/09/2009	C
59025	0902403	04/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	2,843.40	OTHER LEA - TUITION	07/09/2009	C
	0902403	05/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	07/09/2009	C
	0902403	06/2009	P1-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	OTHER LEA - TUITION	07/09/2009	C
	0902403A	04/2009	P2-251-100-500-07-3650	6304/WEST ORANGE PUBLIC SCHOOLS	57	2,366.20	IDEA 09 OTH PURCH SERV	07/09/2009	C
	0902747	04/09	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	335.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902747	0509	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	536.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902747	0609	P2-251-200-300-07-3615	6304/WEST ORANGE PUBLIC SCHOOLS	57	536.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59025						\$17,035.80			
59026	0900385	62019	P1-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	335.00	MAINT - FB CONTR. SERV.	07/09/2009	C
	0900385	7666	P1-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RMS CONTR. SERV.	07/09/2009	C

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59026				INC					
59026	0900385	14239	P1-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59026						\$519.00			
59027	0903134	722712	P1-190-100-610-06-0410	6455/ACADEMIC SUPERSTORE	54	54.95	ED SUPPL/REPL/HS/MATH	07/09/2009	C
59028	0902987	F-2009-003	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	855.50	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-005	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	663.00	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-007	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	1,738.00	PURCHASED TECHNICAL SERV	07/09/2009	C
	0902987	F-2009-008	P1-000-230-340-08-0000	7729/ADAM ROSELLI AGENCY	54	813.50	PURCHASED TECHNICAL SERV	07/09/2009	C
Total For Check Number 59028						\$4,070.00			
59029	0900634	17864	P1-190-100-610-04-2404	6840/ADAMS; PAUL	54	115.00	ED SUPP/REPL/SH	07/09/2009	C
	0900824	17790	P1-401-100-890-06-1021	6840/ADAMS; PAUL	54	393.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
Total For Check Number 59029						\$508.00			
59030	1000489	96111	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - FB CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000489	960007	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	876.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1000489	96111	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	203.60	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0900390	90786	P1-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	435.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59030						\$2,329.00			
59031	1000646	22405	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22334	11-000-261-420-18-7201	7006/APS CORPORATION	54	167.14	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22350	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000646	22406	11-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000646	22335	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1001017	22369	11-000-261-610-18-1234	7006/APS CORPORATION	54	1,163.88	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900389	22103	P1-000-261-420-18-7203	7006/APS CORPORATION	54	95.50	MAINT - IR CONTR. SERV.	07/09/2009	C
	0901054	21970	P1-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0901054	22197	P1-000-261-420-18-7205	7006/APS CORPORATION	54	387.96	MAINT - RMS CONTR. SERV.	07/09/2009	C
Total For Check Number 59031						\$2,241.48			

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59032	0901342	512297	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	514418	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	516536	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	519819	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	522454	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	524562	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0900990	519818	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	522453	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	524561	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900990	526673	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900991	519814	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	522449	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	524557	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	526669	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900992	516541	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	519824	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	522460	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	524567	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900994	519820	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	131.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	524563	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900995	516533	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	519816	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	522451	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	524559	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	526671	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900996	512295	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	514416	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	516534	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	519817	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	522452	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	524560	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
	0900996	526672	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59032						\$2,103.56			
59033	0901342	526674	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901342	528812	P1-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	07/09/2009	C
	0900990	530918	P1-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	07/09/2009	C
	0900991	528807	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900991	530914	P1-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	07/09/2009	C
	0900992	526679	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C

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POSTED CHECKS									
59033	0900992	528817	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	530925	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900992	533030	P1-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	07/09/2009	C
	0900994	526675	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	528813	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900994	530921A	P1-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	07/09/2009	C
	0900995	528809	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	530916	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900995	533022	P1-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	07/09/2009	C
	0900996	528810	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
	0900996	530917	P1-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59033						\$1,099.50			
59034	0903825	16860540	P2-241-200-600-08-4105	6863/AMSCO SCHOOL PUBLICATIONS	54	198.40	TITLE III SUPPLIES SY09	07/09/2009	C
59035	0902006	C17024	P1-402-100-500-16-1633	1437/Atlantic Ambulance Training Ct	54	450.00	GIRLS BASKETBALL CONTR	07/09/2009	C
59036	0900833	491-200264	P1-190-100-610-23-2495	8698/BATTERIES PLUS	54	134.99	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59037	0903915	1966344	P1-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	211.40	SUPPLIES AND MATERIALS	07/09/2009	C
59038	1001374	PRES BENE JULY 09	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	193,143.43	MEDICAL INSURANCE	07/09/2009	C
59039	0903931	100558	P2-251-200-300-07-3615	9146/BILINGUAL CHILD STUDY TEAM	54	2,400.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59040	1000639	3031557	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	470.22	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000852	3030957	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,184.50	CUST - CG SUPPLIES	07/09/2009	C
	1000852	3030958	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	493.80	CUST - FB SUPPLIES	07/09/2009	C
	1000852	3030959	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	968.80	CUST - SH SUPPLIES	07/09/2009	C
	1000852	3030960	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	2,175.10	CUST - RMS SUPPLIES	07/09/2009	C
	1000640	3031558	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	428.94	CUST - RMS SUPPLIES	07/09/2009	C
	1000852	3030961	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	4,606.50	CUST - RHS SUPPLIES	07/09/2009	C
	0901426	3028772	P1-000-262-610-18-6501	1599/BIO-SHINE INC.	54	99.14	CUST - CG SUPPLIES	07/09/2009	C
Total For Check Number 59040						\$11,427.00			
59041	0903995	05/20/09	P1-000-221-320-44-0440	9199/BOULWARE; BOBBIE L.	54	1,000.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59042	0903927	1096944-01	P1-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	30.83	MAINT - GENERAL SUPPLIES	07/09/2009	C
59043	0900922	17513	P1-000-261-420-18-7201	1717/BUDGET SEWER & DRAIN, INC	54	150.00	MAINT - CG CONTR. SERV.	07/09/2009	C
	0900922	17488	P1-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59043						\$275.00			
59044	0903986	224689	P1-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	775.50	MAINT - RHS CONTR. SERV.	07/09/2009	C
59045	0903990	109914-0	P1-190-100-610-05-2410	8876/C.M.F. BUSINESS SUPPLIES, INC.	54	1,040.90	ED SUPP/GENL/RMS	07/09/2009	C
59046	1000755	853459	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	407.16	SUPPLIES	07/09/2009	C
59047	0900688	41775291	P1-190-100-610-04-2404	1842/CAROLINA BIOLOGICAL	54	95.46	ED SUPP/REPL/SH	07/09/2009	C

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POSTED CHECKS									
59047				SUPPLY CO., INC.					
59047	0901710	41779107RI	P1-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	8.15	SUPPLIES	07/09/2009	C
Total For Check Number 59047						\$103.61			
59048	0903295	10102	P1-190-100-610-43-0430	8461/CASCADE	54	33.79	ED SUPPL/REPL/ART	07/09/2009	C
59049	0903992	9230A	P1-000-261-420-18-7206	8988/CHRIS ANDERSEN ROOFING & ERECTING CO.	54	495.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
59050	0903890	03/2009	P1-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	42.00	PURCH PROF SVCS SPEC SVC	07/09/2009	C
	0903890	03/2009	P1-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	92.92	TRAVEL SPEC SVC	07/09/2009	C
	0903890	03/2009	P1-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,205.00	TRANSP JOINTURES	07/09/2009	C
Total For Check Number 59050						\$1,339.92			
59051	0903938	221718	P2-001-100-610-05-2001	9180/COMMITTEE FOR CHILDREN	54	88.78	MAC 2009 RED RIB RMS SUP	07/09/2009	C
	0903938	221718	P2-001-100-610-05-2033	9180/COMMITTEE FOR CHILDREN	54	611.00	SUP MAC 09 RMS FOCUS	07/09/2009	C
Total For Check Number 59051						\$699.78			
59052	1000425	10690	11-000-263-420-18-7208	6921/COOPERATIVE DISPOSAL CO., INC.	54	675.00	GROUNDS - CONTR. SERV.	07/09/2009	C
59053	0903444	501493	P1-190-100-610-10-0000	2290/D & G SPORTS	54	488.00	GENERAL SUPPLIES	07/09/2009	C
59054	0900834	3227	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	97.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3283	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	45.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3485	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	30.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
	0900834	3637	P1-190-100-610-23-2495	8733/D & J COMPUTERS	54	157.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
Total For Check Number 59054						\$329.00			
59055	0901104	8032	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	104.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8034	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8035	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8036	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
	0901104	8037	P1-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	52.00	GIRLS SOCCER CONTR SVC	07/09/2009	C
Total For Check Number 59055						\$312.00			
59056	0900506	0100954166	P1-000-230-890-30-1315	2307/DAILY RECORD	54	64.16	PUBLISHING & PRINTING	07/09/2009	C
	0900506	0100956678	P1-000-230-890-30-1315	2307/DAILY RECORD	54	46.34	PUBLISHING & PRINTING	07/09/2009	C
	0900506	0100959533	P1-000-230-890-30-1315	2307/DAILY RECORD	54	43.10	PUBLISHING & PRINTING	07/09/2009	C
Total For Check Number 59056						\$153.60			
59057	0901478	1198	P1-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,300.00	OTHER OBJECTS-GRADUATION	07/09/2009	C

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POSTED CHECKS									
59058	0904025	XD7WXMTJ1	P1-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	747.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59059	0903817	XD74N94R2	P1-000-240-610-02-2502	9088/DELL/ASAP - SOFTWARE	54	99.00	MISC SUPPL/FERNBROOK	07/09/2009	C
59060	1001358	2009-07-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,932.67	DENTAL INSURANCE	07/09/2009	C
	1001358	2009-07-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	07/09/2009	C
	1001358	2009-07-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	07/09/2009	C
	0900507	2009-06-01-07P1-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	59,848.47	DENTAL INSURANCE	07/09/2009	C
		325 DIS							
Total For Check Number 59060						\$123,146.43			
59061	1000017	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,197.09	WATER-FERNBROOK	07/09/2009	C
	1000017	314930-400	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	156.00	WATER-FERNBROOK	07/09/2009	C
Total For Check Number 59061						\$1,353.09			
59062	0901969	04/25/09-05/2	P2-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,166.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0901969	05/31/09-06/1	P2-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,408.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59062						\$2,574.00			
59063	0903727	0395169	P2-008-100-610-03-9008	2687/ERIC ARMIN INCORPORATED	54	359.00	MSU 4TH GR (IR) GENL SUP	07/09/2009	C
	0904055	INV0396520	P2-271-200-600-08-4503	2687/ERIC ARMIN INCORPORATED	54	1,886.70	TITLE IIA SUPPLIES 09	07/09/2009	C
Total For Check Number 59063						\$2,245.70			
59064	0902458	04/2009	P2-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	787.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902458	05/2009	P2-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	810.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59064						\$1,597.50			
59065	0902909	90-1056	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	390.06	IDEA 09 NON PUBLIC	07/09/2009	C
	0902909	90-1015A	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,761.60	IDEA 09 NON PUBLIC	07/09/2009	C
	0903716	90-0781	P2-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,577.48	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716	90-0809	P2-253-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	585.09	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716	90-0837	P2-253-200-320-07-3605	2704/ESSEX REGIONAL	54	2,963.34	IDEA NP PUR SERV CO 08	07/09/2009	C

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59065				EDUCATIONAL SVCES COMM					
59065	0903716	90-0929	P2-253-200-320-07-3605	2704/ESSEX REGIONAL	54	520.08	IDEA NP PUR SERV CO 08	07/09/2009	C
	0903716A	90-1015	P2-253-200-320-07-3605	EDUCATIONAL SVCES COMM 2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	54	1,278.38	IDEA NP PUR SERV CO 08	07/09/2009	C
Total For Check Number 59065						\$9,076.03			
59066	0900939	04/17/09-05/06/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	2,450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0900939	05/12/09-05/19/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	1,050.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0900939	06/10/09	P2-251-200-300-07-3615	3565/FINK; JUDITH	54	350.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59066						\$3,850.00			
59067	1001357	68280 JULY 09	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	07/09/2009	C
	0900510	67759	P1-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	733.62	DENTAL INSURANCE	07/09/2009	C
Total For Check Number 59067						\$1,401.90			
59068	1000420	A09-11344	11-000-230-340-09-0000	8101/FROTLINE PLACEMENT TECH.	54	16,300.00	PURCHASED TECHNICAL SERV	07/09/2009	C
59069	1000449	330099	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	360.00	GROUNDS - SUPPLIES	07/09/2009	C
59070	0901970	04/26/09-05/21/09	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,716.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0901970	5/25-6/23	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,936.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59070						\$3,652.00			
59071	0902900	2008-2009	P2-281-200-300-08-3909	8834/JOHN GUIBERT	54	490.00	TITLE IV PUR PROF SER 09	07/09/2009	C
59072	1000490	141957	11-000-261-420-18-7206	8869/HAIG'S SERVICE CORPORATION	54	1,100.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
59073	0904058	09-87	P1-000-251-890-30-0000	9233/HARRIER AUDIOVISUAL	54	200.00	BUSINESS OFFICE OTHER OB	07/09/2009	C
	0904058	09-84	P1-190-100-890-05-2578	9233/HARRIER AUDIOVISUAL	54	475.00	RMS-MISC. EXPENSE	07/09/2009	C
Total For Check Number 59073						\$675.00			
59074	0902968	72238	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	1,875.00	SUPT OFFICE SUPPLIES	07/09/2009	C
	0902968	72505	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	290.00	SUPT OFFICE SUPPLIES	07/09/2009	C
	0902968	72584	P1-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	750.00	SUPT OFFICE SUPPLIES	07/09/2009	C
Total For Check Number 59074						\$2,915.00			
59075	0903991	46069661	P1-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	796.00	SUPPL/EQUIP COMPUTERS	07/09/2009	C
59076	0903369	2005	P1-190-100-890-05-2578	3248/HOLLY WICK FLORIST	54	488.00	RMS-MISC. EXPENSE	07/09/2009	C
59077	0900393	8589662	P1-000-261-610-18-6506	3258/HOME DEPOT	54	107.83	MAINT - RHS SUPPLIES	07/09/2009	C
	0900393	2233020	P1-190-100-610-10-0000	3258/HOME DEPOT	54	303.88	GENERAL SUPPLIES	07/09/2009	C

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Total For Check Number 59077						\$411.71			
59078	1001375	JULY 09	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	543,286.30	MEDICAL INSURANCE	07/09/2009	C
	1001375	JULY 09	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	07/09/2009	C
	1001375	JULY 09	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	07/09/2009	C
Total For Check Number 59078						\$570,206.00			
59079	0901973	11/04/08-05/28/09060	P2-251-200-300-07-3615	6651/ANNEMARIE HUNKLER-KARANIKAS	54	15,580.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59080	0900835	107961	P1-000-252-330-23-0000	6919/IND, Corp	54	1,188.00	OTHER PURCHASED PROF SER	07/09/2009	C
59081	0900513	03224653	P1-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	50.49	WATER - IRONIA	07/09/2009	C
59082	1000628	I447222	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	28.60	MAINT - SH SUPPLIES	07/09/2009	C
	1000628	I447223	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	88.83	MAINT - SH SUPPLIES	07/09/2009	C
	1000628	I448097	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	68.84	MAINT - RMS SUPPLIES	07/09/2009	C
	1000628	I447606	11-000-261-610-18-6505	3415/IRONBOUND ELECTRIC CORPORATION	54	5.62	MAINT - RMS SUPPLIES	07/09/2009	C
Total For Check Number 59082						\$191.89			
59083	1000745	107136	11-000-262-610-18-6503	8597/JEWEL ELECTRIC SUPPLY CO.	54	246.00	SUPPLIES	07/09/2009	C
59084	1000452	51014661	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	24.00	GROUNDS - SUPPLIES	07/09/2009	C
	1000452	51706496	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	319.60	GROUNDS - SUPPLIES	07/09/2009	C
Total For Check Number 59084						\$343.60			
59085	1000638	11664	11-000-261-420-18-7202	3536/JOHNNY DEE'S GLASS CO.	54	62.00	MAINT - FB CONTR. SERV.	07/09/2009	C
	0900921	11627	P1-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59085						\$150.00			
59086	0901476	13617057	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,227.19	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13661481	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,070.20	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13687655	P1-190-100-890-06-0000	3557/JOSTEN'S	54	1,180.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13691137	P1-190-100-890-06-0000	3557/JOSTEN'S	54	180.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13695881	P1-190-100-890-06-0000	3557/JOSTEN'S	54	252.78	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13696477	P1-190-100-890-06-0000	3557/JOSTEN'S	54	7,800.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13702958	P1-190-100-890-06-0000	3557/JOSTEN'S	54	14.49	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13704777	P1-190-100-890-06-0000	3557/JOSTEN'S	54	32.90	OTHER OBJECTS-GRADUATION	07/09/2009	C
	0901476	13706602	P1-190-100-890-06-0000	3557/JOSTEN'S	54	160.00	OTHER OBJECTS-GRADUATION	07/09/2009	C

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Total For Check Number 59086						\$11,917.56			
59087	0901823	01E71393	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	28.94	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E71518	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	133.45	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E71541	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	16.95	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
	0901823	01E74354	P1-190-100-610-01-2481	3457/JW PEPPER & SON, INC.	54	20.00	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
Total For Check Number 59087						\$199.34			
59088	1000637	853451	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	210.95	MAINT - RMS SUPPLIES	07/09/2009	C
	1000637	853855	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	163.50	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852598	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	41.22	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852728	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	215.80	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	852932	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	173.24	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	853025	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	180.69	MAINT - RMS SUPPLIES	07/09/2009	C
	0901017	853198	P1-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	84.00	MAINT - RMS SUPPLIES	07/09/2009	C
Total For Check Number 59088						\$1,069.40			
59089	0902266	39528	P1-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	212.80	SUPPLIES AND MATERIALS	07/09/2009	C
	0903704A	39319	P1-190-100-610-10-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,000.00	GENERAL SUPPLIES	07/09/2009	C
	0903704	39319	P2-002-100-610-02-9002	8462/KEYBOARD CONSULTANTS, INC.	54	309.50	EXXON/MOBIL (FB) GEN SUP	07/09/2009	C
Total For Check Number 59089						\$1,522.30			
59090	0903932	04/15/09	P2-251-200-300-07-3615	7305/MOUNTAIN LAKES BOARD OF EDUCATION	54	575.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59091	0903827	N0054094000	P2-241-200-600-08-4105	3820/LIBRARY VIDEO COMPANY	54	149.59	TITLE III SUPPLIES SY09	07/09/2009	C
		1							
59092	0903914	2427314	P2-256-100-600-07-3624	3844/LINGUI SYSTEMS, INC.	54	329.00	IDEA 09 PRE-K SUPPLY	07/09/2009	C
59093	0900899	20309	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	24.00	ED SUPP/REPL/FB	07/09/2009	C
	0900899	25889	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	192.64	ED SUPP/REPL/FB	07/09/2009	C
	0900938	25196	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	198.77	ED SUPP/REPL/FB	07/09/2009	C
	0900938	25585	P1-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	109.80	ED SUPP/REPL/FB	07/09/2009	C
	0904050	26287	P1-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	78.20	ED SUPPL/REPL/MUSIC	07/09/2009	C
	0901107	25359	P1-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	16.00	EXPENSES RMS CO-CURRIC	07/09/2009	C

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59093	0900826	25544	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	270.88	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900826	25869	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	119.36	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25358	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	260.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25897	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	165.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900827	25724	P1-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	331.96	RHS COCURRICULAR ACTIVIT	07/09/2009	C
Total For Check Number 59093						\$1,766.61			
59094	1000813	5964	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	1,237.50	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000813	5964	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	2,700.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
Total For Check Number 59094						\$3,937.50			
59095	0902901	03/25/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	03/26/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	03/30/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902901	04/29/09	P2-251-200-300-07-3615	6918/MORENO; J.G. Dr.	54	475.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59095						\$1,900.00			
59096	0900532	00929624	P1-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0900532	00929834	P1-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
	0900533	00929625	P1-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0900533	00929835	P1-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59096						\$846.00			
59097	0902385	04/2009	P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,003.00	RELATED SVC.-PPS	07/09/2009	C
		GARCIA							
	0902385	04/2009	P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,416.00	RELATED SVC.-PPS	07/09/2009	C
		ORAVEC							
	0902385	5/09	GARCIA P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,770.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	5/09	ORAVEC P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	2,006.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	6/09	GARCIA P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,298.00	RELATED SVC.-PPS	07/09/2009	C
	0902385	6/09	ORVEC P1-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	1,534.00	RELATED SVC.-PPS	07/09/2009	C
Total For Check Number 59097						\$9,027.00			
59098	0902459	05/2009	P2-251-200-300-07-3615	4711/O'DELL; DAWN	54	630.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59099	1000627	0701/2009	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	28.95	MAINT - CG SUPPLIES	07/09/2009	C
	1000627	06/01/2009	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	75.55	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	06/01/2009 A	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	173.51	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	06/01/2009 B	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	60.00	MAINT - IR SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - SH SUPPLIES	07/09/2009	C

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59099	1000627	06/01/2009	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	11.58	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	06/01/2009 A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	171.73	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	0701/2009	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	110.16	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - RMS SUPPLIES	07/09/2009	C
	1000627	06/01/2009	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	127.41	MAINT - RHS SUPPLIES	07/09/2009	C
	1000627	07/01/2009 A	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	269.31	MAINT - RHS SUPPLIES	07/09/2009	C
	0901407	04/15/09	P1-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	130.00	MAINT - IR SUPPLIES	07/09/2009	C
	0901407	04/07/09	P1-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	26.48	MAINT - SH SUPPLIES	07/09/2009	C
Total For Check Number 59099						\$1,723.30			
59100	1000631	336482	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	15.48	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	334664	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.97	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	336768	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	337040	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	337152	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	92.97	MAINT - GENERAL SUPPLIES	07/09/2009	C
	1000631	339269	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334869	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	64.95	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334928	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334954	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	30.96	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0900391	334988	P1-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.98	MAINT - GENERAL SUPPLIES	07/09/2009	C
Total For Check Number 59100						\$305.20			
59101	1000423	JUNE 2009	11-000-263-420-18-7208	7342/PETERSON & SONS TREE SERVICES	54	6,400.00	GROUNDS - CONTR. SERV.	07/09/2009	C
59102	0903983	9382	P2-015-400-720-18-9015	9191/PINNACLE GRAPHIC COMMUNICATIONS	54	300.00	MOLINARO BALLFIELD FENCE	07/09/2009	C
59103	0902746	04/17/09-05/13/09	P2-251-200-300-07-3615	9003/PIZZI; KERRI	54	660.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902746	MAY 17 TO JUNE 13	P2-251-200-300-07-3615	9003/PIZZI; KERRI	54	715.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59103						\$1,375.00			

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POSTED CHECKS									
59104	0902457	180	P2-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,437.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
59105	0900882	54851	P1-000-262-620-18-6306	5228/REGION OIL	54	132.85	HEAT - H.S.	07/09/2009	C
59106	0902142	RHAF231	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,504.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHAF242	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,534.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHRS232	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	1,180.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0902142	RHRS241	P2-251-200-300-07-3615	7667/REVOLUTION NEW JERSEY, INC.	54	944.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59106						\$5,162.50			
59107	0904027	04/25/09-05/22/09	P2-251-200-300-07-3615	9181/ROSARIO; VILMARY	54	780.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0904027	05/27/09-06/24/09	P2-251-200-300-07-3615	9181/ROSARIO; VILMARY	54	832.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59107						\$1,612.50			
59108	0902633	03/31/09-04/28/09	P2-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	800.00	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
	0902633	05/01/09-05/26/09	P2-256-200-300-07-3629	8900/SBPS BEHAVIOR CONSULTING LLC	54	900.00	IDEA 09 PRE-K PURCH SRV	07/09/2009	C
Total For Check Number 59108						\$1,700.00			
59109	1000807	S-011908	11-000-261-420-18-7201	7979/SCHOOLDUDE.COM	54	818.87	MAINT - CG CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7202	7979/SCHOOLDUDE.COM	54	818.87	MAINT - FB CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7203	7979/SCHOOLDUDE.COM	54	818.87	MAINT - IR CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7204	7979/SCHOOLDUDE.COM	54	818.87	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7205	7979/SCHOOLDUDE.COM	54	818.86	MAINT - RMS CONTR. SERV.	07/09/2009	C
	1000807	S-011908	11-000-261-420-18-7206	7979/SCHOOLDUDE.COM	54	818.86	MAINT - RHS CONTR. SERV.	07/09/2009	C
Total For Check Number 59109						\$4,913.20			
59110	1000630	1293775-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	22.84	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1295838-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	41.85	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1293946-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	35.04	MAINT - IR SUPPLIES	07/09/2009	C
	1000630	1293774-0001	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	73.84	MAINT - IR SUPPLIES	07/09/2009	C
	1000448	1294356-0001	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	24.00	GROUNDS - SUPPLIES	07/09/2009	C
	0901443	1290522	P1-000-261-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	18.94	MAINT - CG SUPPLIES	07/09/2009	C
Total For Check Number 59110						\$216.51			
59111	1000584	8149-4	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	926.18	CUST - CG SUPPLIES	07/09/2009	C
59112	1000476	5441278230	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - CG CONTR. SERV.	07/09/2009	C

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59112	1000476	5441278230	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - SH CONTR. SERV.	07/09/2009	C
	1000476	5441278230	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	648.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
Total For Check Number 59112						\$1,944.00			
59113	0901971	04/25/09-05/2	P2-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,027.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0901971	05/29/09-06/2	P2-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	877.50	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59113						\$1,905.00			
59114	1000642	12795	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	160.00	MAINT - RHS CONTR. SERV.	07/09/2009	C
	0901051	12749	P1-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	581.00	MAINT - FB CONTR. SERV.	07/09/2009	C
Total For Check Number 59114						\$741.00			
59115	0903321	NY-984305	P1-000-261-420-18-7206	9084/STANLEY SECURITY SOLUTIONS, INC.	54	272.50	MAINT - RHS CONTR. SERV.	07/09/2009	C
59116	1000431	433584	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	45.56	GROUNDS - SUPPLIES	07/09/2009	C
	1000431	438139	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	47.20	GROUNDS - SUPPLIES	07/09/2009	C
	1000431	436523	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	204.80	GROUNDS - SUPPLIES	07/09/2009	C
Total For Check Number 59116						\$297.56			
59117	1001027	A3782	11-000-262-420-18-7206	5907/TEXAGON SEPTIC PUMPING	54	467.50	CUST. - RHS CONTR. SERV.	07/09/2009	C
59118	0903980	143200119001	P1-000-261-420-18-7205	6026/TREASURER, STATE OF NEW JERSEY	54	368.00	MAINT - RMS CONTR. SERV.	07/09/2009	C
59119	1001029	090727380	11-000-261-420-18-7202	6048/TREASURER-STATE OF N.J.	54	950.00	MAINT - FB CONTR. SERV.	07/09/2009	C
59120	0900862	S3120422.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	337.73	MAINT - FB SUPPLIES	07/09/2009	C
	0900864	S3154978.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	204.35	MAINT - FB SUPPLIES	07/09/2009	C
	0900864	S3155668.001	P1-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	17.28	MAINT - FB SUPPLIES	07/09/2009	C
Total For Check Number 59120						\$559.36			
59121	0903253	9869090952	P1-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,607.90	CUST - CG SUPPLIES	07/09/2009	C
59122	1000466	3013859	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	343.00	GROUNDS - SUPPLIES	07/09/2009	C
59123	1000422	1031290B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1005187B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1005675B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	07/09/2009	C
	0900043	1031018B	P1-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	07/09/2009	C
Total For Check Number 59123						\$270.00			
59124	1000900	526676	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C

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59124	1000900	530922	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	533027	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	528814	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	535117	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	1000900	537251	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	522457	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	524564	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	516538	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
	0900526	519821	P1-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/09/2009	C
Total For Check Number 59124						\$148.00			
59125	0903948	1982445	P1-000-270-610-28-5504	7585/ATLANTIC DETROIT DIESEL ALLISON	55	1,571.18	REPAIR PARTS	07/09/2009	C
59126	1000864	IN00375749	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	568.00	REPAIR PARTS	07/09/2009	C
59127	0903905	930	P1-000-270-390-28-5701	6902/BYRAM BUS LINE, INC.	55	1,325.00	PURCH PROF SVC TRANSP	07/09/2009	C
59128	1000865	155233	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	07/09/2009	C
	1000865	155847	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	07/09/2009	C
Total For Check Number 59128						\$16.00			
59129	1000866	226010	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	26.39	REPAIR PARTS	07/09/2009	C
	1000866	226259	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	120.96	REPAIR PARTS	07/09/2009	C
	1000866	226334	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	19.92	REPAIR PARTS	07/09/2009	C
	1000866	226486	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	7.51	REPAIR PARTS	07/09/2009	C
	1000866	226488	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	7.51	REPAIR PARTS	07/09/2009	C
	1000866	227074	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	170.55	REPAIR PARTS	07/09/2009	C
	1000866	227090	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	10.30	REPAIR PARTS	07/09/2009	C
	0901183	225014	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	35.52	REPAIR PARTS	07/09/2009	C
	0901183	225070	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	76.30	REPAIR PARTS	07/09/2009	C
	0901183	225254	P1-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	13.06	REPAIR PARTS	07/09/2009	C
Total For Check Number 59129						\$488.02			
59130	1000869	8047	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
	1000869	8323	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
	0901186	7776	P1-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	07/09/2009	C
Total For Check Number 59130						\$312.00			
59131	1000867	362969	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,555.95	FUEL/OIL/LUBRICANTS	07/09/2009	C
	1000867	362297	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	1,556.50	FUEL/OIL/LUBRICANTS	07/09/2009	C
Total For Check Number 59131						\$3,112.45			

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59132	1000868	164664	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	169.93	REPAIR PARTS	07/09/2009	C
	0901185	164094	P1-000-270-610-28-5504	2374/DELTA PRODUCTS	55	319.76	REPAIR PARTS	07/09/2009	C
	0901185	164261	P1-000-270-610-28-5504	2374/DELTA PRODUCTS	55	98.90	REPAIR PARTS	07/09/2009	C
Total For Check Number 59132						\$588.59			
59133	1000870	086922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	64.91	REPAIR PARTS	07/09/2009	C
	1000870	087081	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.94	REPAIR PARTS	07/09/2009	C
	1000870	087127	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	108.35	REPAIR PARTS	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-332.57	CM 87272	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-240.00	CM 87478	07/09/2009	C
	1000870	87233	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	855.01	inv 87233	07/09/2009	C
	1000870	87271	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	120.00	REPAIR PARTS	07/09/2009	C
	1000870	87476	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	144.00	REPAIR PARTS	07/09/2009	C
	1000870	87573	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.79	REPAIR PARTS	07/09/2009	C
	1000870	87605	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	92.90	REPAIR PARTS	07/09/2009	C
	1000870	87653	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.90	REPAIR PARTS	07/09/2009	C
	1000870	87765	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.80	REPAIR PARTS	07/09/2009	C
	1000870	87895	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	165.62	REPAIR PARTS	07/09/2009	C
	1000870	88059	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	45.28	REPAIR PARTS	07/09/2009	C
	1000870	88117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.24	REPAIR PARTS	07/09/2009	C
	0901188	85921	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	202.38	REPAIR PARTS	07/09/2009	C
	0901188	86123	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	412.60	REPAIR PARTS	07/09/2009	C
	0901188	86233	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	722.74	REPAIR PARTS	07/09/2009	C

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59133				INC.					
59133	0901188	86355	P1-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	191.68	REPAIR PARTS	07/09/2009	C
	0901188	86398	P1-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	20.11	REPAIR PARTS	07/09/2009	C
	0901188	86470	P1-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	144.98	REPAIR PARTS	07/09/2009	C
	0901188	86528	P1-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	228.15	REPAIR PARTS	07/09/2009	C
	0901188	86579	P1-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	7.14	REPAIR PARTS	07/09/2009	C
	0901188	86703	P1-000-270-610-28-5504	INC. 2465/DOVER BRAKE & CLUTCH CO.,	55	59.90	REPAIR PARTS	07/09/2009	C
Total For Check Number 59133						\$3,307.85			
59134	1000826	226260	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE	55	55.44	PURCHASED PROFESSIONAL-E	07/09/2009	C
				COMPANY					
59135	0901189	793814	P1-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	67.78	REPAIR PARTS	07/09/2009	C
59136	1000872	34858	11-000-270-610-28-5504	2895/G & G DIESEL	55	1.47	REPAIR PARTS	07/09/2009	C
	1000872	22418	11-000-270-610-28-5504	2895/G & G DIESEL	55	52.86	REPAIR PARTS	07/09/2009	C
	0901190	21733	P1-000-270-610-28-5504	2895/G & G DIESEL	55	26.09	REPAIR PARTS	07/09/2009	C
	0901190	34164	P1-000-270-610-28-5504	2895/G & G DIESEL	55	290.99	REPAIR PARTS	07/09/2009	C
	0901190	34213	P1-000-270-610-28-5504	2895/G & G DIESEL	55	18.60	REPAIR PARTS	07/09/2009	C
	0901190	34453	P1-000-270-610-28-5504	2895/G & G DIESEL	55	17.68	REPAIR PARTS	07/09/2009	C
	0901190	34501	P1-000-270-610-28-5504	2895/G & G DIESEL	55	253.29	REPAIR PARTS	07/09/2009	C
	0901190	34590	P1-000-270-610-28-5504	2895/G & G DIESEL	55	4.19	REPAIR PARTS	07/09/2009	C
Total For Check Number 59136						\$665.17			
59137	0903210	16208853	P1-000-222-610-06-2316	5939/GALE	55	927.20	PERIODICALS/HIGH SCHOOL	07/09/2009	C
	0903210	16246918	P1-000-222-610-06-2316	5939/GALE	55	102.60	PERIODICALS/HIGH SCHOOL	07/09/2009	C
Total For Check Number 59137						\$1,029.80			
59138	1000019	95002711381	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	92.44	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,240.89	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	93.28	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	55	946.78	TRANS DEPT UTILITIES	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	5.38	ELECTRICITY - CG	07/09/2009	C

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59138	1000019	95002705274	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	9,359.18	ELECTRICITY - CG	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	5.63	ELECTRICITY - CG	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	55	8,712.84	ELECTRICITY - CG	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.20	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,913.63	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.18	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,961.19	ELECTRICITY-FERNBROOK	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	55	6,357.10	ELECTRICITY-IRONIA	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,757.62	ELECTRICITY-IRONIA	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,946.50	ELECTRICITY-SHONGUM	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	55	5,510.16	ELECTRICITY-SHONGUM	07/09/2009	C
	1000019	95002711381	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	4.41	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	18,430.44	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002742909	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	302.65	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	55	18,692.83	ELECTRICITY - RMS	07/09/2009	C
	1000019	95002705274	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	55	38,858.39	ELECTRICITY - H.S.	07/09/2009	C
	1000019	95002736720	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	55	40,141.41	ELECTRICITY - H.S.	07/09/2009	C
Total For Check Number 59138						\$174,341.13			
59139	1000976	87083	11-000-270-390-28-5701	2165/JOHN JOHNSON DODGE, LLC	55	48.00	PURCH PROF SVC TRANSP	07/09/2009	C
59140	0903682	MS AWARD PROGRAM	P1-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	120.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
59141	0901474	6/2/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C

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59141	0901474	6/9/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C
	0901474	6/22/09	P1-190-100-890-06-0000	7952/MARILYN'S FLOWER SHOPPE	55	400.00	Other Objects - Graduation	07/09/2009	C
Total For Check Number 59141						\$1,200.00			
59142	0903261	150416	P1-190-100-610-10-0000	7935/MARIOS PIZZERIA	55	115.00	GENERAL SUPPLIES	07/09/2009	C
	0903261	154582	P1-190-100-610-10-0000	7935/MARIOS PIZZERIA	55	103.00	GENERAL SUPPLIES	07/09/2009	C
Total For Check Number 59142						\$218.00			
59143	0903982	163867A	P2-245-200-600-08-6006	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	139.08	TITLE III IM SUPP SY09	07/09/2009	C
59144	1000902	323329	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,117.92	TIRES & TUBES	07/09/2009	C
59145	1000875	75380	11-000-270-420-28-5601	4067/MC CARTER'S TOWING	55	131.25	MTCE BY PRIVATE GARAGE	07/09/2009	C
59146	0903830	46940404001	P2-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III IM SUPP SY09	07/09/2009	C
59147	0902989	46868876001	P1-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	3,067.19	DISTRICT TESTING	07/09/2009	C
59148	1000828	83947	11-000-251-600-30-0000	4152/MGL PRINTING SOLUTIONS	55	2,101.80	BUSINESS OFFICE SUPPLIES	07/09/2009	C
59149	0903407	180047142	P1-402-100-500-16-1640	8217/MOBILE MINI	55	96.96	ICE HOCKEY CONTR SVC	07/09/2009	C
59150	0900355	1290631	P1-401-100-610-43-0430	7277/Modern Postcard	55	208.72	EXPENSES EXTRA ART	07/09/2009	C
	0900355	1297026	P1-401-100-610-43-0430	7277/Modern Postcard	55	280.24	EXPENSES EXTRA ART	07/09/2009	C
	0900355	1295677	P1-401-100-610-43-0430	7277/Modern Postcard	55	195.00	EXPENSES EXTRA ART	07/09/2009	C
Total For Check Number 59150						\$683.96			
59151	0903848	95698831 RI	P1-000-213-610-48-0480	4254/MOORE MEDICAL LLC	55	1,822.65	DISTRICT	07/09/2009	C
59152	0903770	03/31/09	P2-271-200-300-08-4501	9009/MORRA, SAMANTHA	55	1,200.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0903771	APRIL 09	P2-271-200-300-08-4501	9009/MORRA, SAMANTHA	55	500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
Total For Check Number 59152						\$1,700.00			
59153	1000833	05/11/09	11-190-100-320-24-0000	2611/MCST-ETTC	55	2,625.00	PURCHASED PROFESSIONAL-E	07/09/2009	C
59154	0900356	942335	P1-401-100-610-43-0430	6976/MORRIS COUNTY FARMS, INC.	55	100.00	EXPENSES EXTRA ART	07/09/2009	C
59155	0903913	11/05/08	P2-251-200-300-07-3615	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
	0903933	03/18/09	P2-251-200-300-07-3615	6635/MORRISTOWN MEM. HOSPITAL/CHILD DEV.	55	450.00	IDEA 09 PURCH TEC/PROF	07/09/2009	C
Total For Check Number 59155						\$900.00			
59156	1001076	JULY 2009	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	07/09/2009	C
	1001076	JULY 2009	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	07/09/2009	C
Total For Check Number 59156						\$6,469.56			
59157	0901117	1719948	P1-190-100-340-05-0000	4358/MUSIC DEN	55	55.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1732067	P1-190-100-340-05-0000	4358/MUSIC DEN	55	20.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1666310	P1-190-100-340-05-0000	4358/MUSIC DEN	55	134.40	moved to Music Shop PO 0900822	07/09/2009	C

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59157	0901117	1721427	P1-190-100-340-05-0000	4358/MUSIC DEN	55	15.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722360	P1-190-100-340-05-0000	4358/MUSIC DEN	55	150.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722361	P1-190-100-340-05-0000	4358/MUSIC DEN	55	200.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1722362	P1-190-100-340-05-0000	4358/MUSIC DEN	55	95.00	moved to Music Shop PO 0900822	07/09/2009	C
	0901117	1653315	P1-190-100-340-05-0000	4358/MUSIC DEN	55	146.50	moved to Music Shop PO 0900822	07/09/2009	C
	0902837	1731813	P1-190-100-610-02-2402	4358/MUSIC DEN	55	36.42	ED SUPP/REPL/FB	07/09/2009	C
	0902837	1721075	P1-190-100-610-02-2402	4358/MUSIC DEN	55	64.58	ED SUPP/REPL/FB	07/09/2009	C
	0903306	1722676	P1-190-100-610-04-2404	4358/MUSIC DEN	55	300.00	ED SUPP/REPL/SH	07/09/2009	C
	0902247	1732069	P1-401-100-610-02-0000	4358/MUSIC DEN	55	43.00	SUPPLIES-COCURRICULAR	07/09/2009	C
Total For Check Number 59157						\$1,259.90			
59158	0900861	151855	P1-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	357.27	ED SUPPL/REPL/MUSIC	07/09/2009	C
	0900861	152463	P1-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	16.95	ED SUPPL/REPL/MUSIC	07/09/2009	C
Total For Check Number 59158						\$374.22			
59159	0900822	103649	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	40.75	moved from Music Den PO0901117	07/09/2009	C
	0900822	10697662	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	18.00	moved from Music Den PO0901117	07/09/2009	C
	0900822	10697663	P1-190-100-340-05-0000	4367/MUSIC SHOP	55	28.00	moved from Music Den PO0901117	07/09/2009	C
	0900822	101948	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	40.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101946	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	28.25	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	104002	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	10.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101147A	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	58.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101952	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	125.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0900822	101951	P1-401-100-890-06-1021	4367/MUSIC SHOP	55	149.00	RHS COCURRICULAR ACTIVIT	07/09/2009	C
Total For Check Number 59159						\$497.00			
59160	0902779	40090526	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	2,850.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0902779	40090609A	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	1,900.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
	0901809	40090609	P1-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	1,850.00	PURCH PROF SVC STAFF TRA	07/09/2009	C
Total For Check Number 59160						\$6,600.00			
59161	1000876	290955	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	271.40	REPAIR PARTS	07/09/2009	C
	1000876	290968	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	24.89	REPAIR PARTS	07/09/2009	C
	1000876	286949	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	32.29	REPAIR PARTS	07/09/2009	C
	1000876	287073	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	15.35	REPAIR PARTS	07/09/2009	C
	1000876	289693	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	103.64	REPAIR PARTS	07/09/2009	C
	1000876	293003	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	258.72	REPAIR PARTS	07/09/2009	C
	1000876	294281	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.78	REPAIR PARTS	07/09/2009	C
	1000876	294151	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	154.44	REPAIR PARTS	07/09/2009	C
	1000876	294287	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	88.78	REPAIR PARTS	07/09/2009	C
	1000876	292938	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	85.81	REPAIR PARTS	07/09/2009	C
	1000876	294156	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	86.58	REPAIR PARTS	07/09/2009	C

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Total For Check Number 59161						\$1,210.68			
59162	0903984	NFL TOURNAMEN T	P1-401-100-610-06-1028	7255/NATIONAL FORENSICS LEAGAU	55	625.00	EXPENSES/COMPETITIONS	07/09/2009	C
59163	1000491	916819	11-204-100-610-02-0000	4476/NATIONAL SCHOOL PRODUCTS	55	99.70	SUPPLIES-LLD	07/09/2009	C
59164	0902908	07-11819	P1-000-218-390-49-0490	7801/NAVIANCE LLC	55	695.00	OTHER PURCH. PROF & TECH	07/09/2009	C
59165	0902850	05/15/09	P2-245-200-300-08-6004	9019/EDWARD NAZZARO	55	800.00	TITLE III IM PURSEV SY09	07/09/2009	C
59166	0903896	72496876	P2-251-200-610-07-3616	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	442.02	IDEA 09 SUPPLIES	07/09/2009	C
	0903998	72515045	P2-251-200-610-07-3616	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	567.00	IDEA 09 SUPPLIES	07/09/2009	C
Total For Check Number 59166						\$1,009.02			
59167	0903930	3/09 NEW HOPE PROGRA	P1-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	1,400.00	PPS-HOME INSTRUCTION	07/09/2009	C
59168	1000927	626915	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	102.42	REPAIR PARTS	07/09/2009	C
	1000927	626767	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.98	REPAIR PARTS	07/09/2009	C
	1000927	626991	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.16	REPAIR PARTS	07/09/2009	C
	1000927	623400	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	219.40	REPAIR PARTS	07/09/2009	C
	1000927	625687	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	1.80	REPAIR PARTS	07/09/2009	C
	1000927	625846	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	93.24	REPAIR PARTS	07/09/2009	C
	1000927	625958	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	176.62	REPAIR PARTS	07/09/2009	C
	1000927	625960	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	167.04	REPAIR PARTS	07/09/2009	C
	1000927	625970	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	124.20	REPAIR PARTS	07/09/2009	C
	1000927	626139	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.30	REPAIR PARTS	07/09/2009	C
	1000927	626392	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	100.76	REPAIR PARTS	07/09/2009	C
	1000927	626420	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	408.60	REPAIR PARTS	07/09/2009	C
	1000927	626416	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	204.30	REPAIR PARTS	07/09/2009	C
	1000927	626562	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	27.84	REPAIR PARTS	07/09/2009	C
	0901193	624089	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.36	REPAIR PARTS	07/09/2009	C
	0901193	624126	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.41	REPAIR PARTS	07/09/2009	C
	0901193	624785	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	239.09	REPAIR PARTS	07/09/2009	C
	0901193	624893	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	194.34	REPAIR PARTS	07/09/2009	C
	0901193	625001	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	07/09/2009	C
	0901193	625018	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	173.58	REPAIR PARTS	07/09/2009	C
	0901193	625026	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	85.37	REPAIR PARTS	07/09/2009	C
	0901193	625112	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	381.68	REPAIR PARTS	07/09/2009	C
	0901193	625206	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	22.81	REPAIR PARTS	07/09/2009	C
	0901193	625240	P1-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	96.78	REPAIR PARTS	07/09/2009	C

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Total For Check Number 59168						\$3,247.37			
59169	0901954	859792722-05	P1-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,376.78	District Nextel Phones	07/09/2009	C
		6							
	0901954	859792722-05	P1-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,866.54	District Nextel Phones	07/09/2009	C
		7							
Total For Check Number 59169						\$11,243.32			
59170	1000832	5401	11-190-100-320-24-0000	7789/NJ EDUC. COMPUTING CO-OP	55	825.00	PURCHASED PROFESSIONAL-E	07/09/2009	C
59171	1000417	10 1149205	1611-000-262-620-18-6301	4573/NJ NATURAL GAS CO.	55	2,058.46	HEAT - CG	07/09/2009	C
		5/09							
	1000417	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	55	1,370.96	HEAT - CG	07/09/2009	C
		16 6/12							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	55	1,423.49	HEAT - FERNBROOK	07/09/2009	C
		14 5/8							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	55	1,031.11	HEAT - FERNBROOK	07/09/2009	C
		14 6/11							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	55	2,152.45	HEAT - IRONIA	07/09/2009	C
		1Y 4/09							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	55	922.67	HEAT - IRONIA	07/09/2009	C
		1Y 5/26							
	1000417	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	55	3,037.21	HEAT - RMS	07/09/2009	C
		15 5/9							
	1000417	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	55	1,348.66	HEAT - RMS	07/09/2009	C
		15 6/12							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	8,790.49	HEAT - H.S.	07/09/2009	C
		13 5/9							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	3,235.31	HEAT - H.S.	07/09/2009	C
		13 6/12							
	1000417	10-1148-1198-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	36.56	HEAT - H.S.	07/09/2009	C
		11 5/13							
	1000417	10-1148-1001-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	55	36.56	HEAT - H.S.	07/09/2009	C
		17 5/13							
Total For Check Number 59171						\$25,443.93			
59172	1000917	1000058214	11-000-230-890-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	230.00	MISCELLANEOUS EXPENDITUR	07/09/2009	C
	1000886	0000050567	11-000-230-895-30-1301	6596/NJ SCHOOL BOARDS ASSOC	55	28,066.00	BOE MEMBERSHIP DUES NJSBA	07/09/2009	C
	0903911	1000051068	P1-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	37.00	BOE TRAVEL	07/09/2009	C
Total For Check Number 59172						\$28,333.00			
59173	0902227	0000045968	P1-000-230-580-30-1302	4647/NJSBA	55	37.00	BOE TRAVEL	07/09/2009	C
59174	0903849	IN3-00008999	P2-008-100-610-03-9008	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	122.85	MSU 4TH GR (IR) GENL SUP	07/09/2009	C

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59175	1000016	12 628 715 06 11-000-262-620-18-6304 4/09		4787/P.S.E. & G. CO.	55	3,354.39	HEAT - SHONGUM	07/09/2009	C
	1000016	12 628 715 06 11-000-262-620-18-6304 5/09		4787/P.S.E. & G. CO.	55	988.38	HEAT - SHONGUM	07/09/2009	C
	1000016	12 628 715 06 11-000-262-620-18-6304 6/09		4787/P.S.E. & G. CO.	55	776.02	HEAT - SHONGUM	07/09/2009	C
Total For Check Number 59175						\$5,118.79			
59176	1000549	JX02126733	11-000-240-610-02-2502	4808/PARENT INSTITUTE	55	168.00	MISC SUPPL/FERNBROOK	07/09/2009	C
59177	1001002	J336580	11-000-270-800-28-5505	4812/PARK UNION BUILDING SUPPLS.	55	49.99	GARAGE EXPENSES	07/09/2009	C
59178	0901034	863667	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	41.14	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863637	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	101.81	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863638	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	71.33	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863640	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	141.12	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	906991	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	133.68	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863677	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	137.20	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863683	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	91.05	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863686	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	98.75	ED SUPP/GENL/RMS	07/09/2009	C
	0901034	863670	P1-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	133.56	ED SUPP/GENL/RMS	07/09/2009	C
	0901532	863684	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	100.73	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863673	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	61.73	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863674	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	19.14	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863676	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	126.87	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863666	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	64.03	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901532	863639	P1-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	74.02	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
Total For Check Number 59178						\$1,396.16			
59179	0903978	59181465	P2-231-200-600-08-3213	4873/PEARSON EDUCATION	55	4,722.00	TITLE IA FB SUPPLY SY09	07/09/2009	C
	0903978	59193954	P2-231-200-600-08-3213	4873/PEARSON EDUCATION	55	277.50	TITLE IA FB SUPPLY SY09	07/09/2009	C
	0903979	BK59170889	P2-241-200-600-08-4105	4873/PEARSON EDUCATION	55	689.59	TITLE III SUPPLIES SY09	07/09/2009	C
	0903141	0001699182	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,125.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0902778	153504	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
	0902778	163231	P2-271-200-300-08-4501	4873/PEARSON EDUCATION	55	1,500.00	INV 163231	07/09/2009	C
Total For Check Number 59179						\$9,814.09			
59180	1000536	4018385463	11-204-100-610-02-0000	7431/PEARSON LEARNING GROUP	55	49.39	SUPPLIES-LLD	07/09/2009	C
59181	0903826	4018319270	P2-241-200-600-08-4105	7778/PEARSON SCHOOL SYSTEMS	55	138.51	TITLE III SUPPLIES SY09	07/09/2009	C
59182	1000418	ACCESSJG399	11-000-262-620-18-6301 2	8989/PEPCO ENERGY SERVICES, INC.	55	6,758.90	HEAT - CG	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6301 92	8989/PEPCO ENERGY SERVICES, INC.	55	3,172.88	HEAT - CG	07/09/2009	C

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59182	1000418	ACESSJG399	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	55	4,478.11	HEAT - FERNBROOK	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	55	2,352.52	HEAT - FERNBROOK	07/09/2009	C
	1000418	ACESSJG399	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	55	4,044.27	HEAT - IRONIA	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	55	894.84	HEAT - IRONIA	07/09/2009	C
	1000418	ACESSJG399	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	55	10,198.00	HEAT - RMS	07/09/2009	C
	1000418	ACCESSJG49	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	55	4,843.08	HEAT - RMS	07/09/2009	C
Total For Check Number 59182						\$36,742.60			
59183	1000547	674496	11-000-240-610-02-2502	7477/PITNEY BOWES	55	81.58	MISC SUPPL/FERNBROOK	07/09/2009	C
59184	0903895	1017	P2-251-100-610-07-3604	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	1,402.00	IDEA 09 SUPPLIES	07/09/2009	C
59185	0903676	Q78906	P1-402-100-610-16-1683	4970/PLAQUES & SUCH	55	115.90	AHTLETIC DIRECTOR SUPPLI	07/09/2009	C
59186	0903939	1001	P1-000-221-320-44-0440	9057/POLCER; SUSAN J	55	300.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59187	1000809	7845	11-000-221-320-44-0440	9219/PONY EXPRESS MOVERS, INC.	55	150.00	PURCHASED PROFESSIONAL S	07/09/2009	C
59188	0903686	03448384	P1-000-218-600-02-0000	4998/POSITIVE PROMOTIONS	55	109.34	SUPPLIES-GUIDANCE	07/09/2009	C
	0903686	03448384	P1-000-240-610-02-2502	4998/POSITIVE PROMOTIONS	55	13.21	MISC SUPPL/FERNBROOK	07/09/2009	C
	0903889	03480893	P1-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	440.90	MISC SUPP/SHONGUM	07/09/2009	C
	0903686	03448384	P1-401-100-610-02-2002	4998/POSITIVE PROMOTIONS	55	150.57	MAC 2009 RED RIB ELE MAT	07/09/2009	C
	0903686A	03448384	P2-001-100-610-02-2002	4998/POSITIVE PROMOTIONS	55	611.73	MAC 2009 RED RIBBON ELEM	07/09/2009	C
Total For Check Number 59188						\$1,325.75			
59189	1000884	13586	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	826.00	PURCH PROF SVC TRANSP	07/09/2009	C
59190	0903976	09888	P1-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,300.00	RHS EXTRA CURRIC	07/09/2009	C
59191	1000815	30216	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30219	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30220	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30234	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30245	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30249	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30250	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	412.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30340	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	1000815	30364	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	650.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30035	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	375.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30036	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	475.00	OTHER PURCH. PROF. & TEC	07/09/2009	C

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59191	0901106	30037	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30060	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	1,050.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30142	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30156	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	412.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30170	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30171	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
	0901106	30199	P1-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	425.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
Total For Check Number 59191						\$8,799.00			
59192	0901468	558	P1-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	900.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
59193	1000785	20989	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	1,795.68	SUPPLIES	07/09/2009	C
59194	1000861	01138346	11-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	1,500.00	REPAIR PARTS	07/09/2009	C
	0903973	01137286	P1-000-270-610-28-5504	7232/R.A.W., INCORPORATED	55	1,200.00	REPAIR PARTS	07/09/2009	C
Total For Check Number 59194						\$2,700.00			
59195	1000413	11634T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	3,059.32	WATER - C.G.	07/09/2009	C
	1000413	9999131	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	5.00	WATER - C.G.	07/09/2009	C
	1000413	11634T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	5.00	WATER - C.G.	07/09/2009	C
	1000413	11634	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	55	646.30	WATER - C.G.	07/09/2009	C
	1000413	11011	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	55	914.02	WATER-FERNBROOK	07/09/2009	C
	1000413	485T01	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	55	934.72	WATER - IRONIA	07/09/2009	C
	1000413	16858	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	55	5,393.74	WATER - SHONGUM	07/09/2009	C
	1000413	11628T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	55	8,294.08	WATER - RMS	07/09/2009	C
	1000413	9999594	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	28.40	WATER - H.S.	07/09/2009	C
	1000413	9999129	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	4.38	WATER - H.S.	07/09/2009	C
	1000413	116 30	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	55	4,988.33	WATER - H.S.	07/09/2009	C
	1000413	116 31	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	55	18.72	TRANS DEPT UTILITIES	07/09/2009	C
Total For Check Number 59195						\$24,292.01			
59196	0903248	090604	P1-000-230-890-09-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	900.00	MISCELLANEOUS EXPENDITUR	07/09/2009	C
	0903248	090408	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	195.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0903248	090515	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0903248	090608	P1-000-230-890-30-1305	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	72.00	MISC EXPENSE BUSINESS OF	07/09/2009	C
	0904047	090309	P1-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	268.05	MISC SUPPL/SECURITY/RHS	07/09/2009	C
	0904047	090512	P1-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	43.25	MISC SUPPL/SECURITY/RHS	07/09/2009	C

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59196	0903975	090603	P1-000-240-890-06-2562	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	292.15	MISC EXP RHS	07/09/2009	C
	0902221	090609	P1-190-100-610-06-2486	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	875.00	SUPPLY/EQUIP HS	07/09/2009	C
	0901533	090411	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	155.15	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901533	090514	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	304.81	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0901533	090613	P1-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	36.00	SUPPLIES-FAMILY SCIENCE	07/09/2009	C
	0903275	090505	P1-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	139.50	GENERAL SUPPLIES	07/09/2009	C
	0903275	090606	P1-190-100-610-10-0000	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	139.50	GENERAL SUPPLIES	07/09/2009	C
	0900357	090504	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	07/09/2009	C
	0900357	090508	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	300.00	EXPENSES EXTRA ART	07/09/2009	C
	0900357	090511	P1-401-100-610-43-0430	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	200.00	EXPENSES EXTRA ART	07/09/2009	C
	0903693	090402	P1-401-100-890-06-1021	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	277.40	RHS COCURRICULAR ACTIVIT	07/09/2009	C
	0903185	090409	P2-245-200-600-08-6006	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	60.00	TITLE III IM SUPP SY09	07/09/2009	C
	0903987	090404	P2-251-100-800-07-3611	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	12.50	IDEA 09 OTHER OBJECTS	07/09/2009	C
	0903808	090407	P2-271-200-600-08-4503	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	200.00	TITLE IIA SUPPLIES 09	07/09/2009	C
Total For Check Number 59196						\$4,806.31			
59197	0902254	APRIL 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	6.25	PTS RHS GENERAL	07/09/2009	C
	0902254	MAY 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	07/09/2009	C
Total For Check Number 59197						\$11.25			
59198	0904031	06/05/2009	P2-271-200-300-08-4501	8873/Diann Richards	55	825.12	TITLE IIA PUR PRO SER 09	07/09/2009	C
59199	0903985	10418	P1-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	495.00	EXPENSES/COMPETITIONS	07/09/2009	C
59200	0902988	944272666	P1-190-100-610-27-2430	5275/RIVERSIDE PUBLISHING COMPANY	55	10,424.71	DISTRICT TESTING	07/09/2009	C

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59201	0903335	306300063007P1-	190-100-610-43-0430	5425/SAX ARTS & CRAFTS	55	317.87	ED SUPPL/REPL/ART	07/09/2009	C
59202	0903981	M4198955	P2-245-200-600-08-6006	5438/SCHOLASTIC INC.	55	76.89	TITLE III IM SUPP SY09	07/09/2009	C
59203	1000879	10779362	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	109.61	REPAIR PARTS	07/09/2009	C
	1000879	10779432	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	51.56	REPAIR PARTS	07/09/2009	C
	1000879	10780894	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	70.53	REPAIR PARTS	07/09/2009	C
Total For Check Number 59203						\$231.70			
59204	1000533	LCP00-INV-03	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	14,837.50	OTHER PURCHASED PROF SER	07/09/2009	C
		2662							
59205	0902749	BH63845	P1-402-100-500-16-1655	2012/SCHUTT	55	889.65	RECONDITIONING	07/09/2009	C
		B66979		RECONDITIONING/CIRCLE DIV.					
	0902749	G79537	P1-402-100-500-16-1655	2012/SCHUTT	55	134.10	RECONDITIONING	07/09/2009	C
				RECONDITIONING/CIRCLE DIV.					
	0902749	G79493	P1-402-100-500-16-1655	2012/SCHUTT	55	221.65	RECONDITIONING	07/09/2009	C
				RECONDITIONING/CIRCLE DIV.					
Total For Check Number 59205						\$1,245.40			
59206	0901194	774136-07	P1-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	230.00	TIRES & TUBES	07/09/2009	C
59207	1001001	22V/16043372	11-000-270-610-28-5504	5605/SNAP-ON INDUSTRIAL	55	118.98	REPAIR PARTS	07/09/2009	C
59208	0904051	1021148-IN	P1-190-100-610-44-0440	5645/SOUTHWEST STRINGS	55	498.05	ED SUPPL/REPL/MUSIC	07/09/2009	C
59209	0901953	321449818-01	P1-000-230-530-18-6441	8824/SPRINT	55	370.10	Blackberry phones	07/09/2009	C
		7							
	0901953	321449818-01	P1-000-230-530-18-6441	8824/SPRINT	55	393.04	Blackberry phones	07/09/2009	C
		8							
Total For Check Number 59209						\$763.14			
59210	0900570	357738850	P1-000-230-530-18-6441	5677/SPRINT	55	2,258.77	TELEPHONE BASIC SERVICES	07/09/2009	C
		JUN 09							
	0900570	357738850	P1-000-230-530-18-6441	5677/SPRINT	55	2,254.55	TELEPHONE BASIC SERVICES	07/09/2009	C
		MAY 09							
Total For Check Number 59210						\$4,513.32			
59211	0903769	4805	P2-271-200-300-08-4501	9013/STAFF DEVELOPMENT WORKSHOPS INC.	55	1,500.00	TITLE IIA PUR PRO SER 09	07/09/2009	C
59212	1000817	3925	11-000-270-390-16-0000	7838/STOCKER BUS COMPANY, INC.	55	350.00	OTHER PURCH. PROF. & TEC	07/09/2009	C
59213	0904053	SENIOR	P1-000-240-610-06-2599	8097/Strowbridge; Carol	55	242.03	MISC SUPPL/SECURITY/RHS	07/09/2009	C
		LUNCH 6/5/09							
59214	1000835	243916	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,450.67	PURCHASED TECHNICAL SERV	07/09/2009	C
	1000835	243567	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,385.00	PURCHASED TECHNICAL SERV	07/09/2009	C
Total For Check Number 59214						\$2,835.67			
59215	0904049	8482825	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	355.84	ED SUPPL/REPL/MUSIC	07/09/2009	C

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59216	0901481	3166	P1-190-100-890-05-2578	5853/TAYLOR RENTAL CENTER	55	2,300.00	RMS-MISC. EXPENSE	07/09/2009	C
	0901481	3166	P1-190-100-890-06-0000	5853/TAYLOR RENTAL CENTER	55	2,650.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
Total For Check Number 59216						\$4,950.00			
59217	0903828	PO250794010	P2-241-200-600-08-4105	5863/TEACHER'S DISCOVERY	55	489.26	TITLE III SUPPLIES SY09	07/09/2009	C
	0903829	PO309402010	P2-241-200-600-08-4105	5863/TEACHER'S DISCOVERY	55	214.87	TITLE III SUPPLIES SY09	07/09/2009	C
Total For Check Number 59217						\$704.13			
59218	0903919	IN275634	P2-251-200-610-07-3616	5921/THERAPRO, INC.	55	162.88	IDEA 09 SUPPLIES	07/09/2009	C
59219	0903728	651615	P1-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	36.50	PTS RHS GENERAL	07/09/2009	C
	0903728	651824	P1-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	73.50	PTS RHS GENERAL	07/09/2009	C
	0900781	652188	P1-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	12.00	MISC SUPPL/FERNBROOK	07/09/2009	C
	0903843	652334	P1-190-100-610-48-0480	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	790.85	ED SUPPL/REPL/P.E.	07/09/2009	C
	0901470	651713	P1-190-100-890-06-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	385.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
Total For Check Number 59219						\$1,297.85			
59220	1000881	4998	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	80.00	GARAGE EXPENSES	07/09/2009	C
	1000881	6009	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	463.40	GARAGE EXPENSES	07/09/2009	C
	0901195	004409A	P1-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	118.80	GARAGE EXPENSES	07/09/2009	C
Total For Check Number 59220						\$662.20			
59221	0903959	2009 SCH BOARD ELECT	P1-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	2,594.97	Election expenses	07/09/2009	C
	0901471	920	P1-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,440.00	OTHER OBJECTS-GRADUATION	07/09/2009	C
Total For Check Number 59221						\$4,034.97			
59222	0903739	102645	P1-190-100-610-02-2402	8923/Transnet Corporation	55	1,159.50	ED SUPP/REPL/FB	07/09/2009	C
	0903739A	102645	P2-002-100-610-02-9002	8923/Transnet Corporation	55	190.50	EXXON/MOBIL (FB) GEN SUP	07/09/2009	C
Total For Check Number 59222						\$1,350.00			
59223	0902977	426948	P1-000-222-610-01-2321	6079/TROXELL COMMUNICATIONS INC.	55	44.91	AV/CENTER GROVE	07/09/2009	C
59224	0902291	14910	P1-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902291	14911	P1-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	07/09/2009	C
Total For Check Number 59224						\$300.00			
59225	1001359	0000E804192	11-000-230-610-09-0000	9058/UNITED PARCEL SERVICES	55	11.37	SUPPLIES AND MATERIALS	07/09/2009	C

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59225		69							
59225	0903200	0000E804192	P1-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	11.39	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
		19							
	0903200	0000E804192	P1-000-219-610-07-2509	9058/UNITED PARCEL SERVICES	55	9.81	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
		49							
	0903200	0000E804192	P1-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	9.55	BUSINESS OFFICE SUPPLIES	07/09/2009	C
		09 PNC							
	0903200	0000E804192	P1-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	12.20	BUSINESS OFFICE SUPPLIES	07/09/2009	C
		59							
	0903200	0000E804192	P1-190-100-610-27-2430	9058/UNITED PARCEL SERVICES	55	69.18	DISTRICT TESTING	07/09/2009	C
		09							
Total For Check Number 59225						\$123.50			
59226	0903832	05/06/09	P2-245-200-300-08-6004	9165/INGRID VACA-BULLARO	55	250.00	TITLE III IM PURSEV SY09	07/09/2009	C
59227	0901538	R1000055419	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		2							
	0901538	R1000055419	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		2 REC TAX							
	0901538	R1000055744	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		0							
	0901538	R1000055744	P1-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	279.72	GARBAGE & RUBBISH COLLEC	07/09/2009	C
		0 REC TAX							
Total For Check Number 59227						\$13,857.50			
59228	1001348	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/1/09							
	1001348	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	61.54	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,363.29	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/1/09							
	1001348	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	106.50	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	807.30	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/11/09							
	1001348	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.05	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C

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59228		6/11/09							
59228	1001348	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/2/09							
	1001348	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	1001348	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.45	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/4/09							
	0900571	201-V62-1151	P1-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/1							
	0900571	973-895-2168	P1-000-230-530-18-6441	6197/VERIZON	55	60.79	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-4993	P1-000-230-530-18-6441	6197/VERIZON	55	3.86	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-5056	P1-000-230-530-18-6441	6197/VERIZON	55	97.89	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-895-9821	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/2							
	0900571	973-584-9710	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/11							
	0900571	973-361-2400	P1-000-230-530-18-6441	6197/VERIZON	55	7,073.85	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/1							
	0900571	973-328-9285	P1-000-230-530-18-6441	6197/VERIZON	55	92.45	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9563	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9615	P1-000-230-530-18-6441	6197/VERIZON	55	58.05	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0900571	973-328-9875	P1-000-230-530-18-6441	6197/VERIZON	55	82.90	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/4							
	0902862A	201-V03-7092	P1-000-230-530-18-6441	6197/VERIZON	55	1,192.20	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/16							
	0902862A	201-V03-7092	P1-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	07/09/2009	C
		6/16							
	0900571	973-584-8588	P1-000-230-530-18-6441	6197/VERIZON	55	802.91	TELEPHONE BASIC SERVICES	07/09/2009	C
		5/11							
Total For Check Number 59228						\$36,426.33			
59229	1001349	M555021391-09176	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	07/09/2009	C
	0902535	M555021391-	P1-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	07/09/2009	C

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59229		09145							
Total For Check Number 59229						\$3,448.08			
59230	0902127	2014059507	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	07/09/2009	C
	0902127	2027092922	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	07/09/2009	C
Total For Check Number 59230						\$200.04			
59231	0903688	9-1030	P1-204-100-610-04-0000	9016/VIDEO TECHNOLOGIES	55	975.00	SUPPLIES-LLD	07/09/2009	C
59232	0903658	9020005	P1-000-230-339-30-1205	9086/WALSH; RICHARD	55	6,460.00	SPEC. CONTR. SERV.	07/09/2009	C
59233	0903940	1322	P1-000-270-610-28-5504	6257/WALT'S AUTO RADIATOR, LLC	55	300.00	REPAIR PARTS	07/09/2009	C
59234	1000458	1232283	11-190-100-610-02-2402	7217/Wilson Language Training Corp	55	60.50	ED SUPP/REPL/FB	07/09/2009	C
	1000543	1232282	11-213-100-610-02-0000	7217/Wilson Language Training Corp	55	199.10	SUPPLIES-RESOURCE	07/09/2009	C
	0904045	1232616	P2-251-200-610-07-3616	7217/Wilson Language Training Corp	55	1,564.50	IDEA 09 SUPPLIES	07/09/2009	C
Total For Check Number 59234						\$1,824.10			
59235	1000882	5005013868	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	1000882	5005055729	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5003810445	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004018176	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004023459	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004023462	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	5004643073	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
	0901196	500494749	P1-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	07/09/2009	C
Total For Check Number 59235						\$680.00			
59236	0901822	132761	P1-190-100-610-01-2481	7432/WORLD OF MUSIC	55	176.85	INST EQUIPSUPPLY/EQUIP C	07/09/2009	C
59237	0903787	106308556	P1-190-100-610-05-2410	8878/XEROX	55	294.00	ED SUPP/GENL/RMS	07/09/2009	C
59238	0900499	040591280	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902565	800526768	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	07/09/2009	C
	0902565	MAY 09 HS POOL	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	07/09/2009	C
	0900499	JUN 09 PDE159729	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.74	OTHER PURCH. PROF & TECH	07/09/2009	C
	0901432	040591286	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	07/09/2009	C
	0901432	040591285	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	07/09/2009	C

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59238	0901520	040591276	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	07/09/2009	C
	0901827	040591275	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	07/09/2009	C
	0901958	040591284	P1-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	07/09/2009	C
	0901958	JUN09	P1-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	07/09/2009	C
		UTV821441							
	0901382	800528224	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0901382	MAY 09 CG	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	07/09/2009	C
		POOL							
	0900597	800520009	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	479.37	PURCHASED PROFESSIONAL S	07/09/2009	C
		OVERAGES							
	0900597	800526315	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	07/09/2009	C
	0900597	800528331	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	07/09/2009	C
	0900636	800527505	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	07/09/2009	C
	0900636	800529529	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	07/09/2009	C
	0900810	040591283	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	07/09/2009	C
	0900810	040591283	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	460.97	RENTALS-COPIERS	07/09/2009	C
		OVERAGES							
	0900811	040591282	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	07/09/2009	C
	0900811	JUN 09	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	07/09/2009	C
		MTE-015797							
	0900810	JUN 09	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	07/09/2009	C
		L75-423973							
	0900810	JUN OVERAG	P1-190-100-440-04-0000	6405/XEROX CORPORATION	55	42.25	JUN OVERAGES	07/09/2009	C
		L75423973							
	0901031	800527048	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0901031	MAY 09 MS	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		POOL							
	0901031	MAY 09	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	325.81	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		OVER MS							
		POOL							
	0901978	040591278	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902565	800526768	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902565	MAY 09 HS	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.11	PURCH. SVC.-COPIER RENTA	07/09/2009	C
		POOL							
	0902195	040591281	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	07/09/2009	C
Total For Check Number 59238						\$45,453.97			
59239	0901197	65040526	P1-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	175.65	GARAGE EXPENSES	07/09/2009	C
	0901197	65047820	P1-000-270-800-28-5505	6429/ZEP MANUFACTURING	55	214.42	GARAGE EXPENSES	07/09/2009	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									
59239				COMPANY					
Total For Check Number 59239						\$390.07			
59240	0900837	1192666	P1-000-252-330-23-0000	7510/ZT SYSTEMS	55	116.00	OTHER PURCHASED PROF SER	07/09/2009	C
59241	Non A/P Chk		DB10-104, CR10-101	1428/ATHLETIC CHANGE FUND	50	1,600.00	Set Up Athletic Change Fund	07/09/2009	C
59242	1001039	201000023	11-000-251-340-30-0000	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	9,850.00	Purchased Tech Svcs	07/09/2009	C
	0901461	200903262	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	51,332.71	TRANSP JOINTURES	07/09/2009	C
	0901461	200903456	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	14,287.93	TRANSP JOINTURES	07/09/2009	C
	0902437	20093394	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,394.67	TRANSP JOINTURES	07/09/2009	C
	0902437	200903219	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,394.67	TRANSP JOINTURES	07/09/2009	C
Total For Check Number 59242						\$86,259.98			
59243	1001044		63-602-100-580-37-0000	6544/GOLF ZONE	50	30.00	Rental Fee Summer Stars 8/20	07/09/2009	C
	1001043		63-602-100-580-37-0000	6544/GOLF ZONE	50	30.00	Rental Fee Camp Discover 8/21	07/09/2009	C
Total For Check Number 59243						\$60.00			
59244	0903906	5002	30-000-400-450-30-0006	9177/Halecon, Inc.	50	48,450.00	HIGH SCHOOL 2004 REF.	07/09/2009	C
59245	1001375	ADV DEP	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	50	190,069.00	MEDICAL INSURANCE	07/09/2009	C
59246	0901459	63009MENDH	P1-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.84	TRANSP JOINTURES	07/09/2009	C
		AM							
59247	1000546		11-190-100-610-02-2402	2059/CMRS-PBP	50	1,500.00	Acct 35150143 FB Postage	07/09/2009	C
59248	0902003	6936934JU09	P1-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	07/09/2009	C
	0902003	6936934MY09	P1-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	07/09/2009	C
	0902003	2779122JU09	P1-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	159.00	RENTALS-COPIERS	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934JU09	P1-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
	0902003	6936934MY09	P1-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	07/09/2009	C
Total For Check Number 59248						\$2,271.00			
59249	1001377	WC 2009-10	11-000-291-260-40-8209	4989/POOLED INSURANCE	50	597,949.00	WORKERS COMP INSURANCE	07/09/2009	C

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59249		ASSESSMEN		PROGRAM OF NJ					
59250	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	680.00	Set Up Change Fund SY10	07/09/2009	C
59251	0901411	274330MAY-J	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	5,910.85	TRANSP JOINTURES	07/09/2009	C
	0901410	274331	P1-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	7,810.98	TRANSP JOINTURES	07/09/2009	C
		MAY/JUNE							
Total For Check Number 59251						\$13,721.83			
59252	0902632	APRIL	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	412.19	MAINT - GENERAL SUPPLIES	07/09/2009	C
	0902632	APRIL	P1-000-262-610-18-7408	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	412.18	GROUNDS - SUPPLIES	07/09/2009	C
	0902632	APRIL	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH GASOLINE	50	5,051.67	FUEL/OIL/LUBRICANTS	07/09/2009	C
Total For Check Number 59252						\$5,876.04			
59253	0900731	764336-000	P1-000-219-610-07-2509	6236/W B MASON CO INC	50	195.60	MISC SUPPLIES/SPECIAL SE	07/09/2009	C
	0902981	669857-000	P1-401-100-610-06-2003	6236/W B MASON CO INC	50	2.63	MAC 2009 TEAM HARM MATC	07/09/2009	C
	0902981	669857-000	P1-401-100-610-30-2023	6236/W B MASON CO INC	50	58.70	MAC 2008 TM HARM SUP MAT	07/09/2009	C
Total For Check Number 59253						\$256.93			
59254	1001367	537032	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	2,408.00	LIABILITY INSURANCE	07/09/2009	C
	1001366	537031	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	24,089.00	LIABILITY INSURANCE	07/09/2009	C
	1001365	536926	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/09/2009	C
	1001365	536928	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	915.00	LIABILITY INSURANCE	07/09/2009	C
	1001418	537182	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	36,063.00	LIABILITY INSURANCE	07/09/2009	C
	1001415	537183	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	7,796.00	LIABILITY INSURANCE	07/09/2009	C
	1001416	537075	11-000-230-590-40-8202	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	37,066.00	LIABILITY INSURANCE	07/09/2009	C
	1001418	537182	11-000-262-520-40-8201	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	1,287.00	PROPERTY/MULTI PERIL IN	07/09/2009	C
	1001417	537180	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	14,278.00	TRANSPORTATION INSURANCE	07/09/2009	C
Total For Check Number 59254						\$124,817.00			
59255	1001390		11-000-223-320-08-2622	9256/Barrett, Lisa	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
59255							2/10		
59255	1001390		11-000-223-580-08-2625	9256/Barrett, Lisa	78	18.91	MILEAGE @.31/MILE	07/09/2009	C
Total For Check Number 59255						\$177.91			
59256	1001388		11-000-223-320-08-2622	6625/CARROCCIO; KERIANNE	78	159.00	LUCY CALKINS-UNIT OF STDY	07/09/2009	C
	1001388		11-000-223-580-08-2625	6625/CARROCCIO; KERIANNE	78	18.91	2/10 MILEAGE @.31/MILE	07/09/2009	C
Total For Check Number 59256						\$177.91			
59257	1001389		11-000-223-320-08-2622	9255/Cumella, Dana	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C
59258	1001387		11-000-223-320-08-2622	9189/MARY CURTIS	78	159.00	2-10 UNITS OF STUDY ACROSS THE	07/09/2009	C
	1001387		11-000-223-580-08-2625	9189/MARY CURTIS	78	18.91	YR MILEAGE @.31/MILE	07/09/2009	C
Total For Check Number 59258						\$177.91			
59259	1001402		11-000-223-320-08-2622	6671/FERREE; THERESA	78	99.00	HOW TO BE SUPER	07/09/2009	C
							SUCCESSFUL NEW		
59260	1001409		11-000-223-320-08-2622	9260/Gil, Diana	78	99.00	APPLE ONE-TO-ONE 6/16/09	07/09/2009	C
59261	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	430.00	PREV. MAINT. 2/11-3/2/09	07/09/2009	C
	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	388.00	ENVIR. CODE COMPLIANCE	07/09/2009	C
	1001405		11-000-223-320-08-2622	8657/ANDREW HURD	78	416.00	FINANCIAL MGMT.	07/09/2009	C
Total For Check Number 59261						\$1,234.00			
59262	1001396		11-000-223-320-08-2622	9258/Samuel, Mary	78	159.00	LUCY CALKINS UNIT OF STDY	07/09/2009	C
59263	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	430.00	2/10 PREVENTIVE MAINT. 2/11-3/2	07/09/2009	C
	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	388.00	ENVIR CODE COMPLIANCE	07/09/2009	C
	1001406		11-000-223-320-08-2622	8794/KYLE SMITH	78	416.00	3/9-3/25 FINANCIAL MGMT	07/09/2009	C
Total For Check Number 59263						\$1,234.00			
59264	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	1,575.00	NJSIAA ST. WRESTLNG TOURN	07/09/2009	C
	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	589.83	FOOD ALLOWANCE	07/09/2009	C
	1001412		11-402-100-500-16-1723	8412/SUK; MICHAEL	78	95.07	MILEAGE@.31/MILE	07/09/2009	C
Total For Check Number 59264						\$2,259.90			
59265	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	282.23	CHEERLEAD CHAMPIONSHIP	07/09/2009	C
	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	200.00	AIRFARE	07/09/2009	C
	1001411		11-402-100-500-16-1723	9261/Valvano, Brienne	78	52.31	HOTEL	07/09/2009	C
Total For Check Number 59265						\$534.54			
59266	1001401		11-402-100-500-16-1723	7749/VERRAN-HORVOT; ELISA	78	533.69	CHEERLIMITED CANAM 3/20-3/23	07/09/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
59267	1001419		11-401-100-610-06-1028	6992/WAITE; EILEEN	0	2,070.98	Nat Forensics Tourn June	07/09/2009	C
	1001420		11-401-100-610-06-1028	6992/WAITE; EILEEN	0	1,029.53	Catholic Forensics Tour May	07/09/2009	C
Total For Check Number 59267						\$3,100.51			
Total Posted Checks						\$4,148,528.22			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$3,400.00			\$3,400.00
	10	11	\$3,330,772.80				\$3,330,772.80
	10	P1	\$578,078.55				\$578,078.55
	Fund 10	TOTAL	\$3,908,851.35	\$3,400.00			\$3,912,251.35
	20	P2	\$126,495.78				\$126,495.78
	30	30	\$48,450.00				\$48,450.00
	60	60	\$45,890.29	\$1,180.00			\$47,070.29
	63	63	\$13,060.80	\$1,200.00			\$14,260.80
	GRAND	TOTAL	\$4,142,748.22	\$5,780.00	\$0.00	\$0.00	\$4,148,528.22

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000409	Health Benefits	11-000-291-241-40-8101	PERS/TSA	06/01/2009	MEMMEL	\$800,574.03	(\$289,512.31)	\$511,061.72
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/01/2009	MEMMEL	\$7,143,813.31	\$290,513.64	\$7,434,326.95
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/01/2009	MEMMEL	\$548,629.03	(\$388.22)	\$548,240.81
	Health Benefits	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/01/2009	MEMMEL	\$152,388.00	(\$613.11)	\$151,774.89
Total for Adjustment # 000409							\$0.00	
000410	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/02/2009	MEMMEL	\$686,300.00	\$932.50	\$687,232.50
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/02/2009	MEMMEL	\$48,700.00	(\$558.66)	\$48,141.34
	Contract Salaries	11-000-213-610-48-0480	DISTRICT	06/02/2009	MEMMEL	\$6,875.72	(\$41.95)	\$6,833.77
	Contract Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/02/2009	MEMMEL	\$46,407.00	(\$331.89)	\$46,075.11
Total for Adjustment # 000410							\$0.00	
000411	Contract Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/02/2009	MEMMEL	\$53,193.18	\$7,087.50	\$60,280.68
	Contract Salaries	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	06/02/2009	MEMMEL	\$3,290.19	(\$1,247.00)	\$2,043.19
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,405,498.99	(\$5,840.50)	\$2,399,658.49
Total for Adjustment # 000411							\$0.00	
000412	Contract Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/02/2009	MEMMEL	\$520,488.70	\$2,277.70	\$522,766.40
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$280,817.33	(\$2,277.70)	\$278,539.63
Total for Adjustment # 000412							\$0.00	
000413	Contract Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/02/2009	MEMMEL	\$430,440.31	\$39,038.32	\$469,478.63
	Contract Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/02/2009	MEMMEL	\$394,946.30	(\$1.58)	\$394,944.72
	Contract Salaries	11-000-230-110-15-1103	SALARY TREASURER	06/02/2009	MEMMEL	\$11,141.00	(\$0.20)	\$11,140.80
	Contract Salaries	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/02/2009	MEMMEL	\$255,614.00	(\$7,060.77)	\$248,553.23
	Contract Salaries	11-000-230-580-30-1302	BOE TRAVEL	06/02/2009	MEMMEL	\$3,075.00	(\$1,440.00)	\$1,635.00
	Contract Salaries	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/02/2009	MEMMEL	\$9,607.00	(\$1,297.94)	\$8,309.06
	Contract Salaries	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/02/2009	MEMMEL	\$2,085.00	(\$672.22)	\$1,412.78
	Contract Salaries	11-000-230-610-30-1303	BOE SUPPLIES	06/02/2009	MEMMEL	\$8,500.00	(\$1,962.23)	\$6,537.77
	Contract Salaries	11-000-230-610-30-1306	BD SECTY SUPPLIES	06/02/2009	MEMMEL	\$10,000.00	(\$2,408.66)	\$7,591.34
	Contract Salaries	11-000-230-610-30-1307	ELECTION EXPENSES	06/02/2009	MEMMEL	\$25,000.00	(\$16,005.03)	\$8,994.97
	Contract Salaries	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/02/2009	MEMMEL	\$18,199.34	(\$605.76)	\$17,593.58
	Contract Salaries	11-000-230-890-30-1301	BOE MEMBERSHIP DUES	06/02/2009	MEMMEL	\$29,345.01	(\$1,279.01)	\$28,066.00
	Contract Salaries	11-000-230-890-30-1304	BD SECTY DUES	06/02/2009	MEMMEL	\$1,750.00	(\$50.00)	\$1,700.00
	Contract Salaries	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/02/2009	MEMMEL	\$7,920.00	(\$2,154.55)	\$5,765.45
	Contract Salaries	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/02/2009	MEMMEL	\$6,000.00	(\$2,297.00)	\$3,703.00
	Contract Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/02/2009	MEMMEL	\$22,297.50	(\$1,803.37)	\$20,494.13
Total for Adjustment # 000413							\$0.00	
000414	Contract Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/02/2009	MEMMEL	\$1,797,857.85	\$41,100.00	\$1,838,957.85
	Contract Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/02/2009	MEMMEL	\$895,861.72	(\$15,157.92)	\$880,703.80
	Contract Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/02/2009	MEMMEL	\$33,352.64	\$3,307.96	\$36,660.60
	Contract Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/02/2009	MEMMEL	\$317,163.23	(\$17,509.25)	\$299,653.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000414	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$16,500.00	(\$5,000.00)	\$11,500.00
	Contract Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/02/2009	MEMMEL	\$25,000.00	(\$6,740.79)	\$18,259.21
Total for Adjustment # 000414							\$0.00	
000415	Contract Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	06/02/2009	MEMMEL	\$147,495.00	\$4,198.92	\$151,693.92
	Contract Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/02/2009	MEMMEL	\$25,005.98	(\$2,120.10)	\$22,885.88
	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$11,500.00	(\$3,000.00)	\$8,500.00
	Contract Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/02/2009	MEMMEL	\$27,803.00	(\$2,000.00)	\$25,803.00
	Contract Salaries	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/02/2009	MEMMEL	\$3,500.00	(\$2,545.91)	\$954.09
	Contract Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/02/2009	MEMMEL	\$311,469.46	\$9,364.89	\$320,834.35
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,399,658.49	(\$3,897.80)	\$2,395,760.69
Total for Adjustment # 000415							\$0.00	
000416	Contract Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	06/02/2009	MEMMEL	\$39,334.83	\$3,077.46	\$42,412.29
	Contract Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/02/2009	MEMMEL	\$11,597.00	\$25,214.00	\$36,811.00
	Contract Salaries	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/02/2009	MEMMEL	\$39,889.00	(\$4,414.48)	\$35,474.52
	Contract Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/02/2009	MEMMEL	\$34,375.15	(\$14,454.47)	\$19,920.68
	Contract Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/02/2009	MEMMEL	\$31,500.00	(\$2,116.45)	\$29,383.55
	Contract Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/02/2009	MEMMEL	\$19,415.75	(\$2,939.14)	\$16,476.61
	Contract Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/02/2009	MEMMEL	\$23,000.00	(\$2,577.73)	\$20,422.27
	Contract Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/02/2009	MEMMEL	\$40,000.00	(\$4,528.34)	\$35,471.66
	Contract Salaries	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/02/2009	MEMMEL	\$95,500.00	(\$2,134.01)	\$93,365.99
	Contract Salaries	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/02/2009	MEMMEL	\$15,000.00	(\$8,900.00)	\$6,100.00
	Contract Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/02/2009	MEMMEL	\$14,611.00	(\$1,371.06)	\$13,239.94
	Contract Salaries	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/02/2009	MEMMEL	\$14,500.00	(\$6,350.53)	\$8,149.47
	Contract Salaries	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/02/2009	MEMMEL	\$10,000.00	(\$2,435.90)	\$7,564.10
	Contract Salaries	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/02/2009	MEMMEL	\$13,000.00	(\$4,507.05)	\$8,492.95
	Contract Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/02/2009	MEMMEL	\$32,000.00	(\$3,893.99)	\$28,106.01
	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/02/2009	MEMMEL	\$1,748,113.01	\$24,671.77	\$1,772,784.78
	Contract Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	06/02/2009	MEMMEL	\$268,357.58	\$7,659.92	\$276,017.50
Total for Adjustment # 000416							\$0.00	
000417	Contract Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/02/2009	MEMMEL	\$1,287,210.88	\$28,581.58	\$1,315,792.46
	Contract Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	06/02/2009	MEMMEL	\$135,255.60	\$5,469.71	\$140,725.31
	Contract Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/02/2009	MEMMEL	\$294,328.09	\$33,101.11	\$327,429.20
	Contract Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/02/2009	MEMMEL	\$24,646.13	(\$2,442.67)	\$22,203.46
	Contract Salaries	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/02/2009	MEMMEL	\$7,166.00	(\$3,809.25)	\$3,356.75
	Contract Salaries	11-000-270-513-28-5202	TRANSP JOINTURES	06/02/2009	MEMMEL	\$966,127.00	(\$29,531.23)	\$936,595.77
	Contract Salaries	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/02/2009	MEMMEL	\$52,867.00	(\$5,836.00)	\$47,031.00
	Contract Salaries	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/02/2009	MEMMEL	\$191,250.00	(\$23,707.76)	\$167,542.24
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,395,760.69	(\$1,562.06)	\$2,394,198.63
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$278,539.63	(\$263.43)	\$278,276.20

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Total for Adjustment # 000417							\$0.00	
000418	Contract Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/02/2009	MEMMEL	\$9,929.63	\$1,890.00	\$11,819.63
	Contract Salaries	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/02/2009	MEMMEL	\$3,500.00	(\$1,890.00)	\$1,610.00
Total for Adjustment # 000418							\$0.00	
000419	Contract Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/02/2009	MEMMEL	\$46,075.11	(\$9,114.93)	\$36,960.18
	Contract Salaries	11-000-219-104-15-9999	SALARIES-CST'S-EXTRA	06/02/2009	MEMMEL	\$110,000.00	(\$3,844.92)	\$106,155.08
	Contract Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/02/2009	MEMMEL	\$51,601.77	(\$2,017.75)	\$49,584.02
	Contract Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/02/2009	MEMMEL	\$159,009.76	\$21,215.00	\$180,224.76
	Contract Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/02/2009	MEMMEL	\$48,548.75	\$4,480.80	\$53,029.55
	Contract Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/02/2009	MEMMEL	\$18,912.31	\$2,065.44	\$20,977.75
	Contract Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/02/2009	MEMMEL	\$12,491.06	\$93.36	\$12,584.42
	Contract Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/02/2009	MEMMEL	\$74,147.57	\$4,518.14	\$78,665.71
	Contract Salaries	11-190-100-610-27-2430	DISTRICT TESTING	06/02/2009	MEMMEL	\$23,640.20	(\$958.53)	\$22,681.67
	Contract Salaries	11-190-100-610-43-0430	ED SUPPL/REPL/ART	06/02/2009	MEMMEL	\$38,313.76	(\$155.34)	\$38,158.42
	Contract Salaries	11-190-100-610-46-0460	LANGUAGE ARTS K-5	06/02/2009	MEMMEL	\$8,000.00	(\$276.40)	\$7,723.60
	Contract Salaries	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/02/2009	MEMMEL	\$5,560.00	(\$271.61)	\$5,288.39
	Contract Salaries	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	06/02/2009	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	Contract Salaries	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	06/02/2009	MEMMEL	\$2,330.00	(\$223.49)	\$2,106.51
	Contract Salaries	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	06/02/2009	MEMMEL	\$11,200.00	(\$3,965.26)	\$7,234.74
	Contract Salaries	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	06/02/2009	MEMMEL	\$1,793.07	(\$700.68)	\$1,092.39
	Contract Salaries	11-190-100-890-10-0000	OTHER OBJECTS	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	06/02/2009	MEMMEL	\$303,612.00	(\$531.05)	\$303,080.95
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$278,276.20	(\$7,776.20)	\$270,500.00
	Contract Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/02/2009	MEMMEL	\$475,650.62	(\$36.58)	\$475,614.04
Total for Adjustment # 000419							\$0.00	
000420	Contract Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/02/2009	MEMMEL	\$36,660.60	\$63.00	\$36,723.60
	Contract Salaries	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/02/2009	MEMMEL	\$5,000.00	(\$63.00)	\$4,937.00
Total for Adjustment # 000420							\$0.00	
000421	Contract Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/02/2009	MEMMEL	\$1,331,334.37	(\$44,138.91)	\$1,287,195.46
	Contract Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/02/2009	MEMMEL	\$1,000,436.93	(\$31,055.64)	\$969,381.29
	Contract Salaries	11-000-222-640-06-0000	LIBRARY BOOKS	06/02/2009	MEMMEL	\$9,030.98	(\$2,056.98)	\$6,974.00
	Contract Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/02/2009	MEMMEL	\$7,629.00	(\$6,521.60)	\$1,107.40
	Contract Salaries	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$6,062.00)	\$938.00
	Contract Salaries	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$1,701.00)	\$5,299.00
	Contract Salaries	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$233.00)	\$6,767.00
	Contract Salaries	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$1,906.00)	\$5,094.00
	Contract Salaries	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$14,000.00	(\$10,785.22)	\$3,214.78
	Contract Salaries	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$15,718.00	(\$9,892.96)	\$5,825.04
	Contract Salaries	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$50,856.00	(\$6,623.10)	\$44,232.90

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Current Appropriation Adjustments								
000421	Contract Salaries	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$1,050.00	(\$1,050.00)	\$0.00
	Contract Salaries	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$2,700.00	(\$1,421.80)	\$1,278.20
	Contract Salaries	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$4,500.00	(\$1,479.03)	\$3,020.97
	Contract Salaries	11-000-240-890-06-2562	MISC EXP RHS	06/02/2009	MEMMEL	\$4,834.00	(\$1,311.16)	\$3,522.84
	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$8,500.00	(\$2,834.00)	\$5,666.00
	Contract Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/02/2009	MEMMEL	\$25,803.00	(\$1,429.52)	\$24,373.48
	Contract Salaries	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/02/2009	MEMMEL	\$89,420.94	(\$1,187.66)	\$88,233.28
	Contract Salaries	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/02/2009	MEMMEL	\$5,000.00	(\$1,005.32)	\$3,994.68
	Contract Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/02/2009	MEMMEL	\$28,106.01	(\$2,966.32)	\$25,139.69
	Contract Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/02/2009	MEMMEL	\$18,259.21	(\$2,845.46)	\$15,413.75
	Contract Salaries	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	06/02/2009	MEMMEL	\$47,528.57	(\$8,555.92)	\$38,972.65
	Contract Salaries	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/02/2009	MEMMEL	\$48,127.25	(\$1,874.30)	\$46,252.95
	Contract Salaries	11-000-262-610-18-7408	GROUNDNS - SUPPLIES	06/02/2009	MEMMEL	\$72,923.68	(\$11,437.54)	\$61,486.14
	Contract Salaries	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/02/2009	MEMMEL	\$9,875.00	(\$4,737.25)	\$5,137.75
	Contract Salaries	11-000-270-610-28-5503	TIRES & TUBES	06/02/2009	MEMMEL	\$25,381.00	(\$3,923.08)	\$21,457.92
	Contract Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/02/2009	MEMMEL	\$8,394,770.52	\$197,586.48	\$8,592,357.00
	Contract Salaries	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/02/2009	MEMMEL	\$67,663.00	(\$13,541.99)	\$54,121.01
	Contract Salaries	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/02/2009	MEMMEL	\$61,371.50	(\$2,215.14)	\$59,156.36
	Contract Salaries	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/02/2009	MEMMEL	\$84,842.00	(\$4,024.87)	\$80,817.13
	Contract Salaries	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/02/2009	MEMMEL	\$8,400.00	(\$1,574.53)	\$6,825.47
	Contract Salaries	11-190-100-610-05-0450	ED SUPP/SS/RMS	06/02/2009	MEMMEL	\$10,100.00	(\$1,929.23)	\$8,170.77
	Contract Salaries	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/02/2009	MEMMEL	\$62,700.00	(\$5,265.95)	\$57,434.05
Total for Adjustment # 000421							\$0.00	
000422	Contract Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/02/2009	MEMMEL	\$49,993.40	\$6,096.00	\$56,089.40
	Contract Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/02/2009	MEMMEL	\$650.00	(\$50.00)	\$600.00
	Contract Salaries	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/02/2009	MEMMEL	\$1,610.00	(\$941.00)	\$669.00
	Contract Salaries	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/02/2009	MEMMEL	\$13,450.00	(\$2,591.70)	\$10,858.30
	Contract Salaries	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	06/02/2009	MEMMEL	\$33,098.50	(\$472.19)	\$32,626.31
	Contract Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/02/2009	MEMMEL	\$34,524.87	(\$1,821.55)	\$32,703.32
	Contract Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/02/2009	MEMMEL	\$35,992.00	(\$219.56)	\$35,772.44
Total for Adjustment # 000422							\$0.00	
000423	Contract Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/02/2009	MEMMEL	\$129,087.95	\$15,807.80	\$144,895.75
	Contract Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/02/2009	MEMMEL	\$35,772.44	(\$1,049.01)	\$34,723.43
	Contract Salaries	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/02/2009	MEMMEL	\$89,721.00	(\$1,796.24)	\$87,924.76
	Contract Salaries	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/02/2009	MEMMEL	\$2,100.00	(\$376.53)	\$1,723.47
	Contract Salaries	11-190-100-580-10-0000	TRAVEL EXPENSE	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	06/02/2009	MEMMEL	\$462.50	(\$462.50)	\$0.00
	Contract Salaries	11-190-100-610-01-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$1,728.25	(\$1,374.11)	\$354.14
	Contract Salaries	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00

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000423	Contract Salaries	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	06/02/2009	MEMMEL	\$11,880.00	(\$396.96)	\$11,483.04
	Contract Salaries	11-190-100-610-02-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$1,750.00	(\$406.05)	\$1,343.95
	Contract Salaries	11-190-100-610-05-0460	ED SUPPL/LA/RMS	06/02/2009	MEMMEL	\$8,080.00	(\$3,497.16)	\$4,582.84
	Contract Salaries	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/02/2009	MEMMEL	\$12,988.00	(\$3,443.80)	\$9,544.20
	Contract Salaries	11-190-100-610-05-2410	ED SUPP/GEN/LRMS	06/02/2009	MEMMEL	\$57,434.05	(\$1,556.37)	\$55,877.68
	Contract Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/02/2009	MEMMEL	\$26,398.45	(\$449.07)	\$25,949.38
Total for Adjustment # 000423							\$0.00	
000424	Contract Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/02/2009	MEMMEL	\$6,019,864.89	\$27,326.46	\$6,047,191.35
	Contract Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/02/2009	MEMMEL	\$85,243.36	\$12,940.00	\$98,183.36
	Contract Salaries	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	06/02/2009	MEMMEL	\$500.00	(\$201.01)	\$298.99
	Contract Salaries	11-190-100-610-03-2403	ED SUPPREPLIR	06/02/2009	MEMMEL	\$73,731.21	(\$548.64)	\$73,182.57
	Contract Salaries	11-190-100-610-05-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$3,000.00	(\$140.69)	\$2,859.31
	Contract Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/02/2009	MEMMEL	\$25,949.38	(\$1,084.35)	\$24,865.03
	Contract Salaries	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	06/02/2009	MEMMEL	\$4,395.38	(\$1,478.00)	\$2,917.38
	Contract Salaries	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/02/2009	MEMMEL	\$51,294.42	(\$656.72)	\$50,637.70
	Contract Salaries	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/02/2009	MEMMEL	\$14,500.00	(\$688.64)	\$13,811.36
	Contract Salaries	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	06/02/2009	MEMMEL	\$196,370.75	(\$1,873.77)	\$194,496.98
	Contract Salaries	11-190-100-610-10-0000	GENERAL SUPPLIES	06/02/2009	MEMMEL	\$12,000.00	(\$6,460.22)	\$5,539.78
	Contract Salaries	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/02/2009	MEMMEL	\$50,482.64	(\$12,483.92)	\$37,998.72
	Contract Salaries	11-190-100-610-24-0000	GENERAL SUPPLIES	06/02/2009	MEMMEL	\$75,233.00	(\$135.00)	\$75,098.00
	Contract Salaries	11-204-100-610-02-0000	SUPPLIES-LLD	06/02/2009	MEMMEL	\$5,239.64	(\$125.00)	\$5,114.64
	Contract Salaries	11-207-100-610-02-0000	SUPPLIES-SPEECH	06/02/2009	MEMMEL	\$700.00	(\$308.74)	\$391.26
	Contract Salaries	11-207-100-610-04-0000	SUPPLIES-SPEECH	06/02/2009	MEMMEL	\$1,000.00	(\$379.49)	\$620.51
	Contract Salaries	11-212-100-610-01-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,000.00	(\$275.76)	\$724.24
	Contract Salaries	11-212-100-610-02-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,300.00	(\$376.39)	\$923.61
	Contract Salaries	11-212-100-610-04-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,200.00	(\$256.73)	\$943.27
	Contract Salaries	11-212-100-610-05-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,100.00	(\$675.35)	\$424.65
	Contract Salaries	11-213-100-610-01-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$2,500.00	(\$793.92)	\$1,706.08
	Contract Salaries	11-213-100-610-02-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$5,000.00	(\$1,813.58)	\$3,186.42
	Contract Salaries	11-213-100-610-04-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$4,400.00	(\$1,063.24)	\$3,336.76
	Contract Salaries	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	06/02/2009	MEMMEL	\$7,763.60	(\$973.51)	\$6,790.09
	Contract Salaries	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$1,350.00	(\$1,052.29)	\$297.71
	Contract Salaries	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$1,900.00	(\$1,240.15)	\$659.85
	Contract Salaries	11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$2,720.00	(\$2,720.00)	\$0.00
	Contract Salaries	11-230-100-640-41-0410	TEXTBOOKS BSI	06/02/2009	MEMMEL	\$1,500.00	(\$1,086.92)	\$413.08
	Contract Salaries	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/02/2009	MEMMEL	\$2,000.00	(\$1,374.43)	\$625.57
Total for Adjustment # 000424							\$0.00	
000425	Contracted Salaries	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/03/2009	MEMMEL	\$10,752.00	(\$1,560.00)	\$9,192.00
	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/03/2009	MEMMEL	\$10,000.00	\$1,560.00	\$11,560.00

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Total for Adjustment # 000425							\$0.00	
000426	Contracted Salaries	11-000-262-490-18-6411	WATER - C.G.	06/03/2009	MEMMEL	\$19,793.00	(\$5,436.86)	\$14,356.14
	Contracted Salaries	11-000-262-490-18-6412	WATER-FERNBROOK	06/03/2009	MEMMEL	\$9,062.86	(\$1,895.22)	\$7,167.64
	Contracted Salaries	11-000-262-490-18-6413	WATER - IRONIA	06/03/2009	MEMMEL	\$3,378.00	(\$693.36)	\$2,684.64
	Contracted Salaries	11-000-262-490-18-6414	WATER - SHONGUM	06/03/2009	MEMMEL	\$20,233.05	(\$5,675.97)	\$14,557.08
	Contracted Salaries	11-000-262-490-18-6415	WATER - RMS	06/03/2009	MEMMEL	\$54,234.09	(\$16,590.66)	\$37,643.43
	Contracted Salaries	11-000-262-490-18-6416	WATER - H.S.	06/03/2009	MEMMEL	\$27,549.00	(\$4,532.39)	\$23,016.61
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/03/2009	MEMMEL	\$73,622.44	\$9,708.40	\$83,330.84
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/03/2009	MEMMEL	\$28,967.83	\$3,526.74	\$32,494.57
	Contracted Salaries	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	06/03/2009	MEMMEL	\$0.00	\$2,458.00	\$2,458.00
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/03/2009	MEMMEL	\$78,905.75	\$10,777.32	\$89,683.07
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	06/03/2009	MEMMEL	\$0.00	\$2,700.00	\$2,700.00
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/03/2009	MEMMEL	\$0.00	\$5,654.00	\$5,654.00
Total for Adjustment # 000426							\$0.00	
000427	Within 10% of IDEA Ammended	20-251-100-101-07-3601	IDEA 09-SALARIES	06/03/2009	MEMMEL	\$23,000.00	(\$1,400.00)	\$21,600.00
	Within 10% of IDEA Ammend	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/03/2009	MEMMEL	\$2,000.00	\$1,400.00	\$3,400.00
Total for Adjustment # 000427							\$0.00	
000428	Aide in Lieu Parent Reimbusem	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/03/2009	MEMMEL	\$201,364.00	\$407.48	\$201,771.48
	Aide in Lieu Parent Reimbusem	11-000-270-610-28-5504	REPAIR PARTS	06/03/2009	MEMMEL	\$94,100.00	(\$407.48)	\$93,692.52
Total for Adjustment # 000428							\$0.00	
000429	Contracted Salaries	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/03/2009	MEMMEL	\$7,000.00	(\$513.19)	\$6,486.81
	Contracted Salaries	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/03/2009	MEMMEL	\$14,058.00	(\$976.54)	\$13,081.46
	Contracted Salaries	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	06/03/2009	MEMMEL	\$200.00	(\$200.00)	\$0.00
	Contracted Salaries	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	06/03/2009	MEMMEL	\$900.00	(\$900.00)	\$0.00
	Contracted Salaries	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	06/03/2009	MEMMEL	\$1,000.00	(\$531.43)	\$468.57
	Contracted Salaries	11-000-221-580-46-0460	PURCHASED PROFESSIONAL S	06/03/2009	MEMMEL	\$600.00	(\$253.40)	\$346.60
	Contracted Salaries	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$450.00	(\$303.23)	\$146.77
	Contracted Salaries	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	06/03/2009	MEMMEL	\$1,500.00	(\$403.48)	\$1,096.52
	Contracted Salaries	11-000-221-610-05-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$66.99)	\$433.01
	Contracted Salaries	11-000-221-890-02-1212	MISC EXPENSE-G&T	06/03/2009	MEMMEL	\$650.00	(\$106.25)	\$543.75
	Contracted Salaries	11-000-221-890-05-1212	MISC EXPENSE-G&T	06/03/2009	MEMMEL	\$700.00	(\$100.00)	\$600.00
	Contracted Salaries	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/03/2009	MEMMEL	\$5,900.00	(\$142.91)	\$5,757.09
	Contracted Salaries	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	06/03/2009	MEMMEL	\$1,200.00	(\$731.36)	\$468.64
	Contracted Salaries	11-000-222-610-01-2321	AV/CENTER GROVE	06/03/2009	MEMMEL	\$12,000.00	(\$910.57)	\$11,089.43
	Contracted Salaries	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	06/03/2009	MEMMEL	\$5,100.00	(\$267.74)	\$4,832.26
	Contracted Salaries	11-000-222-610-02-2302	LIBRARY SUPPLIES	06/03/2009	MEMMEL	\$3,000.00	(\$19.86)	\$2,980.14
	Contracted Salaries	11-000-222-610-02-2322	AV/FERNBROOK	06/03/2009	MEMMEL	\$4,000.00	(\$104.80)	\$3,895.20
	Contracted Salaries	11-000-222-610-03-2313	PERIODICALS/IRONIA	06/03/2009	MEMMEL	\$1,000.00	(\$131.81)	\$868.19

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000429	Contracted Salaries	11-000-222-610-03-2323	AV/IRONIA	06/03/2009	MEMMEL	\$6,248.55	(\$763.41)	\$5,485.14
	Contracted Salaries	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	06/03/2009	MEMMEL	\$3,000.00	(\$327.53)	\$2,672.47
	Contracted Salaries	11-000-222-610-04-2324	AV/SHONGUM	06/03/2009	MEMMEL	\$4,000.00	(\$252.48)	\$3,747.52
	Contracted Salaries	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	06/03/2009	MEMMEL	\$1,239.78	(\$100.47)	\$1,139.31
	Contracted Salaries	11-000-222-610-06-2327	AV/RHS	06/03/2009	MEMMEL	\$2,453.40	(\$273.00)	\$2,180.40
	Contracted Salaries	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	06/03/2009	MEMMEL	\$6,000.00	(\$650.49)	\$5,349.51
	Contracted Salaries	11-000-222-640-04-2305	LIBRARY BOOKS SH	06/03/2009	MEMMEL	\$4,000.00	(\$34.02)	\$3,965.98
	Contracted Salaries	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	06/03/2009	MEMMEL	\$14,831.71	(\$165.60)	\$14,666.11
	Contracted Salaries	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	06/03/2009	MEMMEL	\$2,692.06	(\$783.41)	\$1,908.65
	Contracted Salaries	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$767.28)	\$282.72
	Contracted Salaries	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$779.64)	\$270.36
	Contracted Salaries	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$618.44)	\$431.56
	Contracted Salaries	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$2,100.00	(\$669.16)	\$1,430.84
	Contracted Salaries	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$797.73	(\$797.73)	\$0.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/03/2009	MEMMEL	\$76,738.00	\$15,060.00	\$91,798.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/03/2009	MEMMEL	\$30,709.15	\$3,414.78	\$34,123.93
	Contracted Salaries	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/03/2009	MEMMEL	\$96,397.10	(\$467.21)	\$95,929.89
	Contracted Salaries	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/03/2009	MEMMEL	\$6,760.00	(\$472.08)	\$6,287.92
	Contracted Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/03/2009	MEMMEL	\$24,865.03	(\$511.52)	\$24,353.51
	Contracted Salaries	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/03/2009	MEMMEL	\$17,692.61	(\$699.48)	\$16,993.13
	Contracted Salaries	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/03/2009	MEMMEL	\$5,250.00	(\$168.02)	\$5,081.98
	Contracted Salaries	11-204-100-610-06-0000	SUPPLIES-LLD	06/03/2009	MEMMEL	\$2,809.38	(\$82.00)	\$2,727.38
	Contracted Salaries	11-207-100-610-05-0000	SUPPLIES-SPEECH	06/03/2009	MEMMEL	\$800.00	(\$60.40)	\$739.60
	Contracted Salaries	11-240-100-610-47-0470	SUPPLIES ESL	06/03/2009	MEMMEL	\$3,420.33	(\$1,367.85)	\$2,052.48
Total for Adjustment # 000429							\$0.00	
000430	State Facilities	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/03/2009	MEMMEL	\$1,612,265.82	(\$35,250.00)	\$1,577,015.82
	State Facilities	11-000-100-568-07-8705	STATE FACILITIES	06/03/2009	MEMMEL	\$0.00	\$35,250.00	\$35,250.00
Total for Adjustment # 000430							\$0.00	
000431	Commision for the Blind	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/03/2009	MEMMEL	\$1,577,015.82	(\$10,300.00)	\$1,566,715.82
	Commision for the Blind	11-000-216-320-30-2009	REL SVC-COMM FOR BLIND	06/03/2009	MEMMEL	\$0.00	\$10,300.00	\$10,300.00
Total for Adjustment # 000431							\$0.00	
000432	IIA Subs for 3-15 Literacy	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/04/2009	MEMMEL	\$98,183.36	(\$47.50)	\$98,135.86
	IIA Subs for 3-15 Literacy	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,395.00	\$47.50	\$43,442.50
Total for Adjustment # 000432							\$0.00	
000433	IIA FICA 3-15 Literacy	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/04/2009	MEMMEL	\$1,060,207.07	(\$3.62)	\$1,060,203.45
	II	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,319.45	\$3.62	\$3,323.07
Total for Adjustment # 000433							\$0.00	
000434	Reverese Adj # 432	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/04/2009	MEMMEL	\$98,135.86	\$47.50	\$98,183.36

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000434	Reverese Adj # 432	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,442.50	(\$47.50)	\$43,395.00
Total for Adjustment # 000434							\$0.00	
000435	Reverese Adj #433	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/04/2009	MEMMEL	\$1,060,203.45	\$3.62	\$1,060,207.07
	Reverese Adj #433	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,395.00	(\$3.62)	\$43,391.38
Total for Adjustment # 000435							\$0.00	
000436	Correction of #435	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,391.38	(\$3.62)	\$43,387.76
	Correction of #435	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,323.07	\$3.62	\$3,326.69
Total for Adjustment # 000436							\$0.00	
000437	FICA correction for iia	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,387.76	\$7.24	\$43,395.00
	FICA correction for iia	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,326.69	(\$7.24)	\$3,319.45
Total for Adjustment # 000437							\$0.00	
000438	Within 10% of IDEA	20-251-100-101-07-3601	IDEA 09-SALARIES	06/04/2009	MEMMEL	\$21,600.00	(\$300.00)	\$21,300.00
	Within 10% of IDEA	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/04/2009	MEMMEL	\$3,400.00	\$300.00	\$3,700.00
Total for Adjustment # 000438							\$0.00	
000439	Within 10% of IDEA Pre-K	20-256-100-600-07-3624	IDEA 09 PRE-K SUPPLY	06/05/2009	MEMMEL	\$500.00	(\$171.00)	\$329.00
	Within 10% of IDEA Pre-K	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	06/05/2009	MEMMEL	\$4,000.00	(\$1,422.40)	\$2,577.60
	Within 10% of IDEA Pre-K	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	06/05/2009	MEMMEL	\$24,206.00	\$1,593.40	\$25,799.40
Total for Adjustment # 000439							\$0.00	
000440	APPROP REBEL PROGRAM \$	20-016-100-101-15-9016	REBEL PROG SALARIES (RMS	06/09/2009	RCALHOUN	\$0.00	\$1,500.00	\$1,500.00
000441	Within 10% of Title I FB	20-231-100-100-08-3210	TITLE IA FB SAL SY09	06/15/2009	MEMMEL	\$33,965.12	\$3,529.48	\$37,494.60
	Within 10% of Title I FB	20-231-200-200-08-3211	TITLE IA FB BENE SY09	06/15/2009	MEMMEL	\$2,598.43	\$270.01	\$2,868.44
	Within 10% of Title I FB	20-231-200-300-08-3212	TITLE IA FB PRO SER 09	06/15/2009	MEMMEL	\$2,663.46	(\$2,663.46)	\$0.00
	Within 10% of Title I FB	20-231-200-600-08-3213	TITLE IA FB SUPPLY SY09	06/15/2009	MEMMEL	\$7,774.54	(\$1,136.03)	\$6,638.51
Total for Adjustment # 000441							\$0.00	
000442	IDEA Basic Within 10% of	20-251-100-101-07-3601	IDEA 09-SALARIES	06/15/2009	MEMMEL	\$21,300.00	(\$4,399.20)	\$16,900.80
	IDEA Basic Within 10% of	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/15/2009	MEMMEL	\$9,968.00	(\$3,344.89)	\$6,623.11
	IDEA Basic Within 10% of	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/15/2009	MEMMEL	\$168,248.00	\$7,744.09	\$175,992.09
Total for Adjustment # 000442							\$0.00	
000443	RCS Unemployment	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	06/19/2009	MEMMEL	\$79,883.04	(\$25.00)	\$79,858.04
	RCS Unemployment	63-602-291-250-37-0000	UNEMPLOYMENT RCS	06/19/2009	MEMMEL	\$4,616.96	\$25.00	\$4,641.96
Total for Adjustment # 000443							\$0.00	
000444	RCS Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/19/2009	MEMMEL	\$1,092,384.00	\$655.75	\$1,093,039.75
	RCS Salaries	63-602-100-320-37-0000	PURCHASED PROF SERVICES	06/19/2009	MEMMEL	\$63,000.00	(\$655.75)	\$62,344.25
Total for Adjustment # 000444							\$0.00	
000445	Food Service Salaries	60-000-291-270-60-0000	BENEFITS	06/19/2009	MEMMEL	\$447,109.00	(\$5,798.74)	\$441,310.26

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000445	Food Service Salaries	60-000-310-100-60-0000	SALARIES	06/19/2009	MEMMEL	\$539,858.00	\$5,798.74	\$545,656.74
Total for Adjustment # 000445							\$0.00	
000446	Food Service Repair Expense	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	06/19/2009	MEMMEL	\$11,978.00	(\$333.60)	\$11,644.40
	Food Service Repair Expense	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	06/19/2009	MEMMEL	\$13,925.00	\$333.60	\$14,258.60
Total for Adjustment # 000446							\$0.00	
000447	Food Service Supply Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	06/19/2009	MEMMEL	\$1,154.00	\$62.88	\$1,216.88
	Food Service Supply Expense	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	06/19/2009	MEMMEL	\$3,936.00	(\$62.88)	\$3,873.12
Total for Adjustment # 000447							\$0.00	
000448	Dist FICA and SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/19/2009	MEMMEL	\$1,060,207.07	\$9,350.07	\$1,069,557.14
	Dist FICA and SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/19/2009	MEMMEL	\$124,708.27	\$1,068.27	\$125,776.54
	Dist FICA and SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	06/19/2009	MEMMEL	\$7,434,326.95	(\$10,418.34)	\$7,423,908.61
Total for Adjustment # 000448							\$0.00	
000449	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/19/2009	MEMMEL	\$862,456.57	\$2,698.50	\$865,155.07
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/19/2009	MEMMEL	\$60,280.68	(\$2,698.50)	\$57,582.18
Total for Adjustment # 000449							\$0.00	
000450	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,772,784.78	(\$2,086.11)	\$1,770,698.67
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	06/19/2009	MEMMEL	\$276,017.50	\$2,086.11	\$278,103.61
Total for Adjustment # 000450							\$0.00	
000451	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/19/2009	MEMMEL	\$8,592,357.00	(\$6,235.40)	\$8,586,121.60
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/19/2009	MEMMEL	\$12,584.42	\$1,511.89	\$14,096.31
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/19/2009	MEMMEL	\$78,665.71	\$4,723.51	\$83,389.22
Total for Adjustment # 000451							\$0.00	
000452	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/19/2009	MEMMEL	\$98,183.36	\$1,587.50	\$99,770.86
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/19/2009	MEMMEL	\$83,330.84	(\$1,587.50)	\$81,743.34
Total for Adjustment # 000452							\$0.00	
000453	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/19/2009	MEMMEL	\$89,683.07	\$1,055.18	\$90,738.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/19/2009	MEMMEL	\$91,798.00	(\$1,055.18)	\$90,742.82
Total for Adjustment # 000453							\$0.00	
000454	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/19/2009	MEMMEL	\$11,560.00	(\$2,763.00)	\$8,797.00
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/19/2009	MEMMEL	\$18,905.00	\$2,763.00	\$21,668.00
Total for Adjustment # 000454							\$0.00	
000455	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/19/2009	MEMMEL	\$1,287,195.46	(\$3,577.78)	\$1,283,617.68
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/19/2009	MEMMEL	\$469,478.63	\$11,812.50	\$481,291.13
	Contracted Salaries	11-000-230-331-30-1202	LEGAL-BOARD WORK	06/19/2009	MEMMEL	\$84,737.50	(\$1,337.50)	\$83,400.00
	Contracted Salaries	11-000-230-331-30-1203	LEGAL- NEGOTIATIONS	06/19/2009	MEMMEL	\$25,650.00	(\$600.00)	\$25,050.00

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000455	Contracted Salaries	11-000-230-331-30-1206	LEGAL-SPECIAL EDUCATION	06/19/2009	MEMMEL	\$18,000.00	(\$1,762.50)	\$16,237.50
	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/19/2009	MEMMEL	\$8,000.00	(\$425.00)	\$7,575.00
	Contracted Salaries	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/19/2009	MEMMEL	\$44,262.50	(\$1,392.00)	\$42,870.50
	Contracted Salaries	11-000-230-340-08-0000	PURCHASED TECHNICAL SERV	06/19/2009	MEMMEL	\$10,393.00	(\$95.75)	\$10,297.25
	Contracted Salaries	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/19/2009	MEMMEL	\$63,994.81	(\$229.35)	\$63,765.46
	Contracted Salaries	11-000-230-580-30-1305	BD. SECTY TRAVEL	06/19/2009	MEMMEL	\$900.00	(\$221.85)	\$178.15
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/19/2009	MEMMEL	\$1,315,792.46	(\$349.07)	\$1,315,443.39
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/19/2009	MEMMEL	\$327,429.20	(\$1,321.70)	\$326,107.50
Total for Adjustment # 000455							\$0.00	
000456	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/19/2009	MEMMEL	\$36,723.60	\$283.07	\$37,006.67
	Contracted Salaries	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/19/2009	MEMMEL	\$4,500.00	(\$283.07)	\$4,216.93
Total for Adjustment # 000456							\$0.00	
000457	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/19/2009	MEMMEL	\$22,885.88	\$142.56	\$23,028.44
	Contracted Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/19/2009	MEMMEL	\$24,373.48	(\$142.56)	\$24,230.92
Total for Adjustment # 000457							\$0.00	
000458	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	06/19/2009	MEMMEL	\$0.00	\$565.50	\$565.50
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,770,698.67	(\$565.50)	\$1,770,133.17
Total for Adjustment # 000458							\$0.00	
000459	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/19/2009	MEMMEL	\$687,232.50	(\$442.75)	\$686,789.75
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/19/2009	MEMMEL	\$48,141.34	(\$371.50)	\$47,769.84
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/19/2009	MEMMEL	\$57,582.18	(\$901.50)	\$56,680.68
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/19/2009	MEMMEL	\$522,766.40	(\$264.00)	\$522,502.40
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/19/2009	MEMMEL	\$36,960.18	(\$431.12)	\$36,529.06
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/19/2009	MEMMEL	\$1,283,617.68	(\$1,502.69)	\$1,282,114.99
	Contracted Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	06/19/2009	MEMMEL	\$42,412.29	(\$593.93)	\$41,818.36
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/19/2009	MEMMEL	\$36,811.00	(\$1,744.59)	\$35,066.41
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/19/2009	MEMMEL	\$8,586,121.60	(\$156.97)	\$8,585,964.63
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/19/2009	MEMMEL	\$180,224.76	\$6,894.00	\$187,118.76
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/19/2009	MEMMEL	\$53,029.55	\$1,624.29	\$54,653.84
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/19/2009	MEMMEL	\$20,977.75	(\$635.52)	\$20,342.23
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/19/2009	MEMMEL	\$2,394,198.63	(\$1,257.37)	\$2,392,941.26
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/19/2009	MEMMEL	\$303,080.95	(\$216.35)	\$302,864.60
Total for Adjustment # 000459							\$0.00	
000460	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/19/2009	MEMMEL	\$34,123.93	\$1,119.60	\$35,243.53
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/19/2009	MEMMEL	\$5,654.00	(\$1,935.60)	\$3,718.40
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/19/2009	MEMMEL	\$56,089.40	\$816.00	\$56,905.40
Total for Adjustment # 000460							\$0.00	

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000461	Contracted Salaries	11-000-213-610-02-4202	HEALTH SUPPL FB	06/19/2009	MEMMEL	\$1,831.18	(\$82.50)	\$1,748.68
	Contracted Salaries	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	06/19/2009	MEMMEL	\$1,516.23	(\$16.23)	\$1,500.00
	Contracted Salaries	11-000-222-610-02-2302	LIBRARY SUPPLIES	06/19/2009	MEMMEL	\$2,980.14	(\$68.26)	\$2,911.88
	Contracted Salaries	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	06/19/2009	MEMMEL	\$1,300.00	(\$2.95)	\$1,297.05
	Contracted Salaries	11-000-222-610-04-2314	PERIODICALS/SHONGUM	06/19/2009	MEMMEL	\$1,200.00	(\$43.62)	\$1,156.38
	Contracted Salaries	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	06/19/2009	MEMMEL	\$1,908.00	(\$362.16)	\$1,545.84
	Contracted Salaries	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	06/19/2009	MEMMEL	\$8,000.00	(\$249.44)	\$7,750.56
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/19/2009	MEMMEL	\$10,037.50	(\$1,276.65)	\$8,760.85
	Contracted Salaries	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/19/2009	MEMMEL	\$1,000.00	(\$495.00)	\$505.00
	Contracted Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/19/2009	MEMMEL	\$20,494.13	(\$1,249.49)	\$19,244.64
	Contracted Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/19/2009	MEMMEL	\$24,230.92	(\$3,464.05)	\$20,766.87
	Contracted Salaries	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/19/2009	MEMMEL	\$88,233.28	(\$2,088.00)	\$86,145.28
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/19/2009	MEMMEL	\$35,066.41	(\$9,143.41)	\$25,923.00
	Contracted Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2009	MEMMEL	\$19,920.68	(\$1,000.00)	\$18,920.68
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2009	MEMMEL	\$29,383.55	(\$1,000.00)	\$28,383.55
	Contracted Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2009	MEMMEL	\$16,476.61	(\$2,000.00)	\$14,476.61
	Contracted Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2009	MEMMEL	\$20,422.27	(\$2,163.70)	\$18,258.57
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,770,133.17	(\$4,289.43)	\$1,765,843.74
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/19/2009	MEMMEL	\$11,819.63	(\$144.16)	\$11,675.47
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/19/2009	MEMMEL	\$81,743.34	(\$74.13)	\$81,669.21
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/19/2009	MEMMEL	\$32,494.57	(\$251.91)	\$32,242.66
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/19/2009	MEMMEL	\$0.00	\$31,488.56	\$31,488.56
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/19/2009	MEMMEL	\$90,742.82	(\$54.82)	\$90,688.00
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/19/2009	MEMMEL	\$144,895.75	(\$1,960.24)	\$142,935.51
	Contracted Salaries	11-213-100-610-05-0000	SUPPLIES-RESOURCE	06/19/2009	MEMMEL	\$4,173.41	(\$8.41)	\$4,165.00
Total for Adjustment # 000461							\$0.00	
000462	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/19/2009	MEMMEL	\$122,757.40	(\$5,455.40)	\$117,302.00
	Contracted Salaries	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/19/2009	MEMMEL	\$10,580.36	(\$1,892.13)	\$8,688.23
	Contracted Salaries	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	06/19/2009	MEMMEL	\$250.00	(\$88.51)	\$161.49
	Contracted Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	06/19/2009	MEMMEL	\$454.60	(\$43.74)	\$410.86
	Contracted Salaries	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/19/2009	MEMMEL	\$4,937.00	(\$104.42)	\$4,832.58
	Contracted Salaries	11-000-240-610-01-2501	MISC SUPPL/CG	06/19/2009	MEMMEL	\$5,000.00	(\$51.24)	\$4,948.76
	Contracted Salaries	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/19/2009	MEMMEL	\$4,216.93	(\$197.65)	\$4,019.28
	Contracted Salaries	11-000-240-610-03-2503	MISC SUPPL/IRONIA	06/19/2009	MEMMEL	\$5,286.60	(\$290.84)	\$4,995.76
	Contracted Salaries	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/19/2009	MEMMEL	\$9,334.00	(\$269.74)	\$9,064.26
	Contracted Salaries	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	06/19/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-240-890-02-2552	MISC EXPENSE FERNBROOK	06/19/2009	MEMMEL	\$1,000.00	(\$390.00)	\$610.00
	Contracted Salaries	11-000-240-890-05-2556	MISC EXPENSE RMS	06/19/2009	MEMMEL	\$8,500.00	(\$373.84)	\$8,126.16
	Contracted Salaries	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/19/2009	MEMMEL	\$10,000.00	(\$413.13)	\$9,586.87
	Contracted Salaries	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/19/2009	MEMMEL	\$35,474.52	(\$280.93)	\$35,193.59

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000462	Contracted Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2009	MEMMEL	\$18,920.68	(\$313.38)	\$18,607.30
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2009	MEMMEL	\$28,383.55	(\$215.19)	\$28,168.36
	Contracted Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2009	MEMMEL	\$14,476.61	(\$1,355.33)	\$13,121.28
	Contracted Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2009	MEMMEL	\$18,258.57	(\$909.18)	\$17,349.39
	Contracted Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/19/2009	MEMMEL	\$35,471.66	(\$1,201.21)	\$34,270.45
	Contracted Salaries	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/19/2009	MEMMEL	\$93,365.99	(\$2,492.33)	\$90,873.66
	Contracted Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/19/2009	MEMMEL	\$13,239.94	(\$188.45)	\$13,051.49
	Contracted Salaries	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/19/2009	MEMMEL	\$8,149.47	(\$1,088.74)	\$7,060.73
	Contracted Salaries	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/19/2009	MEMMEL	\$8,401.44	(\$691.82)	\$7,709.62
	Contracted Salaries	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/19/2009	MEMMEL	\$7,564.10	(\$1,263.86)	\$6,300.24
	Contracted Salaries	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/19/2009	MEMMEL	\$8,492.95	(\$1,034.36)	\$7,458.59
	Contracted Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/19/2009	MEMMEL	\$25,139.69	(\$463.20)	\$24,676.49
	Contracted Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/19/2009	MEMMEL	\$15,413.75	(\$1,417.54)	\$13,996.21
	Contracted Salaries	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/19/2009	MEMMEL	\$3,747.48	(\$250.00)	\$3,497.48
	Contracted Salaries	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	06/19/2009	MEMMEL	\$4,261.78	(\$250.00)	\$4,011.78
	Contracted Salaries	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/19/2009	MEMMEL	\$8,293.90	(\$229.67)	\$8,064.23
	Contracted Salaries	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	06/19/2009	MEMMEL	\$38,972.65	(\$927.00)	\$38,045.65
	Contracted Salaries	11-000-262-490-18-6416	WATER - H.S.	06/19/2009	MEMMEL	\$23,016.61	(\$2,779.81)	\$20,236.80
	Contracted Salaries	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/19/2009	MEMMEL	\$19,173.91	(\$903.69)	\$18,270.22
	Contracted Salaries	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/19/2009	MEMMEL	\$15,708.73	(\$653.78)	\$15,054.95
	Contracted Salaries	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/19/2009	MEMMEL	\$15,712.55	(\$987.30)	\$14,725.25
	Contracted Salaries	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/19/2009	MEMMEL	\$9,458.33	(\$751.20)	\$8,707.13
	Contracted Salaries	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/19/2009	MEMMEL	\$25,504.27	(\$1,164.09)	\$24,340.18
	Contracted Salaries	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/19/2009	MEMMEL	\$46,252.95	(\$724.05)	\$45,528.90
	Contracted Salaries	11-000-262-610-18-7408	GROUNDNS - SUPPLIES	06/19/2009	MEMMEL	\$61,486.14	(\$1,722.40)	\$59,763.74
	Contracted Salaries	11-000-262-620-18-5506	TRANS DEPT UTILITIES	06/19/2009	MEMMEL	\$18,300.15	(\$813.18)	\$17,486.97
	Contracted Salaries	11-000-262-620-18-6301	HEAT - CG	06/19/2009	MEMMEL	\$99,532.89	(\$196.53)	\$99,336.36
	Contracted Salaries	11-000-262-620-18-6302	HEAT - FERNBROOK	06/19/2009	MEMMEL	\$67,675.85	(\$110.20)	\$67,565.65
	Contracted Salaries	11-000-262-620-18-6303	HEAT - IRONIA	06/19/2009	MEMMEL	\$67,228.01	(\$128.63)	\$67,099.38
	Contracted Salaries	11-000-262-620-18-6304	HEAT - SHONGUM	06/19/2009	MEMMEL	\$46,593.06	(\$78.82)	\$46,514.24
	Contracted Salaries	11-000-262-620-18-6305	HEAT - RMS	06/19/2009	MEMMEL	\$127,792.76	(\$102.81)	\$127,689.95
	Contracted Salaries	11-000-262-620-18-6306	HEAT - H.S.	06/19/2009	MEMMEL	\$164,262.17	(\$315.14)	\$163,947.03
	Contracted Salaries	11-000-262-620-18-6421	ELECTRICITY - CG	06/19/2009	MEMMEL	\$99,995.85	(\$100.00)	\$99,895.85
	Contracted Salaries	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	06/19/2009	MEMMEL	\$76,186.92	(\$100.00)	\$76,086.92
	Contracted Salaries	11-000-262-620-18-6423	ELECTRICITY-IRONIA	06/19/2009	MEMMEL	\$61,616.26	(\$100.00)	\$61,516.26
	Contracted Salaries	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	06/19/2009	MEMMEL	\$61,681.96	(\$100.00)	\$61,581.96
	Contracted Salaries	11-000-262-620-18-6425	ELECTRICITY - RMS	06/19/2009	MEMMEL	\$198,920.22	(\$100.00)	\$198,820.22
	Contracted Salaries	11-000-262-620-18-6426	ELECTRICITY - H.S.	06/19/2009	MEMMEL	\$477,383.95	(\$100.00)	\$477,283.95
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/19/2009	MEMMEL	\$22,203.46	(\$5,809.24)	\$16,394.22
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/19/2009	MEMMEL	\$6,047,191.35	\$59,776.64	\$6,106,967.99

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Current Appropriation Adjustments								
000462	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/19/2009	MEMMEL	\$3,718.40	(\$43.30)	\$3,675.10
	Contracted Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/19/2009	MEMMEL	\$600.00	(\$300.00)	\$300.00
	Contracted Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/19/2009	MEMMEL	\$32,703.32	(\$4,997.70)	\$27,705.62
	Contracted Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/19/2009	MEMMEL	\$34,723.43	(\$965.28)	\$33,758.15
	Contracted Salaries	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/19/2009	MEMMEL	\$54,121.01	(\$200.00)	\$53,921.01
	Contracted Salaries	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/19/2009	MEMMEL	\$87,924.76	(\$4,915.81)	\$83,008.95
	Contracted Salaries	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/19/2009	MEMMEL	\$80,817.13	(\$74.79)	\$80,742.34
	Contracted Salaries	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/19/2009	MEMMEL	\$95,929.89	(\$100.00)	\$95,829.89
	Contracted Salaries	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	06/19/2009	MEMMEL	\$500.00	(\$8.30)	\$491.70
	Contracted Salaries	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	06/19/2009	MEMMEL	\$2,238.00	(\$14.83)	\$2,223.17
	Contracted Salaries	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	06/19/2009	MEMMEL	\$500.00	(\$41.00)	\$459.00
	Contracted Salaries	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/19/2009	MEMMEL	\$17,622.41	(\$57.46)	\$17,564.95
	Contracted Salaries	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	06/19/2009	MEMMEL	\$7,420.62	(\$995.20)	\$6,425.42
	Contracted Salaries	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	06/19/2009	MEMMEL	\$500.00	(\$15.20)	\$484.80
	Contracted Salaries	11-190-100-610-10-0000	GENERAL SUPPLIES	06/19/2009	MEMMEL	\$5,539.78	(\$708.12)	\$4,831.66
	Contracted Salaries	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/19/2009	MEMMEL	\$37,998.72	(\$915.34)	\$37,083.38
	Contracted Salaries	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/19/2009	MEMMEL	\$16,993.13	(\$101.89)	\$16,891.24
	Contracted Salaries	11-190-100-640-01-2201	TEXT/REPL/CG	06/19/2009	MEMMEL	\$3,150.00	(\$37.08)	\$3,112.92
	Contracted Salaries	11-190-100-640-06-0450	TEXT/REPL/HS,SS	06/19/2009	MEMMEL	\$3,213.56	(\$4.14)	\$3,209.42
	Contracted Salaries	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/19/2009	MEMMEL	\$5,081.98	(\$397.50)	\$4,684.48
	Contracted Salaries	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/19/2009	MEMMEL	\$29,040.64	(\$2,400.00)	\$26,640.64
Total for Adjustment #						000462	\$0.00	
000463	Title IIA Carry Over SetUp	20-272-100-100-08-0001	TITLE IIA SAL SERV SY08	06/22/2009	MEMMEL	\$5,335.50	(\$5,335.50)	\$0.00
	Title IIA Carry Over SetUp	20-272-200-200-08-4505	TITLE IIA BENEFITS SY08	06/22/2009	MEMMEL	\$408.16	(\$408.16)	\$0.00
	Title IIA Carry Over SetUp	20-272-200-600-08-0004	TITLE IIA SUPPLY SY08	06/22/2009	MEMMEL	\$1,219.94	(\$1,219.94)	\$0.00
	Title IIA Carry Over SetUp	20-273-100-100-08-4600	TITLE IIA SAL CO SY08	06/22/2009	MEMMEL	\$0.00	\$6,468.74	\$6,468.74
	Title IIA Carry Over SetUp	20-273-200-200-08-4601	TITLE IIA BENES CO 08	06/22/2009	MEMMEL	\$0.00	\$494.86	\$494.86
Total for Adjustment #						000463	\$0.00	
000464	Employer FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/22/2009	MEMMEL	\$1,069,557.14	\$9,830.52	\$1,079,387.66
	Employer FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2009	MEMMEL	\$125,776.54	(\$9,529.83)	\$116,246.71
	Employer FICA	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2009	MEMMEL	\$7,423,908.61	(\$300.69)	\$7,423,607.92
Total for Adjustment #						000464	\$0.00	
000465	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/22/2009	MEMMEL	\$187,118.76	(\$8,760.47)	\$178,358.29
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/22/2009	MEMMEL	\$8,155,618.77	\$8,760.47	\$8,164,379.24
Total for Adjustment #						000465	\$0.00	
000466	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/22/2009	MEMMEL	\$8,797.00	(\$1,583.00)	\$7,214.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/22/2009	MEMMEL	\$585,719.16	\$8,723.00	\$594,442.16
	Contracted Salaries	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	06/22/2009	MEMMEL	\$643.72	(\$93.44)	\$550.28

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Current Appropriation Adjustments								
000466	Contracted Salaries	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	06/22/2009	MEMMEL	\$9,620.00	(\$80.96)	\$9,539.04
	Contracted Salaries	11-402-100-500-16-1655	RECONDITIONING	06/22/2009	MEMMEL	\$46,278.00	(\$1,419.46)	\$44,858.54
	Contracted Salaries	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/22/2009	MEMMEL	\$8,569.00	(\$5,546.14)	\$3,022.86
Total for Adjustment # 000466							\$0.00	
000467	Correction Transfer # 298	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/22/2009	MEMMEL	\$133,005.56	(\$12,183.88)	\$120,821.68
	Correction Transfer # 298	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/22/2009	MEMMEL	\$3,675.10	\$12,183.88	\$15,858.98
Total for Adjustment # 000467							\$0.00	
000468	IDEA Basic 10% Within	20-251-100-101-07-3601	IDEA 09-SALARIES	06/23/2009	MEMMEL	\$16,900.80	(\$2,424.00)	\$14,476.80
	IDEA Basic 10% Within	20-251-100-610-07-3604	IDEA 09 SUPPLIES	06/23/2009	MEMMEL	\$4,000.00	(\$201.26)	\$3,798.74
	IDEA Basic 10% Within	20-251-100-800-07-3611	IDEA 09 OTHER OBJECTS	06/23/2009	MEMMEL	\$2,000.00	(\$582.00)	\$1,418.00
	IDEA Basic 10% Within	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/23/2009	MEMMEL	\$6,623.11	(\$185.44)	\$6,437.67
	IDEA Basic 10% Within	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/23/2009	MEMMEL	\$175,992.09	\$4,489.59	\$180,481.68
	IDEA Basic 10% Within	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	06/23/2009	MEMMEL	\$2,000.00	(\$821.00)	\$1,179.00
	IDEA Basic 10% Within	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/23/2009	MEMMEL	\$3,700.00	(\$275.89)	\$3,424.11
Total for Adjustment # 000468							\$0.00	
000469	Within 10% of IDEA Ammed Bal	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/24/2009	MEMMEL	\$6,437.67	(\$255.75)	\$6,181.92
	Within 10% of IDEA Ammended	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/24/2009	MEMMEL	\$180,481.68	\$255.75	\$180,737.43
Total for Adjustment # 000469							\$0.00	
000470	Within 10% of IDEA PRe-K	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	06/24/2009	MEMMEL	\$2,577.60	(\$126.40)	\$2,451.20
	Within 10% of IDEA PRe-K	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	06/24/2009	MEMMEL	\$25,799.40	\$126.40	\$25,925.80
Total for Adjustment # 000470							\$0.00	
000471	Move Title IV SY09 as per Amme	20-281-100-100-08-3908	TITLE IV SALARIES 09	06/24/2009	MEMMEL	\$3,501.00	(\$1,513.15)	\$1,987.85
	Move Title IV SY09 as per Amme	20-281-100-600-08-3914	TITLE IV SUPPLY SY09	06/24/2009	MEMMEL	\$778.00	(\$2.19)	\$775.81
	Move Title IV SY09 as per Amme	20-281-200-200-08-3913	TITLE IV BENEFITS 09	06/24/2009	MEMMEL	\$268.00	(\$115.93)	\$152.07
	Move Title IV SY09 as per Amme	20-281-200-300-08-3909	TITLE IV PUR PROF SER 09	06/24/2009	MEMMEL	\$3,560.00	\$1,647.27	\$5,207.27
	Move Title IV SY09 as per Amme	20-281-200-500-08-3910	TITLE IV OTH PUR SER 09	06/24/2009	MEMMEL	\$491.00	(\$16.00)	\$475.00
Total for Adjustment # 000471							\$0.00	
000472	Within 10% of Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/24/2009	MEMMEL	\$43,395.00	\$411.68	\$43,806.68
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/24/2009	MEMMEL	\$3,319.45	\$31.76	\$3,351.21
	Within 10% of Title IIA	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	06/24/2009	MEMMEL	\$30,320.00	(\$443.44)	\$29,876.56
Total for Adjustment # 000472							\$0.00	
000473	Within 10% of IDEA Ammend	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/26/2009	MEMMEL	\$180,737.43	\$74.50	\$180,811.93
	Within 10% of IDEA Ammend	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/26/2009	MEMMEL	\$3,424.11	(\$74.50)	\$3,349.61
Total for Adjustment # 000473							\$0.00	
000474	Food Service Supplies	60-000-310-600-60-0000	GENERAL SUPPLIES	06/29/2009	MEMMEL	\$3,855.00	\$41.03	\$3,896.03
	Food Service Supplies	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	06/29/2009	MEMMEL	\$66,924.00	(\$41.03)	\$66,882.97

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Total for Adjustment # 000474							\$0.00	
000475	RMS EOY Petty Cash	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2009	MEMMEL	\$55,877.68	(\$13.00)	\$55,864.68
	RMS EOY Petty Cash	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/29/2009	MEMMEL	\$4,684.48	\$13.00	\$4,697.48
Total for Adjustment # 000475							\$0.00	
000476	HS EOY Petty Cash	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/29/2009	MEMMEL	\$50,637.70	\$143.52	\$50,781.22
	HS EOY Petty Cash	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/29/2009	MEMMEL	\$13,811.36	(\$143.52)	\$13,667.84
Total for Adjustment # 000476							\$0.00	
000477	SH EOY Petty Cash	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/29/2009	MEMMEL	\$95,829.89	\$5.00	\$95,834.89
	SH EOY Petty Cash	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2009	MEMMEL	\$55,864.68	(\$5.00)	\$55,859.68
Total for Adjustment # 000477							\$0.00	
000478	Employer SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2009	MEMMEL	\$1,079,387.66	(\$157.28)	\$1,079,230.38
	Employer SUI	11-000-291-241-40-8101	PERS/TSA	06/29/2009	MEMMEL	\$511,061.72	(\$170.00)	\$510,891.72
	Employer SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/29/2009	MEMMEL	\$116,246.71	\$3,238.16	\$119,484.87
	Employer SUI	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2009	MEMMEL	\$548,240.81	(\$2,910.88)	\$545,329.93
Total for Adjustment # 000478							\$0.00	
000479	Aide In lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/29/2009	MEMMEL	\$201,771.48	\$58.93	\$201,830.41
	Aide In lieu	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	06/29/2009	MEMMEL	\$500.00	(\$58.93)	\$441.07
Total for Adjustment # 000479							\$0.00	
000480	Personnel Mis Expense	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/29/2009	MEMMEL	\$1,412.78	\$15.00	\$1,427.78
	Personnel Mis Expense	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/29/2009	MEMMEL	\$505.00	\$900.00	\$1,405.00
	Personnel Mis Expense	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/29/2009	MEMMEL	\$5,765.45	(\$915.00)	\$4,850.45
Total for Adjustment # 000480							\$0.00	
000481	Cont Serv Super	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/29/2009	MEMMEL	\$42,870.50	\$252.00	\$43,122.50
	Cont Serv Super	11-000-230-890-30-1310	MISC EXPENSE BOE	06/29/2009	MEMMEL	\$500.00	(\$252.00)	\$248.00
Total for Adjustment # 000481							\$0.00	
000482	Facilities Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/29/2009	MEMMEL	\$35,193.59	(\$94.00)	\$35,099.59
	Facilities Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/29/2009	MEMMEL	\$90,873.66	\$275.50	\$91,149.16
	Facilities Cont Serv	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/29/2009	MEMMEL	\$4,151.50	(\$76.12)	\$4,075.38
	Facilities Cont Serv	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/29/2009	MEMMEL	\$3,497.48	(\$51.58)	\$3,445.90
	Facilities Cont Serv	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/29/2009	MEMMEL	\$7,807.72	(\$53.80)	\$7,753.92
Total for Adjustment # 000482							\$0.00	
000483	Food serv Supply	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	06/29/2009	MEMMEL	\$1,863.00	\$66.00	\$1,929.00
	Food serv Supply	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	06/29/2009	MEMMEL	\$4,600.00	(\$66.00)	\$4,534.00
Total for Adjustment # 000483							\$0.00	
000484	Within 10% of Title III	20-241-200-300-08-4107	TITLE III PROF TECH SY09	06/29/2009	MEMMEL	\$1,538.30	(\$337.52)	\$1,200.78
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 09	06/29/2009	MEMMEL	\$3,461.70	\$337.52	\$3,799.22

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Total for Adjustment # 000484							\$0.00	
000485	Employee Benefits	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2009	MEMMEL	\$1,079,230.38	(\$50.68)	\$1,079,179.70
	Employee Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2009	MEMMEL	\$7,423,607.92	\$18,888.58	\$7,442,496.50
	Employee Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2009	MEMMEL	\$545,329.93	(\$18,837.90)	\$526,492.03
Total for Adjustment # 000485							\$0.00	
000486	Reverse Portion of Adj # 293	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/29/2009	MEMMEL	\$99,200.00	(\$30,180.63)	\$69,019.37
	Reverse Portion of Adj # 293	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/29/2009	MEMMEL	\$1,510,606.13	\$30,180.63	\$1,540,786.76
Total for Adjustment # 000486							\$0.00	
000487	Special Education Tution Expen	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2009	MEMMEL	\$1,566,715.82	\$155,953.63	\$1,722,669.45
	Special Education Tution Expen	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,442,496.50	(\$155,953.63)	\$7,286,542.87
Total for Adjustment # 000487							\$0.00	
000488	6th Period Pay Gr 6-8	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,286,542.87	(\$104,860.63)	\$7,181,682.24
	6th Period Pay Gr 6-8	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/30/2009	MEMMEL	\$69,019.37	\$104,860.63	\$173,880.00
Total for Adjustment # 000488							\$0.00	
000489	6th Period Pay HS	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,181,682.24	(\$116,183.88)	\$7,065,498.36
	6th Period Pay HS	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$120,821.68	\$116,183.88	\$237,005.56
Total for Adjustment # 000489							\$0.00	
000490	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/30/2009	MEMMEL	\$1,107.40	(\$1,091.64)	\$15.76
	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	06/30/2009	MEMMEL	\$565.50	(\$376.67)	\$188.83
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/30/2009	MEMMEL	\$1,765,843.74	(\$3,154.15)	\$1,762,689.59
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/30/2009	MEMMEL	\$93,692.52	(\$13,495.34)	\$80,197.18
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/30/2009	MEMMEL	\$8,585,964.63	(\$1,325.15)	\$8,584,639.48
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/30/2009	MEMMEL	\$178,358.29	(\$2,391.98)	\$175,966.31
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/30/2009	MEMMEL	\$6,106,967.99	\$96.00	\$6,107,063.99
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/30/2009	MEMMEL	\$99,770.86	(\$280.00)	\$99,490.86
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2009	MEMMEL	\$8,164,379.24	\$64,825.94	\$8,229,205.18
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/30/2009	MEMMEL	\$90,738.25	(\$142.50)	\$90,595.75
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$15,858.98	(\$12,183.88)	\$3,675.10
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,540,786.76	(\$30,180.63)	\$1,510,606.13
	Contracted Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/30/2009	MEMMEL	\$300.00	(\$300.00)	\$0.00
Total for Adjustment # 000490							\$0.00	
000491	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/30/2009	MEMMEL	\$117,302.00	(\$12,673.50)	\$104,628.50
	Contracted Salaries	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/30/2009	MEMMEL	\$8,688.23	(\$2,445.16)	\$6,243.07
	Contracted Salaries	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2009	MEMMEL	\$61,967.50	(\$1,098.00)	\$60,869.50
	Contracted Salaries	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2009	MEMMEL	\$13,081.46	(\$118.90)	\$12,962.56
	Contracted Salaries	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	06/30/2009	MEMMEL	\$6,767.00	(\$1,717.27)	\$5,049.73
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$8,760.85	(\$787.20)	\$7,973.65
	Contracted Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2009	MEMMEL	\$13,051.49	(\$1,587.80)	\$11,463.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000491	Contracted Salaries	11-000-262-610-18-7408	GROUNDS - SUPPLIES	06/30/2009	MEMMEL	\$59,763.74	(\$1,816.84)	\$57,946.90
	Contracted Salaries	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/30/2009	MEMMEL	\$20,507.04	(\$54.04)	\$20,453.00
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/30/2009	MEMMEL	\$16,394.22	(\$703.83)	\$15,690.39
	Contracted Salaries	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/30/2009	MEMMEL	\$3,356.75	(\$2,097.50)	\$1,259.25
	Contracted Salaries	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2009	MEMMEL	\$167,542.24	(\$20,778.39)	\$146,763.85
	Contracted Salaries	11-000-270-610-28-5503	TIRES & TUBES	06/30/2009	MEMMEL	\$21,457.92	(\$4,427.22)	\$17,030.70
	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/30/2009	MEMMEL	\$402,361.00	\$57,772.41	\$460,133.41
	Contracted Salaries	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	06/30/2009	MEMMEL	\$460.00	(\$377.34)	\$82.66
	Contracted Salaries	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	06/30/2009	MEMMEL	\$960.00	(\$526.00)	\$434.00
	Contracted Salaries	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2009	MEMMEL	\$2,170.00	(\$1,074.02)	\$1,095.98
	Contracted Salaries	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2009	MEMMEL	\$1,990.00	(\$76.25)	\$1,913.75
	Contracted Salaries	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2009	MEMMEL	\$7,492.00	(\$1,898.40)	\$5,593.60
	Contracted Salaries	11-401-100-610-43-0430	EXPENSES EXTRA ART	06/30/2009	MEMMEL	\$3,781.19	(\$392.63)	\$3,388.56
	Contracted Salaries	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2009	MEMMEL	\$45,294.00	(\$1,649.87)	\$43,644.13
	Contracted Salaries	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	06/30/2009	MEMMEL	\$11,228.00	(\$560.00)	\$10,668.00
	Contracted Salaries	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	06/30/2009	MEMMEL	\$8,564.00	(\$48.25)	\$8,515.75
	Contracted Salaries	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/30/2009	MEMMEL	\$2,600.00	(\$864.00)	\$1,736.00
Total for Adjustment # 000491							\$0.00	
000492	HS Forencis Comp	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/30/2009	MEMMEL	\$9,192.00	(\$70.00)	\$9,122.00
	HS Forencis Comp	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2009	MEMMEL	\$5,593.60	\$70.00	\$5,663.60
Total for Adjustment # 000492							\$0.00	
000493	Reverese Portion of #298	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$237,005.56	(\$10,239.05)	\$226,766.51
	Reverese Portion of #298	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$3,675.10	\$10,239.05	\$13,914.15
Total for Adjustment # 000493							\$0.00	
000494	Reveres Portion of #293	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$226,766.51	(\$62,890.95)	\$163,875.56
	Reveres Portion of #293	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,510,606.13	\$62,890.95	\$1,573,497.08
Total for Adjustment # 000494							\$0.00	
000495	6th Period 9-12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/30/2009	MEMMEL	\$333,855.00	(\$73,130.00)	\$260,725.00
	6th Period 9-12	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$163,875.56	\$73,130.00	\$237,005.56
Total for Adjustment # 000495							\$0.00	
000496	Food Service Subsidy	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2009	MEMMEL	\$248,553.23	(\$21,007.87)	\$227,545.36
	Food Service Subsidy	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2009	MEMMEL	\$146,763.85	(\$13,363.08)	\$133,400.77
	Food Service Subsidy	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	06/30/2009	MEMMEL	\$92,000.00	\$108,000.00	\$200,000.00
	Food Service Subsidy	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$13,914.15	(\$10,239.05)	\$3,675.10
	Food Service Subsidy	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,573,497.08	(\$62,890.95)	\$1,510,606.13
	Food Service Subsidy	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/30/2009	MEMMEL	\$13,667.84	(\$499.05)	\$13,168.79
Total for Adjustment # 000496							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000497	Staff Dev	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/30/2009	MEMMEL	\$5,094.00	\$179.00	\$5,273.00
	Staff Dev	11-000-240-610-04-2504	MISC SUPP/SHONGUM	06/30/2009	MEMMEL	\$4,375.00	(\$179.00)	\$4,196.00
Total for Adjustment # 000497							\$0.00	
000498	Special Serv Mailings	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2009	MEMMEL	\$12,962.56	\$9.81	\$12,972.37
	Special Serv Mailings	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/30/2009	MEMMEL	\$26,663.73	(\$9.81)	\$26,653.92
Total for Adjustment # 000498							\$0.00	
000499	Internet Phone Service	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2009	MEMMEL	\$227,545.36	\$865.99	\$228,411.35
	Internet Phone Service	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$1,427.78	(\$15.00)	\$1,412.78
	Internet Phone Service	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/30/2009	MEMMEL	\$17,593.58	(\$250.00)	\$17,343.58
	Internet Phone Service	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/30/2009	MEMMEL	\$4,850.45	(\$146.50)	\$4,703.95
	Internet Phone Service	11-000-230-890-30-1310	MISC EXPENSE BOE	06/30/2009	MEMMEL	\$248.00	(\$81.63)	\$166.37
	Internet Phone Service	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$5,137.75	(\$372.86)	\$4,764.89
Total for Adjustment # 000499							\$0.00	
Total Current Appropriation Adjustments							\$1,500.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<i>Original Appropriation Adjustments</i>								
000494	RCS June 2009 Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/19/2009	MEMMEL	\$1,010,384.00	\$82,000.00	\$1,092,384.00
<i>Total Original Appropriation Adjustments</i>							<i>\$82,000.00</i>	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2009

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	1,198,385.79	4.43	3,905,282.09	7,312.00
Special Education, Basic Skills/Remedial and Bilingual-Instruction and 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	332,479.55	5.12	981,260.79	0.20
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	103,083.60	6.72	256,546.80	6,098.90
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					13,411.10
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	172,882.43	7.96	390,105.43	0.00
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	64,333.34	1.37	534,751.27	2.35
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	(111,580.78)	-8.09	26,382.32	25.00
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	(27,802.06)	-1.48	159,703.63	0.02
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	111,756.70	3.95	394,882.90	628.23
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	(45,795.52)	-4.65	52,616.48	1,528.68
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	(213,750.17)	-3.67	368,688.53	485.95
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	(71,978.61)	-2.05	278,680.59	3,683.71
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	(1,597,493.83)	-13.77	0.00	0.00
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	100,000.00	100.00	110,000.00	200,000.00
TOTAL GENERAL CURRENT EXPENSE		34,979,895.00	477.18	34,980,372.18					206,353.94
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	56,904.65	7.86	129,332.85	0.00
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	(31,313.15)	-8.50	0.00	0.00
TOTAL CAPITAL OUTLAY		1,066,782.00	25,804.84	1,092,586.84					0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2009

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	(39,855.00)	-45.94	0.00	0.00
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					219,765.04

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2009

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$622,457.15
116	Capital reserve Account		\$868.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$1,543,536.29	
			\$1,603,489.63

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

301	Estimated Revenues	\$70,826,882.00	
302	Less Revenues	(\$70,750,592.69)	
			\$76,289.31
	Total assets and resources		\$2,303,104.09

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2009

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$614,229.92
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$986,372.93

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$89,297.33
	Reserved fund balance:	
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$71,251,385.31
602	Less : Expenditures	\$70,942,322.94
603	Encumbrances	\$89,297.33 (\$71,031,620.27)
		\$219,765.04
	Total Appropriated	\$314,930.37

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,338,954.73
303	Budgeted Fund Balance	(\$337,153.94)

TOTAL FUND BALANCE	\$1,316,731.16
TOTAL LIABILITIES AND FUND EQUITY	\$2,303,104.09

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,385.31	\$71,031,620.27	\$219,765.04
Revenues	(\$70,826,882.00)	(\$70,750,592.69)	(\$76,289.31)
	\$424,503.31	\$281,027.58	\$143,475.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$424,503.31	\$281,027.58	\$143,475.73
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
Budgeted Fund Balance	\$337,153.94	\$193,678.21	\$143,475.73

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 12 Month Period Ending 06/30/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$57,522,961.00	\$57,285,621.69		\$237,339.31
3XXX	From State Sources	\$13,303,921.00	\$13,464,971.00		(\$161,050.00)
TOTAL REVENUE/SOURCES OF FUNDS		\$70,826,882.00	\$70,750,592.69		\$76,289.31
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,267,348.79	\$28,172,883.01	\$87,153.78	\$7,312.00
11-2XX-100-XXX	Special Education - Instruction	\$4,470,413.18	\$4,470,412.98	\$0.00	\$0.20
11-230-100-XXX	Basic Skills - Remedial Instruction	\$480,131.88	\$480,131.88	\$0.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$223,150.40	\$222,437.09	\$713.31	\$0.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$531,651.09	\$525,809.32	\$227.37	\$5,614.40
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,106,064.51	\$1,105,580.01	\$0.00	\$484.50
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,345,112.43	\$2,345,112.43	\$0.00	\$0.00
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$126,347.80	\$0.00	\$0.00
11-000-213-XXX	Health Services	\$793,959.44	\$793,959.44	\$0.00	\$0.00
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,072,502.44	\$1,072,502.44	\$0.00	\$0.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$574,094.00	\$574,094.00	\$0.00	\$0.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,459,831.84	\$1,459,831.84	\$0.00	\$0.00
11-000-219-XXX	Other Support Serv - Students Special	\$1,616,754.44	\$1,616,754.44	\$0.00	\$0.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,131,419.69	\$1,131,419.69	\$0.00	\$0.00
11-000-222-XXX	Educational Media Serv/School Library	\$771,619.12	\$771,616.77	\$0.00	\$2.35
11-000-223-XXX	Instructional Staff Training Services	\$136,630.53	\$136,605.53	\$0.00	\$25.00
11-000-230-XXX	Supp. Serv.-General Administration	\$1,847,254.82	\$1,846,914.80	\$340.00	\$0.02
11-000-240-XXX	Supp. Serv.-School Administration	\$2,943,018.70	\$2,941,527.60	\$862.87	\$628.23
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$938,324.48	\$936,795.80	\$0.00	\$1,528.68
11-000-261-XXX	Allowable Maint. for School Facilities	\$800,046.24	\$799,982.63	\$0.00	\$63.61
11-000-262-XXX	Operation and maint. of plant services	\$4,810,590.59	\$4,810,168.25	\$0.00	\$422.34
11-000-270-XXX	Student Transportation Services	\$3,434,613.39	\$3,430,929.68	\$0.00	\$3,683.71
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,005,420.17	\$10,005,420.17	.00	.00
11-000-310-XXX	Food Services	\$200,000.00	.00	.00	\$200,000.00
TOTAL GENERAL CURRENT EXPENSE		\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04
EXPENDITURES/USES OF FUNDS					

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$781,186.65	\$781,186.65	\$0.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$336,991.69	\$336,991.69	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$70,942,322.94	\$89,297.33	\$219,765.04
	=====	=====	=====	=====

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 12 Month Period Ending 06/30/2009

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310 Tuition- From Individuals		\$43,055.40	(\$43,055.40)
1410 Transp fees from Individuals		\$735.00	(\$735.00)
1420 -1440 Transp Fees from Other LEAs		\$23,571.00	(\$23,571.00)
1XXX Miscellaneous	\$431,250.00	\$126,549.29	\$304,700.71
TOTAL	<u>\$57,522,961.00</u>	<u>\$57,285,621.69</u>	<u>\$237,339.31</u>
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$13,303,921.00	\$13,464,971.00	(\$161,050.00)
TOTAL	<u>\$13,303,921.00</u>	<u>\$13,464,971.00</u>	<u>(\$161,050.00)</u>
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$70,826,882.00</u>	<u>\$70,750,592.69</u>	<u>\$76,289.31</u>
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$746,464.70	\$746,464.70	.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,933,087.39	\$8,933,087.39	.00	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,528,293.28	\$6,528,293.28	.00	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,689,113.12	\$8,689,113.12	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$56,905.40	\$56,905.40	.00	.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,653.92	\$26,381.73	.00	\$272.19
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,814,484.64	\$1,814,484.64	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$69,638.12	\$25,368.12	\$44,270.00	.00
11-190-100-340 Purchased Technical Services	\$18,192.19	\$17,904.95	.00	\$287.24
11-190-100-500 Other Purch. Serv. (400-500 series)	\$272,627.36	\$272,377.36	.00	\$250.00
11-190-100-610 General Supplies	\$1,036,374.90	\$991,493.51	\$39,575.80	\$5,305.59
11-190-100-640 Textbooks	\$44,175.65	\$44,173.67	.00	\$1.98
11-190-100-890 Other Objects	\$31,338.12	\$26,835.14	\$3,307.98	\$1,195.00
TOTAL	\$28,267,348.79	\$28,172,883.01	\$87,153.78	\$7,312.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$939,415.20	\$939,415.20	.00	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$249,971.80	.00	.00
11-204-100-610 General supplies	\$16,620.49	\$16,620.49	.00	.00
TOTAL	\$1,206,007.49	\$1,206,007.49	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-610 General supplies	\$2,525.03	\$2,525.03	.00	.00
TOTAL	\$2,525.03	\$2,525.03	\$0.00	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$88,850.00	.00	.00
11-212-100-610 General supplies	\$3,657.81	\$3,657.81	.00	.00
TOTAL	\$92,507.81	\$92,507.81	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,392,941.26	\$2,392,941.26	.00	.00
11-213-100-106 Other Sal. For Instruction	\$302,864.60	\$302,864.60	.00	.00
11-213-100-610 General supplies	\$19,384.35	\$19,384.35	.00	.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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,715,190.21	\$2,715,190.21	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$270,500.00	\$270,500.00	.00	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$176,590.00	.00	\$0.20
11-216-100-610 General supplies	\$7,092.44	\$7,092.44	.00	.00
TOTAL	\$454,182.64	\$454,182.44	\$0.00	\$0.20
TOTAL SPECIAL ED - INSTRUCTION	\$4,470,413.18	\$4,470,412.98	\$0.00	\$0.20
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$475,614.04	\$475,614.04	.00	.00
11-230-100-610 General Supplies	\$4,104.76	\$4,104.76	.00	.00
11-230-100-640 Textbooks	\$413.08	\$413.08	.00	.00
TOTAL	\$480,131.88	\$480,131.88	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$220,266.00	.00	.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$625.57	\$625.57	.00	.00
11-240-100-610 General Supplies	\$2,052.48	\$1,339.17	\$713.31	.00
11-240-100-640 Textbooks	\$206.35	\$206.35	.00	.00
TOTAL	\$223,150.40	\$222,437.09	\$713.31	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$462,198.41	\$462,198.41	.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$290.00	\$200.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$25,518.55	\$19,766.78	\$137.37	\$5,614.40
11-401-100-800 Other Objects	\$43,644.13	\$43,644.13	.00	.00
TOTAL	\$531,651.09	\$525,809.32	\$227.37	\$5,614.40
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$872,907.80	\$872,907.80	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$116,983.47	\$116,501.82	.00	\$481.65
11-402-100-600 Supplies and Materials	\$61,407.24	\$61,404.39	.00	\$2.85
11-402-100-800 Other Objects	\$54,766.00	\$54,766.00	.00	.00
TOTAL	\$1,106,064.51	\$1,105,580.01	\$0.00	\$484.50

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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$266,888.08	\$266,888.08	.00	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$208,804.90	\$208,804.90	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,500.00	\$111,500.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,722,669.45	\$1,722,669.45	.00	.00
11-000-100-568 Tuition - State Facilities	\$35,250.00	\$35,250.00	.00	.00
TOTAL	\$2,345,112.43	\$2,345,112.43	\$0.00	\$0.00
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$126,347.80	.00	.00
TOTAL	\$126,347.80	\$126,347.80	\$0.00	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$764,559.59	\$764,559.59	.00	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$11,331.22	.00	.00
11-000-213-600 Supplies and Materials	\$18,068.63	\$18,068.63	.00	.00
TOTAL	\$793,959.44	\$793,959.44	\$0.00	\$0.00
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$921,835.75	\$921,835.75	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$148,623.50	\$148,623.50	.00	.00
11-000-216-600 Supplies and Materials	\$2,043.19	\$2,043.19	.00	.00
TOTAL	\$1,072,502.44	\$1,072,502.44	\$0.00	\$0.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$522,727.40	\$522,727.40	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$51,366.60	\$51,366.60	.00	.00
TOTAL	\$574,094.00	\$574,094.00	\$0.00	\$0.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,238,385.39	\$1,238,385.39	.00	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$198,220.56	\$198,220.56	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,243.07	\$6,243.07	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$227.48	\$227.48	.00	.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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-600 Supplies and Materials	\$16,755.34	\$16,755.34	.00	.00
TOTAL	\$1,459,831.84	\$1,459,831.84	\$0.00	\$0.00
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,388,270.07	\$1,388,270.07	.00	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$148,155.69	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$60,869.50	\$60,869.50	.00	.00
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$6,486.81	\$6,486.81	\$0.00	\$0.00
11-000-219-600 Supplies and Materials	\$12,972.37	\$12,972.37	.00	.00
TOTAL	\$1,616,754.44	\$1,616,754.44	\$0.00	\$0.00
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$969,381.29	\$969,381.29	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$60,366.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	\$1,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,065.17	\$2,065.17	.00	.00
11-000-221-600 Supplies and Materials	\$3,772.31	\$3,772.31	.00	.00
11-000-221-800 Other Objects	\$3,874.92	\$3,874.92	.00	.00
TOTAL	\$1,131,419.69	\$1,131,419.69	\$0.00	\$0.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$644,687.00	.00	.00
11-000-222-600 Supplies and Materials	\$98,952.97	\$98,950.62	.00	\$2.35
11-000-222-800 Other Objects	\$27,979.15	\$27,979.15	.00	.00
TOTAL	\$771,619.12	\$771,616.77	\$0.00	\$2.35
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$49,584.02	\$49,584.02	.00	.00
11-000-223-110 Other Salaries	\$15.76	\$15.76	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$72,342.45	\$72,317.45	.00	\$25.00
11-000-223-500 Other Purchased Services (400-500 series)	\$6,714.65	\$6,714.65	.00	.00
11-000-223-600 Supplies and Materials	\$7,973.65	\$7,973.65	.00	.00
TOTAL	\$136,630.53	\$136,605.53	\$0.00	\$25.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$887,376.65	\$887,376.65	.00	.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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$216,471.97	\$216,471.97	.00	.00
11-000-230-332 Audit Fees	\$44,050.00	\$44,050.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$58,760.62	\$58,760.62	.00	.00
11-000-230-340 Purchased Tech. Services	\$74,062.71	\$74,062.71	.00	.00
11-000-230-530 Communications/Telephone	\$228,697.26	\$228,697.24	.00	\$0.02
11-000-230-590 Other Purchased Services	\$236,966.21	\$236,966.21	\$0.00	\$0.00
11-000-230-610 General Supplies	\$41,880.44	\$41,540.44	\$340.00	.00
11-000-230-890 Misc. Expenditures	\$58,988.96	\$58,988.96	.00	.00
TOTAL	\$1,847,254.82	\$1,846,914.80	\$340.00	\$0.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,838,957.85	\$1,838,957.85	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,016,861.14	\$1,016,861.12	.00	\$0.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$37,631.72	\$36,659.37	\$862.87	\$109.48
11-000-240-500 Other Purchased Services	\$5,442.21	\$5,442.21	.00	.00
11-000-240-600 Supplies and Materials	\$31,426.78	\$31,125.90	.00	\$300.88
11-000-240-800 Other Objects	\$12,699.00	\$12,481.15	.00	\$217.85
TOTAL	\$2,943,018.70	\$2,941,527.60	\$862.87	\$628.23
--- Central Services ---				
11-000-251-100 Salaries	\$474,376.34	\$474,376.32	.00	\$0.02
11-000-251-340 Purchased Technical Services	\$5,666.00	\$5,221.00	.00	\$445.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$21,720.96	\$21,720.96	.00	.00
11-000-251-600 Supplies and Materials	\$9,586.87	\$9,424.72	.00	\$162.15
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	\$3,059.99	.00	\$346.26
TOTAL	\$527,350.17	\$526,396.74	\$0.00	\$953.43
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$320,834.35	\$320,834.35	.00	.00
11-000-252-330 Purchased Professional Services	\$86,145.28	\$85,570.03	.00	\$575.25
11-000-252-500 Other Pur Serv. (400-500 series)	\$3,994.68	\$3,994.68	.00	.00
TOTAL	\$410,974.31	\$410,399.06	\$0.00	\$575.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$477,407.14	\$477,407.14	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$243,865.53	\$243,801.93	.00	\$63.60
11-000-261-610 General Supplies	\$78,773.57	\$78,773.56	.00	\$0.01
TOTAL	\$800,046.24	\$799,982.63	\$0.00	\$63.61
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,637,012.85	\$2,637,012.85	.00	.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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$11,500.00	\$11,500.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$183,651.01	\$183,437.90	.00	\$213.11
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$77,678.37	\$77,678.37	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$96,645.73	\$96,436.52	.00	\$209.21
11-000-262-520 Insurance	\$53,704.36	\$53,704.36	.00	.00
11-000-262-610 General Supplies	\$184,573.53	\$184,573.51	.00	\$0.02
11-000-262-620 Energy (Heat and Electricity)	\$1,565,824.74	\$1,565,824.74	.00	.00
TOTAL	\$4,810,590.59	\$4,810,168.25	\$0.00	\$422.34
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,610,636.83	\$5,610,150.88	\$0.00	\$485.95
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,638,286.46	\$1,638,286.46	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$326,107.50	\$326,107.50	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,143.39	\$36,143.39	.00	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,259.25	\$1,259.25	.00	.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$936,595.77	\$934,216.41	.00	\$2,379.36
11-000-270-517 Contract Svc (reg std) - ESCs	\$201,830.41	\$201,830.41	.00	.00
11-000-270-580 Travel	\$441.07	\$36.50	.00	\$404.57
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,031.00	\$47,031.00	.00	.00
11-000-270-600 Supplies and Materials	\$235,393.54	\$234,710.88	.00	\$682.66
11-000-270-800 Misc. Expenditures	\$11,525.00	\$11,307.88	.00	\$217.12
TOTAL	\$3,434,613.39	\$3,430,929.68	\$0.00	\$3,683.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,079,179.70	\$1,079,179.70	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$510,891.72	\$510,891.72	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$119,484.87	\$119,484.87	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$260,725.00	\$260,725.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,591,990.39	\$7,591,990.39	.00	.00
11-XXX-XXX-280 Tuition Reimbursement	\$151,774.89	\$151,774.89	.00	.00
11-XXX-XXX-290 Other Employee Benefits	\$291,373.60	\$291,373.60	.00	.00
TOTAL	\$10,005,420.17	\$10,005,420.17	\$0.00	\$0.00
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$200,000.00	.00	.00	\$200,000.00
TOTAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Total Undistributed expenditures	\$35,007,540.12	\$34,799,983.31	\$1,202.87	\$206,353.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04

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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,086,299.97	\$69,777,237.60	\$89,297.33	\$219,765.04

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 12 Month Period Ending 06/30/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,088.74	\$106,088.74	.00	.00
Undistributed expenses				
12-000-100-730 Instruction	\$24,623.32	\$24,623.32	.00	.00
12-000-220-730 Support services-instruc. staff	\$270,491.92	\$270,491.92	.00	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$62,002.58	\$62,002.58	.00	.00
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$317,980.09	\$317,980.09	.00	.00
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$781,186.65	\$781,186.65	\$0.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$248,991.69	\$248,991.69	.00	.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL	\$336,991.69	\$336,991.69	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,118,178.34	\$1,118,178.34	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$46,907.00	\$46,907.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,385.31	\$70,942,322.94	\$89,297.33	\$219,765.04

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

For 12 Month Period Ending 06/30/2009

I, MICHAEL S. NEVES, 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

7-8-09
Date

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

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

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

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

101	Cash in bank	(\$93,975.27)
-----	--------------	---------------

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

301	Estimated Revenues	\$1,484,079.72	
302	Less Revenues	(\$1,076,101.00)	
		\$407,978.72	
	Total assets and resources		\$314,003.45

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State		\$0.26
421	Accounts Payable		\$117,367.64
481	Deferred revenues		\$43,857.12
	TOTAL LIABILITIES		<u>\$161,225.02</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$47,608.31
601	Appropriations	\$1,484,079.72	
602	Less: Expenditures	\$1,331,301.29	
603	Encumbrances	\$47,608.31	(\$1,378,909.60)
			<u>\$105,170.12</u>
	TOTAL FUND BALANCE		\$152,778.43
	TOTAL LIABILITIES AND FUND EQUITY		<u>\$314,003.45</u>

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 12 Month Period Ending 06/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$32,460.44	\$16,024.00		\$16,436.44
2XXX	From Intermediate Sources	\$15,073.00	.00		\$15,073.00
3XXX	From State Sources	\$114,137.00	\$114,137.00		.00
4XXX	From Federal Sources	\$1,322,409.28	\$945,940.00		\$376,469.28
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,484,079.72	\$1,076,101.00		\$407,978.72
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
		\$47,533.44	\$42,493.41	\$582.63	\$4,457.40
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	\$12,821.50	.00	\$101.50
	Nonpublic handicapped services	\$67,557.00	\$50,014.41	.00	\$17,542.59
	Nonpublic nursing services	\$14,900.00	\$12,325.24	.00	\$2,574.76
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$114,137.00	\$93,918.15	\$0.00	\$20,218.85
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$88,253.00	\$21,043.66	\$1,037.88	\$66,171.46
	I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$1,037,255.26	\$38,118.36	\$1,227.06
	NCLB Title II - Part A/D	\$114,831.60	\$105,117.07	\$6,896.70	\$2,817.83
	NCLB Title III - English Language Enhancement	\$34,126.00	\$22,875.74	\$972.74	\$10,277.52
	NCLB Title IV	\$8,598.00	\$8,598.00	.00	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,322,409.28	\$1,194,889.73	\$47,025.68	\$80,493.87
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,484,079.72	\$1,331,301.29	\$47,608.31	\$105,170.12
		=====	=====	=====	=====

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 12 Month Period Ending 06/30/09

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

For 12 Month Period Ending 06/30/2009

I, MICHAEL S. NEVES, 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

7-8-09
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
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

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

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

101	Cash in bank		\$633,180.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
		\$1,159,484.25	

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

302	Less Revenues	(\$404,810.02)	
		(\$404,810.02)	
	Total assets and resources		\$1,387,854.37

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$593,700.00
601	Appropriations	\$703,874.83
602	Less : Expenditures	\$39,026.88
603	Encumbrances	\$593,700.00 (\$632,726.88)
		\$71,147.95
	Total Appropriated	\$664,847.95

--- Unappropriated ---

770	Fund balance, July 1, 2008	\$1,188,570.93
303	Budgeted Fund Balance	(\$650,000.00)
		\$538,570.93

TOTAL FUND BALANCE \$1,203,418.88

TOTAL LIABILITIES AND FUND EQUITY \$1,387,854.37

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 12 Month Period Ending 06/30/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3255	Addtl. State Schl Building Aid-EDA Grant		\$404,810.02		(\$404,810.02)
TOTAL REVENUE/SOURCES OF FUNDS		\$0.00	\$404,810.02		(\$404,810.02)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---					
30-000-4XX-450	Construction services	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
	Total fac.acq.and constr. serv.	\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
TOTAL EXPENDITURES		\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95
*** TOTAL EXPENDITURES AND TRANSFERS		\$703,874.83	\$39,026.88	\$593,700.00	\$71,147.95

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

For 12 Month Period Ending 06/30/2009

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Board Secretary

7-8-09
Date

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

7/2 2:38pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

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

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

Accounts receivable:			
132	Interfund	\$184,435.69	
			\$184,435.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
			\$184,435.69
	Total assets and resources		\$184,435.69

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable		\$17,916.25
	Other current liabilities		\$59,953.38
			<hr/>
	TOTAL LIABILITIES		\$77,869.63
			=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$4,027,800.00
602	Less : Expenditures	\$4,027,800.00	(\$4,027,800.00)
			<hr/>
	TOTAL FUND BALANCE		\$106,566.06
	TOTAL LIABILITIES AND FUND EQUITY		\$184,435.69
			=====

RECAPITULATION OF FUND BALANCE:

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

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 12 Month Period Ending 06/30/09

	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 12 Month Period Ending 06/30/09

*** 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 12 Month Period Ending 06/30/2009

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Board Secretary

7-8-09
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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	57,091,711.00	5,073,011.50	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	43,055.40	5,394.70	-43,055.40
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	735.00	0.00	-735.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	23,571.00	20,505.00	-23,571.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	28,933.57	1,081.45	107,316.43
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	18,053.31	-576.83	-18,053.31
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	73,707.41	3,349.50	-33,707.41
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	5,855.00	-441.58	199,145.00
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	0.00	1,700,495.00	0.00	0.00
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	265,650.00	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	0.00	3,101,435.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,271,601.00	7,980,420.00	-291,181.00	1,272,715.00	6,707,705.00	69,000.00	1,272,715.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	0.00	416,571.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	400.00	-53,305.89	-400.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
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	500.00	500.00	0.00	500.00	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	MSU-CALIKNS (FB)	0.00	500.00	500.00	0.00	500.00	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	MSU-4TH GR (IR)	0.00	500.00	500.00	0.00	500.00	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
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	1,524.00	1,524.00	0.00	1,524.00	0.00	0.00
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
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	800.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	700.00	700.00	0.00	700.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-1920-016	4128	REBEL TOBACCO PROG	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	15,073.00	15,073.00	0.00	0.00	0.00	15,073.00
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	80,480.00	23,343.00	0.00	80,480.00	9,135.00	0.00
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	14,900.00	3,725.00	0.00
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	88,253.00	88,253.00	0.00	4,986.00	4,986.00	83,267.00
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	0.00	-29,182.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
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	106,591.00	0.00	-106,591.00
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	732,802.00	62,843.00	281,927.00
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	22,401.00	7,668.00	22,305.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	62,509.00	62,509.00	44,648.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	711.00	711.00	0.00	645.00	645.00	66.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	6,391.00	6,391.00	2,207.00
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	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,730.00	15,730.00	0.00	1,731.00	1,731.00	13,999.00
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
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	7,884.00	7,884.00	10,512.00
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	404,810.02	0.00	-404,810.02
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	0.00	3,744,312.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	283,488.00	283,488.00	0.00	0.00	283,488.00	0.00	0.00
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	1,145,897.63	79,820.27	752,739.37
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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	1,593,805.30	44,745.26	-60,321.30
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*
Fund Summary :									
		Fund Sub Fund							
		10 10	71,118,063.00	70,826,882.00	-291,181.00	1,538,365.00	69,212,227.69	5,118,017.85	1,614,654.31
		Fund 10 TOTAL	71,118,063.00	70,826,882.00	-291,181.00	1,538,365.00	69,212,227.69	5,118,017.85	1,614,654.31
		20 20	1,262,447.00	1,484,079.72	221,632.72	0.00	1,076,101.00	169,017.00	407,978.72
		Fund 20 TOTAL	1,262,447.00	1,484,079.72	221,632.72	0.00	1,076,101.00	169,017.00	407,978.72
		30 30	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	404,810.02	0.00	-404,810.02
		40 40	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
		Fund 40 TOTAL	4,027,800.00	4,027,800.00	0.00	0.00	4,027,800.00	0.00	0.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	1,145,897.63	79,820.27	752,739.37
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	1,145,897.63	79,820.27	752,739.37
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	1,593,805.30	44,745.26	-60,321.30
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	1,593,805.30	44,745.26	-60,321.30
		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 :									
			79,770,882.72	1,538,365.00			5,411,600.38		
			79,840,431.00	-69,548.28		77,460,641.64		2,310,241.08	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	-39,855.00	46,907.00	46,907.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	32,868.08	266,888.08	253,625.48	0.00	13,262.60	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-9,270.10	208,804.90	167,387.70	0.00	41,417.20	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-4,189.00	111,500.00	100,350.00	0.00	11,150.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	153,473.45	1,722,669.45	1,716,072.24	0.00	6,597.21	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	126,347.80	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	43,099.75	686,789.75	686,789.75	0.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,930.16	47,769.84	47,769.84	0.00	0.00	0.00
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	11,331.22	0.00	0.00	0.00
11-000-213-580-48-0480	7011	DISTRICT	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	-475.71	1,524.29	1,524.29	0.00	0.00	0.00
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	-251.32	1,748.68	1,748.68	0.00	0.00	0.00
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	-278.60	1,621.40	1,621.40	0.00	0.00	0.00
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-867.80	1,032.20	1,032.20	0.00	0.00	0.00
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	-1,209.45	1,990.55	1,990.55	0.00	0.00	0.00
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,182.26	3,317.74	3,317.74	0.00	0.00	0.00
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-1,166.23	6,833.77	5,011.12	0.00	1,822.65	0.00
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-25,001.93	865,155.07	865,155.07	0.00	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-4,027.32	56,680.68	56,680.68	0.00	0.00	0.00
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	-14,692.50	138,323.50	128,323.60	0.00	9,999.90	0.00
11-000-216-320-30-2009	7928	REL SVC-COMM FOR	0.00	10,300.00	10,300.00	10,300.00	0.00	0.00	0.00
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	-2,456.81	2,043.19	2,043.19	0.00	0.00	0.00
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	262,741.40	522,502.40	522,502.40	0.00	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-5,130.00	225.00	225.00	0.00	0.00	0.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	16,050.60	51,366.60	51,366.60	0.00	0.00	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	1,201,856.33	0.00	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-19,320.94	36,529.06	36,529.06	0.00	0.00	0.00
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	198,220.56	0.00	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-10,056.93	6,243.07	3,717.97	0.00	2,525.10	0.00
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	-272.52	227.48	227.48	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	Balance*
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	-48.06	951.94	842.60	0.00	109.34	0.00
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	-32.33	467.67	467.67	0.00	0.00	0.00
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	-55.37	644.63	644.63	0.00	0.00	0.00
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	-232.49	4,167.51	4,167.51	0.00	0.00	0.00
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	523.59	10,523.59	10,523.59	0.00	0.00	0.00
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	15,429.99	1,282,114.99	1,282,114.99	0.00	0.00	0.00
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	-3,844.92	106,155.08	106,155.08	0.00	0.00	0.00
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	148,155.69	0.00	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	9,869.50	60,869.50	52,889.50	0.00	7,980.00	0.00
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	-513.19	6,486.81	6,380.33	0.00	106.48	0.00
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	-2,027.63	12,972.37	12,755.57	0.00	216.80	0.00
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-42,938.71	969,381.29	969,381.29	0.00	0.00	0.00
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	60,366.00	0.00	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	0.00	1,500.00	200.00	0.00	1,300.00	0.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-900.00	0.00	0.00	0.00	0.00	0.00
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	-531.43	468.57	424.41	0.00	44.16	0.00
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	-150.00	250.00	250.00	0.00	0.00	0.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	-253.40	346.60	346.60	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	146.77	146.77	146.77	0.00	0.00	0.00
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	-403.48	1,096.52	1,096.52	0.00	0.00	0.00
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	433.01	433.01	433.01	0.00	0.00	0.00
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	1,596.01	0.00	0.00	0.00

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*
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	543.75	543.75	543.75	0.00	0.00	0.00
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	771.75	0.00	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	721.75	0.00	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	600.00	600.00	600.00	0.00	0.00	0.00
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	-184.08	515.92	515.92	0.00	0.00	0.00
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	644,687.00	0.00	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	257.09	5,757.09	5,757.09	0.00	0.00	0.00
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	-731.36	468.64	468.64	0.00	0.00	0.00
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	-910.57	11,089.43	11,044.52	0.00	44.91	0.00
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	-1,667.74	4,832.26	4,832.26	0.00	0.00	0.00
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	-88.12	2,911.88	2,911.88	0.00	0.00	0.00
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	-2.95	1,297.05	1,297.05	0.00	0.00	0.00
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	-104.80	3,895.20	3,895.20	0.00	0.00	0.00
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	-131.81	868.19	868.19	0.00	0.00	0.00
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	-2,514.86	5,485.14	5,485.14	0.00	0.00	0.00
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	-327.53	2,672.47	2,672.47	0.00	0.00	0.00
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	-43.62	1,156.38	1,156.38	0.00	0.00	0.00
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	-252.48	3,747.52	3,747.52	0.00	0.00	0.00
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	-845.38	2,148.62	2,148.62	0.00	0.00	0.00
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	-1,446.11	6,353.89	6,351.54	0.00	0.00	2.35
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	-640.69	1,139.31	1,139.31	0.00	0.00	0.00
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-2,276.80	2,661.20	1,631.40	0.00	1,029.80	0.00
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,669.60	2,180.40	2,180.40	0.00	0.00	0.00
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,424.16	1,545.84	1,545.84	0.00	0.00	0.00
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	-249.44	7,750.56	7,750.56	0.00	0.00	0.00
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,650.49	5,349.51	5,349.51	0.00	0.00	0.00
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,034.02	3,965.98	3,965.98	0.00	0.00	0.00
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	2,666.11	14,666.11	14,666.11	0.00	0.00	0.00
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-5,026.00	6,974.00	6,974.00	0.00	0.00	0.00
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	-1,591.35	1,908.65	1,908.65	0.00	0.00	0.00
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	-429.50	26,070.50	26,070.50	0.00	0.00	0.00
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-8,554.98	49,584.02	49,584.02	0.00	0.00	0.00

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11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	15.76	15.76	15.76	0.00	0.00	0.00
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	938.00	938.00	759.00	0.00	179.00	0.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	5,299.00	5,299.00	4,480.00	0.00	819.00	0.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	5,049.73	5,049.73	5,049.73	0.00	0.00	0.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	5,273.00	5,273.00	5,094.00	0.00	179.00	0.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	3,214.78	3,214.78	2,673.00	0.00	541.78	0.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	5,825.04	5,825.04	5,825.04	0.00	0.00	0.00
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-45,767.10	44,232.90	36,537.90	0.00	7,670.00	25.00
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	710.00	710.00	710.00	0.00	0.00	0.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	282.72	282.72	272.41	0.00	10.31	0.00
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	270.36	270.36	270.36	0.00	0.00	0.00
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	431.56	431.56	431.56	0.00	0.00	0.00
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	1,430.84	1,430.84	1,409.80	0.00	21.04	0.00
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	1,278.20	1,278.20	1,278.20	0.00	0.00	0.00
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-11,979.03	3,020.97	3,020.97	0.00	0.00	0.00
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	-2,026.35	7,973.65	7,760.85	0.00	212.80	0.00
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	28,456.13	481,291.13	481,291.13	0.00	0.00	0.00
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-29,667.28	394,944.72	394,944.72	0.00	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	-0.20	11,140.80	11,140.80	0.00	0.00	0.00
11-000-230-331-30-1202	7108	LEGAL-BOARD WORK	117,000.00	-33,600.00	83,400.00	83,400.00	0.00	0.00	0.00
11-000-230-331-30-1203	7111	LEGAL- NEGOTITATIONS	15,000.00	10,050.00	25,050.00	25,050.00	0.00	0.00	0.00
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	34,162.50	84,209.47	84,209.47	0.00	0.00	0.00
11-000-230-331-30-1206	7916	LEGAL-SPECIAL	0.00	16,237.50	16,237.50	16,237.50	0.00	0.00	0.00
11-000-230-331-30-1207	7917	LEGAL-LABOR RELATIONS	0.00	7,575.00	7,575.00	7,575.00	0.00	0.00	0.00
11-000-230-332-30-1201	7110	ACCOUNTANT-AUDIT FEES	55,000.00	-10,950.00	44,050.00	44,050.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	43,122.50	43,122.50	31,322.50	0.00	11,800.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	15,638.12	15,638.12	15,638.12	0.00	0.00	0.00
11-000-230-340-08-0000	7920	PURCHASED TECHNICAL	0.00	10,297.25	10,297.25	6,227.25	0.00	4,070.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	18,265.46	63,765.46	63,765.46	0.00	0.00	0.00
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	-27,202.65	228,697.26	191,073.76	0.00	37,623.48	0.02
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-27-0000	7118	OTHER PURCHASED	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	-1,865.00	1,635.00	1,561.00	0.00	74.00	0.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	-721.85	178.15	178.15	0.00	0.00	0.00

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11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	-6,690.94	8,309.06	8,309.06	0.00	0.00	0.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	-22,018.00	226,844.00	226,844.00	0.00	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	-1,587.22	1,412.78	861.38	340.00	211.40	0.00
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	-2,462.23	6,537.77	6,537.77	0.00	0.00	0.00
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	-2,408.66	7,591.34	7,591.34	0.00	0.00	0.00
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	-16,005.03	8,994.97	6,400.00	0.00	2,594.97	0.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	-22,656.42	17,343.58	14,428.58	0.00	2,915.00	0.00
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	405.00	1,405.00	505.00	0.00	900.00	0.00
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	-3,534.00	28,066.00	28,066.00	0.00	0.00	0.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	-50.00	1,700.00	1,700.00	0.00	0.00	0.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	-5,296.05	4,703.95	4,400.95	0.00	303.00	0.00
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	-8,297.00	3,703.00	3,703.00	0.00	0.00	0.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	166.37	166.37	166.37	0.00	0.00	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	-10,755.36	19,244.64	19,091.04	0.00	153.60	0.00
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	-410.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	-26,378.15	1,838,957.85	1,838,957.85	0.00	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	146,053.80	880,703.80	880,703.78	0.00	0.00	0.02
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	5,403.67	37,006.67	37,006.67	0.00	0.00	0.00
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-9,678.28	37,631.72	36,533.12	862.87	126.25	109.48
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	37.28	37.28	37.28	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	-88.51	161.49	161.49	0.00	0.00	0.00
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	-189.14	410.86	410.86	0.00	0.00	0.00
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	-167.42	4,832.58	4,773.33	0.00	59.25	0.00
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	-51.24	4,948.76	4,948.76	0.00	0.00	0.00
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	-980.72	4,019.28	3,868.55	0.00	124.21	26.52
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,839.24	4,995.76	4,995.76	0.00	0.00	0.00
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	-179.00	4,196.00	3,504.24	0.00	440.90	250.86
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	-935.74	9,064.26	9,064.26	0.00	0.00	0.00
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	3,625.89	0.00	553.33	23.50
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	-390.00	610.00	610.00	0.00	0.00	0.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	230.00	0.00	0.00	210.00
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	626.16	8,126.16	8,126.16	0.00	0.00	0.00
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,477.16	3,522.84	3,222.84	0.00	292.15	7.85
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	4,198.92	151,693.92	151,693.92	0.00	0.00	0.00
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	-55,151.02	299,653.98	299,653.96	0.00	0.00	0.02
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	-7,991.56	23,028.44	23,028.44	0.00	0.00	0.00
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	-10,834.00	5,666.00	5,221.00	0.00	0.00	445.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	-7,036.13	20,766.87	17,271.29	0.00	3,495.58	0.00
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	-2,545.91	954.09	954.09	0.00	0.00	0.00
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	-413.13	9,586.87	9,402.97	0.00	21.75	162.15
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	2,859.99	0.00	200.00	346.26
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	38,001.35	320,834.35	320,834.35	0.00	0.00	0.00
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	-3,018.72	86,145.28	83,399.78	0.00	2,170.25	575.25
11-000-252-580-23-0000	7183	OHTER	5,000.00	-1,005.32	3,994.68	3,934.38	0.00	60.30	0.00
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	409,665.78	0.00	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	-8,181.64	41,818.36	41,818.36	0.00	0.00	0.00
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	8,923.00	25,923.00	25,923.00	0.00	0.00	0.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	-4,900.41	35,099.59	34,510.51	0.00	525.48	63.60
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	-24,492.70	18,607.30	18,457.30	0.00	150.00	0.00
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	-6,831.64	28,168.36	27,252.36	0.00	916.00	0.00
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	-9,878.72	13,121.28	13,025.78	0.00	95.50	0.00
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	-5,650.61	17,349.39	17,349.39	0.00	0.00	0.00
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	-5,729.55	34,270.45	32,953.99	0.00	1,316.46	0.00
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	1,149.16	91,149.16	88,393.16	0.00	2,756.00	0.00
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	-8,900.00	6,100.00	6,100.00	0.00	0.00	0.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	-3,036.31	11,571.69	11,010.78	0.00	560.90	0.01
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	-7,439.27	7,060.73	7,041.79	0.00	18.94	0.00
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,790.38	7,709.62	7,150.26	0.00	559.36	0.00
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	-3,699.76	6,300.24	6,170.24	0.00	130.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	-5,541.41	7,458.59	7,432.11	0.00	26.48	0.00
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	-7,323.51	24,676.49	23,981.54	0.00	694.95	0.00
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-26,003.79	13,996.21	13,888.38	0.00	107.83	0.00
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	52,035.84	0.00	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
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	-17,311.17	188.83	188.83	0.00	0.00	0.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-3,811.41	1,762,689.59	1,762,689.59	0.00	0.00	0.00
11-000-262-110-15-7101	7209	FOUNDATIONS SALARIES	350,154.00	48,266.64	398,420.64	398,420.64	0.00	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	41,195.61	278,103.61	278,103.61	0.00	0.00	0.00
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	-3,500.00	11,500.00	11,500.00	0.00	0.00	0.00
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	-2,722.62	4,075.38	3,821.10	0.00	254.28	0.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	-674.10	3,445.90	3,136.42	0.00	309.48	0.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	-511.06	4,988.94	4,512.79	0.00	462.80	13.35
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	-1,488.22	4,011.78	3,567.80	0.00	397.70	46.28
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	-3,135.77	8,064.23	7,372.23	0.00	692.00	0.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	-7,165.08	7,753.92	6,734.46	0.00	959.58	59.88
11-000-262-420-18-7208	7223	FOUNDATIONS - CONTR. SERV.	72,000.00	-33,954.35	38,045.65	37,855.65	0.00	190.00	0.00
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	9,688.93	29,688.93	29,688.93	0.00	0.00	0.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	-4,248.72	83,576.28	69,625.18	0.00	13,857.50	93.60
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	2,735.37	77,678.37	77,678.37	0.00	0.00	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	-9,436.86	14,356.14	14,356.14	0.00	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	808.64	7,167.64	6,962.94	0.00	0.00	204.70
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	-693.36	2,684.64	2,629.64	0.00	50.49	4.51
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	1,314.08	14,557.08	14,557.08	0.00	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	-22,284.57	37,643.43	37,643.43	0.00	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	-7,312.20	20,236.80	20,236.80	0.00	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	-1,662.64	53,704.36	53,704.36	0.00	0.00	0.00
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	-3,465.78	18,270.22	16,563.18	0.00	1,707.04	0.00
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-7,605.05	15,054.95	15,054.95	0.00	0.00	0.00
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	-7,934.75	14,725.25	14,725.25	0.00	0.00	0.00
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	-10,492.87	8,707.13	8,707.13	0.00	0.00	0.00

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11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	-16,359.82	24,340.18	24,340.18	0.00	0.00	0.00
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	-14,108.10	45,528.90	45,528.90	0.00	0.00	0.00
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	-2,388.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7244	GROUNDS - SUPPLIES	70,000.00	-12,053.10	57,946.90	57,534.70	0.00	412.18	0.02
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	1,736.97	17,486.97	17,486.97	0.00	0.00	0.00
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	37,533.36	99,336.36	99,336.36	0.00	0.00	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	14,429.65	67,565.65	67,565.65	0.00	0.00	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	13,963.38	67,099.38	67,099.38	0.00	0.00	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	3,482.24	46,514.24	46,514.24	0.00	0.00	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	-751.05	127,689.95	127,689.95	0.00	0.00	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	-26,802.97	163,947.03	163,814.18	0.00	132.85	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	1,000.00	0.00	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	13,352.85	99,895.85	99,895.85	0.00	0.00	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	-3,501.08	76,086.92	76,086.92	0.00	0.00	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	-6,134.74	61,516.26	61,516.26	0.00	0.00	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	-6,069.04	61,581.96	61,581.96	0.00	0.00	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	35,574.22	198,820.22	198,820.22	0.00	0.00	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	16,889.95	477,283.95	477,283.95	0.00	0.00	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	182,117.76	0.00	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	9,337.39	1,315,443.39	1,315,443.39	0.00	0.00	0.00
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	5,469.31	140,725.31	140,725.31	0.00	0.00	0.00
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	82,295.50	326,107.50	326,107.50	0.00	0.00	0.00
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	4,453.00	20,453.00	15,816.00	0.00	4,637.00	0.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-20,889.61	15,690.39	13,307.63	0.00	2,382.76	0.00
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	-8,290.75	1,259.25	1,259.25	0.00	0.00	0.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	-29,531.23	936,595.77	839,067.76	0.00	95,148.65	2,379.36
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	-34,549.59	201,830.41	101,437.48	0.00	100,392.93	0.00
11-000-270-580-28-0000	7871	TRAVEL-	0.00	441.07	441.07	36.50	0.00	0.00	404.57
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	-5,836.00	47,031.00	47,031.00	0.00	0.00	0.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-5,610.11	4,764.89	4,290.75	0.00	104.00	370.14
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	-57,849.23	133,400.77	128,349.09	0.00	5,051.67	0.01
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	-8,350.30	17,030.70	16,800.70	0.00	230.00	0.00
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	-802.82	80,197.18	72,060.94	0.00	7,823.73	312.51
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	10,739.81	0.00	568.07	217.12
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	68,952.70	1,079,179.70	1,079,179.70	0.00	0.00	0.00
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-324,995.28	510,891.72	510,891.72	0.00	0.00	0.00

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11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	16,835.87	119,484.87	119,484.87	0.00	0.00	0.00
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-225,482.00	260,725.00	260,725.00	0.00	0.00	0.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-992,692.64	7,065,498.36	7,065,498.36	0.00	0.00	0.00
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-260,260.97	526,492.03	465,909.94	0.00	60,582.09	0.00
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	1,774.89	151,774.89	151,774.89	0.00	0.00	0.00
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	-3,600.00	11,400.00	11,400.00	0.00	0.00	0.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	120,919.28	270,919.28	270,919.28	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	1,054.32	9,054.32	9,054.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	200,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	98,424.23	734,789.23	734,789.23	0.00	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	-5,948.53	11,675.47	11,675.47	0.00	0.00	0.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	771,024.48	8,584,639.48	8,584,639.48	0.00	0.00	0.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	17,566.31	175,966.31	175,966.31	0.00	0.00	0.00
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-16,171.16	54,653.84	54,653.84	0.00	0.00	0.00
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	-1,339.77	20,342.23	20,342.23	0.00	0.00	0.00
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	-50.69	14,096.31	14,096.31	0.00	0.00	0.00
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	20,009.22	83,389.22	83,389.22	0.00	0.00	0.00
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	283,200.99	6,107,063.99	6,107,063.99	0.00	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-47,609.14	99,490.86	99,490.86	0.00	0.00	0.00
11-130-100-101-15-2138	7899	PAY-6TH PERIOD-GR 6-8	0.00	173,880.00	173,880.00	173,880.00	0.00	0.00	0.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-32,030.79	81,669.21	81,669.21	0.00	0.00	0.00
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	2,589.66	32,242.66	32,242.66	0.00	0.00	0.00
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	2,888.56	31,488.56	31,488.56	0.00	0.00	0.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	235.00	2,458.00	2,458.00	0.00	0.00	0.00
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	198,705.18	8,229,205.18	8,229,205.18	0.00	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-56,504.25	90,595.75	90,595.75	0.00	0.00	0.00
11-140-100-101-15-2140	7900	PAY-6TH PERIOD-GR 9-12	0.00	237,005.56	237,005.56	237,005.56	0.00	0.00	0.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	76,843.00	90,688.00	90,688.00	0.00	0.00	0.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	-17,388.47	35,243.53	35,243.53	0.00	0.00	0.00
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	-2,184.00	2,700.00	2,700.00	0.00	0.00	0.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	-22,324.90	3,675.10	3,675.10	0.00	0.00	0.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	-34,189.60	56,905.40	56,905.40	0.00	0.00	0.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	6,653.92	26,653.92	24,981.73	0.00	1,400.00	272.19
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	160,943.00	0.00	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	-9,562.49	142,935.51	142,935.51	0.00	0.00	0.00
11-190-100-320-01-0000	7316	PURCHASED	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	-2,831.00	669.00	669.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	9,246.78	12,246.78	12,246.78	0.00	0.00	0.00
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	36,322.34	56,722.34	12,452.34	44,270.00	0.00	0.00
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	-2,591.70	10,858.30	9,772.30	0.00	902.65	183.35
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
11-190-100-340-44-0440	7888	PURCH TECH SERV MUSIC	0.00	633.40	633.40	530.00	0.00	0.00	103.40
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	3,026.31	32,734.31	25,548.92	0.00	7,185.39	0.00
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	-7,726.38	27,813.62	19,599.92	0.00	8,213.70	0.00
11-190-100-440-03-0000	7325	RENTALS	31,226.00	1,559.85	32,893.85	25,087.25	0.00	7,806.60	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	-2,233.85	34,205.15	28,334.50	0.00	5,870.65	0.00
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	-13,741.99	60,248.01	46,222.62	0.00	14,025.39	0.00
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	-5,912.05	83,008.95	61,817.29	0.00	20,941.66	250.00
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	1,223.47	1,723.47	1,723.47	0.00	0.00	0.00
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	354.14	354.14	354.14	0.00	0.00	0.00
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	-2,393.64	59,156.36	59,156.36	0.00	0.00	0.00
11-190-100-610-01-2471	7333	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,083.04	11,483.04	11,106.85	0.00	376.19	0.00
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,343.95	1,343.95	1,343.95	0.00	0.00	0.00
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	-4,099.66	80,742.34	78,656.63	0.00	1,785.71	300.00
11-190-100-610-02-2472	7336	TEACHER	500.00	-201.01	298.99	298.99	0.00	0.00	0.00
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	1,678.25	0.00	0.00	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,907.43	73,182.57	73,182.57	0.00	0.00	0.00
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	1,953.15	0.00	0.00	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	8,342.89	95,834.89	88,849.43	0.00	6,985.46	0.00
11-190-100-610-04-2474	7342	TEACHER	500.00	-8.30	491.70	491.70	0.00	0.00	0.00
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	-1,574.53	6,825.47	6,825.47	0.00	0.00	0.00
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	-472.08	6,287.92	6,287.92	0.00	0.00	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,126.83	2,223.17	2,223.17	0.00	0.00	0.00
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	3,070.77	8,170.77	8,170.77	0.00	0.00	0.00
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	-3,497.16	4,582.84	4,582.84	0.00	0.00	0.00
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	56.20	9,544.20	9,544.20	0.00	0.00	0.00
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	2,859.31	2,859.31	2,859.31	0.00	0.00	0.00
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	-6,940.32	55,859.68	52,757.99	659.06	2,284.54	158.09

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2475	7351	TEACHER	500.00	-41.00	459.00	459.00	0.00	0.00	0.00
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	-3,117.26	3,132.74	3,077.79	0.00	54.95	0.00
11-190-100-610-06-0420	7354	ED	20,969.00	3,384.51	24,353.51	24,284.98	0.00	8.15	60.38
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	535.10	3,535.10	3,535.10	0.00	0.00	0.00
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-2,435.62	2,917.38	2,917.38	0.00	0.00	0.00
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,285.05	17,564.95	17,564.95	0.00	0.00	0.00
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-4,574.58	6,425.42	6,425.42	0.00	0.00	0.00
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	5,281.22	50,781.22	50,691.22	90.00	0.00	0.00
11-190-100-610-06-2476	7360	TEACHER	500.00	-15.20	484.80	484.80	0.00	0.00	0.00
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	19,187.01	37,687.01	36,187.01	0.00	875.00	625.00
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	-331.21	13,168.79	10,269.78	0.00	1,051.84	1,847.17
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-45,003.02	213,568.98	213,568.98	0.00	0.00	0.00
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	-10,168.34	4,831.66	2,385.78	157.00	2,288.88	0.00
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	-62,916.62	37,083.38	34,474.98	419.00	2,006.99	182.41
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	-69,802.00	75,098.00	37,287.04	37,810.96	0.00	0.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	5,681.67	22,681.67	7,918.23	0.00	13,561.08	1,202.36
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	-849.42	7,150.58	7,150.58	0.00	0.00	0.00
11-190-100-610-42-0420	7370	ED	25,000.00	1,567.13	26,567.13	26,567.13	0.00	0.00	0.00
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	-1,841.58	38,158.42	37,806.76	0.00	351.66	0.00
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	-108.76	16,891.24	15,494.81	439.78	950.47	6.18
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	-276.40	7,723.60	7,723.60	0.00	0.00	0.00
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	37.58	3,237.58	1,522.73	0.00	790.85	924.00
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	-4,387.08	3,112.92	3,112.92	0.00	0.00	0.00
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	3,348.59	0.00	0.00	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-6,261.61	5,288.39	5,288.39	0.00	0.00	0.00
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
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	-5,223.49	2,106.51	2,106.51	0.00	0.00	0.00
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	-3,965.26	7,234.74	7,234.74	0.00	0.00	0.00
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-4,707.61	1,092.39	1,092.39	0.00	0.00	0.00
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00

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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	-8,790.58	3,209.42	3,209.42	0.00	0.00	0.00
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-6,116.17	1,883.83	1,883.83	0.00	0.00	0.00
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-10,313.24	4,986.76	4,984.78	0.00	0.00	1.98
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-12,796.18	203.82	203.82	0.00	0.00	0.00
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-45,758.52	11,241.48	11,241.48	0.00	0.00	0.00
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	-1,533.20	466.80	466.80	0.00	0.00	0.00
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	-552.52	4,697.48	1,434.48	0.00	3,263.00	0.00
11-190-100-890-06-0000	7400	OTHER	0.00	26,640.64	26,640.64	2,345.10	3,307.98	19,792.56	1,195.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	-18,294.80	939,415.20	939,415.20	0.00	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	249,971.80	0.00	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	-848.60	151.40	151.40	0.00	0.00	0.00
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	-1,885.36	5,114.64	5,114.64	0.00	0.00	0.00
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	1,000.00	0.00	0.00	0.00
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	-84.15	2,415.85	1,440.85	0.00	975.00	0.00
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	-1,088.78	5,211.22	5,211.22	0.00	0.00	0.00
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-2,272.62	2,727.38	2,727.38	0.00	0.00	0.00
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	-233.71	566.29	566.29	0.00	0.00	0.00
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	-308.74	391.26	391.26	0.00	0.00	0.00
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	-379.49	620.51	620.51	0.00	0.00	0.00
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	-60.40	739.60	739.60	0.00	0.00	0.00
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-692.63	207.37	207.37	0.00	0.00	0.00
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	88,850.00	0.00	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	-275.76	724.24	724.24	0.00	0.00	0.00
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	-376.39	923.61	923.61	0.00	0.00	0.00
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	-256.73	943.27	943.27	0.00	0.00	0.00
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	-675.35	424.65	424.65	0.00	0.00	0.00
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-757.96	642.04	642.04	0.00	0.00	0.00
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	174,381.26	2,392,941.26	2,392,941.26	0.00	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	36,112.60	302,864.60	302,864.60	0.00	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	-793.92	1,706.08	1,706.08	0.00	0.00	0.00
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	-1,813.58	3,186.42	3,186.42	0.00	0.00	0.00
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	1,200.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	-1,063.24	3,336.76	3,336.76	0.00	0.00	0.00
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	-2,235.00	4,165.00	4,165.00	0.00	0.00	0.00
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,129.91	5,790.09	5,790.09	0.00	0.00	0.00
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	-7,088.00	270,500.00	270,500.00	0.00	0.00	0.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	176,590.00	0.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	-2,809.91	7,092.44	7,092.44	0.00	0.00	0.00
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	16,418.04	475,614.04	475,614.04	0.00	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	-1,602.29	297.71	297.71	0.00	0.00	0.00
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	-1,240.15	659.85	659.85	0.00	0.00	0.00
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,147.20	0.00	0.00	0.00
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	-2,720.00	0.00	0.00	0.00	0.00	0.00
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	-1,086.92	413.08	413.08	0.00	0.00	0.00
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	220,266.00	0.00	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	-1,374.43	625.57	595.81	0.00	29.76	0.00
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	-3,447.52	2,052.48	1,339.17	713.31	0.00	0.00
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	-2,293.65	206.35	206.35	0.00	0.00	0.00
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	55,707.41	460,133.41	460,133.41	0.00	0.00	0.00
11-401-100-110-15-2009	7452	MAC 2009 MATCH SALARY	0.00	2,065.00	2,065.00	2,065.00	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
11-401-100-320-06-2004	7458	MAC 2009 TEAM HARM	0.00	90.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	200.00	0.00	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
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	-417.34	82.66	82.66	0.00	0.00	0.00
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	-566.00	434.00	391.00	0.00	43.00	0.00
11-401-100-610-02-2002	7896	MAC 2009 RED RIB ELE	0.00	160.00	160.00	9.43	0.00	150.57	0.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	-904.02	1,095.98	1,095.98	0.00	0.00	0.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	-1,370.00	0.00	0.00	0.00	0.00	0.00
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	-86.25	1,913.75	1,897.75	0.00	16.00	0.00
11-401-100-610-05-2001	7898	MAC 2009 RED RIB RMS	0.00	100.00	100.00	0.00	100.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-05-2010	7894	MAC 2009 PLAID MATCH	0.00	10.00	10.00	10.00	0.00	0.00	0.00
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	40.00	0.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	280.00	0.00	0.00	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	-15,878.00	9,122.00	605.00	0.00	3,300.00	5,217.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-4,286.40	5,663.60	4,543.60	0.00	1,120.00	0.00
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	2,410.60	0.00	0.00	397.40
11-401-100-610-06-2003	7475	MAC 2009 TEAM HARM	0.00	40.00	40.00	0.00	37.37	2.63	0.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	41.30	0.00	58.70	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	-611.44	3,388.56	1,804.60	0.00	1,583.96	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	-2,745.87	43,644.13	41,416.28	0.00	2,227.85	0.00
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	49,194.96	0.00	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	-2,786.00	7,214.00	7,214.00	0.00	0.00	0.00
11-402-100-110-15-1013	7483	SALARY ATHLETICS	164,059.00	36,329.68	200,388.68	200,388.68	0.00	0.00	0.00
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	46,900.16	594,442.16	594,442.16	0.00	0.00	0.00
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	21,668.00	21,668.00	21,668.00	0.00	0.00	0.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	550.28	550.28	454.66	0.00	95.62	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	5,232.00	0.00	0.00	0.00
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	-560.00	10,668.00	10,218.00	0.00	450.00	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	-80.96	9,539.04	9,442.08	0.00	96.96	0.00
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	1,513.75	8,515.75	8,203.75	0.00	312.00	0.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	1,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	-1,000.00	1,366.00	1,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-4,670.00	75.00	75.00	0.00	0.00	0.00

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11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	-3,742.00	1,736.00	1,736.00	0.00	0.00	0.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-4,878.00	600.00	600.00	0.00	0.00	0.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	19,308.54	44,858.54	43,131.49	0.00	1,245.40	481.65
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	-1,426.00	874.00	874.00	0.00	0.00	0.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-3,050.00	340.00	340.00	0.00	0.00	0.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	-6,977.14	3,022.86	3,022.86	0.00	0.00	0.00
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	68.91	1,568.91	1,568.91	0.00	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	-30.50	969.50	969.50	0.00	0.00	0.00
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	1,550.00	0.00	0.00	0.00
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,800.00	0.00	0.00	0.00
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	-592.80	407.20	407.20	0.00	0.00	0.00
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,550.00	0.00	0.00	0.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	-5.25	1,494.75	1,494.75	0.00	0.00	0.00
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-164.57	1,335.43	1,335.43	0.00	0.00	0.00
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,626.53	0.00	0.00	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	-1,088.00	1,912.00	1,912.00	0.00	0.00	0.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	-4.00	946.00	946.00	0.00	0.00	0.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	-14.96	935.04	935.04	0.00	0.00	0.00
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	-30.00	1,470.00	1,470.00	0.00	0.00	0.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	-1,422.00	78.00	78.00	0.00	0.00	0.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	311.90	1,811.90	1,811.90	0.00	0.00	0.00
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,391.62	10,506.38	10,387.63	0.00	115.90	2.85
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	-674.08	9,325.92	9,325.92	0.00	0.00	0.00
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	36.99	1,536.99	1,536.99	0.00	0.00	0.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	678.00	2,678.00	2,678.00	0.00	0.00	0.00
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	1,504.69	0.00	0.00	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	-225.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00

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11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	-2,662.00	8,713.00	8,713.00	0.00	0.00	0.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	-20.00	8,410.00	8,410.00	0.00	0.00	0.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	13,650.00	0.00	0.00	0.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	-457.00	178.00	178.00	0.00	0.00	0.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7554	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	-1,805.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	-2,025.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	-616.00	3,384.00	3,384.00	0.00	0.00	0.00
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	-20,260.68	21,239.32	21,239.32	0.00	0.00	0.00
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	12,084.92	270,491.92	270,491.92	0.00	0.00	0.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	7,309.58	62,002.58	62,002.58	0.00	0.00	0.00
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	2,298.09	317,980.09	317,980.09	0.00	0.00	0.00
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	-31,313.15	248,991.69	248,991.69	0.00	0.00	0.00
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	56,088.74	106,088.74	106,088.74	0.00	0.00	0.00
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7892	MAC 2009 PLAID RMS	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-001-100-101-15-2012	7891	MAC 2009 HOMEWK CLUB	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00
20-001-100-101-15-2013	7575	MAC 2009 HOMEWORK	0.00	3,840.00	3,840.00	3,840.00	0.00	0.00	0.00
20-001-100-101-15-2014	7576	MAC 2009 HOMEWORK	0.00	2,240.00	2,240.00	2,240.00	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
20-001-100-101-15-2032	7923	SUP MAC 09 RMS FOCUS	0.00	1,222.00	1,222.00	1,222.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2034	7925	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	0.00	0.00	0.00	300.00
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
20-001-100-320-06-2004	7581	MAC 2009 TEAM HARM	0.00	360.00	360.00	0.00	360.00	0.00	0.00
20-001-100-320-06-2031	7922	SUP MAC 09 FRESH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	800.00	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
20-001-100-610-02-2002	7895	MAC 2009 RED RIBBON	0.00	640.00	640.00	28.27	0.00	611.73	0.00
20-001-100-610-02-2035	7926	SUP MAC 09 STAY FIT FB	0.00	50.00	50.00	50.00	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
20-001-100-610-05-2001	7897	MAC 2009 RED RIB RMS	0.00	400.00	400.00	0.00	0.00	88.78	311.22
20-001-100-610-05-2010	7893	MAC 2009 PLAID RMS	0.00	40.00	40.00	27.37	12.63	0.00	0.00
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	160.00	0.00	0.00	0.00
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-05-2033	7924	SUP MAC 09 RMS FOCUS	0.00	611.00	611.00	0.00	0.00	611.00	0.00
20-001-100-610-05-2036	7927	SUP MAC 09 PLAID RMS	0.00	50.00	50.00	0.00	50.00	0.00	0.00
20-001-100-610-06-2004	7585	MAC 09 TEAM HARM	0.00	160.00	160.00	0.00	160.00	0.00	0.00
20-001-100-610-06-2030	7921	SUP MAC 09 FRESH	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-02-9002	7915	EXXON/MOBIL (FB) GEN	0.00	500.00	500.00	0.00	0.00	500.00	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
20-005-100-610-02-9005	7901	MSU CALKINS (FB) GEN	0.00	500.00	500.00	479.92	0.00	0.00	20.08
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	14,518.03	0.00	0.00	231.97
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
20-008-100-610-03-9008	7903	MSU 4TH GR (IR) GENL	0.00	500.00	500.00	0.00	0.00	481.85	18.15
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	914.46	0.00	0.00	0.00
20-011-100-610-03-2473	7889	THORNBURG SUPPLIES	0.00	1,524.00	1,524.00	1,524.00	0.00	0.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	4,528.00	0.00	0.00	0.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	472.00	0.00	0.00	0.00
20-013-100-101-15-2500	7890	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-014-100-890-04-9014	7918	FIELD TRIP ADMISSIONS	0.00	700.00	700.00	696.00	0.00	0.00	4.00
20-015-400-720-18-9015	7919	MOLINARO BALLFIELD	0.00	5,000.00	5,000.00	4,700.00	0.00	300.00	0.00

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20-016-100-101-15-9016	7929	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7906	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	0.00	0.00	0.00	37,494.60
20-231-100-100-08-3220	7907	TITLE IA RMS SAL SY 09	0.00	26,620.88	26,620.88	14,208.00	0.00	0.00	12,412.88
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	696.00	0.00	0.00	3,403.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3206	7914	TITLE IA ADMIN BENE SY09	0.00	313.60	313.60	53.25	0.00	0.00	260.35
20-231-200-200-08-3211	7908	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	0.00	0.00	0.00	2,868.44
20-231-200-200-08-3221	7909	TITLE IA RMS BENE SY09	0.00	2,036.57	2,036.57	1,086.91	0.00	0.00	949.66
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3212	7910	TITLE IA FB PRO SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3222	7911	TITLE IA RMS PRO SER 09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3213	7912	TITLE IA FB SUPPLY SY09	0.00	6,638.51	6,638.51	0.00	1,037.88	4,999.50	601.13
20-231-200-600-08-3223	7913	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46
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 SY09	0.00	6,000.00	6,000.00	4,136.97	0.00	0.00	1,863.03
20-241-100-100-08-4107	7904	TITLE III SAL NP SY09	0.00	654.00	654.00	0.00	0.00	0.00	654.00
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 SY09	0.00	459.00	459.00	316.48	0.00	0.00	142.52
20-241-200-200-08-4108	7905	TITLE III NP BENE SY09	0.00	50.00	50.00	0.00	0.00	0.00	50.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	1,200.78	1,200.78	0.00	0.00	0.00	1,200.78
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-190,915.78	3,799.22	1,419.90	0.00	2,379.32	0.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	972.74	1,880.22	714.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	6,204.48	0.00	0.00	1,795.52
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	130.40	0.00	978.44	75.16
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	474.66	0.00	0.00	137.34
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	2,400.00	0.00	1,050.00	1,550.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	228.90	0.00	275.97	2,095.13
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	14,476.80	14,476.80	13,900.80	0.00	0.00	576.00
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	737,087.20	0.00	9,464.80	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	3,798.74	3,798.74	2,396.74	0.00	1,402.00	0.00
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	1,418.00	1,418.00	1,037.50	368.00	12.50	0.00

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20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	33,874.00	33,874.00	33,874.00	0.00	0.00	0.00
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	6,181.92	6,181.92	1,178.16	4,959.70	0.00	44.06
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	180,811.93	180,811.93	124,505.75	5,297.68	51,008.50	0.00
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	0.00	23,087.00	0.00	0.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	1,179.00	1,179.00	1,179.00	0.00	0.00	0.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	3,349.61	3,349.61	613.21	0.00	2,736.40	0.00
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
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
20-253-200-320-07-3605	7632	IDEA NP PUR SERV CO 08	0.00	16,558.68	16,558.68	9,634.31	1,278.38	5,645.99	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	329.00	329.00	0.00	0.00	329.00	0.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	2,451.20	2,451.20	0.00	2,451.20	0.00	0.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	25,925.80	25,925.80	21,486.80	676.40	3,762.60	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7643	IDEA PK PR SER NP CO 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-200-200-08-4109	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	43,806.68	43,806.68	43,806.68	0.00	0.00	0.00
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	3,351.21	3,351.21	3,351.21	0.00	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	29,876.56	29,876.56	18,250.00	4,500.00	5,150.12	1,976.44
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	10,392.66	0.00	0.00	683.34
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	19,046.55	19,046.55	16,291.80	2,396.70	200.00	158.05
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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SY08	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	6,468.74	6,468.74	6,468.74	0.00	0.00	0.00
20-273-200-200-08-4601	7865	TITLE IIA BENES CO 08	0.00	494.86	494.86	494.86	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	711.00	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 09	11,566.00	-9,578.15	1,987.85	1,987.85	0.00	0.00	0.00
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	775.81	775.81	775.81	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	152.07	152.07	152.07	0.00	0.00	0.00
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	5,207.27	5,207.27	4,717.27	0.00	490.00	0.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	475.00	475.00	475.00	0.00	0.00	0.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	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	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
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	609.00	0.00	304.50	101.50
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	8,335.60	0.00	3,572.40	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-32,357.00	24,780.00	11,811.80	0.00	5,699.40	7,268.80
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	25,197.00	25,197.00	7,010.85	0.00	10,609.36	7,576.79
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	4,552.34	0.00	7.66	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	6,696.00	0.00	3,627.00	2,697.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	10,654.00	0.00	0.00	0.00
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	1,671.24	0.00	0.00	26.76
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	30,196.88	0.00	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
30-000-400-450-30-0006	7720	HIGH SCHOOL 2004 REF.	0.00	650,000.00	673,677.95	8,830.00	593,700.00	0.00	71,147.95
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	1,572,800.00	0.00	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	41,689.18	0.00	0.00	13,731.82
60-000-291-250-60-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	2,275.22	0.00	0.00	402.78
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	-5,798.74	441,310.26	303,458.36	0.00	0.00	137,851.90
60-000-310-100-60-0000	7727	SALARIES	539,858.00	5,798.74	545,656.74	545,656.74	0.00	0.00	0.00
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	11,228.23	0.00	0.00	1,100.77
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	3,518.00	0.00	0.00	937.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	66.00	1,929.00	1,305.66	0.00	0.00	623.34
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	407.00	4,534.00	3,434.08	0.00	0.00	1,099.92
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	-673.00	4,823.00	2,254.56	0.00	0.00	2,568.44
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	-1,584.60	11,644.40	3,336.99	0.00	0.00	8,307.41
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-1,415.40	14,258.60	10,014.06	0.00	0.00	4,244.54
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	246.00	0.00	0.00	111.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	246.00	0.00	0.00	111.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	246.00	0.00	0.00	111.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	246.00	0.00	0.00	111.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	240.00	0.00	0.00	117.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	246.00	0.00	0.00	111.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	3,079.60	0.00	0.00	2,427.40
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	1,241.03	3,896.03	3,896.03	0.00	0.00	0.00
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	-5,041.03	66,882.97	47,024.04	0.00	0.00	19,858.93
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	41,111.51	0.00	0.00	24,908.49
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	44,652.77	0.00	0.00	22,393.23
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	5,000.00	65,606.00	37,757.68	0.00	0.00	27,848.32
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	-33,000.00	183,676.00	103,666.16	0.00	0.00	80,009.84
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	20,000.00	257,640.00	191,069.19	0.00	0.00	66,570.81
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	3,320.54	0.00	0.00	986.46
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	2,731.02	0.00	0.00	1,849.98
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	1,185.86	0.00	0.00	2,070.14
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	879.13	0.00	0.00	2,938.87
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	6,491.46	0.00	0.00	4,112.54
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	6,507.35	0.00	0.00	4,863.65
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	348.25	0.00	0.00	830.75
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	413.69	0.00	0.00	765.31
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	340.22	0.00	0.00	838.78
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	1,153.94	0.00	0.00	25.06
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	623.59	0.00	0.00	1,733.41
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	1,102.91	0.00	0.00	1,826.09
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	62.88	1,216.88	1,202.45	0.00	0.00	14.43

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60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	-62.88	3,873.12	1,190.50	0.00	0.00	2,682.62
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	1,485.55	0.00	0.00	187.45
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	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
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	46.50	0.00	0.00	18.50
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	13,000.00	41,568.43	40,885.41	0.00	0.00	683.02
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	1,092,384.00	655.75	1,093,039.75	1,093,039.75	0.00	0.00	0.00
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	-655.75	62,344.25	44,304.85	0.00	0.00	18,039.40
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	12,256.36	0.00	0.00	5,743.64
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	-5,022.90	54,977.10	49,497.50	0.00	0.00	5,479.60
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	3,070.30	0.00	0.00	1,029.70
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	91,875.86	0.00	0.00	7,040.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	5,000.00	96,000.00	69,396.97	0.00	0.00	26,603.03
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
63-602-100-730-37-0000	7902	EQUIPMENT	0.00	36,022.90	36,022.90	36,012.90	0.00	0.00	10.00
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	22,598.28	0.00	0.00	2,401.72
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	35,733.65	0.00	0.00	7,766.35
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	-141.96	79,858.04	78,292.64	0.00	0.00	1,565.40
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	141.96	4,641.96	4,599.80	0.00	0.00	42.16
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	64,359.72	0.00	0.00	1,723.68

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*	
Fund Summary :			Fund	Sub Fund						
		10	10	86,762.00	-39,855.00	46,907.00	46,907.00	0.00	0.00	
		10	11	70,010,235.00	14,520.44	70,086,299.97	69,163,007.68	89,297.33	219,765.04	
		10	12	1,066,782.00	25,591.50	1,118,178.34	1,118,178.34	0.00	0.00	
		Fund 10	TOTAL	71,163,779.00	256.94	71,251,385.31	70,328,093.02	89,297.33	219,765.04	
		20	20	1,262,447.00	221,632.72	1,484,079.72	1,213,122.25	47,608.31	118,179.04	
		Fund 20	TOTAL	1,262,447.00	221,632.72	1,484,079.72	1,213,122.25	47,608.31	118,179.04	
		30	30	0.00	650,000.00	703,874.83	39,026.88	593,700.00	0.00	
		Fund 30	TOTAL	0.00	650,000.00	703,874.83	39,026.88	593,700.00	71,147.95	
		40	40	4,027,800.00	0.00	4,027,800.00	4,027,800.00	0.00	0.00	
		Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	4,027,800.00	0.00	0.00	
		60	60	1,898,637.00	0.00	1,927,205.43	1,484,526.63	0.00	442,678.80	
		Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	1,484,526.63	0.00	442,678.80	
		63	63	1,650,484.00	36,000.00	1,686,484.00	1,609,038.58	0.00	77,445.42	
		Fund 63	TOTAL	1,650,484.00	36,000.00	1,686,484.00	1,609,038.58	0.00	77,445.42	
Grand Totals :				907,889.66	78,701,607.36	732,408.96	80,003,147.00	81,080,829.29	730,605.64	916,207.33

PETTY CASH REPORT

FOR THE PERIOD ENDING:6/30/2009

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$82.66	\$17.34	\$0.00	\$100.00
FERNBROOK	\$95.28	\$4.72	\$0.00	\$100.00
IRONIA	\$25.98	\$74.02	\$0.00	\$100.00
SHONGUM	\$92.92	\$7.08	\$0.00	\$100.00
MIDDLE SCHOOL	\$75.46	\$124.54	\$0.00	\$200.00
HIGH SCHOOL	\$182.52	\$17.48	\$0.00	\$200.00
CENTRAL OFFICE	\$36.00	\$164.00	\$0.00	\$200.00
FACILITIES DEPT.	\$3.82	\$46.18	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$106.95	\$93.05	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$174.74	\$25.26	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$196.54	\$3.46	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$52.93	\$947.07	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$76.67	\$123.33	\$0.00	\$200.00
	\$1,202.47	\$2,347.53	\$3,550.00	\$3,550.00

**FOOD SERVICE
CASH REPORT
June 2009**

FFT Exhibit 3.5

BALANCE ENDING - 5/31/09 **\$ 25,997.26**

REVENUE

School Lunch

Paid Lunches \$ 9,332.13

Prepaid \$ 11,632.01

Reduced \$ 184.55

4065 Total School Lunch **\$ 21,148.69**

4066 Special Milk Program **\$ 1,268.50**

Daily Sales - Non Reimbursable

Kinderkids \$ -

Ala Carte \$ 36,550.54

Paid Charge Sales \$ 4,099.94

Vending \$ 2,425.75

Credit Card Charges \$ 7,107.05

Over/short \$ (196.66)

Misc. Bank Adj \$ 15.38

Teachers \$ 6,510.61

Change Fund Reimbursement \$ 680.00

Non-Operating Revenues

Interest \$ 27.90

4067 Total Daily Sales-Non Reimbursable **\$ 57,220.51**

4068 Special Functions **\$ 832.57**

Reimbursements - State and Federal **\$ 12,234.22**

TOTAL REVENUE **\$ 92,704.49**

EXPENSES

Bank Fees \$ (30.00)

Printing costs \$ 125.00

Change Fund \$ 680.00

Randolph Board of Education \$ 100,000.00

TOTAL EXPENSES **\$ 100,775.00**

CLOSING BALANCE - 6/29/09 **\$ 17,926.75**

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

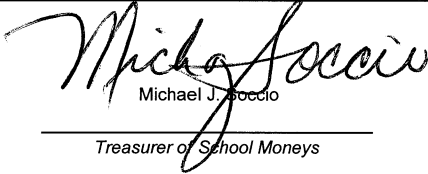
District of Randolph Township

All Funds

For the Month Ending May 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12 and 13	\$229,707.05	\$6,773,604.78	\$6,639,775.47	\$363,536.36
2	Special Revenue Fund - Fund 20	(\$178,616.71)	\$99,399.00	\$105,871.89	(\$185,089.60)
3	Capital Projects Fund - Fund 30	\$633,180.14	\$0.00	\$0.00	\$633,180.14
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$243,169.20)	\$132,622.15	\$124,213.24	(\$234,760.29)
6	Community School - Fund 63	\$446,880.71	\$103,342.78	\$119,324.01	\$430,899.48
7	Capital Reserve Account	\$868.00	\$0.00		\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$888,849.99	\$7,108,968.71	\$6,989,184.61	\$1,008,634.09

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

June 16, 2009

Date

2430 CO-CURRICULAR ACTIVITIES (M)

The purpose of co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of students, and to enable students to explore a wider range of individual interests than might be available in the regular curricular program.

The Board of Education shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for students in grades kindergarten through twelve (12). The Board shall maintain the program of co-curricular activities and a fee may be charged to participating students. Students may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

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

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

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

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

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

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

Adopted:

Formerly policy number 231 - Co-Curricular Activities which was:
Adopted: 14 January 1975
Revised: 8 January 1985

3232 TUTORING

The Board of Education recognizes that its responsibility is to provide a thorough and efficient system of education for each child in the district may require special help for some students beyond the regular classroom program. Tutorial instruction shall be interpreted to mean individualized instruction additional to, and in support of, regular classroom instruction for pay.

Wherever possible within the working day, each teaching staff member shall assist assigned students in the remediation of individual learning difficulties.

In certain cases where extra help is desirable and the parents/guardians request such assistance, a teacher or administrator may recommend that the parents/guardians secure tutorial services for the student.

To avoid placing a teacher in a position where he/she may have a conflict of interest, teachers shall not tutor, for a fee, students enrolled in their classes or upon whose evaluation or assignment they may be called upon to pass. Nor shall any employee of the Board of Education make a commitment to perform services for extra pay when he/she has been instrumental in recommending the need for those services.

Teachers shall not tutor any student for pay during regular working hours or on school premises.

Programs offered through the Randolph Community School in the evening or during the summer shall not be considered to be tutoring. This policy shall not govern private instruction conducted off school premises during the summer months when school is not in session.

Adopted:

Formerly policy 431.8 - Tutoring which was:

Adopted: 9 December 1980

Revised: 22 February 1994

3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. The Board prohibits the use of school premises and school time, however, for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school premises unless permitted in accordance with Board policy no. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. A teaching staff member shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to pupils nor solicit campaign funds or campaign workers on school premises;
3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. A teaching staff member shall not engage in any activity in the presence of pupils while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

A certificated staff member employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of his/her attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.

A certificated staff member employed by this district who is a member of the Board of Chosen Freeholders of any county of New Jersey shall be entitled to time off from his/her duties, without pay, during the periods of his/her attendance at regular or special meetings of the Board and of any committee thereof and at such other times as he/she shall be engaged in performing

the necessary functions and duties of his/her office as a member of the Board.

No other teaching staff member who holds elective or appointive office is so entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.

The provisions of this policy do not apply to the discussion and study of politics and political issues appropriate to the curriculum, the conduct of pupil elections, or the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or pupil.

N.J.S.A. 11:17-2

N.J.S.A. 18A:6-8.1; 18A:6-8.2; 18A:6-8.4; 18A:42-4 N.J.S.A.

N.J.S.A. 19:34-42

Adopted:

Formerly policy number 430.8 - Political Activities for Staff which was:

Adopted: 14 January 1975

Revised: 17 November 2004

3340 GRIEVANCE

The Board of Education shall develop and practice reasonable and effective means for the resolution of disputes that may arise in the employment of teaching staff members not covered by the terms of a Collective Negotiations Agreement. Grievances brought by staff members covered by the terms of a Collective Negotiations Agreement shall be governed by that Agreement rather than by this policy.

The Board of Education directs that any grievance not provided for by negotiated agreement be resolved by submission to the following grievance procedure, which is designed to promote proper and equitable settlement of grievances at the lowest appropriate level and to facilitate an orderly process for the resolution of grievances.

For the purposes of this policy, "grievance" means an unresolved problem concerning the application or interpretation by an officer or employee of this district of law, regulations of the State Board of Education, the bylaws or policies of the Board, or the administrative regulations of the Superintendent; "grievant" is a district employee who alleges a grievance or the employee's representative; "party" means the grievant or any person named in the grievance as allegedly having violated a law, bylaw, policy, or regulation; and "day" means a school day.

If the same or substantially the same alleged grievance is made by more than one employee, a single grievant may process the grievance through the grievance procedure on behalf of all grievants. The names of all the grievants will appear on all documents related to the settlement of the grievance.

A grievant may be represented or accompanied at any time by a person whom the grievant chooses.

A grievant may use personal leave time when it becomes necessary to process a grievance during school hours. A grievance that arises late in the school term will be submitted to an expedited process in order that the grievance may be resolved as soon after the school term as possible. There will be no reprisal of any kind taken against any employee or employee's representative for participation in a grievance.

All documents, communications, and records regarding the processing of a grievance will be filed in a separate grievance

file and will not be kept in the personnel file of any of the participants of the grievance.

Any alleged grievance should, at the first instance, be discussed in one or more private, informal conferences between the parties involved or between the grievant and his/her immediate supervisor. A grievance not resolved in one or more such private meetings may be processed in accordance with the following procedure.

Level One

Within twenty (20) working days of the occurrence of the act or omission being grieved, the grievant must present his/her grievance in writing to the grievant's immediate supervisor. The written document will be a clear, concise statement of the grievance and will include the law, rule, policy, or regulation that the grievant alleges to have been violated; the factual circumstances on which the grievance is based; the person or persons involved; the decision, if any, rendered at the private conference; and the remedy sought.

Within ten (10) school days the supervisor shall present a decision to the grievant in writing. If the supervisor does not respond during the time permitted, the grievant may appeal to the next level.

Level Two

A grievant not satisfied with a decision at Level One may appeal that decision in writing to the Superintendent within five (5) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal will include a copy of the original grievance; the decision rendered, if any; the name of the grievant's representative, if any; and a clear, concise statement of the reasons for the appeal of the decision.

The Superintendent shall present a decision to the grievant within ten (10) school days. If no decision is rendered within that time limit, the grievant may appeal to the next level.

Level Three

A grievant not satisfied with a decision at Level Two may appeal that decision in writing to the Board of Education within ten (10) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal to the Board of Education will include copies of the original grievance, the appeal of that grievance at Level Two, and the decision, if any, rendered at Level Two. The Board of Education may, in its discretion, grant a hearing to the grievant, which hearing, if granted, shall be held within twenty (20) school days of receipt of the appeal. Any hearing shall be held in closed session.

Within thirty (30) working days of the receipt of the appeal, or within twenty (20) days of the appeal hearing, the Board of Education shall submit a written decision to the grievant.

The decision of the Board of Education shall be final.

Adopted:

4233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including school employees, to engage in political activity. However, the Board prohibits the use of school premises and school time for partisan political purposes.

The Board establishes the following guidelines to govern all support staff members in their political activities:

1. An employee shall not engage in political activity on school premises unless permitted in accordance with policy no. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. An employee shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to pupils nor solicit campaign funds or campaign workers on school premises;
3. An employee shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. An employee shall not engage in any activity in the presence of pupils while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

The provisions of this policy do not apply to the conduct of employee representative elections.

Nothing in this policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or pupil.

N.J.S.A. 18A:42-4

Green Township v. Rowe, Superior Court of New Jersey - Appellate Division A-2528-98T5

Adopted:

Formerly policy number 430.8 - Political Activities for Staff
which was:

Adopted: 14 January 1975

Revised: 17 November 2004

4340 GRIEVANCE

The Board of Education shall develop and practice reasonable and effective means for the resolution of disputes that may arise in the employment of support staff members not covered by the terms of a Collective Negotiations Agreement. Grievances brought by employees covered by the terms of a Collective Negotiations Agreement shall be governed by that Agreement rather than by this policy.

The Board of Education directs that any grievance not provided for by negotiated agreement be resolved by submission to the following grievance procedure, which is designed to promote proper and equitable settlement of grievances at the lowest appropriate level and to facilitate an orderly process for the resolution of grievances.

For the purposes of this policy, "grievance" means an unresolved problem concerning the application or interpretation by an officer or employee of this district of law, regulations of the State Board of Education, the bylaws or policies of the Board, or the administrative regulations of the Superintendent; "grievant" is a district employee who alleges a grievance or the employee's representative; "party" means the grievant or any person named in the grievance as allegedly having violated a law, bylaw, policy, or regulation; and "day" means a school day.

If the same or substantially the same alleged grievance is made by more than one employee, a single grievant may process the grievance through the grievance procedure on behalf of all grievants. The names of all the grievants will appear on all documents related to the settlement of the grievance.

A grievant may be represented or accompanied at any time by a person whom the grievant chooses.

A grievant may use personal leave time when it becomes necessary to process a grievance during the working day. There will be no reprisal of any kind taken against any employee or employee's representative for participation in a grievance.

All documents, communications, and records regarding the processing of a grievance will be filed in a separate grievance file and will not be kept in the personnel file of any of the participants of the grievance.

Any alleged grievance should, at the first instance, be discussed in one or more private, informal conferences between the parties involved or between the grievant and his/her immediate supervisor. A grievance not resolved in one or more such private meetings may be processed in accordance with the following procedure.

Level One

Within twenty (20) working days of the occurrence of the act or omission giving rise to the grievance, the grievant must present his/her grievance in writing to the grievant's immediate supervisor. The written document will be a clear, concise statement of the grievance and will include the law, rule, policy, or regulation that the grievant alleges to have been violated; the factual circumstances on which the grievance is based; the person or persons involved; the decision, if any, rendered at the private conference; and the remedy sought.

Within ten (10) school days the supervisor shall present a decision to the grievant in writing. If the supervisor does not respond during the time permitted, the grievant may appeal to the next level.

Level Two

A grievant not satisfied with a decision at Level One may appeal that decision in writing to the within five (5) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal will include a copy of the original grievance; the decision rendered, if any; the name of the grievant's representative, if any; and a clear, concise statement of the reasons for the appeal of the decision.

The Superintendent shall present a decision to the grievant within ten (10) school days. If no decision is rendered within that time limit, the grievant may appeal to the next level.

Level Three

A grievant not satisfied with a decision at Level Two may appeal that decision in writing to the Board of Education within ten (10) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal to the Board of Education will include copies of

the original grievance, the appeal of that grievance at Level Two, and the decision, if any, rendered at Level Two. The Board may, in its discretion, grant a hearing to the grievant, which hearing, if granted shall be held within twenty (20) school days of receipt of the appeal. Any hearing shall be held in closed session.

Within thirty (30) working days of the receipt of the appeal, or within twenty (20) days of the appeal hearing, the Board of Education shall submit a written decision to the grievant.

The decision of the Board shall be final.

Adopted:

5721 DISTRIBUTION OF FLYERS

No flyers may be distributed that have not been submitted to the Principal/Superintendent for review in advance of their distribution.

The Board of Education requires that the distribution of flyers be in accordance with regulation no. R5721 - Distribution of Flyers.

N.J.S.A. 2C:34-3
N.J.S.A. 18A:42-4

Adopted:

DRAFT

POLICY

RANDOLPH BOARD OF EDUCATION

BYLAWS
0142.1/page 1 of 3
Nepotism (M)

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.

For the purposes of this policy, "immediate family member" means the persons spouse, partner in a civil union as defined in N.J.S.A.37:1-33, domestic partner as defined in J.J.S.A. 26:8A-3, or dependent child residing in the same household.

For the purposes of this policy, "administrator is defined as set forth in N.J.S.A. 18A:12-23.

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.~~

The Superintendent of schools shall not recommend to the Board of Education pursuant to N.J.S.A. 18A"27-4.1 any relative of a Board member or the Superintendent.

POLICY

RANDOLPH BOARD OF EDUCATION

BYLAWS
0142.1/page 2 of 3
Nepotism (M)

A school district administrator shall be prohibited from exercising direct or indirect authority, supervision or control over a relative of the administrator. Where it is not feasible to eliminate such a direct or indirect supervisory relationship, appropriate screens and/or alternative supervision and reporting mechanisms must be put in place.

A school district administrator or Board member who has an ~~immediate family member~~ a relative 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; provided however, that the administrator may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide such information.

A school district administrator or Board member 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 that includes a salary guide and total compensation package. 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. Notwithstanding these provisions, a district administrator who has an immediate family member who is a member of the same statewide union in another district may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide the information.

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RANDOLPH BOARD OF EDUCATION

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Nepotism (M)

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

Adopted: 15 October 2008

Revised:

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2431/page 1 of 5
Athletic Competition
(M)

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 student's 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,

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PROGRAM
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Athletic Competition
(M)

he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's 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 or injury 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.

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2431/page 3 of 5
Athletic Competition
(M)

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 by

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Athletic Competition
(M)

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.

The administration will assess a reasonable fee for athletic participation.

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.

POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Athletic Competition
(M)

Adopted: 17 November 2008

Revised:

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

Adopted: 11 October 1988

Revised: 19 February 1992

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200.1/page 1 of 5
Attendance - High School

5200.1 - ATTENDANCE - HIGH SCHOOL

The laws of the state of New Jersey require regular attendance of all students enrolled in the public schools. ~~Regular attendance is essential for success in the continuity of instruction, classroom participation, individual study, and learning experiences. Regular attendance is essential in order to reach the goal of maximum educational benefits for each individual student.~~

Cumulative Absences

A student will not be granted credit toward graduation in a scheduled course after the cumulative absences exceed seven (7) days per semester in a semester course and three (3) days per quarter in a quarter course.

Cumulative unexcused absences include full day absences and absences from individual class(es) that result in twenty (20) minutes or more of the period being missed. All work missed must be made up at the initiative of the student. If an absence is unavoidable a parent should call the school at 973-361-2400 EXT. 235 to explain the absence. If a parent does not call the school, the school attendance secretary will make every effort to contact the parent/guardian.

A student may remain in a scheduled class even after exceeding the limits noted above. The report card and permanent record card will indicate the grade earned in the course; however, the report card and permanent record card will also indicate "NO CREDIT BECAUSE OF EXCESSIVE ABSENCES".

Excused Absences - Non Cumulative Absences

It is recognized that certain extreme and unavoidable circumstances may prevent a student from attending school. In the event a student is absent for any of the reasons listed below, it will be considered a non-cumulative absence. All work missed as a result of the absence must be made up through the initiative of the student.

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Students
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Attendance - High School

- A. Approved home or institutional instruction.
- B. A doctor's, nurse practitioner's, or dentist's note. Also acceptable will be a parent/guardian phone call on the date of absence followed up by a written note indicating that the student was absent for illness. Such notes will be accepted in limited quantity and at the discretion of the administration. Written excuses must be presented within ten (10) school days after the student returns to school. If not received within ten (10) school days, the absences shall be considered cumulative absences.
- C. The student sent home by the school nurse.
- D. Death in the immediate family.
- E. Quarantine.
- F. Religious holidays prescribed by the State Department of Education
- G. Required court appearance.
- H. A student's participation in school related activities, approved in advance. These shall include, but not limited to, field trips, exchange assemblies, concerts, music classes, scheduled athletic events and school approved college visitations.
- I. Special holidays as designated by the Board.

Notification

- A. After three (3) cumulative absences per semester course - parent notification.
- B. After six (6) cumulative days per semester course - parent notification/consultation.

Notification letters are automatically mailed home on the third (3rd), sixth (6th) and eighth (8th) cumulative absence.

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RANDOLPH BOARD OF EDUCATION

Students
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Attendance - High School

When absences accumulate to three (3) or more consecutive days, the student should report to the school nurse upon return to school. A medical excuse will change an absence to non-cumulative status. Arrangement for make-up work should be initiated by the student.

Loss of Credit Semester Course

After the sixth (6th) cumulative absence, notification/consultation shall be made by the Vice Principal. On the eighth (8th) cumulative absence, the parent shall be notified by the Vice Principal that no credit toward the one hundred twenty (120) credits required for graduation will be given for the course(s) involved.

Loss of Credit - Physical Education

Loss of credit toward graduation in physical education classes will be dealt with on a quarterly basis with loss of credit occurring in the marking period in which the number of cumulative absences exceeds three (3) days:

Appeals for Loss of Credit

Appeals for exceptions to the loss of credit due to excessive cumulative absences may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the Principal/Vice Principal, Counselor, and Student Assistance Counselor/Nurse. To begin the process a letter from the parent/guardian requesting an appeal must be received by the student's Vice Principal within thirty (30) calendar days of the absence causing loss of credit.

Careful evaluation of extenuating or mitigating circumstances shall be made by the attendance review committee, adhering to the following criteria which shall include but not be limited to:

- A. The student's record of attendance to date.
- B. The academic performance demonstrated to date.
- C. The student's disciplinary record.

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Students
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Attendance - High School

Class Cuts

Students who are absent from class without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner: (class cuts are cumulative absences)

Semester Courses (including homeroom)

- A. First Class Cut - parents will be contacted by the classroom teacher - The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the teacher.
- B. Second Class Cut - parents will be contacted by the Vice Principal: The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. ~~The Student will be assigned weekend detention for one (1) day.~~ **The student will be assigned detention(s) at the discretion of the administration.**
- C. Third Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit toward the one hundred twenty (120) credits required for graduation. The student will be assigned to a restricted study (or when not available a regular study) for the remainder of the semester. In the event that the course missed is homeroom the student will be assigned ~~weekend detention for two (2) days for this occurrence and all future occurrences.~~ **detention(s) at the discretion of the administration.**

Quarter Courses

- A. First Class Cut - parents will be notified/contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the Vice Principal.
- B. Second Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit

POLICY

RANDOLPH BOARD OF EDUCATION

Students
5200.1/page 5 of 5
Attendance - High School

toward the one hundred twenty (120) credits required for graduation. The student may be assigned to a restricted study for the remainder of the semester.

Unexcused Tardiness to School

A. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows: Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the cut policy above. Absences from class periods as a result of unexcused tardiness will be treated as unexcused absences from class.

~~Accommodations will be made for those students who cannot attend Saturday detention because of religious reasons.~~

Date Adopted: 20 February 2008

Date Revised: 14 April 2008,

Date Revised: 11 March 2009; Implementation of amendments made to this policy this date shall become effective 1 September 2009

Formerly policy 540.2 - Attendance - High School which was:

Date Adopted: 11 June 1985

Date Revised: 18 November 2002, 17 November 2007

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY

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Use of School Facilities

7510 USE OF SCHOOL FACILITIES

The Board recognizes that the schools and the property of schools are entrusted to them by the citizens of the community. The Board also recognizes that these same schools and property are available for the use of its people. However, this use is based on prudent management, judicious permission, and economical operation. The right to authorize use of school facilities shall be retained by the Board and the Board may revoke the previous granting of the use of school facilities. Such use will be determined by district policy and will be only at such times as the facilities required are free from school activities. School sponsored activities shall have first priority.

Authorization for use of school facilities shall not be considered as endorsement of or approval of the activity group or organization nor the purposes they represent.

I. General Procedures and Board Regulations

- A. All organizations or groups must make application directly with the Board Secretary and will complete a request for use of facilities application. A schedule of fees for rental of facilities, will be available at the Office of the Board Secretary.
- B. Use of our facilities requires submission of a certificate of insurance. The certificate must include the minimum limits and language indicated on the application.
- C. All specialized school equipment must be operated by school employees.
- D. The Board and school administration must have access to the building, grounds, and facilities being used by the organization.
- E. The organization using the facilities must provide sufficient adults to supervise the activity; designate a person in charge; return all property in good order or pay damages; be present before, during, and after the activity; maintain proper order on the part of all spectators and participants; and see that premises are vacated as soon as the affair is over.



~~There must be adult supervision until all students attending the event have vacated the school property.~~

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY

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Use of School Facilities

- ~~F. The use of tobacco products is prohibited in all school buildings and on school grounds.~~
 - ~~G. Alcoholic beverages and illegal drugs are prohibited on school grounds.~~
 - ~~H. The building may not be altered in any manner. No furniture or equipment may be moved without permission of the building principal.~~
 - ~~I. A custodian must be present in the building. No one is permitted in the building unless a custodian is in the building.~~
 - ~~J. The use of cooking facilities must be arranged through the district food services director. The use of private stoves is prohibited in school buildings.~~
 - ~~K. School cafeteria kitchen equipment may be used only if at least one cafeteria person is present.~~
 - ~~L. Organizations may not directly give fees or gratuities to any school employee while the school property is being used. All costs are included in the fee charged by the district.~~
 - ~~M. Payment is made directly to the Randolph Township Board of Education.~~
 - ~~N. Use of building facilities is deemed a privilege; abuse of this privilege will result in termination of approval at any time. The Board reserves the right to refuse permission to any applicant to use the school facilities.~~
- ~~II. Charges For Use Of Buildings, Equipment~~
- ~~A. Rental Charges~~
 - ~~1. Rent free status will be granted for the following:~~
 - ~~a. Events of the Randolph Township Schools or Randolph Town Council.~~

~~b. Events and meetings of the PTA/PTSA.~~

**RANDOLPH
BOARD OF EDUCATION**

POLICY



~~PROPERTY~~

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~~Use of School Facilities~~

~~c. Events or performances where admission is charged and proceeds are to be used for the benefit of the public schools of Randolph Township.~~

~~d. Service clubs that include as a component of their functions a clearly identified benefit to the students and/or public schools of Randolph Township (i.e.: scholarships, volunteer activities, program support).~~

~~e. Public functions of general educational or public interest given or sponsored by an organization when no admission is charged or no tickets are required.~~

~~f. Outside vendors selected by the district to provide approved wellness services to district employees when use of the district facilities is for meetings and/or classes in which participation is exclusively limited to staff members and their adult dependents covered through Randolph Township School District health plan(s).~~

~~2. Rental charges as established by the Board will be required in all other cases. The schedule of fees may be altered from time to time by the Board.~~

~~B. Service and Utility Charges~~

~~1. The service and utility charges shall be the estimated operational cost of the use of the facility as determined and fixed from time to time by the Board. The total service charge shall include but not be limited to the cost of utilities.~~

~~2. Service and utility charges will not be required for organizations that have been granted rent free status.~~

~~3. Services and utility charges will be required as follows:~~

- a. ~~Rehearsals where the public is not admitted with the exception of the organizations that qualify for rent free status.~~

POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY

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Use of School Facilities

- b. ~~PTA/PTSA events where admission is charged and the proceeds are not to be donated to or used in the interest of the public schools.~~
- e. ~~Events sponsored by the following organizations whether with or without admission charges and when proceeds are to be used by the organization only for its own benefits~~
- ~~(1) Patriotic associations (Red Cross, War Veterans, etc.).~~
 - ~~(2) Regularly organized clubs and associations and non-profit schools.~~
 - ~~(3) Service clubs and religious organizations.~~
- c. ~~Personnel Charges - All organizations will be charged all costs for any personnel providing service specifically for the scheduled events.~~

III. ~~Use of High School Athletic Fields~~

- A. ~~Request for use of athletic fields must be made to the Athletic Director of schools at least thirty (30) days prior to the date of the function.~~
- B. ~~Rent Free - There will not be any charges for groups which are part of the school curricular or co-curricular programs.~~
- C. ~~Payment of Operational Costs - School related groups will pay operational costs including, but not limited to, custodians, utilities, equipment, police, ticket takers, and a scoreboard operator.~~
- A ~~school related group is an organization of non-school personnel involved in activities associated in some way with the activities of the Randolph Schools. The following are examples of school related groups: booster's organizations, PTA/PTSA, and such other organizations designated by the superintendent as school related.~~
- D. ~~Rental - All other groups or organizations will pay the field use rental fee, plus operational costs of, but not~~

~~limited to, custodians, police, utilities, equipment,
ticket takers, and scoreboard operator.~~

~~Adopted: 28 February 2007~~

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Use of School Facilities

7510 USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

The Board will permit the use of school facilities when such permission has been requested in writing and has been approved by the Chief of Buildings, except that the Board, through its administration staff, reserves the right to withdraw permission after it has been granted.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses, in the descending order given:

1. Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
2. Uses and organizations indirectly related to the schools, including the P.T.A.;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 10:00 p.m.

All security procedures established by the Randolph Board of Education must be adhered to and is the responsibility of the

user. The Board of Education reserves the right to require additional security measures as it deems necessary.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the board.

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs
 - b. Randolph Township
 - c. PTA, PTSA and PEC
 - d. Randolph Scouting Organizations
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group during these periods will be subject to all applicable costs as determined by the board.

The Superintendent shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree in writing to be bound by these regulations.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2007
Revised:

BOE Approved
July 14, 2009

September 2010

S	M	T	W	T	F	S
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26	27	28	29	30		

October 2010

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24	25	26	27	28	29	30
31						

November 2010

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December 2010

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January 2011

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February 2011

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March 2011

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April 2011

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May 2011

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29	30	31				

June 2011

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26	27	28	29	30		

RANDOLPH TOWNSHIP SCHOOLS
DISTRICT
2010-2011 CALENDAR

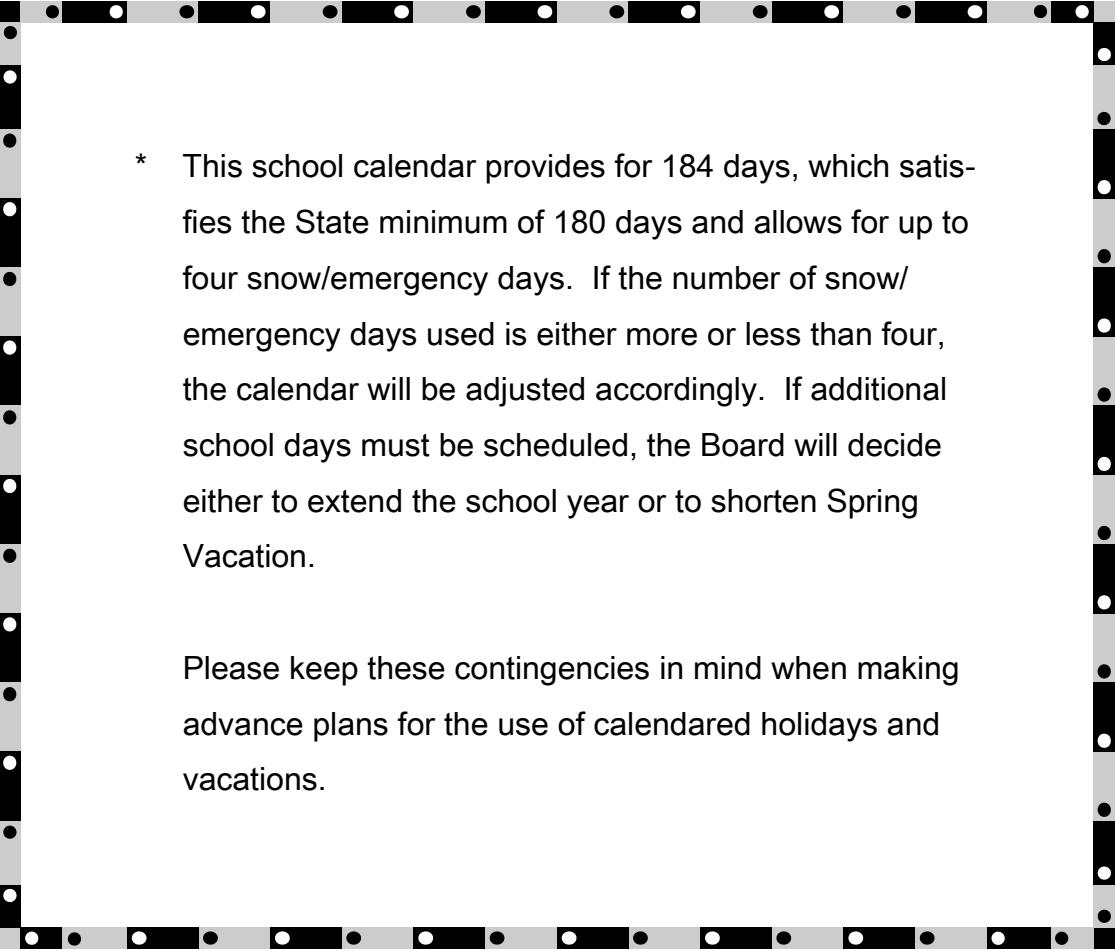
- Sept 1 & 2 Full Day Staff Development
- 6 Labor Day
- 7 First Day for Students
- 9 Rosh Hashanah
- Oct. 11 Full Day Staff Development
- Nov 4 & 5 NJEA Convention
- 24 Half Day
- 25 & 26 Thanksgiving
- Dec 24 - Jan 2 Holiday Recess
- Jan 3 School Reopens
- 17 Martin Luther King, Jr. Day
- Feb 18-21 Presidents' Day Weekend
- April 19 School Election Day
- Apr 22 - May 1 Spring Recess (Tentative, contingent upon not more than 3 days emergency closing on or before March 31, 2011)
- May 30 Memorial Day
- June 21 Last Day for Students - Half Day
- 21 Graduation
- 22 Last Day for Staff

**Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the possible student days per month:

- September 17
- October 20
- November 18
- December 17
- January 20
- February 18
- March 23
- April 15
- May 21
- June 15
- 184

- △ = School Closed for Students/Full Day Staff Development
- ☆ = First Day of School for Students
- = Schools Closed
- ♡ = Half Day
- ☀ = Graduation - Half Day for Students/Full Day for Staff
- = Half Day Staff Development/Last Day for Teachers



* This school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board will decide either to extend the school year or to shorten Spring Vacation.

Please keep these contingencies in mind when making advance plans for the use of calendared holidays and vacations.