

The Randolph Township Board of Education held a Business Session meeting on Tuesday, September 15, 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: Mr. Ethan Blynn, Ms. Christine Carey, Ms. Barbara Levinson, Ms. Tammy MacKay, Ms. Maria Martorana, Mr. Al Matos, Ms. Amy Sachs, Ms. Jeanne Stifelman and Mr. Gregory Mark.

The following administrators were present: Mr. Owen Snyder, Ms. Ann Marie McGoldrick, Personnel Administrator, Dr. Theresa Schiffenhaus, Director of Special Services and Mr. Richard Calhoun, Board Secretary Pro-tempore.

Closed Session – 7:15 p.m.

Board member Ms. Amy Sachs made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to adopt the following:

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

Mr. Ethan Blynn made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the following board minutes with an exception:

Board members Ms. Christine Carey abstained from voting, Ms. Maria Martorana and Ms. Jeanne Stifelman voted YES on August 11, 2009 minutes and abstained from voting on the August 18, 2009 minutes.

Closed Session Minutes, 08-11-09, 08-18-09

Board Work Session, 08-11-09

Board Business Session, 08-18-09

Public Discussion

A Randolph resident discussed the hand washing instructions posted in the RHS lavatory calling for use of paper towels, none found in the restroom.

Correspondence

Cell Tower Update

Payments - Practices

Pay-for-Play

President Obama's Speech

President's Report

Scheduled Alive-at-25 presentation was postponed until October 2009.

Superintendent's Report

Mr. Snyder introduced Mr. James Moen to speak about the Senior Mentors Program. Mr. Moen highlighted the program and its history. A video presentation was shown of the ROPES course. Students spoke about their personal experiences when they were freshman and now as senior mentors.

Committee Reports

- Finance, Facilities and Transportation

Student Council Representative Report

Miss Erica Borgo updated the board on school ongoing activities, events and sport team results.

Old Business

Mr. Ethan Blynn made a motion, seconded by Ms. Christine Carey and carried unanimously by roll call vote to adopt the following Board Goals – Statements for 2009-2010 school year:

1) By October 13, the principals of the high school and middle school will present to the Board of Education each school's plan to enhance the day-to-day relationships of faculty and staff toward students. On November 10, the principals of the elementary schools will present equivalent plans and report on the ways

programs already in place, including but not limited to the *Responsive Classroom*, have improved such relationships. No later than the last Board meeting in March, all the principals will present to the Board the indicia of progress achieved during the school year.

2) By December 8, the superintendent will present to the Board a timetable for revising the district's observation and evaluation instruments. The new instruments will embody an understanding both of "best practice" pedagogy and a common understanding of how teacher performance is to be judged. As mechanisms both for staff/professional development and evaluation of performance, these instruments will incorporate elements by which staff can be made aware of those aspects of their work which are exemplary and those areas in need of improvement.

During the current year, all evaluations and observation reports shall include assessments of staff's awareness of and progress towards the goals adopted by the Board for the district.

- 3) By December 15, the superintendent shall present the Board with an evaluation of the data sources available to the district regarding student performance. These sources will include not only standardized test results but also such other assessments as are effective in evaluating student learning, teacher and curricular effectiveness and such non-instructional activities as the guidance and athletic programs. No later than May 15, he shall report to the Board on any changes in the use of these data sources to support instruction and learning.
- 4) Periodically throughout the year, the superintendent will provide the Board with information – through presentations – concerning important aspects of special education. Particular attention will be paid to changes in legal mandates to which the district is subject and to the philosophical bases motivating these altered mandates.

New Business

Board member Ms. Christine Carey made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve **Personnel Motions I – VI**:

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

I. Teachers/Professional Staff

A. Resignations/Rescinds

1. Accept the resignation of **Constance Conway** as a special education aide at the High School effective August 24, 2009.

2. Accept the resignation of **Luke Suttile** as boys' track head coach for the winter season of the 2009-2010 school year.

3. Accept the resignation of Athena Borzeka as a guidance counselor at the High School effective November 4, 2009.

B. New Hires

1. Approve the appointment of **Jason Krumenaker** as a long term substitute teacher of English at the High School effective September 16, 2009 through November 6, 2009 at the rate of \$242.50 per diem.

2. Approve the appointment of **Michael Dente** as a long term substitute elementary teacher at Shongum School effective October 23, 2009 through December 23, 2009 at the rate of \$242.50 per diem.

3. Approve the appointment of **Denise Brzezienski Housel** as a long term special education substitute teacher at the Middle School effective September 16, 2009 at the rate of \$242.50 per diem.

4. Approve the appointment of the following substitute teachers for the 2009-2010 school year:

Allan Lipnick

Ruth Mueller

Jill Frankel

Jason Krumenaker

C. Re-Appointments

1. Approve the re-appointment of **Jolene Imperial** as a long term substitute Spanish teacher at the Middle School effective September 29, 2009 through March 31, 2010 at the rate of \$242.50 per diem.

2. Approve the re-appointment of the following substitute teachers for the 2009-2010 school year:

Jay Wolinsky

Arlene Feldman

Jennifer DesRosiers

Cheryl Schimminger

D. Assignment/Salary Change

1. Approve the following assignment and salary change for the employee listed below effective September 16, 2009:

Joan Jones

From:
Substitute Tchr
\$70.00 per diem
District

To:
Instructional Aide
\$20,180 (per annum)
High School

E. Level Changes

1. Approve the following level and salary change, effective September 1, 2009 for the employees listed below who have completed previously approved courses and received credit to move on the salary guide:

<u>Name:</u>	<u>From:</u>	<u>To:</u>
Mary Ann Smallwood	\$68,397 (\$100) Level 5, Step 9	\$74,197 (\$100) Level 6, Step 9
Marybeth Lopez	\$76,240 (\$100) Level 4, Step 13	\$83,040 (\$100) Level 5, Step 13
Ann Wigg	\$76,240 (\$100) Level 4, Step 13	\$83,040 (\$100) Level 5, Step 13
Joseph Monks	\$59,750 Level 4, Step 8	\$65,422 Level 5, Step 8
Alexis Piombino	\$60,152 Level 5, Step 6	\$65,952 Level 6, Step 6

F. Leaves of Absence

1. Approve an unpaid Federal and State Family and Medical Leave of Absence for the employee identified on **Schedule A** effective September 1, 2009 through December 3, 2009 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).

2. Approve an unpaid Federal and State Family and Medical Leave of Absence for the employee identified on **Schedule B** effective September 15 through November 4, 2009 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).

3. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule C effective September 18 through October 5, 2009 for her own disability and an unpaid Federal and State Family and Medical Leave of Absence effective October 6, 2009 through ½ day on January 13, 2010 to care for a newborn infant. (Note: Medical and Dental benefits continue while on an approved leave).

4. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule D effective October 9, 2009 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

5. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule E effective September 25, 2009 for her own

disability. (Note: Medical and Dental benefits continue while on an approved leave).

6. Approve an unpaid Federal Leave of Absence for the employee identified on Schedule F effective September 15, 2009 through September 25, 2009 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).

G. Stipends

1. Approve the following coaching appointments for the **Winter** season of the 2009-2010 school year at the stipend amounts and steps listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
James Dixon	Head Boy's Basketball	\$9,107	4
William Kilduff	Asst. Boy's Basketball	7,332	4
David Poppy	Asst. Boy's Basketball	7,332	4
Scott Perry	Asst. Boy's Basketball	7,332	4
Kristin Shriner	Head Girl's Basketball	\$8,329	2
Christopher Hurd	Asst. Girl's Basketball	7,332	4
Glenn Douglas	Asst. Girl's Basketball	7,332	4
Susan Finn	Asst. Girl's Basketball	7,332	4
Linda Poppy	Head Swimming B/G	\$8,722	4
Kelly Hart	Asst. Swimming B/G	6,649	3
Leonard Pietrewicz	Head Girl's Winter Track	\$8,386.	4
Nick Albanito	Asst. Winter Track B/G	7,004	4
Richard McLaughlin	Head Ice Hockey B/G	\$8,722	4
John Beatrice	Asst. Ice Hockey	6,936	4
Michael Sorge	Asst. Ice Hockey	6,936	4
Michael Suk	Head Wrestling	\$9,107	4
Michael Berger	Asst. Wrestling	7,022	3
Anthony Niccolicchia	Asst. Wrestling	6,704	2
Elizabeth Wilhelm	Head Cheerleading	\$7,942	4
Desiree Leal	Asst. Cheerleading	5,690	1
Mark Kuscke	Head Fencing B/G	\$7,996	2
Mitchell Dorfman	Assist. Fencing B/G	3,324.50 (½ of step 3)	

2. Accept the resignation of **Adam Meyers** as Assist. Fencing Coach for the 2009-2010 school year.

3. Approve the following coaching appointments for the **Spring** season of the

2009-2010 school year at the stipend amounts and steps listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Leonard Pietrewicz	Head Girl's Spring Track	\$8,659	4
Andrew Finland	Asst. Girl's Spring Track	7,182	4
Kevin Higgins	Asst. Girl's Spring Track	7,182	4
Luke Suttle	Head Boy's Spring Track	\$8,659	4
Michael Lyons	Asst. Boy's Spring Track	7,182	4
Nick Albanito	Asst. Boy's Spring Track	7,182	4
Jeff Grantham	Head Baseball	\$7,942	2
Oscar Zavala	Asst. Baseball	7,182	4
Glenn Douglas	Asst. Baseball	7,182	4
Ryan Casey	Asst. Baseball	6,532	2
David Kricheff	Head Boy's Tennis	\$7,498	4
Donald Fritch	Asst. Boy's Tennis	5,998	4
Sean Altis	Head Golf B/G	\$7,498	4
Joseph Monks	Asst. Golf B/G	5,419	3
Brianne McBreen	Head Softball	\$7,942	2
Kristin Shriner	Asst. Softball	7,182	4
Marybeth Foran	Asst. Softball	7,182	4
Ashley Thomson	Asst. Softball	7,182	4
William Scanlon	Head Boy's Lacrosse	\$8,659	4
John Naslonski	Asst. Boy's Lacrosse	7,182	4
Luke Mason	Asst. Boy's Lacrosse	7,182	4
Matthew Siegel	Asst. Boy's Lacrosse	7,182	4
Kelly Lambert	Head Girl's Lacrosse	\$8,659	4
Linda Cross	Asst. Girl's Lacrosse	7,182	4
Agatha Wilke	Asst. Girl's Lacrosse	7,182	4

4. Approve the appointment of the following Middle School staff as Unit Coordinators for the 2009-2010 school year at the stipend of \$1,225:

Katharine Russell

Steven Coleman

Mary Sallo

5. Approve the appointment of the following Middle School staff as Instructional Team Leaders for the 2009-2010 school year at the stipend amount of \$2,446:

Barbara Swanson

Jacqueline Fik

Judith Apicella

**William Zagoren
Dale Baumwoll
Deborah Ensminger**

**Kathleen Napurano
Lindsay Joice
Carol Whitten**

**Kelly Bradbury
Maria LoBue
Michael Sorge**

6. Approve the following co-curricular advisory positions at the Middle School for the staff members listed below:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>
Tracy Silverschotz	Yearbook Advisor	\$2,837
Lauren Helfrich	Asst. Yearbook Advisor	1,276
Karen McLaughlin	Debate/Forensics	1,773
Regina Feminella	Sharing Our Cultures	1,276
Robert Pasqua	Newspaper Advisor	1,276
Barbara Kelleher	Homework Club	1,276
Lynda Scionti	Drama Advisor	1,276

7. Approve the following Shongum School staff as bus duty supervisors for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>
Jessica Rodriguez	AM Bus Supervisor	\$1,866
Jill Buglovsky	PM Bus Supervisor	1,866

9. Rescind the appointment of **Jon Zlock** to write curriculum for 8 days during the summer of 2009.

H. Extra Duty

1. Approve the appointment of the following High School staff to teach a 6th period assignment for the first semester of the 2009-2010 school year at the rate of \$4,000 for the semester:

Jill Petrucelli	Laurie Satmaria	Lisa Holloway
Martel Roberts	Brianne Valvano	Aaron Baker
Catherine Cardaci	Amy Eva	Kyle Kacicz
Brianne McBreen	Patricia Mountjoy	Leah Steen

2. Approve the appointment of the following Unit Lunch Monitors at the High School for the 2009-2010 school year at the rate of \$29.22 per lunch period:

Daniel Austin	Michael Berger	Andrew Buchanan
Itta Collins	Duncan Crannell	Linda Rebyak Cross
Everlydis Falcon-Duran	Mary Beth Foran	Glenn Holzmann
Kelly Lambert	Jean Little	Brianne McBreen
John McGrath	James Moen	Bruce Sappah
William Scanlon	Michael Suk	Hannelore Schanzenbacher
John Trabachino	Glenn Van Metre	Ryan Casey (Sub)

John Van Hook (Sub)

I. Mentor Teachers

1. Approve the appointment of the following mentor teachers for the latter part of the 08-09 school year at the amounts listed below: (The mentor fee is paid by the provisional teacher through Board accounts)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
Mary Jane Thomas	Jessica Rodriguez	\$137.50
Roberta Wurst	Susan Posniak	165.00

2. Approve the appointment of the following mentor teachers for the 09-10 school year at the amounts listed below: (The mentor fee is paid by the provisional teacher through Board accounts)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>Amount</u>
Richard Meskowitz	Angela Chou	\$550.00
Kerry Eberhardt	Michelle Sipe	550.00
Ruth Forrest	Elizabeth Meehan	550.00

J. Transfer

1. *Approve the following transfer for the 2009-2010 school year effective September 1, 2009:*

<i>Elizabeth Weigand-Rivera</i>	<i><u>From:</u> Fernbrook</i>	<i><u>To:</u> YMCA Pre-School</i>
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K. Volunteer Coach

1. Approve the appointment of **Michael Ronchi** as a volunteer assistant football coach for the 2009-2010 school year.

L. Effective Date Change

1. *Approve the effective date change for the employee listed below for the 2009-2010 school year:*

<i>Patricia Pilat</i>	<i><u>From:</u> October 19, 2009 Guidance Counselor Center Grove</i>	<i><u>To:</u> September 16, 2009 Guidance Counselor Center Grove</i>
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II. Administrators

A. Resignations

1. Accept the resignation of **Dr. Craig Valenti** as District Supervisor of Science, K-12, effective October 31, 2009.

D. Assignment/Salary Change

1. Approve the following assignment and salary change for the employee listed below effective November 4, 2009:

Lisa DiAgostino	<u>From:</u>	<u>To:</u>
	Social Studies Tchr.	Supv Soc Studies/Business
	\$66,052 (\$100)	\$92,000 (\$100)
	High School	High School

III. Support Staff

A. Appointments

1. Approve the appointment of **Jennifer Combes** as a cafeteria/recess aide at Shongum School effective September 16, 2009 at the rate of \$11.00 per hour.
2. Approve the appointment of **Anne Sacco** as a substitute cafeteria/recess aide for the 2009-2010 school year at the rate of \$13.50 per hour.
3. Approve the appointment of **Sandra Perez** as a substitute bus driver effective September 16, 2009 at the rate of \$27.96 per hour.
4. Approve the appointment of **Christopher Malmstone** as a substitute groundskeeper for the 2009-2010 school year at the rate of \$11.00 per hour.

B. Re-appointments

1. Approve the appointment of **Cheryl Schimminger** as a substitute cafeteria/recess aide for the 2009-2010 school year at the rate of \$13.50 per hour.

C. Leave of Absence

1. *Approve an unpaid Federal Leave of Absence for the employee identified on Schedule G effective September 23, 2009 through November 1, 2009 for her own disability. (Note: Medical and Dental benefits continue while on an approved leave).*

IV. Summer Work, 2009

A. Certificated Staff – Summer, 2009

1. Approve the appointment of the following guidance counselors to work on scheduling changes, new student orientation and new student scheduling on August 25, 26 and 27, 2009 at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
Diane Auerbach	\$450.50
Susan Brown	452.25
Ellie Fried	386.95
Lu Ann Mizzoni	453.00

2. Approve the appointment of the following High School staff to conduct the annual Freshmen Ropes Course orientation on August 17, 18 and 19, 2009 at the rate of \$246.00 per diem:

Daniel Austin	Andrew Buchanan	Kerry Eberhardt
Lisa Holloway	Victoria Lupinski	Everlydis Falcon-Duran
John McGrath	Martel Roberts	Linda Wagner

3. Approve the following hourly rate change for the staff member listed below as a speech therapist for the summer 2009 Extended School Year program:

	<u>From:</u>	<u>To:</u>
Kelly Kenyon	\$44.03	\$50.00

4. Approve the appointment of Elizabeth De Meyer to attend nature and scope meetings on July 31 and August 14, 2009 at the rate of 453.00 per diem.

5. Approve the appointment of Kathleen Ronca to attend nature and scope meeting during the summer of 2009 for 4 hours at the rate of \$50.00 per hour.

6. Approve the appointment of the following staff to conduct evaluations for 2 days during the summer of 2009 on the dates and at the per diem rates listed below:

	<u>Dates</u>	<u>Per Diem Rate</u>
Marissa Randazzo	07/24, 07/28	\$329.76
Susan Herschman	06/29, 07/20	450.50

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

Lindsey Brinkerhoff	Karen Nimmo
Kerry Eberhardt	Evan Scala

V. Randolph Community School

1. Approve the following Randolph Community School appointments effective September 16, 2009:

Senior Aides at the rate of \$8.50 per hour:

Dane Johannessen
Thomas Pirozzi
Jessica Wolfson

Joshua Lewis
Erik Vaska

Kelsey Stevens
Lisa Wagner

Junior Aides at the rate of \$7.50 per hour:

Amanda Gentile
Stephanie Kilponen

Alanna Magill
Benjamin Akaezuwa

Jacqueline Ohn

VI. Attachment I Sidebar Agreement 12 Your Way

Board member Ms. Jeanne Stifelman made a motion, seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to approve the following **Finance, Facilities & Transportation Motions 1 -17:**

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 – 08/31/09	\$ 1,877,794.27
1.1	Check Register – 09/10/09	\$ 2,650,085.03

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **August 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 – 08/31/09
2.2	Expense Account Adjustment Analysis 08/31/09

3. REPORT OF THE SECRETARY AND TREASURER

WHEREAS, the Randolph Township Board of Education has received the Report of the Secretary for the month of **August 2009, Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 08/31/09
3.2	Revenue Report – 08/31/09
3.3	Budget Report – 08/31/09

3.4	Petty Cash Report – 08/31/09
3.5	Food Services Cash Report – 08/31/09
3.6	Treasurer Report – 07/31/09

and

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

August 31, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fu	\$ 4,516,108.26	\$ 53,657.0
(11) Current Expense	-	49,871,904.4
(12) Capital Outlay	-	123,616.0
(20) Special Revenue Fund	(40,326.78)	1,794,679.0
(30) Capital Projects Fund	386,352.00	42,619.4
(40) Debt Service Fund	(106,566.75)	-
(60) Food Service	(439,178.10)	864,308.3
(63) Community School	212,522.60	962,946.3
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 4,529,779.23	\$ 53,713,731.0

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. RESCIND FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 11 OF AUGUST 18, 2009 AND REAPPROVE ACCEPTANCE OF TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education rescind motion number eleven (11), approved August 18, 2009, and re-approve the acceptance of student **M.Y.** as a tuition student for the 2009-10 school year at an annual rate of \$16,375.00.

5. MOTION TO APPROVE TUITION STUDENT

BE IT RESOLVED, the Randolph Township Board of Education approve the acceptance of student **A.P.** as a tuition student for the 2009-10 school year at an annual rate of \$10,689.00.

6. APPROVAL OF AN AGREEMENT BETWEEN THE RANDOLPH TOWNSHIP BOARD OF EDUCATION AND THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION FOR THE 2009-2010 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and the **Essex Regional Educational Services Commission** for the 2009-2010 school year to provide the necessary and appropriate services for **American Recovery and Reinvestment Act of 2009 (ARRA), IDEA-B Services for Nonpublic Schools** as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

7. ACCEPTANCE OF THE RANDOLPH MUNICIPAL ALLIANCE COMMITTEE (MAC) GRANT PROPOSAL

BE IT RESOLVED, the Randolph Township Board of Education accept the Randolph Municipal Alliance Committee (MAC) grant proposal, approve the district cash and in-kind match requirements as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the minutes.

8. APPROVAL OF JOINT TRANSPORTATION AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a joint transportation agreement between the Randolph Township Board of Education and the **Board of Education of the Township of Mendham** for the 2009-2010 school year, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

9. APPROVAL OF PARTNERSHIP LETTER OF AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve a partnership letter of agreement with **Positive Coaching Alliance** for the 2009-2010 school year, as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

10. APPROVE THE FOLLOWING CHANGE ORDER

WHEREAS, **Halecon Inc.**, has submitted a change order totaling \$ 38,141 and

NOW, THEREFORE, BE IT RESOLVED the Randolph Township Board of Education approve the change order as listed below:

PROJECT: Randolph High School Running Track Rehabilitation

VENDOR NAME: Halecon, Inc.

DESCRIPTION OF CHANGED WORK AS FOLLOWS:

1. Removal of rock for poles, electric conduit, etc:	\$ 21,730
2. Enlargement of the high jump event area:	11,590
3. Athletic surfacing on two runways at the Middle School:	9,460
4. Additional electrical outlets at poles, related conduits, and conductors:	5,601
5. Credit for deletion of speaker reinstallation:	(440)
6. Credit for full depth removal of asphalt surface at northeast corner:	(9,800)

Total change order sum including O.H. & P and Bonds:	\$ 38,141 =====

11. AWARD OF CONTRACT – DISTRICT PRINTING SERVICES

BE IT RESOLVED, the Randolph Township Board of Education accept bids and award contracts on an item-by-item basis for the purchase of printing services for the 2009-2010 school year, based on lowest responsible bid meeting all specifications as stipulated in bid documents. Specifications prepared, bids advertised by Educational Data Services, Inc., on behalf of the Randolph Township School District and received from the vendors listed below.

ARRT Promotions
65 Beaver Dam Road
Randolph, NJ 07869

Price Rite Business Forms
8 Emery Avenue
Randolph, NJ 07869

Hawk Graphics
1248 Sussex Turnpike
Mt. Freedom, NJ 07970

Symphony Printing Company
19-21 Brook Street
Belleville, NJ 07109

Apex Printing Services, Inc.
6-16 Ilene Court
Hillsborough, NJ 08844

Bid proposals were received for approximately 44 items. Total bid amounts listed as follows:

Price Rite Business Forms	\$ 24,964.00
Hawk Graphics	27,784.50
Symphony Printing Co.	12,465.84
Apex Printing	5,678.87

It is hereby recommended award of a contract on an item-by-item basis with pricing to be firm till August 12, 2010, for district printing needs based on lowest responsible bid meeting all specifications as follows:

Hawk Graphic	\$ 26,494.50
Price Rite Business Forms	12,779.00
Symphony Printing Company	519.84
Hawk Graphics	459.90

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award the printing bid as recommended and summarized above.

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

BE IT RESOLVED, the Randolph Township Board of Education advertised for sealed bids for transportation for the Randolph Community School Ski Club. The sealed bids were received and read aloud on Friday, September 4, 2009, at 10:00 a.m. at the Administration Office of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

In attendance were:

Maryanne Emmel and Geraldine Callinan, Randolph Board of Education;
Elaine Voorhis, Randolph Community School;
Brian Bartiromo, Long Valley Coach.

Bid packages were mailed / emailed to the following vendors:

Academy Bus	Long Valley Coach
111 Patterson Avenue	195 Pleasant Grove Road
Hoboken, NJ 07030	Long Valley, NJ 07853

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

Bid packages were received from the following vendors as shown in **Finance Exhibit # 8**, and made a part hereof.

Long Valley Coach
Passaic Valley Coach Lines

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award a contract for the Randolph Community School Ski Club bus transportation, SY 2009-2010 to **Passaic Valley Coach**, 71 River Road, Chatham, NJ, 07928 for the 47 seat, the 55 seat buses, and for the 20 seat buses, award a contract to the **Long Valley Coach**, 195 Pleasant Grove Road, Long Valley, NJ, based on lowest responsible bidder meeting all specifications as stipulated in bid documents.

13. AWARD OF CONTRACT – TRANSPORTATION FOR LEASE PURCHASE OF ONE (1) NEW 2009 TYPE “B” GASOLINE POWERED 16 PASSENGER SCHOOL BUS EQUIPPED WITH “C.E. WHITE” CHILD RESTRAINT SEATS

BE IT RESOLVED, the Randolph Township Board of Education advertised for sealed bids for the purchase of one (1) 16-passenger type “B” bus on August 14, 2009. The bids were received and read aloud on Friday, August 28, 2009 at 10:00 a.m. at the Administration Office of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

In attendance were:

Maryanne Emmel

Randolph Township Board of Education

Bonny Ames

Randolph Township Board of Education

Jerry Schenker

Randolph Township Board of Education

Bid packages were mailed to the following vendors:

American Bus & Coach, LLC
2595 East State Street
Trenton, NJ 08619

H.A. DeHart & Son
311 Crown Point Road
Thorofare, NJ 08086

Jersey Shore Bus Sales, Inc.
2345 Route 9
Toms River, NJ 08755

Wolffington Body Company
Route #38
Mount Holly, NJ 08060

Irvin Raphael, Inc.
550 Old Stage Road
East Brunswick, NJ 08816

The proposals received were as follows:

American Bus and Coach LLC \$ 54,355

Jersey Shore Bus Sales 52,080

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award a contract for the purchase of one (1) 16-passenger type “B” school bus to **American Bus & Coach LLC** of Trenton, New Jersey, in the total amount of \$ 54,355 based on lowest responsible bid meeting all specifications as set forth in the bid documents.

14. AWARD OF CONTRACT – RANDOLPH MIDDLE SCHOOL WINDOW HARDWARE REPLACEMENT

BE IT RESOLVED, the Randolph Township Board of Education advertised for sealed bids for the Randolph Middle School Window Hardware Replacement on August 13, 2009. The bids were received and read aloud on Friday, September 4,

2009 at 10:00 a.m. at the Administration Office of the Randolph Township Board of Education, 25 School House Road, Randolph, New Jersey.

Bid packages were mailed to the following vendors:

Metropolitan Metal Window Company
46 LaGrande Avenue
Fanwood, NJ 07023

Panoramic
125 Fleming Street
Piscataway, NJ 08854

TCI Construction & Management
1306 Sheramn Square
Hwy 33
Farmingdale, NJ 07727

The proposals received were as follows:

	Metropolitan Metal Window Company	Panoramic	TCI Construction & Management
Base Bid Price:	\$28,600.00	\$27,000.00	\$38,400.00
Alternates:			
Balances at 100 add'l sashes	\$14,300.00	\$12,700.00	unclear
Balances at 90 add'l sashes	\$12,870.00	\$10,800.00	unclear
Unit Prices:			
Ultralift Balances (pair) & related hardware \$/@	\$143.00	\$135.00	\$170.00

It has been determined that Panoramic Window & Door Systems, Inc., of Piscataway, NJ is the lowest responsive and responsible bidder. The submission of the contract set forth the following values of items of work:

Base Bid Price (repair-200 windows)	\$27,000.00
Alternate 1 (repair - add'l 100 windows)	<u>\$12,700.00</u>
Total Bid Award	\$39,700.00

BE IT FURTHER RESOLVED, that the Randolph Township Board of Education award a contract for the Randolph Middle School Window Hardware to **Panoramic Window & Door Systems, Inc.**, Piscataway, NJ in the amount of \$39,700.00 based on lowest

responsible bid meeting all specifications as set forth in the bid documents.

15. RESCIND FINANCE, FACILITIES AND TRANSPORTATION MOTION NO. 5 June 23, 2009 AND REAPPROVE THE EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY SHARED SERVICES AGREEMENT TO INCLUDE NON PUBLIC NURSING, NON PUBLIC TECHNOLOGY AND NON PUBLIC TEXTBOOK

BE IT RESOLVED, the Randolph Township Board of Education rescind motion number five (5), approved June 23, 2009 and re-approve the Educational Services Commission of Morris County Shared Services Agreement for **Non Public Nursing, Non Public Technology and Non Public Textbook** for the 2009-2010 school year as summarized in **Finance Exhibit # 9**, attached hereto and made a part of the minutes.

16. MOTION TO APPROVE PROFESSIONAL DEVELOPMENT SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an agreement between the Randolph Township Board of Education and Reading and Writing Project Network for district professional development services in the amount of \$2,747

17. ACCEPTANCE OF DONATIONS

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

- **Randolph High School**, donation from the **Heritage Community Bank**, donation of \$20,000 towards the cost of new scoreboard for the RHS football facility, increments of \$10,000 no later than 9-30-2009 and an additional \$10,000 no later than 9-30-2010. As consideration for this donation, the Heritage Community Bank logo and name be placed above the scoreboard and remain there for a period of 15 (fifteen) years.
- **Randolph High School**, donations from the **RHS track booster club**, donation of porta-pits for the pole vault area, an estimated value of \$12,965.00.
- **Randolph High School**, donations from Mr. Jack Loeffler, bamboo poles for use in Technology Education classrooms, having an estimated value of \$487.00
- **Shongum School**, from the **Shongum PTA**, for selected classroom use five (5) FM systems from Audio Enhancement, item # 1200-0406 AES.06 UHF Pal, each having an estimated value of \$1,295.00, the total donation being \$6,475.00.

BE IT FURTHER RESOLVED, that Miss Carol Strowbridge, Principal of the Randolph High School, Ms. April Lowe, Principal of the Shongum School,

respectfully, acknowledge the donation in a letter to the appropriate parties.

Board member Ms. Barbara made a motion, seconded by Mr. Al Matos and carried unanimously by roll call vote to approve the following **Education Motions 1 – 20**:

Education Motions – September 15, 2009 – Version 2

1. **MOTION** to approve the following Journalism textbooks:

- ▶ *Inside Reporting: A Practical Guide to the Craft of Journalism* (McGraw Hill) (Journalism 101)
- ▶ *Journalism Today* (Glencoe/McGraw Hill) (Intro to News Writing and Reporting)

2. **MOTION** to approve field trips for Ironia on the following dates. Costs for transportation and any associated fees will be paid by as noted. No student will be deprived o participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
10/15/09	K/Lutcza, Acquaviva, Shusta, Bennett	Sun High Orchards Randolph, NJ	Students	44 (AM) 41 (PM)
10/9/09	2/Smallwood, Murphy, Zecker	Fosterfields Morristown, NJ	Students	58
1016/09	2/Friedland/Hand	Fosterfields, Morristown, NJ	Students	39

3. **MOTION** to approve field trip for RMS on the following date. Costs for transportation and any associated fees will be paid by as noted. No student will be deprived o participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
10/26/09	ESL/Land	Sun High Orchards Randolph, NJ	Students	14

4. **MOTION** to approve an overnight field trip for the girls' softball program for the 2009-2010 to Disney's Wide World of Sports in Orlando, Florida from March 26 – 30, 2010. The students will be accompanied by three coaches and parents of the athletes. There will be no cost to the school district.

5. **MOTION** to approve the Randolph Middle School application to the Schools to Watch Forum. Schools to Watch is a program sponsored by the NJ Department of Education and the NJ Consortium for Middle Schools, which will review criteria and determines eligibility.

6. **MOTION** to authorize the submission of the 2010 No Child Left Behind Application for the following funds:

Title I – Part A:	\$93,001
Title II – Part A:	\$109,457
Title II – Part D:	\$932
Title II – Part D (HAMC):	\$22
Title III:	\$13,412
Title III (HAMC):	\$217
Title III IMM:	\$71,883
Title IV:	\$8,852

7. **MOTION** to approve the following agency to provide speech services for Randolph Students for school year 2009/2010 at the rate of \$75.00 per hour.

Educational Based Services

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Fano	Jenn	IR	NJ ECC 2009-2010 Monthly Meetings	9/24/09, 10/23/09, 11/20/09, 12/18/09, 1/15/10, 2/26/10, 3/16/10, 3/17/10, 4/16/10, 5/14/10, 6/11/10	\$825.00
Huston	Donna	RHS	SRA Guidance Training	8/26/09	\$34.20

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Chou	Angela	RMS	New Jersey Science Convention	10/13/09	\$209.18
Fano	Jennifer	IR	NJ ECC 2009-2010 Monthly Meetings	9/25/09, 10/23/09, 11/20/09, 12/18/09, 1/15/10, 2/26/10, 3/16/10, 3/17/10, 4/16/10, 5/14/10, 6/11/10	\$215.38
Heinrich	Lindsay	RMS	New Jersey Science Convention	10/14/09	\$209.18
Joice	Lindsay	RMS	New Jersey Science Convention	10/13/09	\$209.18
Meskowitz	Richard	RMS	New Jersey Science Convention	10/13/09	\$209.18
Reiche	Katherine	RMS	New Jersey Science Convention	10/14/09	\$209.18
Sheehy	Ned	RMS	New Jersey Science Convention	10/14/09	\$209.18

ADDENDUM:

9. **MOTION** to approve Jennifer Fano and Theresa Ferree (RMS) to attend monthly meetings for the 2009-2010 school year for the Montclair State University Network for Educational Renewal (MSUNER) held at Montclair State University. Mileage costs to be reimbursed by NCLB Title IIA funds.
10. **MOTION** to approve all Local Professional Development Committee members and all School Based Professional Development Committee Members to attend the Morris County Professional Development Committee on October 9, 2009 at the County College of Morris as per NJDOE. Substitute costs to be paid by the district.
11. **MOTION** to approve all fifth grade Science teachers to attend the Models and Design Science Kit Training on September 24, 2009. There are no presenter costs and the workshop will be held at Ironia School. Substitute costs to be paid by NCLB Title IIA funds.

12. **MOTION** to approve all Special Education teachers and Child Study Team members to attend six Wilson Language Program Professional Development meetings to be held in September and November 2009, and January, February, April, and June 2010. Substitutes will be paid from IDEA funds.
13. **MOTION** to approve an overnight field trip for members of the Forensics Speech and Debate Team to attend a competition at Yale University, New Haven, Connecticut from October 2 – 4, 2009. Costs will be paid by students with subsidies from the Parents' Forensics Booster Club to cover the chaperones' expenses.
14. **MOTION** to approve field trips for Center Grove School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENT S
Oct/TBA	Kindergarten/ Teachers, Parents	Sun High Orchard	Students	78
February/ March TBA	Kindergarten/Teach ers	Randolph Library	Students	78
May/ June TBA	Kindergarten/Teach ers and parents	Farmstead Estates	Students	78
2/8/09	1 st Grade / Teachers and parents	Morristown Community Theatre – Charlotte's Web	Students	78
June/TBA	1 st Grade/ Teachers and parents	Bronx Zoo	Students	78
Dec/TBA	1 st Grade/Teachers and parents	Morris Museum – Animals	Students	78
October/ TBA	2 nd Grade / Teachers	Rocks and Minerals (In school)	Students	83
May/ TBA	2 nd Grade/ Teachers and parents	Morris Musuem – Insects	Students	83
April/May TBA	2 nd Grade/ Teachers and parents	Foster Fields	Students	83
May/June TBA	2 nd Grade / Teachers and Parents	New York Museum	Students	83
Nov/TBA	3 rd Grade/	Randolph	Students	83

	Teachers and parents	Historical Museum		
March/TBA	3 rd Grade / Teachers and parents	Sterling Mineral Mines	Students	83
April/TBA	3 rd Grade/ Teachers and parents	Ellis Island/Statue of Liberty	Students	83
February/ TBA	4 th Grade / Teachers and parents	Seeing Eye in Morristown	Students	91
March/ TBA	4 th Grade / Teachers and parents	Villa Walsh – Madison Play	Students	91
June/TBA	4 th Grade / Teachers and parents	CCM Planetarium – Randolph	Students	91
5/25/10	4 th Grade / Teachers and parents	Jenkinson's Aquarium - Point Pleasant	Students`	91
October/T BA	4 th Grade / Teachers and parents	Waterloo Lenape Village or Lenape Lifeways	Students	91
3/9/10	4 th Grade/Teachers	Art Trip – Newark Museum	Students	91
3/16/10	4 th Grade/ Teacher	Ironia School – Enrichment Project	No Charge	91
3/11/10	5 th Grade/Teachers	Art Trip – Newark Museum	Students	91
1/22/10	5 th Grade/ Teachers / Parents	Buehler Challenger Science Ctr – Enrichment Class	Students	24
3/10/10	5 th Grade / Teacher	Randolph Town Hall Enrichment Class	No Charge	30
May/ TBA	5 th Grade/Teacher	Ironia School General Enrichment Project	No Charge	24
3/17/10	5 th Grade/Teacher	Randolph	No	30

		Middle School – Living TimeLine – Enrichment Class	Charge	
April/TBA	5 th Grade/Teachers and Parents	Philadelphia, Independence Hall, Franklin Court and Walking Tour	Students	91

15. **MOTION** to approve field trips for Fernbrook School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STUDENTS
10/09/09	Kindergarten/Mrs. Andrews, Ms. Angelastro & Mrs. Frio	Sun High Orchard Randolph	Student	91
05/14/10	Kindergarten/Mrs. Andrews, Ms. Angelastro & Mrs. Frio	Fosterfields Living Historical Farm, Morristown	Student	91
01/22/10	Grade 5 Enrichment students/Mrs. Button	Buehler Science Center Paramus	Science Center fee paid by district Bus fee paid by student	20
04/20/10	Grade 1/Mrs. Varum, Mrs. Darakjy & Mrs. Anacker	Frelinghuysen Arboretum- Morristown	Student	48
04/21/10	Grade 1/Mrs. Carpluk, Mrs. Mariani & Mrs. Menoni	Frelinghuysen Arboretum- Morristown	Student	49
03/05/10	Kindergarten/Mrs. Andrews, Mrs. Frio & Ms. Angelastro	Randolph Public Library	No charge	91
04/16/10	Kindergarten/Mrs. Andrews, Mrs. Frio & Ms. Angelastro	Cooper's Mill Chester	Student	91
03/16/10	Mrs.	Odyssey	No	20

	Button/Enrichment students	program-Ironia School	charge	
12/03/09	Mrs. Button/Enrichment students	Mock Trial-Randolph Town Hall	No charge	20
10/09/09	Grade 5/Mrs. Rauth, Mr. Kerr, Ms. Hade, Mr. Bocchino	Philadelphia, Pa.	Student	80
11/02/09	Grade 2/Mrs. Janulis, Mr. Novelli, Mrs. Fontana, Mrs. Carman, Mrs. Serna, Mrs. Mehring, Mrs. Sharp	Red Mill-Clinton	Student	105
02/08/10	Grade 2/Mrs. Janulis, Mr. Novelli, Mrs. Fontana, Mrs. Carman, Mrs. Serna, Mrs. Mehring, Mrs. Sharp	Morristown Community Theater-Morristown	Student	105
04/06/10	Grade 2/Mrs. Janulis, Mr. Novelli, Mrs. Fontana, Mrs. Carman, Mrs. Serna, Mrs. Mehring, Mrs. Sharp	Museum of Natural History New York	Student	105

16. **MOTION** to approve field trips for Ironia School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	Kindergarten/ Chaperones	TRIP	FEE PAID BY	# OF STUDENTS
October 2010	Grade K (92 chaperones)	Sun High Orchards Farm	Students	88
April 2010	Grade 4 (20 chaperones)	Randolph Library	No Fee	88
Feb 12,	Grade 1 (16 chaperones)	Morristown Community	Students	106

2010		Theatre – Play “Click Clack Moo”		
April 2010	Grade 1 (16 chaperones)	Morris Museum – Nature Exhibit	Students	106
May 2010	Grade 1 (16 chaperones)	Morris County Arboretum	Students	106
June 2010	Grade 1 (16 chaperones)	Liberty Science Center	Students	106
March 2010	Grade 2 (100 chaperones)	Museum of Natural History	Students	100
April 2010	Grade 2 (20 chaperones)	Randolph Recycling Center	No Fee	100
Oct. 2009	Grade 3 (9 chaperones)	Randolph Museum	Students	106
Nov. 2009	Grade 3 (9 chaperones)	Bus Tour of Randolph	Students	106
May 14, 2010	Grade 3 (9 chaperones)	Clinton Museum	Students	106
May 21, 2010	Grade 3 (16 chaperones)	Stirling Mine	Students	106
May 2010	Ms. Quigley’s 3 rd grade class	Pen Pal Meeting Freedom Park	Students	21
June 2, 2010	Grade 3 (31 chaperones)	Native Lands	Students	106
November 2009	Grade 4 (40 chaperones)	Target Community Service Project	No Fee	140
May 2010	Grade 4 (7 chaperones)	Morris County College Planetarium	No Fee	140
May 2010	Grade 4 (31 chaperones)	Edison Lab in West Orange	Students	140
October 2009	Grade 5 (17 chaperones)	Liberty Science Center	Students	100

May 2010	Grade 5 (17 chaperones)	Colonial Philadelphia	Students	100
Feb. 1 2010	Enrichment Grade 5 (4 chaperones)	Buehler Science Center	Students	24
Dec. 1 2009	Enrichment Grade 5 (4 chaperones)	Mock trial at the Randolph Municipal Building	No Fee	24
Feb 2010	Art Grade 5 (7 chaperones)	Newark Art Museum	Students	100
March 2010	Art Grade 4 (7 chaperones)	Montclair Art Museum	Students	130

17. **MOTION** to approve field trips for Shongum School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/TEACHER	TRIP	FEE PAID BY	# OF STUDENTS
Oct. 2009	Gr. 2	Fosterfields Historical Farm	Students	131
Oct. 2009	Gr. 4	Lenape Villages – In School	Students	128
Oct. 16, 2009	Gr. 1	Ort Farm	Students	91
Oct. 20, 2009	Kindergarten	Sun High Orchard	Students	98
Nov. 2009	Gr. 3	Municipal Bldg. Randolph	Students	121
Winter, 2010	Gr. 3	Morristown Theater	Students	121
Jan. 2010	Gr. 5 – Art	Newark Museum	Students	99
Jan. 2010	Gr. 4	Jockey Hollow	Students	99
Jan. 12, 2010	Gr. 2	Morristown Theater	Students	131
Spring, 2010	Gr. 3	Randolph Bus Tour	N/C	121
Feb. 1,	Enrichment	Buehler	Students	

2010		Challenger & Science Center		
Feb. 2010	Gr. 4	Bristol Glen Nursing Home	Students	128
Feb. 2010	Gr. 5	Edison Museum	Students	99
Feb. 2, 2010	Gr. 1	Morristown Museum	Students	91
Feb. 26, 2010	Kindergarten	Randolph Public Library	N/C	98
Mar. 2010	Gr. 4 – Art	Montclair Art Museum	Students	128
Mar. 2010	Enrichment	Mock Trials – Randolph Municipal Bldg.	N/C	
Mar. 2010	Gr. 2	Museum of Early Trades	Students	131
Mar. 2010	Gr. 5	Philadelphia	Students	99
Mar. 16, 2010	Gr. 4 Enrichment	Ironia School	N/C	
Apr. 2010	Gr. 3	Sterling Mine Museum	Students	121
Apr. 2010	Gr. 4	Morristown Theater	Students	128
Apr. 23, 2010	Kindergarten	Randolph Recycling Center	N/C	98
May, 2010	Gr. 2	Great Swamp	Students	131
May, 2010	Gr. 4	Liberty Science Center	Students	128
May 17, 2010	Gr. 1	Morristown Theater	Students	91
May 24, 2010	Kindergarten	Community Theater	Students	98
Jun. 9, 2010	Gr. 1	Bronx Zoo	Students	91

18. **MOTION** to approve field trips for Randolph Middle School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY Students	# OF STUDENTS
10/23/09	SGA Students & Rich Sackerman	SGA Leadership Training & Youth Empowerment Alliance, Whippany	\$23.00 Approx.	10

		8-3pm		
10/26/09	6,7,8 (14) ESL Students and Mrs. Land	Sun High Orchards Randolph 9am-11am	\$7.00 Approx	14
11/23/09	FCCLA Club Mrs. GaNung	FCCLA Leadership Conference at The Pines Manor, Edison NJ 7am-5pm	\$50.00 Approx.	10-15
12/1/09	Gateway Students, Mrs. Taylor	Randolph Courthouse for Mock Trials 9-11:30am	\$ 0.00	20+
12/1/09	Music, Mr. Popat plus 1 more Music teacher	Senior Citizen Center, Randolph	\$0.00	20
12/1/09	8 th Grade & 22 Teachers	Remembering the Holocaust – Kean Univ. Union 8:45-1pm	\$7.00 Approx	433
12/1-4 or 12/8 -12/11	6 th Grade & 6 th Grade Teachers	Nature Unleashed – Liberty Science Center, Jersey City 8:30-3pm	\$30.00 Approx	110 per day ea tm going separately
12/2/09	8 th Gr. Spanish Students Mrs. Ferrentino	El Primero Paso, Dover & Randolph Diner, 9:15-12:30	\$ 5.00 & Cost of Lunch	25
12/3/09	8 th Gr. Spanish Students Mrs. Ferrentino	El Primero Paso, Dover & Randolph Diner 10:30-1:45	\$ 5.00 & Cost of Lunch	25
Jan '10 TBA	Gateway Students, Mrs. Taylor	Morristown Unitarian Fellowship, Morristown 9-2pm	\$ cost pd by GT dept.	12
1/14/10	Science Olympiad & Mr. Cullis & 1 parent	NJIT, Jersey City 7-5:30pm	\$ 36.00 Approx	17
3/9/10	Gateway Students, Mrs. Taylor	Randolph Courthouse for Mock Trials 9-11:30am	\$0.00	20+
3/10/10	Gateway Students, Mrs. Taylor	Randolph Courthouse for Mock Trials 9-11:30am	\$0.00	20+
3/15/10 (?)	Gateways Gr. 6, Mrs. Taylor	Ironia School for Living Time Line 9-11:30am	\$0.00	20+
3/16/10 (?)	Gateways Gr.6, Mrs. Taylor	Shongum School for Living Time Line 9-11:30am	\$0.00	20+

3/16/10	Science Olympiad, Mr. Cullis & 1 parent	Middlesex Community College, Edison 7-5:30pm	\$ 36.00 Approx	17
3/17/10 (?)	Gateways Gr. 6. Mrs. Taylor	Center Grove School for Living Time Line 9-11:30am	\$0.00	20+
3/18/10 (?)	Gateways Gr. 6 Mrs. Taylor	Fernbrook School For Living Time Line 9-11:30am	\$0.00	20+
3/18&3/19	FCCLA , Mrs. GaNung	FCCLA State Leadership Conference @ Crowne Plaza Hotel Cherry Hill, NJ	\$245.00 Est. cost based on last years cost	8-10
4/9/10	Jazz Band, Mr. Popat & ?	Bridgewater Raritan MS, Bridgewater NJ 9-2pm	\$10.00 Approx.	23
4/16/10	8 th Gr. Art Enrichment, Mr. Coleman, Mrs. Platt 3 Parents	Peters Valley Craft Education, Layton NJ Fri 4/16 10am Sat 4/17 1pm	\$ 85.00 Approx.	28
April/May	Tech Students/Competiti on Team & 3 chaperones	College of NJ, Trenton 7-4pm	\$12.00 Approx.	35
5/7/09	ESL Students & Mrs. Land	Fosterfields, Morristown 9-1:30	\$12.00 Approx	15-17
May	Tech Students/Competiti on Team & 3 chaperones	JCPL, Morristown 9-2pm	\$8.00 Approx	25
5/6/10	7&8 th Gr. Bands, Mr. Popat, Mr. Murphy & ? (3 total)	Eisenhower MS, Roxbury, NJ 9am- 2pm	\$20.00 Approx.	135
5/12/10	8 th Gr. Spanish & Mrs. Ferrentino	El Primero Paso, Dover & Randolph Diner 9:15-12:30pm	\$ 5.00 & Cost of Lunch	30
5/13/10	8 th Gr. Spanish & Mrs. Ferrentino	El Primero Paso, Dover & Randolph Diner 10:30–1:45pm	\$ 5.00 & Cost of Lunch	30
5/14/10	8 th Gr. Ensembles & Mr. Popat, Mrs. Griggs, & Mrs. Di Vito & 15 Parents	Dorney Park, PA 6am-8:30pm	\$90.00 Approx	150

5/22/10	8 th Gr. Music Dept & Mr. Popat, Mrs. Griggs, Mr. Murphy & Mrs. Di Vito & 7 Parents	Six Flags Great Adventure, Jackson, NJ 6am-8:30pm	\$90.00 Approx	70
5/27/10	8 th Grade French & Mrs Paredes-Corbel & Mrs. Ferrat & 3 parents	Serenade French Restaurant, Chatham, NJ 10:30-1:30pm	\$30.00 Approx	50
5/27 or 5/28	8 th Gr. Spanish Class & 8 chaperones	Oh Que Rico, Dover 10:30-1:30	\$30.00 Approx	80
5/28/10	8 th Grade French & Mrs. Paredes-Corbel & Mrs. Ferrat & 3 parents	Serenade French Restaurant, Chatham, NJ 10:30-1:30pm	\$30.00 Approx	50
June 2010	Junior Solar Sprints Team & Mr. Garay	JCPL, Morristown 9-2pm	\$8.00 Approx	12
6/8/10	8 th Grade Class Trip & 30 Chaperones	Craigmeur, Rockaway, NJ 9-3:30 pm	\$34.00 Approx	450

19. **MOTION** to approve field trips for Randolph High School on the following dates. Costs for transportation and any associated fees will be paid as noted. No student will be deprived of participation due to financial hardship.

DATE	GRADE/ CHAPERONES	TRIP	FEE PAID BY	# OF STU- DENTS
9/24/09	11 th -12 th Aaron Baker & Kristin Pollara	Hawk Mountain, PA	By students	24
10/01/09	11 th – 12 th Aaron Baker & Beth Madden	Frankford Pond, NJ	By students	24
10/6/09	11 th – 12 th Aaron Baker, Karl Lutschewitz, Carlo Maucione & PTA parents	Cape May Boat Trip, NJ	By students	50
10/8/09	11 th – 12 th Aaron Baker, Beth Madden & PTA parents	Cape May Boat Trip, NJ (other half of class)	By students	50
10/9/09	All grades Carol Altamura & Glenn Douglas	Iron Hills Math League competition		15

10/29/09	12 th Richard Christie & Rob Finning	NYC Millionaire TV production, NY	By students	27
10/14/09	All grades Jill Petrucelli & Laurie Satmaria	Fashion District, NY	By students	30-40
11/23/09	All grades FCCLA, Jill Petrucelli & Laurie Satmaria	Fall FCCLA State Leadership Conference	By students	10-15
12/1/09	11 th -12 th Sharon Straub & Mercedes Ingenito	Nesse Godin Student Program at Kean University, NJ	By students	40
Early December	9 th – 12 th Laurie Satmaria & Jill Petrucelli	Ginger Bread Wonderland Frelinghuysen Abor.	By students	50-100
12/3/09	11 th -12 th Aaron Baker & TBD	Camden Aquarium, NJ	By students	50
12/6/09	11 th – 12 th Aaron Baker & TBD	Camden Aquarium, NJ (other half of class)	By students	50
01/10/2010	All grades Carol Altamura & Glenn Douglas	Iron Hills Math League Competition		15
2/25/2010	Fed Challenge Team Maureen Prince	Federal Reserve Bank NYC	By student	10
3/17/2010-3/19/2010	Spring FCCLA Jill Petrucelli & Laurie Satmaria	Spring FCCLA State Leadership Conference	By student	15 - 25
4/10/2010	All grades Carol Altamura & Glenn Douglas	Iron Hills Math League Competition		15
Mar. TBD	Fed Challenge Team Maureen Prince	Preliminary Round of competition Fed. Reserve Bank	By student	10
April TBD	Fed Challenge Team Maureen Prince	Semi-finals of competition of Fed. Reserve Bank	By student	5

April TBD	11 th -12 th Jill Petrucelli	Regional Training Center, Directions in child development	By student	12 - 16
October TBD	11 th – 12 th Jill Petrucelli	Randolph Twp. Handicapped Pre-school	By student	12 – 16
May TBD	Fed Challenge Team Maureen Prince	District Finals of competition Fed. Reserve Bank	By student	5
May TBD	Fed Challenge Team Marueen Prince	National competition Fed. Reserve Bank	By student	5
3/18/2010	11 th – 12 th Sharon Straub, Mercedes Ingenito & parent volunteers	U.S. Holocaust Memorial Museum in Washington, D.C.	By student	50
10/2-4	10-12, Mrs. Waite, parents	Yale	Boosters	20
10/10	10-12, Mrs. Waite, parents	CFL 1	District	15
10/24	9-11, Mrs. Waite, parents	Arthur L. Johnson HS, Clark, NJ	District	25
10/31	9-12, Mrs. Waite, parents	Hanover Park I	District	30
11/7	9-12, Mrs. Waite, parents	CFL 2	District	25
11/21	9-12, Mrs. Waite, parents	Montville	District	25
12/4-6	9-12, Mrs. Waite, parents	Princeton	Boosters	15
12/11-12	9-12, Assistant Coach, parents	Ridge Debates	District	15
12/12	9-12, Mrs. Waite, parents	Bridgewater-Raritan	District	15
12/19	9-12, Assistant Coach, parents	Phillipsburg	District	10
12/19	9-12, Mrs. Waite, parents	CFL 3	District	25
1/8-9	9-12, Mrs. Waite, parents	ALJ II	District	15

1/9	9-12, Mrs. Waite, parents	Hanover Park II	District	20
1/16	9-12, Assistant Coach, parents	Freehold	District	10
1/16	9-12, Mrs. Waite, parents	CFL 4	District	25
1/30	9-12, Mrs. Waite, parents	Ridge II	District	25
2/5-6	9-12, Assistant Coach, parents	Newark	Boosters	15
2/6	9-12, Mrs. Waite, parents	ALJ III	District	15
2/12-15	9-12, Mrs. Waite, parents	Harvard	Boosters	30
2/20	9-12, Mrs. Waite, parents	Morristown	District	25
2/27	9-12, Mrs. Waite, parents	CFL 5	District	20
2/27	9-12, Assistant Coach, parents	Borrelli at Freehold	District	15
3/5-6	9-12, Mrs. Waite, parents	NJ State Championships at Ridge	District	35
3/13	9-12, Mrs. Waite, parents	NJFL Novice State Championships at Montville	District	10
3/20	9-12, Mrs. Waite, parents	CFL 6	District	20
3/26-27	9-12, Mrs. Waite	NJ Districts	District	30
4/30-5/3	9-12, Mrs. Waite	TOC in Lexington, KY	District	5
5/28-30	9-12, Mrs. Waite	CFL Nationals	District	10
6/13-19	9-12, Mrs. Waite	NFL Nationals	District	5

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

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
O'Donnell	Pam	FB	Morris County Professional Development Committee	10/9/09	\$90.00

Zagoren	Will	RMS	Morris County Professional Development Committee	10/9/09	\$90.00
Cullis	Steve	RMS	Morris County Professional Development Committee	10/9/09	\$90.00
Okarma	Mary	SH	Morris County Professional Development Committee	10/9/09	\$90.00
Eberhardt	Kerry	RHS	Morris County Professional Development Committee	10/9/09	\$90.00
Bradbury	Kelly	RMS	US Holocaust Memorial Museum	10/21/09	\$90.00
Gerdes	Susanne	RMS	US Holocaust Memorial Museum	10/21/09	\$90.00

NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Valenti	Craig	RHS	New Jersey Science Convention	10/13/09 & 10/14/09	\$119.18
McCarthy	Carol	RHS	New Jersey Science Convention	10/13/09	\$209.18
Maucione	Carlo	RHS	New Jersey Science Convention	10/13/09	\$209.18
Howe	Richard	RHS	New Jersey Science Convention	10/13/09	\$209.18
Forrest	Ruth	RHS	New Jersey Science Convention	10/13/09	\$209.18
Eberhardt	Kerry	RHS	New Jersey Science Convention	10/13/09	\$209.18
Cusmano-King	Jacqueline	RHS	New Jersey Science Convention	10/13/09	\$209.18
Chernow	Robert	RHS	New Jersey Science Convention	10/13/09	\$209.18
Baker	Aaron	RHS	New Jersey Science Convention	10/13/09	\$209.18
Zipko	Stephen	RHS	New Jersey Science	10/14/09	\$209.18

			Convention		
Wertheimer	Terry	RHS	New Jersey Science Convention	10/14/09	\$209.18
Smith	Heather	RHS	New Jersey Science Convention	10/14/09	\$209.18
Sipe	Michelle	RHS	New Jersey Science Convention	10/14/09	\$209.18
Silvestri	Andrea	RHS	New Jersey Science Convention	10/14/09	\$209.18
Schanzenbacher	Hannalore	RHS	New Jersey Science Convention	10/14/09	\$209.18
Meehan	Elizabeth	RHS	New Jersey Science Convention	10/14/09	\$209.18
Meehan	Elizabeth	RHS	New Jersey Science Convention	10/14/09	\$209.18
Leffler	Jack	RHS	2010 Panasonic Creative Design Challenge Workshop	10/8/09	\$90.00

Board member Ms. Amy Sachs made a motion, seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve the following **Policy Motions 1 – 2:**

1. MOTIONS for second reading:

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

- i. 9280 – Parent Conferences

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

- i. 5512.01 – Harassment, Intimidation and Bullying (M)

2. MOTION to delete the following policies:

- a) **Delete:** 510.8 – Parent Conferences
Replace: 9280 – Parent Conferences

Public Discussion

A Randolph resident questioned why some motions indicate dollar amounts, while others do not. Recommended motions be consistent to show dollars. The resident also raised questions regarding President Obama’s speech wanting to know why the speech was not shown to all.

Another resident commented on Board Goal 2, Supervision and Evaluation, and asked the committee be continued.

A staff member thanked the board for the new countertops in her classroom.

Closed Session – 9:05 p.m.

Board member Ms. Amy Sachs made a motion seconded by Mr. Ethan Blynn and carried unanimously by roll call vote to adopt the following resolution:

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

Adjournment

The board adjourned the meeting at 9:33 p.m.

Respectfully submitted,

Richard T. Calhoun
Board Secretary Pro-tempore

ATTACHMENT I

SIDEBAR AGREEMENT

The Randolph Township Board of Education and the Randolph Education Association, having entered into negotiations to modify contractual provisions concerning professional development time as set forth in Article IX.A. of the Collective Negotiations Agreement, herewith agree and are agreed as follows:

1. The term of this Agreement is for the 2009-2010 school year. It shall expire on June 30, 2010 and shall be null and void after that date.
2. Definition of professional development: Professional development refers to learning opportunities for teachers to improve content knowledge and instructional strategies relevant to their current teaching assignments or new assignments to which the district contemplates assigning the teacher. Effective professional development is a vital tool for improving student learning, school success and teacher satisfaction.
3. The parties agree to implement the 12 Your Way (12 YW) program for the 2009-2010 school year. Under the plan, teachers shall be required to complete twelve (12) hours of professional development work at times and places of their own choosing in lieu of attending two (2) days of professional development programs scheduled in the school calendar pursuant to Article IX.A of the Collective Negotiations Agreement. The goal of the program is to improve professional development by assigning responsibility to teachers to customize their learning in order to meet the needs of individual teachers and schools.

4. GUIDELINES

a. Since the 12 YW program eliminates two (2) professional development days from the annual school calendar, teachers will be expected to complete the required twelve (12) hours of professional development work at times outside the regular workday. Such times may include evenings after work hours, weekends, holidays and vacation periods during the school year, or the summer break between school years.

Teachers will also have the option of attending in-service opportunities which will be provided by the district for the two (2) days after the last teacher workday in order to complete the twelve (12) hours.

b. Failure to complete any portion of the required twelve (12) hours of professional development in a year will be considered an absence chargeable to personal days(s). If the employee does not have available personal days, the employee will be docked pay for the absence from work at an amount pro rated to the teacher's regular hourly rate of pay.

5. To receive credit for professional development under 12 YW, teachers may attend formal education sessions such as seminars, workshops or graduate-level courses, or informal education sessions such as study groups, lectures and independent study.

6. To qualify for 12YW credit, the proposed learning activity must be approved by the building principal or designated administrator. Evidence of approval will be the signature of the administrator on the appropriate form in advance of the date of the proposed 12YW activity.

7. Generally, the amount of credit earned for a 12YW activity will be hour-for-hour with the following exceptions.

i. A maximum of six (6) hours of 12YW credit may be earned in any single school year for graduate-level coursework regardless of the total number of hours spent in such courses during the school year.

ii. Building administrators and teachers may agree, as a condition of activity approval, that the amount of credit earned for a specific activity will be less than hour-for-hour. In such case, the agreement will be in writing on the approval form signed in advance of the activity by the teacher and the administrator.

8. Approval for an activity will be based on relevance to building or program goals and the benefit to the professional development of the individual teacher in the mutual judgment of the administrator and teacher. Evidence that a particular activity has been approved for another teacher in the same building/program, for the same teacher in the past or for teachers in another building/program will not require the administrator to approve a proposed activity.

9. A record of approved activities and copies of signed approval forms will be maintained by the principal of each building.

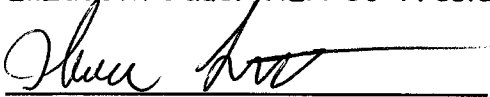
10. Part-time teachers employed .5 FTE or more must complete the entire 12 hours of in-service per year. Teachers employed for part of a year will complete a *pro rata* portion of the 12 hours.

IN WITNESS WHEREOF, the undersigned representatives of the Randolph Township Board of Education and the Randolph Education Association put their signatures on this 19th day of August, 2009.

For the Randolph Education
Association



Elizabeth Bauer REA Co-President



Nicholas Lios, REA Co-President

For the Randolph Township
Board of Education

Gregory Mark, President

8-09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register by Fund

Posted Checks : Selected Cycle : August

va_chkr4.072104

08/31/2009

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
Non A/P Checks							
DB10-499, CR10-101	Non A/P Chk	9304/Shannon, Paige	59565	100.00	08/31/2009	Return Athletic Fee	C
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	221.28	08/14/2009	RCS State Share FICA 8/15	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	9,874.32	08/25/2009	Dist State Share FICA 8/30	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	221.28	08/25/2009	RCS State Share 8/30	H
DB10-141, CR10-101	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	92660359	10,570.30	08/14/2009	Dist State Share FICA 8/15	H
Total for Non A/P Checks				\$20,987.18			
Fund 10							
11-000-291-270-40-8203	1001374	08/09 22089253/Benecard Services, Inc. 1000-8000	59389	181,216.56	08/06/2009	MEDICAL INSURANCE	Void 08/26/2009
11-000-252-330-23-0000	1001948	9086/WALSH; RICHARD	59562	5,320.00	08/19/2009	July 2009 Tech Support	C
11-000-291-270-40-8203	1001343	022586978 3270/HORIZON BLUE CROSS BLUE SHIELD	59563	632,746.35	08/20/2009	MEDICAL INSURANCE	C
11-000-230-580-30-1305	1002118	4917/PETTY CASH BOARD OFFICE	59567	41.67	08/31/2009	August Petty Cash	C
11-000-240-610-03-2503	1002097	4921/PETTY CASH IRONIA SCHOOL	59568	38.95	08/31/2009	August Petty Cash	C
11-190-100-610-06-2416	1002070	4923/PETTY CASH RANDOLPH HIGH SCHOO	59569	19.99	08/31/2009	August Petty Cash	C
11-000-270-610-28-0000	1002082	4927/PETTY CASH TRANSPORTATION	59571	89.97	08/31/2009	August Petty Cash	C
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	26,009.46	08/14/2009	Dist FICA 8/15	H
11-000-291-250-40-8103	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	331.83	08/14/2009	Dist SUI 8/15	H
11-000-291-241-40-8101	1001844	5138/RANDOLPH BOARD OF ED AGENCY AC	92370179	9,220.42	08/25/2009	Board Share Lin Inv Aug 2009	H
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	274.88	08/07/2009	Civil Union FICA Ap 09-Sp 09	H
11-000-291-220-40-8102	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	25,760.40	08/25/2009	Dist FICA 8/30	H
11-000-291-250-40-8103	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	270.33	08/25/2009	Dist SUI 8/30	H
11-000-291-270-40-8203	1001891	5722/STATE OF NJ,DIV.REV.PROCESSING	92370365	1,906.50	08/25/2009	2008 Labor Assessment	H
11-000-213-104-15-9998	1001238	5138/RANDOLPH BOARD OF ED AGENCY	908152009	4,551.51	08/15/2009	NURSES-SUMMER	H

Finance Exhibit 1

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/31/2009

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
11-000-213-110-15-4101	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,250.00	08/15/2009	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	5,442.63	08/15/2009	SALARY-THERAPIST-SUMMER	H
11-000-217-100-15-2702	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	21,565.67	08/15/2009	SALARIES-EXTRAORDINARY	SH
11-000-218-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	6,171.96	08/15/2009	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	8,599.81	08/15/2009	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	8,498.99	08/15/2009	SALARY-CST-SUMMER	H
11-000-219-104-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,440.00	08/15/2009	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	6,657.07	08/15/2009	SAL CLERICAL CST	H
11-000-221-102-15-2120	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	34,774.16	08/15/2009	SALARY SUPERVISORS	H
11-000-221-104-15-2168	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	20,772.00	08/15/2009	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	2,617.33	08/15/2009	SALARY SUPERVISOR SECRET	H
11-000-223-102-15-2705	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,744.69	08/15/2009	SAL SUPVR STAFF TRAINING	H
11-000-230-104-15-1106	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	19,394.16	08/15/2009	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	16,123.41	08/15/2009	SALARY CLERICAL SUPT OFF	H
11-000-230-110-15-1103	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	464.20	08/15/2009	SALARY TREASURER	H
11-000-240-103-15-2110	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	78,632.20	08/15/2009	SALARY PRINCIPALS	H
11-000-240-105-15-2151	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	40,464.61	08/15/2009	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,074.47	08/15/2009	SALARY SUB SECTYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/31/2009

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
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11-000-251-100-15-0105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	12,909.55	08/15/2009	SALARIES CLERICAL	H
11-000-251-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,310.00	08/15/2009	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	11,024.67	08/15/2009	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	17,543.01	08/15/2009	MAINT - SALARY	H
11-000-261-110-15-7104	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	400.68	08/15/2009	MAINT - OT	H
11-000-262-105-15-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,255.87	08/15/2009	CLERICAL FACILITIES	H
11-000-262-110-15-6106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	73,403.26	08/15/2009	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	4,329.50	08/15/2009	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	743.92	08/15/2009	CUSTODIAL OVERTIME	H
11-000-263-110-15-7101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	17,006.47	08/15/2009	GROUNDS SALARIES	H
11-000-263-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	1,136.00	08/15/2009	GROUNDS-SUMMER HELP SALS	H
11-000-270-160-15-5101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	7,758.87	08/15/2009	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,428.54	08/15/2009	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	6,086.33	08/15/2009	SALARIES MECHANICS	H
11-000-270-162-15-5106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	2,630.20	08/15/2009	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	9,913.37	08/15/2009	EXTRA CURRIC DISTRICT	H
11-000-291-270-40-8203	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	4,988.68	08/15/2009	MEDICAL INSURANCE	H
11-000-291-290-40-8208	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	7,222.50	08/15/2009	ACCUMULATED SICK LEAVE	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register by Fund

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Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
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11-150-100-101-15-2115	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	546.00	08/15/2009	HOME INSTRUCTION	H
11-402-100-105-15-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	2,132.70	08/15/2009	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1013	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	5,233.70	08/15/2009	SALARY ATHLETICS	H
11-000-213-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,092.55	08/31/2009	NURSES-SUMMER	H
11-000-213-110-15-4101	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,250.00	08/31/2009	SAL SCHOOL DOCTOR	H
11-000-216-100-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	3,050.00	08/31/2009	SALARY-THERAPIST-SUMMER	H
11-000-217-100-15-2702	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	20,578.43	08/31/2009	SALARIES-EXTRAORDINARY	SH
11-000-218-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,598.69	08/31/2009	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	8,599.81	08/31/2009	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	18,171.20	08/31/2009	SALARY-CST-SUMMER	H
11-000-219-105-15-2153	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	6,657.07	08/31/2009	SAL CLERICAL CST	H
11-000-221-102-15-2120	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	37,075.74	08/31/2009	SALARY SUPERVISORS	H
11-000-221-104-15-2168	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	7,626.00	08/31/2009	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,617.33	08/31/2009	SALARY SUPERVISOR SECRET	H
11-000-223-102-15-2705	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,699.49	08/31/2009	SAL SUPVR STAFF TRAINING	H
11-000-230-104-15-1106	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	19,394.16	08/31/2009	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	16,123.41	08/31/2009	SALARY CLERICAL SUPT OFF	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr4.072104

08/31/2009

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 10							
11-000-230-110-15-1103	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	464.20	08/31/2009	SALARY TREASURER	H
11-000-240-103-15-2110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	70,095.81	08/31/2009	SALARY PRINCIPALS	H
11-000-240-105-15-2151	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	37,157.23	08/31/2009	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,076.50	08/31/2009	SALARY SUB SECTYS	H
11-000-251-100-15-0104	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	6,320.58	08/31/2009	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	12,909.55	08/31/2009	SALARIES CLERICAL	H
11-000-251-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,116.87	08/31/2009	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	11,024.67	08/31/2009	OTHER SALARIES-TECH	H
11-000-261-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	17,543.01	08/31/2009	MAINT - SALARY	H
11-000-262-105-15-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,255.87	08/31/2009	CLERICAL FACILITIES	H
11-000-262-110-15-6106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	71,754.72	08/31/2009	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	5,094.00	08/31/2009	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9999	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	931.25	08/31/2009	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	17,006.47	08/31/2009	GROUNDS SALARIES	H
11-000-263-110-15-7102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,293.00	08/31/2009	GROUNDS-SUMMER HELP SALS	H
11-000-270-160-15-5101	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	7,758.87	08/31/2009	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	2,428.54	08/31/2009	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	6,086.33	08/31/2009	SALARIES MECHANICS	H
11-000-270-162-15-5106	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	1,700.24	08/31/2009	SAL TRANSP MECHANICS OT	H

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Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
<i>Fund 10</i>							
11-000-270-162-15-9999	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,120.67	08/31/2009	EXTRA CURRIC DISTRICT	H
11-000-291-270-40-8203	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	3,890.32	08/31/2009	MEDICAL INSURANCE	H
11-000-291-290-40-8208	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	4,582.44	08/31/2009	ACCUMULATED SICK LEAVE	H
11-140-100-101-15-2137	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,625.00	08/31/2009	SALARY GRADES 9-12	H
11-150-100-101-15-2115	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	800.00	08/31/2009	HOME INSTRUCTION	H
11-213-100-101-15-2109	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	371.88	08/31/2009	SALARY - RESOURCE CENTER	H
11-401-100-110-15-1014	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	9,238.00	08/31/2009	CO-CURRICULAR DISTRICT	H
11-402-100-105-15-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,132.70	08/31/2009	ATHLETIC CLERICAL SALARY	H
11-402-100-110-15-1013	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	5,233.70	08/31/2009	SALARY ATHLETICS	H
Total for Fund 10				\$1,829,981.88			
<i>Fund 20</i>							
20-232-200-200-08-3206	1001842	5138/RANDOLPH BOARD OF ED AGENCY	92260359	2.75	08/14/2009	TITLE IA ADMIN BENE SY09	H
20-232-200-200-08-3211	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92260359	1,417.84	08/14/2009	TITLE IA FB BENE SY09	H
20-461-200-200-07-4603	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92260359	111.69	08/14/2009	ARRA IDEA PK SUM 09 BENE	H
20-232-200-200-08-3211	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	962.81	08/25/2009	TITLE IA FB BENE SY09	H
20-461-200-200-07-4603	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	177.48	08/25/2009	ARRA IDEA PK SUM 09 BENE	H
20-232-100-100-08-3210	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	18,569.87	08/15/2009	TITLE IA FB SAL SY09	H
20-461-100-100-07-4602	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,460.00	08/15/2009	ARRA IDEA PK SUM 09 SAL	H
20-232-100-100-08-3210	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	12,105.80	08/31/2009	TITLE IA FB SAL SY09	H

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POSTED CHECKS							
Fund 20							
20-232-200-100-08-3202	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	480.00	08/31/2009	TITLE IA PROG ADMIN SY09	H
20-461-100-100-07-4602	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	2,320.00	08/31/2009	ARRA IDEA PK SUM 09 SAL	H
Total for Fund 20				\$37,608.24			
Fund 60							
60-000-291-220-60-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY	92260359	81.10	08/14/2009	FICA- FOOD SERV 8/15	H
60-000-291-220-60-0000	1001842	AC 5138/RANDOLPH BOARD OF ED AGENCY	92370318	81.10	08/25/2009	FICA- FOOD SERV 8/30	H
60-000-310-100-60-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908152009	1,060.10	08/15/2009	SALARIES	H
60-000-310-100-60-0000	1001238	AC 5138/RANDOLPH BOARD OF ED AGENCY	908302009	1,060.10	08/31/2009	SALARIES	H
Total for Fund 60				\$2,282.40			
Fund 63							
63-602-100-580-37-0000	1000604	3125/HACKETTSTOWN POOL	59551	110.00	08/10/2009	CAMP SUMMER STARS 08/13/09	C
63-602-100-320-37-0000	1000596	8475/RIZZO'S REPTILES DISCOVERIES, LLC	59552	250.00	08/10/2009	SUMMER KIDS 08/12/09	C
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59553	80.00	08/10/2009	DISCOVERY 08/13/09 40 @ \$2.00	Void 08/26/2009
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59553	40.00	08/10/2009	DISCOVERY 08/13/09 8 @ 5.00	Void 08/26/2009
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59554	82.00	08/10/2009	DISCOVERY 08/14/09 41 @ \$2.00	C
63-602-100-580-37-0000	1000602	3125/HACKETTSTOWN POOL	59554	40.00	08/10/2009	DISCOVERY 8 @ \$5.00	C
63-602-100-580-37-0000	1001008	8397/BOWCRAFT AMUSEMENT PARK	59555	731.00	08/17/2009	08/17/09 SUMMER STARS	C
63-602-100-580-37-0000	1000597	6636/CAMELBACK GROUP SALES	59556	899.57	08/17/2009	08/18/09 SUMMER STARS	C
63-602-100-580-37-0000	1000594	7335/NATIONAL PARK SERVICE	59557	50.00	08/17/2009	08/20/09 DISCOVERY	C
63-602-100-580-37-0000	1001044	6544/GOLF ZONE	59558	215.00	08/17/2009	08/20/09 SUMMER STARS	C
63-602-100-580-37-0000	1001045	7447/MORRIS COUNTY PARK COMMISSION	59559	215.00	08/17/2009	08/20/09 SUMMER STARS	C
63-602-100-580-37-0000	1001043	6544/GOLF ZONE	59560	475.00	08/17/2009	08/21/09 DISCOVERY 95 @ \$5	C
63-602-100-580-37-0000	1001046	7447/MORRIS COUNTY PARK	59561	480.00	08/17/2009	08/21/09 DISCOVERY 96 @ \$5	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
Fund 63							
		COMMISSION					
63-602-100-800-37-0000	1002091	6518/PETTY CASH - RCSC DIRECTOR	59566	308.48	08/31/2009	August Petty Cash	C
63-602-100-800-37-0000	1002093	4922/PETTY CASH RCS- Kinderkids	59570	142.25	08/31/2009	August Petty Cash	C
63-602-291-220-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	7,387.04	08/14/2009	FICA RCS 8/15	H
63-602-291-250-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92260359	433.38	08/14/2009	SUI RCS 8/15	H
63-602-291-220-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	3,820.47	08/25/2009	FICA RCS 8/30	H
63-602-291-250-37-0000	1001842	5138/RANDOLPH BOARD OF ED AGENCY AC	92370318	223.53	08/25/2009	SUI RCS 8/30	H
63-602-100-101-37-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908152009	99,455.17	08/15/2009	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	1001238	5138/RANDOLPH BOARD OF ED AGENCY AC	908302009	52,833.24	08/31/2009	SALARIES COMMUNITY SCHOO	H
Total for Fund 63				\$168,271.13			

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Check Register by Fund

Posted Checks : Selected Cycle : August

Account #	PO #	Vendor Invoice # No./ Name	Check Number	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
Fund 10							
P1-401-100-610-06-1028	0903984	NFL 7255/NATIONAL FORENSICS LEAGAUE TOURNAM ENT	59162	625.00	07/09/2009	EXPENSES/COMPETITIONS	Void 08/19/2009
			Total Voided Prior Cycle Checks	<u>\$625.00</u>			
			Total Posted Checks	<u>\$2,059,755.83</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register by Fund

Posted Checks : Selected Cycle : August

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$100.00		\$20,887.18	\$20,987.18
10	11	\$638,256.93		\$1,010,508.39		\$1,648,765.32
Fund 10	TOTAL	\$638,256.93	\$100.00	\$1,010,508.39	\$20,887.18	\$1,669,752.50
20	20			\$37,608.24		\$37,608.24
60	60			\$2,282.40		\$2,282.40
63	63	\$3,998.30		\$164,152.83		\$168,151.13
GRAND	TOTAL	\$642,255.23	\$100.00	\$1,214,551.86	\$20,887.18	\$1,877,794.27

*** Total Prior Cycle Checks Voided in selected cycle(s): \$625.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$181,336.56

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59572	1000606	01240107062063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	232.19	SUPPLY	09/10/2009	C
		099023							
	1000606	01240107072063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	19.35	SUPPLY	09/10/2009	C
		099180							
	1000606	01240107082063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	123.91	SUPPLY	09/10/2009	C
		099281							
	1000606	01240107102063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	30.31	SUPPLY	09/10/2009	C
		099701							
	1000606	01240107122063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	79.15	SUPPLY	09/10/2009	C
		090053							
	1000606	01240107142063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	80.35	SUPPLY	09/10/2009	C
		090481							
	1000606	01240107282063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	156.37	SUPPLY	09/10/2009	C
		092652							
	1000606	01240307222063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	17.84	SUPPLY	09/10/2009	C
		094557							
	1000606	01240507052063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	22.30	SUPPLY	09/10/2009	C
		090115							
	1000606	01240208242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	-8.56	SALES TAX EXEMPT	09/10/2009	C
		097516							
	1000606	01240208242063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	130.91	012402082420097516	09/10/2009	C
		097516							
	1000606	01240508192063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	124.52	SUPPLY	09/10/2009	C
		091609							
Total For Check Number 59572						\$1,008.64			
59573	1000610		63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	336.60	08/13/09 CAMP DISCOVERY	09/10/2009	C
	1000610		63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	334.97	08/13/09 CAMP SUMMER STARS	09/10/2009	C
Total For Check Number 59573						\$671.57			
59574	1002114		63-602-100-800-37-0000	9305/CROCCO; MARIANNE	58	962.00	WITHDR. ASK PROGRAM	09/10/2009	C
Total For Check Number 59574						\$962.00			
59575	1000820	10608	63-602-100-320-37-0000	2502/DURACLEAN HOME SERVICES	58	360.00	PURCHASED PROF SERVICES	09/10/2009	C
Total For Check Number 59575						\$360.00			
59576	1001811	MH454173	63-602-100-600-37-0000	8711/EDUCATIONAL INNOVATIONS, INC.	58	133.57	SUPPLY	09/10/2009	C
Total For Check Number 59576						\$133.57			
59577	1002018		63-602-100-800-37-0000	9296/FLORA; BARBARA	58	465.00	WITHDR. DISCOVERY SESSION	09/10/2009	C
Total For Check Number 59577						\$465.00			

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POSTED CHECKS									
59578	1000607	04870070011	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	105.66	SUPPLY	09/10/2009	C
	1000607	04870050047	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	13.52	SUPPLY	09/10/2009	C
	1000607	04870050046	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.40	SUPPLY	09/10/2009	C
	1000607	04870120101	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	19.95	SUPPLY	09/10/2009	C
	1000607	04870080098	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	233.10	SUPPLY	09/10/2009	C
		C							
	1000607	04870080151	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	46.32	SUPPLY	09/10/2009	C
	1000888	04870120017	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	137.78	SUPPLY	09/10/2009	C
	1000888	04870140014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	123.65	SUPPLY	09/10/2009	C
	1000888	04870130007	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	24.51	SUPPLY	09/10/2009	C
Total For Check Number 59578						\$750.89			
59579	1001938		63-602-100-800-37-0000	9291/GLINBIZZI; MARY ANNE	58	490.00	WITHDR. DISCOVERY SESSION	09/10/2009	C
							3-ME		
Total For Check Number 59579						\$490.00			
59580	1002113		63-602-100-800-37-0000	9306/HAGER; RACHEL	58	51.50	TRIP REFUND	09/10/2009	C
Total For Check Number 59580						\$51.50			
59581	1000612	869940	63-602-100-580-37-0000	6524/HANOVER LANES	58	288.00	TRAVEL	09/10/2009	C
Total For Check Number 59581						\$288.00			
59582	1002047		63-602-100-600-37-0000	9298/KUHN; DANA	58	73.21	DISCOVERY-STAPLES PURCH	09/10/2009	C
Total For Check Number 59582						\$73.21			
59583	1001048	1736	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,350.00	TRANSPORTATION	09/10/2009	C
	1001048	1737	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,500.00	TRANSPORTATION	09/10/2009	C
	1001048	1738	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,350.00	TRANSPORTATION	09/10/2009	C
	1001048	1739	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,500.00	TRANSPORTATION	09/10/2009	C
Total For Check Number 59583						\$5,700.00			
59584	1001047	830	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,900.00	TRANSPORTATION	09/10/2009	C
	1001047	831	63-602-100-512-37-0000	8964/LONG VALLEY COACH, LLC	58	1,460.00	TRANSPORTATION	09/10/2009	C
Total For Check Number 59584						\$3,360.00			
59585	1000909	652194	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	77.00	SUPPLY	09/10/2009	C
	1000909	652452	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	47.00	SUPPLY	09/10/2009	C
	1000909	653375	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	95.00	SUPPLY	09/10/2009	C
	1000889	654333	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	81.00	SUPPLY	09/10/2009	C
Total For Check Number 59585						\$300.00			
59586	1001606	1752	63-602-100-800-37-0000	6531/MILLER AUTO LEASING COMPANY	58	25.00	MISC EXPENSE COMM SCHOOL	09/10/2009	C
Total For Check Number 59586						\$25.00			
59587	1001812	421531-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	275.60	SUPPLY	09/10/2009	C
Total For Check Number 59587						\$275.60			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
59588	1000891	59341	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,454.18	SUPPLY	09/10/2009	C
Total For Check Number 59588						\$1,454.18			
59589	1001942		63-602-100-580-37-0000	6574/PUMP IT UP	58	360.00	DEPOSIT 10/12/09 HOLIDAY FUN	09/10/2009	C
Total For Check Number 59589						\$360.00			
59590	1001810		63-602-100-800-37-0000	9284/RYGIEL; PAUL J.	58	69.95	REIMB. CAR REPAIR 07/27/09	09/10/2009	C
Total For Check Number 59590						\$69.95			
59591	1001041	6337279	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	209.52	SUPPLY	09/10/2009	C
	1000982	6314766	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	836.78	SUPPLY	09/10/2009	C
	1000982	6351984	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	139.56	SUPPLY	09/10/2009	C
	1000982	6364844	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	28.28	SUPPLY	09/10/2009	C
	1001813	6355775	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	230.06	SUPPLY	09/10/2009	C
Total For Check Number 59591						\$1,444.20			
59592	1001927	08272009	63-602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	36,000.00	TRAVEL	09/10/2009	C
Total For Check Number 59592						\$36,000.00			
59593	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	196.00	OCTOBER 2009	09/10/2009	C
	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	10.00	08/2009 SHORTAGE	09/10/2009	C
	1000887	OCTOBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	10.00	09/2009 SHORTAGE	09/10/2009	C
Total For Check Number 59593						\$216.00			
59594	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	54.62	TELEPHONE	09/10/2009	C
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.19	TELEPHONE	09/10/2009	C
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	42.84	TELEPHONE	09/10/2009	C
	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	29.51	TELEPHONE	09/10/2009	C
Total For Check Number 59594						\$238.84			
59595	1001939		63-602-100-800-37-0000	6695/VINDICI; MARYANNE	58	480.00	WITHDRAWAL DISCOVERY SESSION 3	09/10/2009	C
Total For Check Number 59595						\$480.00			

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59596	1000895	041887933	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	09/10/2009	C
	1000895	042519719	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	77.16	LEASE RENTAL	09/10/2009	C
Total For Check Number 59596						\$154.32			
59597	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,834.40	09/2009 CHILD 1	09/10/2009	C
	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	09/2009 CHILD 2	09/10/2009	C
	1001485	SEPTEMBER 2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,171.20	09/2009 CHILD 3	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,272.30	10/2009 CHILD 1	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,360.40	10/2009 CHILD 2	09/10/2009	C
	1001485	10/2009	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,360.40	10/2009 CHILD 3	09/10/2009	C
Total For Check Number 59597						\$24,169.90			
59598	1001486	10/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	09/10/2009	C
	1001708	0035665	11-000-219-320-07-2621	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	600.00	PURCH PROF SVCS SPEC SVC	09/10/2009	C
Total For Check Number 59598						\$7,827.10			
59599	1001716	M200801698	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	4,180.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001716	M200802127	11-150-100-320-07-0000	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	57	770.00	PPS-HOME INSTRUCTION	09/10/2009	C
Total For Check Number 59599						\$4,950.00			
59600	1001926	09/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,346.56	PRIVATE-SPEC.ED.	09/10/2009	C
	1001926	10/2009	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	7,017.36	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59600						\$12,363.92			
59601	1001493	10/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,519.01	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59601						\$5,519.01			
59602	1001487	10-040	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,460.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59602						\$5,460.00			
59603	1001499	09/2009	11-000-100-566-07-8704	9302/DOUGLAS OUTREACH - TUITION	57	11,116.08	PRIVATE-SPEC.ED.	09/10/2009	C
	1001499	10/2009	11-000-100-566-07-8704	9302/DOUGLAS OUTREACH - TUITION	57	12,968.76	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59603						\$24,084.84			

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59604	1001997	764	11-000-100-566-07-8704	6982/DOUGLAS OUTREACH - ESY	57	21,960.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59604						\$21,960.00			
59605	1001861	09/2009	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	9,615.96	PRIVATE-SPEC.ED.	09/10/2009	C
	1001861	10/2009	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	11,218.62	PRIVATE-SPEC.ED.	09/10/2009	C
	1001972	2519	11-000-100-566-07-8704	9285/DOUGLAS SCHOOL	57	19,044.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59605						\$39,878.58			
59606	1001510	10/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	32,067.20	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59606						\$32,067.20			
59607	1001036	201000071	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	09/10/2009	C
	1001036	201000072	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,600.00	REGIONAL DAY SCHOOLS	09/10/2009	C
Total For Check Number 59607						\$7,200.00			
59608	1001056		11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,268.00	ESY 2009-2010	09/10/2009	C
Total For Check Number 59608						\$6,268.00			
59609	1001595	10/2009	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	13,516.65	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59609						\$13,516.65			
59610	1001502	10/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	15,200.00	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59610						\$15,200.00			
59611	1001503	09/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	4,907.20	PRIVATE-SPEC.ED.	09/10/2009	C
	1001503	10/2009	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,152.56	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59611						\$10,059.76			
59612	1001506	10/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,379.57	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59612						\$5,379.57			
59613	1001037	243	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	24,984.00	OTHER LEA - TUITION	09/10/2009	C
Total For Check Number 59613						\$24,984.00			
59614	1001511	0021107	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	12,607.56	PRIVATE-SPEC.ED.	09/10/2009	C
	1001511	0021052	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,184.46	PRIVATE-SPEC.ED.	09/10/2009	C
	1001511	0021052	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	892.50	PURC SERV- PERSONAL AIDE	09/10/2009	C
Total For Check Number 59614						\$17,684.52			
59615	1001457	0025625	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	36,786.20	PRIVATE-SPEC.ED.	09/10/2009	C

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59615	1001973	09/2009	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	29,428.96	PRIVATE-SPEC.ED.	09/10/2009	C
	1001973	10/2009	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	38,625.51	PRIVATE-SPEC.ED.	09/10/2009	C
	1001457	0025705	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	18,393.10	PRIVATE-SPEC.ED.	09/10/2009	C
	1001457	0025642	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	4,919.60	PURC SERV- PERSONAL AIDE	09/10/2009	C
	1001457	0025706	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	2,459.80	PURC SERV- PERSONAL AIDE	09/10/2009	C
Total For Check Number 59615						\$130,613.17			
59616	1001512	10/2009	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	5,149.20	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59616						\$5,149.20			
59617	1001513	10/2009	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	5,227.74	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59617						\$5,227.74			
59618	1001488	10/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-5,500.50	09/2009 PMT MADE FOR EL	09/10/2009	C
	1001488	10/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,079.50	10/2009	09/10/2009	C
Total For Check Number 59618						\$579.00			
59619	1001060	10/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,378.00	TRANSFER TO CHARTER SCHO	09/10/2009	C
	1001060	09/2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,378.00	TRANSFER TO CHARTER SCHO	09/10/2009	C
Total For Check Number 59619						\$8,756.00			
59620	1001516	8397	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	20,138.48	PRIVATE-SPEC.ED.	09/10/2009	C
	1001516	10/2009	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	22,258.32	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59620						\$42,396.80			
59621	1001515	09/2009A	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	4,908.46	PRIVATE-SPEC.ED.	09/10/2009	C
	1001515	10/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	16,275.42	PRIVATE-SPEC.ED.	09/10/2009	C
Total For Check Number 59621						\$21,183.88			
59622	1002013		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SUM SY10 COMMUNITY AGENCIES	09/10/2009	C
	1002012		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SUM SY10 BEHAVIOR MGMT	09/10/2009	C
Total For Check Number 59622						\$2,920.44			
59623	1001956		11-000-261-420-18-5678	6545/BABICH; STEVE	56	80.00	BOILER LICENSE RENEWAL 6/30/09	09/10/2009	C
Total For Check Number 59623						\$80.00			
59624	1002017		11-000-291-280-40-8210	9295/AARON BAKER	56	1,395.00	SPR SY09 CYCLE OF LEADERSHIP	09/10/2009	C
	1002017		11-000-291-280-40-8210	9295/AARON BAKER	56	1,395.00	SPR SY09 ASSESSING EDUC PROG	09/10/2009	C
Total For Check Number 59624						\$2,790.00			
59625	1001954		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.22	SUM SY09 PRIN OF CURR DEV & EV	09/10/2009	C
	1001954		11-000-291-280-40-8210	7321/BOWDITCH; JAMES	56	1,460.22	SUM SY09 PERSONNEL SUP & DEV	09/10/2009	C

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Total For Check Number 59625						\$2,920.44			
59626	1002117		11-000-291-280-40-8210	9041/BEATA DARBIG	56	332.00	SUM SY08-WORD THE ULTIMATE WRI	09/10/2009	C
Total For Check Number 59626						\$332.00			
59627	1001952		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	26.96	MILEAGE 4/22/09-7/31/09 @ .31/M	09/10/2009	C
Total For Check Number 59627						\$26.96			
59628	1002015		11-000-291-280-40-8210	9294/STEVEN HAGEMANN	56	1,460.22	SUM SY10 EDUCATION LAW	09/10/2009	C
Total For Check Number 59628						\$1,460.22			
59629	1002019		11-000-219-580-07-2534	7422/MAHONEY; KATHLEEN	56	67.15	Mileage 2/17-6/10/09 @ .31/mile	09/10/2009	C
Total For Check Number 59629						\$67.15			
59630	1002016		11-000-291-280-40-8210	8497/CARLO MAUCIONE	56	1,155.00	SUM SY10 KINESTHETIC CLASSRM	09/10/2009	C
Total For Check Number 59630						\$1,155.00			
59631	1002020		11-000-219-580-07-2534	8443/PUPACIC; MICHELE	56	90.54	Mileage 2/4-6/18/09 @ .31/mile	09/10/2009	C
Total For Check Number 59631						\$90.54			
59632	1002115		11-000-291-280-40-8210	8164/SORGE; MICHAEL	56	1,460.22	SUM SY10 PERSONNEL ADMIN	09/10/2009	C
Total For Check Number 59632						\$1,460.22			
59633	1001953		11-000-221-580-44-0440	7427/STEPOWYJ; CINDY	56	28.69	MILEAGE 2/6/09-6/22/09 @ .31/M	09/10/2009	C
Total For Check Number 59633						\$28.69			
59634	1002116		11-000-291-280-40-8210	7792/WIGG; ANN	56	1,272.00	SUM SY'10 CONTEMPORARY POETRY	09/10/2009	C
	1002116		11-000-291-280-40-8210	7792/WIGG; ANN	56	1,272.00	SUM SY'10 FICTION WRKSHOP	09/10/2009	C
Total For Check Number 59634						\$2,544.00			
59635	1001018	01240107062011-000-219-610-07-2509	099019	1023/A.C. MOORE, INC.	54	110.93	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
	1001018	01240107062011-000-219-610-07-2509	099020	1023/A.C. MOORE, INC.	54	-29.48	012401072220091856	09/10/2009	C
	1001018	01240107062011-000-219-610-07-2509	099020	1023/A.C. MOORE, INC.	54	196.58	012401070620099020	09/10/2009	C
	1001018	01240107222011-000-219-610-07-2509	091858	1023/A.C. MOORE, INC.	54	6.59	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59635						\$284.62			
59636	1000847	136010	11-000-222-640-02-2303	1051/ABDO PUBLISHING COMPANY	54	321.24	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59636						\$321.24			
59637	1000643	00014364	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	107.25	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000643	00014384	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	139.00	MAINT - RHS CONTR. SERV.	09/10/2009	C

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59637	1000643	00062133	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	202.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59637						\$448.25			
59638	1001785	135361	11-207-100-610-04-0000	9015/ACADEMIC THERAPY PUBLICATIONS	54	73.70	SUPPLIES-SPEECH	09/10/2009	C
Total For Check Number 59638						\$73.70			
59639	1001572	87221	11-000-240-610-05-2505	6967/ACCURATE LABEL DESIGNS, INC.	54	248.95	MISC SUPPL/RMS	09/10/2009	C
Total For Check Number 59639						\$248.95			
59640	1002055	001	11-000-223-320-09-2622	9300/ADAMS STERN GUTIERREZ & LATTIBOUDERE LLC	54	500.00	PURCH PROF SVC STAFF TRA	09/10/2009	C
Total For Check Number 59640						\$500.00			
59641	1000407	18108	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	225.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59641						\$225.00			
59642	1001955	18023603	11-000-216-610-07-0000	9292/ADAPTIVATION INCORPORATED	54	38.00	RELATED SVC.-SUPPLIES	09/10/2009	C
Total For Check Number 59642						\$38.00			
59643	1001944	T16507	11-000-216-610-07-0000	9279/ADVANCED MULTIMEDIA DEVICES, INC.	54	1,425.00	RELATED SVC.-SUPPLIES	09/10/2009	C
Total For Check Number 59643						\$1,425.00			
59644	1001050	CC49621	11-401-100-890-06-1021	6472/ALGY	54	201.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59644						\$201.00			
59645	1000528	0101968	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	708.80	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000528	0102039	11-000-261-420-18-7201	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	124.00	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000528	0102037	11-000-261-420-18-7202	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	627.20	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000528	0101851	11-000-261-420-18-7203	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	548.25	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000528	0101651	11-000-261-420-18-7204	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	398.60	MAINT - SH CONTR. SERV.	09/10/2009	C
	1000528	0102036	11-000-261-420-18-7205	9206/ALLIED FIRE AND SAFETY EQUIPMENT, INC.	54	605.35	MAINT - RMS CONTR. SERV.	09/10/2009	C
Total For Check Number 59645						\$3,012.20			
59646	1001509	0923057	11-230-100-640-41-0410	8086/AMERICAN BOOK CO.	54	436.46	TEXTBOOKS BSI	09/10/2009	C
Total For Check Number 59646						\$436.46			
59647	1000834	1121	12-000-400-450-18-9102	8935/AMERICAN CONSTRUCTION &	54	1,546.00	DISTRICT BUILDING PROJEC	09/10/2009	C

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59647				DEMOLITION					
59647	1001670	1120	12-000-400-450-18-9102	8935/AMERICAN CONSTRUCTION & DEMOLITION	54	4,652.00	DISTRICT BUILDING PROJEC	09/10/2009	C
Total For Check Number 59647						\$6,198.00			
59648	1000646	22487	11-000-261-420-18-7201	7006/APS CORPORATION	54	95.50	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000646	22683	11-000-261-420-18-7202	7006/APS CORPORATION	54	95.50	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000646	22647	11-000-261-420-18-7206	7006/APS CORPORATION	54	167.14	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000646	22646	11-000-261-420-18-7206	7006/APS CORPORATION	54	198.50	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1000646	22645	11-000-261-420-18-7206	7006/APS CORPORATION	54	358.18	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59648						\$914.82			
59649	1001262	11558383	11-000-261-610-18-6502	7267/AMERICAN TIME AND SIGNAL CO.	54	513.39	MAINT - FB SUPPLIES	09/10/2009	C
	1001262	11557391	11-000-261-610-18-6504	7267/AMERICAN TIME AND SIGNAL CO.	54	641.79	MAINT - SH SUPPLIES	09/10/2009	C
	1001262	11556773	11-000-261-610-18-6505	7267/AMERICAN TIME AND SIGNAL CO.	54	641.79	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59649						\$1,796.97			
59650	1000018	545602	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	543496	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	547687	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000018	549758	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	09/10/2009	C
	1000913	549757	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	547686	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	551816	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000913	553894	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	47.18	CUST - CG CONTR. SERV.	09/10/2009	C
	1000914	547682	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	545597	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	549753	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	551812	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000914	553899	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	09/10/2009	C
	1000915	505912	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	543501	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	549763	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	551822	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	547693	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000915	545607	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	09/10/2009	C
	1000918	547689	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000918	549759	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000918	551818	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	09/10/2009	C

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59650	1000918	553896	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	09/10/2009	C
	1000919	547684	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	549755	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	551814	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	553902	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000919	541429	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	09/10/2009	C
	1000920	545600	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
	1000920	547685	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
	1000920	549756	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59650						\$1,883.44			
59651	1000966	2056214	11-402-100-610-16-1683	7186/AMSTERDAM PRINTING & LITHO	54	222.49	AHTLETIC DIRECTOR SUPPLI	09/10/2009	C
Total For Check Number 59651						\$222.49			
59652	0903994	290185	11-190-100-890-06-0000	1326/APEX PRINTING SERVICES, INC	54	1,170.00	OTHER OBJECTS-GRADUATION	09/10/2009	C
Total For Check Number 59652						\$1,170.00			
59653	1001615	9821347118	11-190-100-610-24-0000	1339/APPLE INC.	54	13,735.20	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59653						\$13,735.20			
59654	1000793	5053	11-402-100-610-16-1672	8517/ARC SPORTS	54	18.00	SUPPLIES	09/10/2009	C
Total For Check Number 59654						\$18.00			
59655	1002079	0225492	11-000-230-890-30-1315	1358/ARCHIVE SYSTEMS INC	54	797.82	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59655						\$797.82			
59656	1001794		11-401-100-890-06-1021	8584/CHRISTIAN ARENAS	54	829.00	AWAY BAND CAMP 2009	09/10/2009	C
Total For Check Number 59656						\$829.00			
59657	1001492	R40329	11-000-221-320-44-0440	1399/ASCD	54	79.00	PURCHASED PROFESSIONAL S	09/10/2009	C
Total For Check Number 59657						\$79.00			
59658	1001848	2630 - 2010	11-000-261-420-18-5678	7220/ASSOCIATION OF ENERGY ENGINEERS INC.	54	180.00	MAINT - GENERAL CONTRACT	09/10/2009	C
Total For Check Number 59658						\$180.00			
59659	1001795		11-401-100-890-06-1021	1446/AULENBACH; CHRISTINE	54	829.00	AWAY BAND CAMP	09/10/2009	C
Total For Check Number 59659						\$829.00			
59660	1001580	737526	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	09/10/2009	C
	1001580	737529	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	09/10/2009	C
Total For Check Number 59660						\$169.66			
59661	1001052	424982-01	11-401-100-890-06-1021	1485/BAND SHOPPE	54	99.45	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1001049	422382-01	11-401-100-890-06-1021	1485/BAND SHOPPE	54	912.15	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59661						\$1,011.60			

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59662	1001816	1676601	11-000-230-610-30-1311	1500/BARNES & NOBLE BOOKSELLERS	54	21.56	SUPT OFFICE SUPPLIES	09/10/2009	C
Total For Check Number 59662						\$21.56			
59663	1000482	203506	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	57.75	SUPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59663						\$57.75			
59664	1001374	08/2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	1,396.81	MEDICAL INSURANCE	09/10/2009	C
	1001374	2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	176,537.88	MEDICAL INSURANCE	09/10/2009	C
		1000-8000							
		09/09							
Total For Check Number 59664						\$177,934.69			
59665	1000639	3034705	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	272.89	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000639	3034713	11-000-261-420-18-7203	1599/BIO-SHINE INC.	54	372.79	MAINT - IR CONTR. SERV.	09/10/2009	C
	1001500	3033971	11-000-261-610-18-6506	1599/BIO-SHINE INC.	54	336.24	MAINT - RHS SUPPLIES	09/10/2009	C
	1001074	3033070	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	1,279.21	CUST - CG SUPPLIES	09/10/2009	C
	1001586	3033972	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	597.55	CUST - CG SUPPLIES	09/10/2009	C
	1000640	3033974	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	-27.06	3034081	09/10/2009	C
	1000640	3033974	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	56.92	3033974	09/10/2009	C
	1001885	3034589	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	181.25	CUST - IR SUPPLIES	09/10/2009	C
	1000640	3034585	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	146.37	CUST - SH SUPPLIES	09/10/2009	C
	1001403	3033071	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	3,788.48	CUST - RMS SUPPLIES	09/10/2009	C
	1001690	3033970	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	3,600.00	CUST - RHS SUPPLIES	09/10/2009	C
	1001223	3034176	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	-2,652.00	3034284	09/10/2009	C
	1001223	3034176	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	12,977.50	3034176	09/10/2009	C
	1001596	3033973	12-000-261-730-30-6501	1599/BIO-SHINE INC.	54	8,798.54	EQUIP FACILITIES OPERAT	09/10/2009	C
Total For Check Number 59665						\$29,728.68			
59666	1001715	537467	11-190-100-610-05-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	698.55	ED SUPP/LA/RMS	09/10/2009	C
Total For Check Number 59666						\$698.55			
59667	1002058		11-000-230-580-30-1302	6570/BORGATA HOTEL CASINO & SPA	54	963.94	BOOKING NO. ACG036839	09/10/2009	C
	1002058		11-000-230-580-30-1302	6570/BORGATA HOTEL CASINO & SPA	54	963.94	BOOKING NO. ACG035461	09/10/2009	C
Total For Check Number 59667						\$1,927.88			
59668	1001266	82701	11-000-252-330-23-0000	9251/BRADFORD NETWORKS INC	54	35,514.10	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59668						\$35,514.10			
59669	1000830	35769	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	3,611.50	PURCHASED PROFESSIONAL-E	09/10/2009	C
Total For Check Number 59669						\$3,611.50			

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59670	1000351	20410002350611-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	140.50	SUPPLIES	09/10/2009	C
	1000355	30410000339211-190-100-610-42-0420		7604/BRODHEAD GARRETT	54	149.66	SUPPLIES	09/10/2009	C
Total For Check Number 59670						\$290.16			
59671	1001355	930686	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	199.90	CUST - FB SUPPLIES	09/10/2009	C
	1001355	930767	11-000-262-610-18-6506	1703/BROWN DISTRIBUTORS	54	1,085.56	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59671						\$1,285.46			
59672	1000644	17820	11-000-261-420-18-7202	1717/BUDGET SEWER & DRAIN, INC	54	200.00	MAINT - FB CONTR. SERV.	09/10/2009	C
	1001478	17555	11-000-263-420-18-7208	1717/BUDGET SEWER & DRAIN, INC	54	275.00	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59672						\$475.00			
59673	1001767	18101	11-190-100-610-06-0451	6543/BUSINESS EDUCATION PUBLISHING	54	223.02	ED SUPPL/BUSINESS & TECH	09/10/2009	C
Total For Check Number 59673						\$223.02			
59674	1000497	106509	11-000-261-420-18-7204	7456/C.J. VANDERBECK & SON, INC.	54	400.00	MAINT - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59674						\$400.00			
59675	1000360	2121925	11-000-222-610-02-2322	8838/CAMCOR, INC.	54	571.92	SUPPLIES	09/10/2009	C
Total For Check Number 59675						\$571.92			
59676	1001554	45280652 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	170.54	SUPPLIES	09/10/2009	C
	1001554	45282897 RI	11-190-100-610-06-0420	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	75.83	SUPPLIES	09/10/2009	C
Total For Check Number 59676						\$246.37			
59677	1001851	SC 201129	11-000-261-420-18-7201	8483/CARPET SHOWCASE	54	1,501.31	MAINT - CG CONTR. SERV.	09/10/2009	C
	1000478	ED 300353	11-000-261-420-18-7201	8483/CARPET SHOWCASE	54	995.00	MAINT - CG CONTR. SERV.	09/10/2009	C
	1001977	ED 300352	11-000-261-420-18-7206	8483/CARPET SHOWCASE	54	1,219.68	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1001735	1 108112	12-000-400-450-18-9102	8483/CARPET SHOWCASE	54	17,484.00	DISTRICT BUILDING PROJEC	09/10/2009	C
	1001975	ED 300354	12-000-400-450-18-9102	8483/CARPET SHOWCASE	54	1,417.50	DISTRICT BUILDING PROJEC	09/10/2009	C
Total For Check Number 59677						\$22,617.49			
59678	1000133	22245	11-190-100-610-01-2401	8461/CASCADE	54	206.10	SUPPLIES	09/10/2009	C
	1000174	22075	11-190-100-610-02-2402	8461/CASCADE	54	193.31	SUPPLIES	09/10/2009	C
	1000174	37689	11-190-100-610-02-2402	8461/CASCADE	54	5.64	SUPPLIES	09/10/2009	C
	1000180	22081	11-190-100-610-02-2402	8461/CASCADE	54	73.47	SUPPLIES	09/10/2009	C
	1000180	37691	11-190-100-610-02-2402	8461/CASCADE	54	0.76	SUPPLIES	09/10/2009	C
	1000182	22083	11-190-100-610-02-2402	8461/CASCADE	54	34.00	SUPPLIES	09/10/2009	C
	1000192	22093	11-190-100-610-02-2402	8461/CASCADE	54	179.68	SUPPLIES	09/10/2009	C
	1000192	37695	11-190-100-610-02-2402	8461/CASCADE	54	13.09	SUPPLIES	09/10/2009	C
	1000195	22096	11-190-100-610-02-2402	8461/CASCADE	54	199.19	ED SUPP/REPL/FB	09/10/2009	C
	1000169	22070	11-190-100-610-02-2402	8461/CASCADE	54	199.02	SUPPLIES	09/10/2009	C
	1000172	22073	11-190-100-610-02-2402	8461/CASCADE	54	98.70	SUPPLIES	09/10/2009	C

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59678	1000172	28103	11-190-100-610-02-2402	8461/CASCADE	54	1.14	SUPPLIES	09/10/2009	C
	1000185	22086	11-190-100-610-02-2402	8461/CASCADE	54	179.96	SUPPLIES	09/10/2009	C
	1000185	37693	11-190-100-610-02-2402	8461/CASCADE	54	19.76	SUPPLIES	09/10/2009	C
	1000196	22097	11-190-100-610-02-2402	8461/CASCADE	54	179.89	ED SUPP/REPL/FB	09/10/2009	C
	1000196	37696	11-190-100-610-02-2402	8461/CASCADE	54	1.50	ED SUPP/REPL/FB	09/10/2009	C
	1000198	22099	11-190-100-610-02-2402	8461/CASCADE	54	65.36	SUPPLIES	09/10/2009	C
	1000198	42561	11-190-100-610-02-2402	8461/CASCADE	54	9.52	SUPPLIES	09/10/2009	C
	1000669	22114	11-190-100-610-02-2402	8461/CASCADE	54	86.80	SUPPLIES	09/10/2009	C
	1000670	22115	11-190-100-610-02-2402	8461/CASCADE	54	199.23	SUPPLIES	09/10/2009	C
	1000215	22131	11-190-100-610-03-2403	8461/CASCADE	54	268.61	SUPPLIES	09/10/2009	C
	1000215	37697	11-190-100-610-03-2403	8461/CASCADE	54	18.80	SUPPLIES	09/10/2009	C
	1000219	22135	11-190-100-610-03-2403	8461/CASCADE	54	299.83	SUPPLIES	09/10/2009	C
	1000222	22138	11-190-100-610-03-2403	8461/CASCADE	54	299.77	SUPPLIES	09/10/2009	C
	1000223	22139	11-190-100-610-03-2403	8461/CASCADE	54	296.05	SUPPLIES	09/10/2009	C
	1000305	22221	11-190-100-610-06-2416	8461/CASCADE	54	7,177.59	SUPPLIES	09/10/2009	C
	1000305	37703	11-190-100-610-06-2416	8461/CASCADE	54	4.56	SUPPLIES	09/10/2009	C
	1000104	22213	11-190-100-610-43-0430	8461/CASCADE	54	151.56	ED SUPPL/REPL/ART	09/10/2009	C
	1000307	22223	11-204-100-610-06-0000	8461/CASCADE	54	280.41	SUPPLIES	09/10/2009	C
	1000310	22226	11-204-100-610-06-0000	8461/CASCADE	54	137.48	SUPPLIES	09/10/2009	C
	1000310	28124	11-204-100-610-06-0000	8461/CASCADE	54	7.56	SUPPLIES	09/10/2009	C
	1000663	22108	11-213-100-610-02-0000	8461/CASCADE	54	100.15	SUPPLIES	09/10/2009	C
Total For Check Number 59678						\$10,988.49			
59679	1000239	22155	11-000-218-600-03-0000	8461/CASCADE	54	41.71	SUPPLIES	09/10/2009	C
	1000239	28237	11-000-218-600-03-0000	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000223	37699	11-190-100-610-03-2403	8461/CASCADE	54	3.64	SUPPLIES	09/10/2009	C
	1000228	22144	11-190-100-610-03-2403	8461/CASCADE	54	298.56	SUPPLIES	09/10/2009	C
	1000240	22156	11-190-100-610-03-2403	8461/CASCADE	54	99.98	SUPPLIES	09/10/2009	C
	1001541	46027	11-190-100-610-03-2403	8461/CASCADE	54	207.58	SUPPLIES	09/10/2009	C
	1001542	46028	11-190-100-610-03-2403	8461/CASCADE	54	99.17	SUPPLIES	09/10/2009	C
	1000253	22170	11-190-100-610-04-2404	8461/CASCADE	54	399.76	SUPPLIES	09/10/2009	C
	1000259	22340	11-190-100-610-04-2404	8461/CASCADE	54	198.64	SUPPLIES	09/10/2009	C
	1000261	22177	11-190-100-610-04-2404	8461/CASCADE	54	179.84	SUPPLIES	09/10/2009	C
	1000261	24878	11-190-100-610-04-2404	8461/CASCADE	54	13.80	SUPPLIES	09/10/2009	C
	1000264	22180	11-190-100-610-04-2404	8461/CASCADE	54	199.90	SUPPLIES	09/10/2009	C
	1000265	22181	11-190-100-610-04-2404	8461/CASCADE	54	199.67	SUPPLIES	09/10/2009	C
	1000266	22182	11-190-100-610-04-2404	8461/CASCADE	54	197.31	SUPPLIES	09/10/2009	C
	1000266	28119	11-190-100-610-04-2404	8461/CASCADE	54	2.56	SUPPLIES	09/10/2009	C
	1000267	22183	11-190-100-610-04-2404	8461/CASCADE	54	197.76	SUPPLIES	09/10/2009	C
	1000270	22186	11-190-100-610-04-2404	8461/CASCADE	54	199.83	SUPPLIES	09/10/2009	C

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59679	1000271	22187	11-190-100-610-04-2404	8461/CASCADE	54	197.77	SUPPLIES	09/10/2009	C
	1000271	24879	11-190-100-610-04-2404	8461/CASCADE	54	2.18	SUPPLIES	09/10/2009	C
	1000273	22189	11-190-100-610-04-2404	8461/CASCADE	54	199.60	SUPPLIES	09/10/2009	C
	1000274	22190	11-190-100-610-04-2404	8461/CASCADE	54	199.82	SUPPLIES	09/10/2009	C
	1000275	22191	11-190-100-610-04-2404	8461/CASCADE	54	199.73	SUPPLIES	09/10/2009	C
	1000279	22195	11-190-100-610-04-2404	8461/CASCADE	54	48.60	SUPPLIES	09/10/2009	C
	1000235	22151	11-207-100-610-03-0000	8461/CASCADE	54	58.51	SUPPLIES	09/10/2009	C
	1000235	42563	11-207-100-610-03-0000	8461/CASCADE	54	11.40	SUPPLIES	09/10/2009	C
	1000229	22145	11-213-100-610-03-0000	8461/CASCADE	54	132.92	SUPPLIES	09/10/2009	C
	1000230	22146	11-213-100-610-03-0000	8461/CASCADE	54	112.59	SUPPLIES	09/10/2009	C
	1000230	37700	11-213-100-610-03-0000	8461/CASCADE	54	0.76	SUPPLIES	09/10/2009	C
	1000231	22147	11-213-100-610-03-0000	8461/CASCADE	54	68.92	SUPPLIES	09/10/2009	C
	1000231	28113	11-213-100-610-03-0000	8461/CASCADE	54	0.94	SUPPLIES	09/10/2009	C
	1000244	22160	11-213-100-610-03-0000	8461/CASCADE	54	203.14	SUPPLIES	09/10/2009	C
	1000244	28115	11-213-100-610-03-0000	8461/CASCADE	54	8.02	SUPPLIES	09/10/2009	C
Total For Check Number 59679						\$3,992.00			
59680	1001504	49968	11-190-100-610-01-2401	8461/CASCADE	54	22.79	ED SUPP/REPL/CG	09/10/2009	C
	1000173	22074	11-190-100-610-02-2402	8461/CASCADE	54	74.68	SUPPLIES	09/10/2009	C
	1000191	22092	11-190-100-610-02-2402	8461/CASCADE	54	199.34	SUPPLIES	09/10/2009	C
	1000194	22095	11-190-100-610-02-2402	8461/CASCADE	54	199.11	ED SUPP/REPL/FB	09/10/2009	C
	1000208	22125	11-190-100-610-03-2403	8461/CASCADE	54	291.69	SUPPLIES	09/10/2009	C
	1000208	24876	11-190-100-610-03-2403	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000220	22136	11-190-100-610-03-2403	8461/CASCADE	54	296.42	SUPPLIES	09/10/2009	C
	1000220	28111	11-190-100-610-03-2403	8461/CASCADE	54	3.56	SUPPLIES	09/10/2009	C
	1000227	22143	11-190-100-610-03-2403	8461/CASCADE	54	282.42	SUPPLIES	09/10/2009	C
	1000213	22130	11-190-100-610-03-2403	8461/CASCADE	54	285.50	SUPPLIES	09/10/2009	C
	1000281	22197	11-190-100-610-04-2404	8461/CASCADE	54	44.24	SUPPLIES	09/10/2009	C
	1000282	22198	11-190-100-610-04-2404	8461/CASCADE	54	44.73	SUPPLIES	09/10/2009	C
	1000283	22199	11-190-100-610-04-2404	8461/CASCADE	54	49.96	SUPPLIES	09/10/2009	C
	1000284	22200	11-190-100-610-04-2404	8461/CASCADE	54	49.82	SUPPLIES	09/10/2009	C
	1000285	22201	11-190-100-610-04-2404	8461/CASCADE	54	50.00	SUPPLIES	09/10/2009	C
	1000286	22202	11-190-100-610-04-2404	8461/CASCADE	54	174.91	SUPPLIES	09/10/2009	C
	1000287	22203	11-190-100-610-04-2404	8461/CASCADE	54	38.06	SUPPLIES	09/10/2009	C
	1000287	28120	11-190-100-610-04-2404	8461/CASCADE	54	5.87	SUPPLIES	09/10/2009	C
	1000288	22204	11-190-100-610-04-2404	8461/CASCADE	54	43.71	SUPPLIES	09/10/2009	C
	1000292	22208	11-190-100-610-04-2404	8461/CASCADE	54	33.72	SUPPLIES	09/10/2009	C
	1000293	22209	11-190-100-610-04-2404	8461/CASCADE	54	44.13	SUPPLIES	09/10/2009	C
	1000294	22210	11-190-100-610-04-2404	8461/CASCADE	54	1,892.69	SUPPLIES	09/10/2009	C
	1000294	28121	11-190-100-610-04-2404	8461/CASCADE	54	22.28	SUPPLIES	09/10/2009	C

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59680	1000040	28125	11-190-100-610-43-0430	8461/CASCADE	54	335.20	SUPPLIES	09/10/2009	C
	1000247	22162	11-213-100-610-03-0000	8461/CASCADE	54	249.30	SUPPLIES	09/10/2009	C
	1000247	37701	11-213-100-610-03-0000	8461/CASCADE	54	1.99	SUPPLIES	09/10/2009	C
	1000297	22211	11-213-100-610-04-0000	8461/CASCADE	54	142.88	SUPPLIES	09/10/2009	C
	1000297	28122	11-213-100-610-04-0000	8461/CASCADE	54	6.54	SUPPLIES	09/10/2009	C
	1000166	22067	11-216-100-610-02-0000	8461/CASCADE	54	35.99	SUPPLIES	09/10/2009	C
	1000314	22290	11-216-100-610-02-0000	8461/CASCADE	54	36.75	SUPPLIES	09/10/2009	C
	1000233	22149	11-230-100-610-03-0000	8461/CASCADE	54	74.51	SUPPLIES	09/10/2009	C
	1000234	22150	11-230-100-610-03-0000	8461/CASCADE	54	74.97	SUPPLIES	09/10/2009	C
Total For Check Number 59680						\$5,115.15			
59681	1000236	28107	11-000-221-610-03-1212	8461/CASCADE	54	32.80	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000236	22152	11-000-221-610-03-1212	8461/CASCADE	54	908.32	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000675	22166	11-000-221-610-03-1212	8461/CASCADE	54	159.80	SUPPLIES-ENRICHMENT	09/10/2009	C
	1000665	22110	11-190-100-610-02-2402	8461/CASCADE	54	21.57	SUPPLIES	09/10/2009	C
	1000248	22163	11-190-100-610-03-2403	8461/CASCADE	54	99.86	SUPPLIES	09/10/2009	C
	1000300	22216	11-204-100-610-06-0000	8461/CASCADE	54	182.55	SUPPLIES	09/10/2009	C
	1000300	24880	11-204-100-610-06-0000	8461/CASCADE	54	7.39	SUPPLIES	09/10/2009	C
	1000309	22225	11-213-100-610-06-0000	8461/CASCADE	54	114.54	SUPPLIES	09/10/2009	C
Total For Check Number 59681						\$1,526.83			
59682	1000398	24225	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	180.55	SUPPLIES	09/10/2009	C
Total For Check Number 59682						\$180.55			
59683	1000502	49047184	11-190-100-610-02-2402	6996/CERAMIC SUPPLY	54	369.00	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59683						\$369.00			
59684	1001194	SI-102857	11-204-100-610-02-0000	1987/GUIDANCE GROUP, INC.	54	98.84	SUPPLIES-LLD	09/10/2009	C
	1001193	SI-102872	11-204-100-610-02-0000	1987/GUIDANCE GROUP, INC.	54	301.18	SUPPLIES-LLD	09/10/2009	C
	1000568	SI-100083	11-212-100-610-04-0000	1987/GUIDANCE GROUP, INC.	54	53.90	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59684						\$453.92			
59685	1001600	113752-0	11-000-261-610-18-1234	8876/CMF BUSINESS SUPPLIES, INC.	54	237.92	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1001342	113181-0	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	2,231.66	ED SUPP/REPL/CG	09/10/2009	C
	1001342	113181-1	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	17.50	ED SUPP/REPL/CG	09/10/2009	C
	1000844	114711-0	11-190-100-610-04-2404	8876/CMF BUSINESS SUPPLIES, INC.	54	7,435.00	ED SUPP/REPL/SH	09/10/2009	C
	1001610	115851-0	11-190-100-610-05-2410	8876/CMF BUSINESS SUPPLIES, INC.	54	398.72	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59685						\$10,320.80			
59686	1001936		11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	39.50	JULY 2009 ACTIVITIES	09/10/2009	C
	1001936		11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	64.90	JULY 2009 MILEAGE	09/10/2009	C
	1001936		11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	525.00	JULY 2009 TRANSPORTATION	09/10/2009	C
Total For Check Number 59686						\$629.40			

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59687	0903683	EI23377731	P2-271-200-600-08-4503	9138/COLLEGE BOARD	54	510.00	TITLE IIA SUPPLIES 09	09/10/2009	C
Total For Check Number 59687						\$510.00			
59688	1000373	29624	11-190-100-610-44-0440	8856/Cornet Music	54	223.88	SUPPLIES	09/10/2009	C
	1000378	29628	11-190-100-610-44-0440	8856/Cornet Music	54	252.64	SUPPLIES	09/10/2009	C
Total For Check Number 59688						\$476.52			
59689	1000651	97301452	11-000-213-610-05-4205	8418/CORPORATE EXPRESS	54	139.27	SUPPLIES	09/10/2009	C
	1000039	96553723	11-000-218-610-49-0490	8418/CORPORATE EXPRESS	54	1,474.89	SUPPLIES	09/10/2009	C
	1000031	96553740	11-190-100-610-01-2401	8418/CORPORATE EXPRESS	54	57.60	SUPPLIES	09/10/2009	C
	1000034	96553832	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	46.77	SUPPLIES	09/10/2009	C
	1000035	96553833	11-190-100-610-04-2404	8418/CORPORATE EXPRESS	54	130.67	SUPPLIES	09/10/2009	C
	1000032	96553755	11-207-100-610-01-0000	8418/CORPORATE EXPRESS	54	53.92	SUPPLIES	09/10/2009	C
Total For Check Number 59689						\$1,903.12			
59690	1001951		11-000-230-610-30-1307	6979/County of Morris Treasurer	54	13,451.46	SCHOOL BOARD ELECTIONS 04/2009	09/10/2009	C
Total For Check Number 59690						\$13,451.46			
59691	1001247	00004262	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	2,052.60	PEER GROUP CONNECTION	09/10/2009	C
	1001247	00004263	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	1,138.50	PEER GROUP CONNECTION	09/10/2009	C
Total For Check Number 59691						\$3,191.10			
59692	1000485	71656	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,548.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71696	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	1,265.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71657	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	54.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71688	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	97.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1000485	71801	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	54.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59692						\$3,018.00			
59693	1001010	725	11-000-263-420-18-7208	9234/D & L PAVING CONTRACTORS, INC.	54	9,979.75	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59693						\$9,979.75			
59694	1001822	0100971396	11-000-230-890-30-1315	2307/DAILY RECORD	54	93.32	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100973986	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.26	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100966174	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.12	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100994059	11-000-230-890-30-1315	2307/DAILY RECORD	54	43.10	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0100976455	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.25	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101006627	11-000-230-890-30-1315	2307/DAILY RECORD	54	52.28	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101008424	11-000-230-890-30-1315	2307/DAILY RECORD	54	66.32	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101008085	11-000-230-890-30-1315	2307/DAILY RECORD	54	108.44	PUBLISHING & PRINTING	09/10/2009	C
	1001822	0101012465	11-000-230-890-30-1315	2307/DAILY RECORD	54	73.88	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59694						\$587.97			
59695	0904069	66968	11-190-100-610-05-2410	9274/DECISIVE BUSINESS SYSTEMS	54	619.04	ED SUPP/GENL/RMS	09/10/2009	C

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59695				INC.					
59695	0904069	66968	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	3,220.96	GENERAL SUPPLIES	09/10/2009	C
				INC.					
	1001612	66969	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	11,840.00	GENERAL SUPPLIES	09/10/2009	C
				INC.					
	1001612	67025	11-190-100-610-24-0000	9274/DECISIVE BUSINESS SYSTEMS	54	1,280.00	GENERAL SUPPLIES	09/10/2009	C
				INC.					
Total For Check Number 59695						\$16,960.00			
59696	1001802	XDCKT8P33	11-000-240-610-06-2507	2366/DELL MARKETING - HARDWARE	54	169.99	MISC SUPPL/GENL/RHS	09/10/2009	C
	1001408	XD9TJCX92	11-000-261-610-18-6505	2366/DELL MARKETING - HARDWARE	54	974.37	MAINT - RMS SUPPLIES	09/10/2009	C
	1001198	XD9DRRM48	11-190-100-610-04-2404	2366/DELL MARKETING - HARDWARE	54	452.97	ED SUPP/REPL/SH	09/10/2009	C
	1001373	XD9DTJNPN	11-190-100-610-05-0421	2366/DELL MARKETING - HARDWARE	54	154.80	RMS BUS/TECH SUPPLIES	09/10/2009	C
	1001672	XDCKT8NT5	11-190-100-610-05-2410	2366/DELL MARKETING - HARDWARE	54	252.99	ED SUPP/GENL/RMS	09/10/2009	C
	1001651	XD9W8PJD3	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,619.60	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PC5N72	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	352.38	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PC83J2	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	416.28	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PKK868	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	967.78	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PNPRJ7	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,799.88	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9R2KC49	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	503.99	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9PNPRK5	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	4,079.66	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001378	XD9WJ88J4	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,052.91	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9P6JW79	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	968.24	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9P8W3F6	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	1,535.92	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001421	XD9PFC4X9	11-190-100-610-23-2495	2366/DELL MARKETING - HARDWARE	54	527.88	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001508	XD9W3F791	11-213-100-610-01-0000	2366/DELL MARKETING - HARDWARE	54	99.99	SUPPLIES-RESOURCE	09/10/2009	C
	1001368	XDC1NX7N3	12-000-220-730-23-7353	2366/DELL MARKETING - HARDWARE	54	2,931.59	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59696						\$18,861.22			
59697	1001358	2009-09-01-0711-000-291-270-40-8204		2370/DELTA DENTAL PLAN OF NJ	54	60,043.22	DENTAL INSURANCE	09/10/2009	C
		325							
	1001358	2009-09-01-0760-000-291-270-60-0000		2370/DELTA DENTAL PLAN OF NJ	54	1,597.60	BENEFITS	09/10/2009	C
		325							
	1001358	2009-09-01-0763-602-291-270-37-0000		2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	09/10/2009	C
		325							
Total For Check Number 59697						\$62,053.04			
59698	1001801		11-401-100-890-06-1021	9281/DeVITO; VINCENT	54	829.00	AWAY BAND CAMP 2009-2010	09/10/2009	C
Total For Check Number 59698						\$829.00			
59699	1000465	14206	11-000-263-610-18-7408	2400/DEZINE LINE	54	1,468.50	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59699						\$1,468.50			

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POSTED CHECKS									
59700	1000506	7660807	11-190-100-610-06-2476	2407/DICK BLICK	54	271.09	TEACHER RECOGNITION-RHS	09/10/2009	C
	1000506	7692725	11-190-100-610-06-2476	2407/DICK BLICK	54	199.29	TEACHER RECOGNITION-RHS	09/10/2009	C
	1000092	7658604	11-190-100-610-43-0430	2407/DICK BLICK	54	1,625.37	SUPPLIES	09/10/2009	C
	1000066	7663507	11-190-100-610-43-0430	2407/DICK BLICK	54	1,712.21	SUPPLIES	09/10/2009	C
	1000066	7657800	11-190-100-610-43-0430	2407/DICK BLICK	54	338.00	SUPPLIES	09/10/2009	C
	1000105	7657683	11-190-100-610-43-0430	2407/DICK BLICK	54	355.89	ED SUPPL/REPL/ART	09/10/2009	C
	1000109	7658406	11-190-100-610-43-0430	2407/DICK BLICK	54	563.78	SUPPLIES	09/10/2009	C
	1000109	7692108	11-190-100-610-43-0430	2407/DICK BLICK	54	5.03	SUPPLIES	09/10/2009	C
	1000041	7659960	11-190-100-610-43-0430	2407/DICK BLICK	54	33.88	SUPPLIES	09/10/2009	C
	1000115	7663445	11-190-100-610-43-0430	2407/DICK BLICK	54	-10.44	7813164	09/10/2009	C
	1000115	7663445	11-190-100-610-43-0430	2407/DICK BLICK	54	312.45	7663445	09/10/2009	C
	1000115	7816106	11-190-100-610-43-0430	2407/DICK BLICK	54	10.44	SUPPLIES	09/10/2009	C
Total For Check Number 59700						\$5,416.99			
59701	1001769	08/19/09-08/24/09	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	1,221.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59701						\$1,221.00			
59702	1001259	3832	11-000-240-610-06-2599	8034/DOVER SIGNS MFG.& GRAPHICS INC	54	40.50	MISC SUPPL/SECURITY/RHS	09/10/2009	C
Total For Check Number 59702						\$40.50			
59703	1000017	314930-1 3RD QTR.	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	448.77	WATER-FERNBROOK	09/10/2009	C
Total For Check Number 59703						\$448.77			
59704	1001913	10288	11-000-262-420-18-7202	2502/DURACLEAN HOME SERVICES	54	700.00	CUST - FB CONTR. SERV.	09/10/2009	C
	1001838	10291	11-000-262-420-18-7204	2502/DURACLEAN HOME SERVICES	54	859.00	CUST - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59704						\$1,559.00			
59705	1001921	06/26/09-07/19/09	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	990.00	RELATED SVC.-PPS	09/10/2009	C
	1001921	07/26/09-08/23/09	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,408.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59705						\$2,398.00			
59706	1000457	10437049	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	112.90	ED SUPP/REPL/FB	09/10/2009	C
	1000494	10436537	11-190-100-610-02-2402	2616/EDUCATORS PUBLISHING SERVICE	54	256.31	ED SUPP/REPL/FB	09/10/2009	C
	1000544	10436533	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	47.00	SUPPLIES-RESOURCE	09/10/2009	C
	1000541	10436762	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	333.03	SUPPLIES-RESOURCE	09/10/2009	C

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59706	1000539	10436409	11-213-100-610-02-0000	2616/EDUCATORS PUBLISHING SERVICE	54	47.00	SUPPLIES-RESOURCE	09/10/2009	C
	1000810	10436516	11-213-100-610-04-0000	2616/EDUCATORS PUBLISHING SERVICE	54	304.64	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59706						\$1,100.88			
59707	1000026	417775	11-190-100-610-04-2404	2626/EFINGER SPORTING GOODS CO.	54	105.05	SUPPLIES	09/10/2009	C
Total For Check Number 59707						\$105.05			
59708	1000956	0402364	11-190-100-610-02-2402	2687/ERIC ARMIN INCORPORATED	54	374.00	ED SUPP/REPL/FB	09/10/2009	C
	1001235	0402365	11-190-100-610-03-2403	2687/ERIC ARMIN INCORPORATED	54	771.00	ED SUPP/REPL/IR	09/10/2009	C
	1001424	0407909	11-190-100-610-03-2403	2687/ERIC ARMIN INCORPORATED	54	359.00	ED SUPP/REPL/IR	09/10/2009	C
	1001495	0407881	11-190-100-610-05-0410	2687/ERIC ARMIN INCORPORATED	54	1,043.23	ED SUPP/MATH/RMS	09/10/2009	C
	1001496	0407883	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	1,140.73	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001154	0403131	11-190-100-610-42-0420	2687/ERIC ARMIN INCORPORATED	54	104.50	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59708						\$3,792.46			
59709	1001777	940152	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	480.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001777	940175	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	480.00	PPS-HOME INSTRUCTION	09/10/2009	C
	1001777	940200	11-150-100-320-07-0000	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	54	1,000.00	PPS-HOME INSTRUCTION	09/10/2009	C
Total For Check Number 59709						\$1,960.00			
59710	1001835	10228487	11-000-270-390-16-0000	1658/FIRST STUDENT, INC. - NEWTON	54	356.50	OTHER PURCH. PROF. & TEC	09/10/2009	C
Total For Check Number 59710						\$356.50			
59711	1001357	69328	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	09/10/2009	C
Total For Check Number 59711						\$668.28			
59712	1001376	09-54140	11-190-100-610-06-0420	7525/FLINN SCIENTIFIC, INC.	54	339.06	ED SUPPL/REPL/HS/SCIENCE	09/10/2009	C
Total For Check Number 59712						\$339.06			
59713	1001155	538406A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,695.05	ED SUPP/REPL/FB	09/10/2009	C
	1001128	538213A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,384.10	ED SUPP/REPL/FB	09/10/2009	C
	1001134	538251A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-361.40	C/M 129314	09/10/2009	C
	1001134	538251A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	4,165.65	538251A	09/10/2009	C

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59713	1001130	538228A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	-278.21	538228A	09/10/2009	C
	1001130	538228A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	3,206.76	538228A	09/10/2009	C
	1001147	538404A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	1,635.50	ED SUPP/REPL/FB	09/10/2009	C
	1001494	528948A	11-190-100-640-06-0410	2830/FOLLETT EDUCATIONAL SERVICES	54	3,047.85	TEXT/REPL/HS/MATH	09/10/2009	C
	1001992	548762A	11-190-100-640-06-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	3,519.98	TEXT/REPL/HS,SS	09/10/2009	C
	1001992	548762B	11-190-100-640-06-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	305.52	TEXT/REPL/HS,SS	09/10/2009	C
Total For Check Number 59713						\$22,320.80			
59714	1000572	580421F-3	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,137.55	LIBRARY BOOKS SH	09/10/2009	C
	1000572	580421-4	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,175.81	LIBRARY BOOKS SH	09/10/2009	C
Total For Check Number 59714						\$4,313.36			
59715	1000978	676217	11-190-100-610-42-0420	7647/FOX LUMBER	54	1,214.53	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1000978	677467	11-190-100-610-42-0420	7647/FOX LUMBER	54	1,187.40	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59715						\$2,401.93			
59716	1001051	150840	11-401-100-890-06-1021	8045/FRED J. MILLER INC.	54	95.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59716						\$95.00			
59717	1001930	D419793	11-000-218-610-49-0490	2920/GANN LAW BOOK PUBLISHING	54	160.00	SUPPLIES	09/10/2009	C
	1001827	D419463	11-000-230-610-30-1311	2920/GANN LAW BOOK PUBLISHING	54	784.00	SUPT OFFICE SUPPLIES	09/10/2009	C
Total For Check Number 59717						\$944.00			
59718	1000808	7756607	11-190-100-610-02-2402	3036/GOPHER SPORT	54	121.62	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59718						\$121.62			
59719	1000449	34852	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	308.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000449	35131	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	725.82	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59719						\$1,033.82			
59720	1001772	07/28/09-08/24/09	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,397.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59720						\$1,397.00			
59721	1001248	09-2316	11-207-100-610-03-0000	3073/GREAT IDEAS FOR TEACHING INC.	54	164.89	SUPPLIES-SPEECH	09/10/2009	C

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Total For Check Number 59721						\$164.89			
59722	1001895	1578050	11-190-100-610-02-2402	9289/GROTH MUSIC	54	321.28	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59722						\$321.28			
59723	1000490	144376	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	380.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
	1000490	144594	11-000-261-420-18-7205	8869/HAIG'S SERVICE CORPORATION	54	590.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
Total For Check Number 59723						\$970.00			
59724	1000516	944297817	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	148.40	ED SUPP/REPL/SH	09/10/2009	C
	1000617	944297816	11-190-100-610-04-2404	3159/HARCOURT PUBLISHING	54	5,094.59	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59724						\$5,242.99			
59725	1001894		11-000-230-331-30-1207	8568/Hartigan, Thomas D.	54	3,226.05	PERC DOCKET AR 2009-96	09/10/2009	C
Total For Check Number 59725						\$3,226.05			
59726	1002063	73032	11-000-213-890-48-0480	7684/HAWK GRAPHICS, INC.	54	233.75	MISC EXP. DIST PE/HEALTH	09/10/2009	C
	0902843	72002	11-000-230-610-09-0000	7684/HAWK GRAPHICS, INC.	54	340.00	SUPPLIES AND MATERIALS	09/10/2009	C
	1001819	73052	11-000-230-610-30-1311	7684/HAWK GRAPHICS, INC.	54	40.00	SUPT OFFICE SUPPLIES	09/10/2009	C
	1000825	72974	11-000-230-890-30-1315	7684/HAWK GRAPHICS, INC.	54	8,000.00	PUBLISHING & PRINTING	09/10/2009	C
Total For Check Number 59726						\$8,613.75			
59727	1001809		20-242-100-100-08-4107	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	650.00	TEACHER SALARY ESL	09/10/2009	C
	1001809		20-242-200-200-08-4018	3203/HEBREW ACADEMY OF MORRIS COUNTY	54	49.73	BENEFITS ON SALARY	09/10/2009	C
Total For Check Number 59727						\$699.73			
59728	1000598	2524146-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	35.38	HEALTH SUPPL FB	09/10/2009	C
	1000598	2526068-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	2.89	HEALTH SUPPL FB	09/10/2009	C
	1001562	3509180-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	312.79	SUPPLIES	09/10/2009	C
	1001562	3509180-02	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	33.80	SUPPLIES	09/10/2009	C
	1001562	3509246-01	11-000-213-610-02-4202	7362/HENRY SCHEIN, INC.	54	2.56	SUPPLIES	09/10/2009	C
	1000731	3300832-01	11-000-213-610-05-4205	7362/HENRY SCHEIN, INC.	54	54.36	SUPPLIES	09/10/2009	C
Total For Check Number 59728						\$441.78			
59729	0903997	46109821	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	149.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	0903997	46112813	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	270.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001916	46423831	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	265.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59729						\$684.00			
59730	1000957	1013899655	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	129.00	LIBRARY SUPPLIES	09/10/2009	C
	1000957	1013838084	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	89.24	LIBRARY SUPPLIES	09/10/2009	C
	1000320	1013672778	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	767.22	SUPPLIES	09/10/2009	C
	1000320	1013899607	11-000-222-610-02-2302	3230/HIGHSMITH COMPANY, INC.	54	590.40	SUPPLIES	09/10/2009	C

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59730	1000687	1013672779	11-000-222-610-04-2324	3230/HIGHSMITH COMPANY, INC.	54	296.83	SUPPLIES	09/10/2009	C
Total For Check Number 59730						\$1,872.69			
59731	1001712	944623691	11-190-100-610-41-0410	3250/HOLT, RHINEHART & WINSTON	54	1,100.00	MATH K-5	09/10/2009	C
Total For Check Number 59731						\$1,100.00			
59732	1000645	23549	11-000-261-610-18-6502	3258/HOME DEPOT	54	19.70	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	294891	11-000-261-610-18-6502	3258/HOME DEPOT	54	91.21	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	4564887	11-000-261-610-18-6502	3258/HOME DEPOT	54	89.91	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	4142002	11-000-261-610-18-6502	3258/HOME DEPOT	54	31.56	MAINT - FB SUPPLIES	09/10/2009	C
	1000645	9150086	11-000-261-610-18-6503	3258/HOME DEPOT	54	366.35	MAINT - IR SUPPLIES	09/10/2009	C
	1000645	4147626	11-000-261-610-18-6504	3258/HOME DEPOT	54	233.41	MAINT - SH SUPPLIES	09/10/2009	C
	1000645	1027135	11-000-261-610-18-6505	3258/HOME DEPOT	54	245.88	MAINT - RMS SUPPLIES	09/10/2009	C
	1000645	7158168	11-000-261-610-18-6505	3258/HOME DEPOT	54	63.55	MAINT - RMS SUPPLIES	09/10/2009	C
	1000645	0294605	11-000-261-610-18-6506	3258/HOME DEPOT	54	545.58	MAINT - RHS SUPPLIES	09/10/2009	C
	1000645	3563458	11-000-262-610-18-6506	3258/HOME DEPOT	54	46.89	CUST - RHS SUPPLIES	09/10/2009	C
	1000450	9154874	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.85	GROUNDS - SUPPLIES	09/10/2009	C
	1000450	9594710	11-000-263-610-18-7408	3258/HOME DEPOT	54	329.80	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59732						\$2,103.69			
59733	1001375	10/2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	519,355.09	10/2009	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	07/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	08/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	609.05	09/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	22,577.66	10/2009	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	07/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	08/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	505.20	09/2009 ADJUSTMENT	09/10/2009	C
	1001375	10/2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	5,456.29	10/2009	09/10/2009	C
Total For Check Number 59733						\$550,731.79			
59734	1001196	944557714	11-190-100-610-02-2402	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	88.85	ED SUPP/REPL/FB	09/10/2009	C
	1001743	944568057	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN	54	2,935.60	TEXTBOOKS/NEW/CURRICULUM	09/10/2009	C

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59734				HARCOURT-ELEMENTARY SCH					
Total For Check Number 59734						\$3,024.45			
59735	1001570	2277	11-190-100-610-02-2402	9262/Hunt Franchise Group, LLC	54	415.80	SUPPLIES	09/10/2009	C
Total For Check Number 59735						\$415.80			
59736	1000479	108130	11-000-252-330-23-0000	6919/IND, CORP.	54	6,283.75	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59736						\$6,283.75			
59737	1001474	03936226	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2009	C
	1001474	04172318	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	09/10/2009	C
Total For Check Number 59737						\$20.60			
59738	1000628	1449475	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	34.39	MAINT - CG SUPPLIES	09/10/2009	C
Total For Check Number 59738						\$34.39			
59739	1001676	30086A	11-190-100-610-05-1212	7583/JACKDAW PUBLICATIONS	54	165.00	SUPPLIES-G&T	09/10/2009	C
Total For Check Number 59739						\$165.00			
59740	1000019	95002831404	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	697.91	TRANS DEPT UTILITIES	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,705.86	ELECTRICITY - CG	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,489.07	ELECTRICITY-FERNBROOK	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,560.39	ELECTRICITY-IRONIA	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	2,590.07	ELECTRICITY-SHONGUM	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	9,070.99	ELECTRICITY - RMS	09/10/2009	C
	1000019	95002831404	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	26,443.83	ELECTRICITY - H.S.	09/10/2009	C
Total For Check Number 59740						\$50,558.12			
59741	1001703	392297	11-190-100-610-05-0421	8004/JERSEY PAPER COMPANY	54	85.23	RMS BUS/TECH SUPPLIES	09/10/2009	C
Total For Check Number 59741						\$85.23			
59742	1000777	8148	11-402-100-610-16-1663	8516/JISH INC./BILL PEARSON SPORTS	54	56.40	SUPPLIES	09/10/2009	C
	1000799	8149	11-402-100-610-16-1675	8516/JISH INC./BILL PEARSON SPORTS	54	43.50	SUPPLIES	09/10/2009	C
	1000777	8148	11-402-100-610-16-1688	8516/JISH INC./BILL PEARSON	54	12.50	VOLLEYBALL	09/10/2009	C

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59742				SPORTS					
Total For Check Number 59742						\$112.40			
59743	1000638	11816	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	88.00	MAINT - IR CONTR. SERV.	09/10/2009	C
	1000638	11842	11-000-261-420-18-7204	3536/JOHNNY DEE'S GLASS CO.	54	156.00	MAINT - SH CONTR. SERV.	09/10/2009	C
Total For Check Number 59743						\$244.00			
59744	1000854	45441	11-000-222-640-02-2303	3570/JUNIOR LIBRARY GUILD	54	954.00	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59744						\$954.00			
59745	1000637	854606	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	479.40	MAINT - CG SUPPLIES	09/10/2009	C
	1000637	854650	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	66.85	MAINT - FB SUPPLIES	09/10/2009	C
	1000637	854706	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	157.50	MAINT - SH SUPPLIES	09/10/2009	C
	1000637	854509	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	346.00	MAINT - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59745						\$1,049.75			
59746	1001173	193282	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	73.50	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1001175	193281	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	-0.35	194723	09/10/2009	C
	1001175	193281	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	135.80	193281	09/10/2009	C
Total For Check Number 59746						\$208.95			
59747	1001751	40044	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	682.90	SUPPLIES AND MATERIALS	09/10/2009	C
	1001751	40263	11-000-223-610-08-0000	8462/KEYBOARD CONSULTANTS, INC.	54	349.95	SUPPLIES AND MATERIALS	09/10/2009	C
	1001792	40276	11-190-100-610-05-0410	8462/KEYBOARD CONSULTANTS, INC.	54	236.00	ED SUPP/MATH/RMS	09/10/2009	C
	1001793	40275	11-190-100-610-06-0410	8462/KEYBOARD CONSULTANTS, INC.	54	708.00	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001832	40277	11-190-100-610-23-2495	8462/KEYBOARD CONSULTANTS, INC.	54	636.00	SUPPL/EQUIP COMPUTERS	09/10/2009	C
	1001624	40255	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,758.00	GENERAL SUPPLIES	09/10/2009	C
	1001620	40257	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,332.00	GENERAL SUPPLIES	09/10/2009	C
	1001623	40256	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	2,844.00	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59747						\$8,546.85			
59748	1000534	109277	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	163.83	SUPPLIES-LLD	09/10/2009	C

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59748				MATERIALS					
59748	1001190	188403	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	45.93	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000892	170569	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	34.95	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000488	109260	11-204-100-610-02-0000	3717/LAKESHORE LEARNING	54	330.22	SUPPLIES-LLD	09/10/2009	C
				MATERIALS					
	1000540	109271	11-213-100-610-02-0000	3717/LAKESHORE LEARNING	54	57.48	SUPPLIES-RESOURCE	09/10/2009	C
				MATERIALS					
Total For Check Number 59748						\$632.41			
59749	1000481	0026053	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	458.08	SUPPL/EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59749						\$458.08			
59750	1001441	00384775	11-213-100-610-06-0000	3760/LEARNING LINKS INC.	54	99.92	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59750						\$99.92			
59751	1000995	244509-1	11-190-100-610-42-0420	7673/LEGO EDUCATION	54	1,908.70	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59751						\$1,908.70			
59752	1000856	927175	11-000-222-640-02-2303	3797/LERNER PUBLISHING GROUP	54	113.75	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
Total For Check Number 59752						\$113.75			
59753	1000623	Y0053360000 1	11-000-222-610-04-2324	3820/LIBRARY VIDEO COMPANY	54	400.58	AV/SHONGUM	09/10/2009	C
Total For Check Number 59753						\$400.58			
59754	1000959	2444486	11-207-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	85.80	SUPPLIES-SPEECH	09/10/2009	C
	1001249	2444520	11-207-100-610-03-0000	3844/LINGUI SYSTEMS, INC.	54	105.65	SUPPLIES-SPEECH	09/10/2009	C
	1001165	2444516	11-207-100-610-04-0000	3844/LINGUI SYSTEMS, INC.	54	91.90	SUPPLIES-SPEECH	09/10/2009	C
	1000839	2444489	11-216-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	321.50	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1001063	2446225	11-216-100-610-02-0000	3844/LINGUI SYSTEMS, INC.	54	274.70	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59754						\$879.55			
59755	1000419	688586A	11-402-100-610-16-1666	3881/LONGSTRETH SPORTING GOODS	54	718.60	FIELD HOCKEY SUPPLIES	09/10/2009	C
Total For Check Number 59755						\$718.60			
59756	1000393	26525	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	154.00	SUPPLIES	09/10/2009	C
	1000375	26531	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	56.00	SUPPLIES	09/10/2009	C
	1000381	26523	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	186.00	SUPPLIES	09/10/2009	C
Total For Check Number 59756						\$396.00			
59757	1001639	08/03/09-08/0 7/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	1,350.00	RELATED SVC.-PPS	09/10/2009	C
	1001639	08/10/09-08/1 4/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	1,350.00	RELATED SVC.-PPS	09/10/2009	C

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Total For Check Number 59757						\$2,700.00			
59758	1000421	180061274	11-000-263-420-18-7208	8217/MOBILE MINI	54	87.98	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59758						\$87.98			
59759	1001937		11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	AUDIO CONSULT 06/24/09	09/10/2009	C
	1001937		11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	54	150.00	AUDIO CONSULT 07/10/09	09/10/2009	C
Total For Check Number 59759						\$300.00			
59760	1000417	10-1148-1198-11-000-262-620-18-5506		4573/NJ NATURAL GAS CO.	54	38.20	TRANS DEPT UTILITIES	09/10/2009	C
		11 8/09							
	1000417	10-1148-1001-11-000-262-620-18-5506		4573/NJ NATURAL GAS CO.	54	34.91	TRANS DEPT UTILITIES	09/10/2009	C
		17 8/09							
	1000417	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	54	1,018.34	HEAT - CG	09/10/2009	C
		16 8/09							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	54	581.96	HEAT - FERNBROOK	09/10/2009	C
		14 8/09							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	54	665.38	HEAT - IRONIA	09/10/2009	C
		1Y 7/09							
	1000417	10-1149-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	54	1,292.67	HEAT - RMS	09/10/2009	C
		15 8/09							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	54	33.21	HEAT - H.S.	09/10/2009	C
		13 8/09							
Total For Check Number 59760						\$3,664.67			
59761	1001583	06/11/09-06/26/09	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	54	229.50	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59761						\$229.50			
59762	1000627	08/18/09	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	36.83	MAINT - FB SUPPLIES	09/10/2009	C
	1000627	08/18/09A	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	362.83	MAINT - SH SUPPLIES	09/10/2009	C
	1000627	07/08/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	35.78	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	07/06/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	162.89	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	07/08/09A	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	246.18	MAINT - RMS SUPPLIES	09/10/2009	C
	1000627	08/06/09	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	767.15	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59762						\$1,611.66			
59763	1000016	603100233516	11-000-262-620-18-6304	4787/P.S.E. & G. CO.	54	110.63	HEAT - SHONGUM	09/10/2009	C
Total For Check Number 59763						\$110.63			
59764	1000631	337708	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	238.00	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337977	11-000-261-610-18-1234	4812/PARK UNION BUILDING	54	41.95	MAINT - GENERAL SUPPLIES	09/10/2009	C

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59764				SUPPLS.					
59764	1000631	337803	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	51.96	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337964	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	36.86	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338016	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	10.78	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338022	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	25.58	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338064	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	41.94	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338623	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.99	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337714	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.96	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338794	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.99	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	338649	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	221.74	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337867	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	23.74	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337498	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	69.97	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337884	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	65.91	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000631	337952	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	24.18	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1000451	337905	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	29.99	GROUNDS - SUPPLIES	09/10/2009	C
	1000451	337901	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	39.94	GROUNDS - SUPPLIES	09/10/2009	C
	1000451	337866	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	19.99	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59764						\$962.47			
59765	1001701	3	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	595.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59765						\$595.00			
59766	1000418	ACESSJG699 2	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	313.60	HEAT - CG	09/10/2009	C

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59766	1000418	ACESSJG699	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	382.36	HEAT - FERNBROOK	09/10/2009	C
	1000418	ACESSJG699	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	187.62	HEAT - IRONIA	09/10/2009	C
	1000418	ACESSJG699	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	71.25	HEAT - RMS	09/10/2009	C
Total For Check Number 59766						\$954.83			
59767	1001858	07/05/09-07/13/09	20-461-200-300-07-4605	9003/PIZZI; KERRI	54	605.00	ARRA IDEA PK SUM 09 PPS	09/10/2009	C
Total For Check Number 59767						\$605.00			
59768	1000439	326741	11-000-263-610-18-7408	5009/POWER PLACE	54	102.85	GROUNDS - SUPPLIES	09/10/2009	C
	1000439	326742	11-000-263-610-18-7408	5009/POWER PLACE	54	171.89	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59768						\$274.74			
59769	1000413	116 34 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	630.58	WATER - C.G.	09/10/2009	C
	1000413	9999 13 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - C.G.	09/10/2009	C
	1000413	116 34 T02 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	226.70	WATER - C.G.	09/10/2009	C
	1000413	116 34 T03 08/09	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,318.70	WATER - C.G.	09/10/2009	C
	1000413	110 11 08/09	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	570.54	WATER-FERNBROOK	09/10/2009	C
	1000413	48 5 T01 08/09	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,029.92	WATER - IRONIA	09/10/2009	C
	1000413	168 58 08/09	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	6,201.74	WATER - SHONGUM	09/10/2009	C
	1000413	116 28 T01 08/09	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	10,636.36	WATER - RMS	09/10/2009	C
	1000413	999 129 08/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5.00	WATER - H.S.	09/10/2009	C
	1000413	9999 594 08/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	1,158.44	WATER - H.S.	09/10/2009	C
	1000413	16 30 08/09	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	5,463.38	WATER - H.S.	09/10/2009	C
	1000413	116 31 08/09	11-000-262-620-18-5506	5180/RANDOLPH TOWNSHIP MUA	54	15.60	TRANS DEPT UTILITIES	09/10/2009	C
Total For Check Number 59769						\$29,261.96			
59770	1001435	RLCRE262	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,504.50	RELATED SVC.-PPS	09/10/2009	C
	1001435	RHAF269	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,062.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59770						\$2,566.50			
59771	1001774	07/27/09-08/24/09	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	960.00	RELATED SVC.-PPS	09/10/2009	C

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Total For Check Number 59771						\$960.00			
59772	1000441	9310052280	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	184.65	GROUNDS - CONTR. SERV.	09/10/2009	C
	1000441	9310060824	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	154.10	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59772						\$338.75			
59773	1000448	1300895	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	10.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000448	1302079	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	8.07	GROUNDS - SUPPLIES	09/10/2009	C
	1000448	1301941	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	18.35	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59773						\$36.42			
59774	1000584	9801-9	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	32.99	CUST - CG SUPPLIES	09/10/2009	C
	1000584	0069-2	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	38.08	CUST - CG SUPPLIES	09/10/2009	C
	1000584	0184-9	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	286.28	CUST - RMS SUPPLIES	09/10/2009	C
	1000584	0538-6	11-000-262-610-18-6505	5532/SHERWIN WILLIAMS CO.	54	395.85	CUST - RMS SUPPLIES	09/10/2009	C
	1000584	9777-1	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	184.94	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59774						\$938.14			
59775	1001775	07/25/09-08/1 9/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	720.00	RELATED SVC.-PPS	09/10/2009	C
Total For Check Number 59775						\$720.00			
59776	1000642	12930	11-000-261-420-18-7202	6872/SPEEDWELL ELECTRIC MOTORS	54	635.00	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000642	12889	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	965.00	MAINT - RMS CONTR. SERV.	09/10/2009	C
	1000642	12888	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	694.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59776						\$2,294.00			
59777	1000435	1317880	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	387.61	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59777						\$387.61			
59778	1000444	8354	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,050.00	GROUNDS - SUPPLIES	09/10/2009	C
	1000444	8372	11-000-263-610-18-7408	6051/TREE KING, INC.	54	1,050.00	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59778						\$2,100.00			
59779	1000940	568	11-000-263-610-18-7408	9230/TRI STATE SUPPLY	54	420.00	GROUNDS - SUPPLIES	09/10/2009	C
Total For Check Number 59779						\$420.00			
59780	1001577	127	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,600.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
	1001577	135	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	200.00	MAINT - RHS CONTR. SERV.	09/10/2009	C
Total For Check Number 59780						\$2,800.00			

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59781	1000498	786	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	1,495.00	MAINT - FB CONTR. SERV.	09/10/2009	C
Total For Check Number 59781						\$1,495.00			
59782	1002023	09-4195-B	11-190-100-610-04-2404	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	245.00	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59782						\$245.00			
59783	1001064	S3201769.001	11-000-261-420-18-7202	6154/UNIVERSAL SUPPLY GROUP INC.	54	2,122.76	MAINT - FB CONTR. SERV.	09/10/2009	C
	1000618	S3257303.001	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	664.90	MAINT - SH SUPPLIES	09/10/2009	C
	1000618	S3257303.001	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	664.89	MAINT - RMS SUPPLIES	09/10/2009	C
Total For Check Number 59783						\$3,452.55			
59784	1000806	9060811719	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	340.25	MAINT - RHS SUPPLIES	09/10/2009	C
	1000806	9064273569	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	104.30	CUST - CG SUPPLIES	09/10/2009	C
	1000806	9064273551	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	781.70	CUST - CG SUPPLIES	09/10/2009	C
	1000806	9050635888	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	441.75	CUST - FB SUPPLIES	09/10/2009	C
	1000806	9065214414	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	202.28	CUST - IR SUPPLIES	09/10/2009	C
	1000806	9056956635	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	798.00	CUST - SH SUPPLIES	09/10/2009	C
	1000806	9055721469	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	166.08	CUST - SH SUPPLIES	09/10/2009	C
	1000806	9047889556	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	368.81	CUST - RHS SUPPLIES	09/10/2009	C
Total For Check Number 59784						\$3,203.17			
59785	1000422	1130352B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	09/10/2009	C
	1000422	1130089B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	09/10/2009	C
Total For Check Number 59785						\$135.00			
59786	1000900	545604	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	547690	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	549760	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
	1000900	551819	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59786						\$59.20			
59787	1000863	110307	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANGE	55	419.60	REPAIR PARTS	09/10/2009	C
Total For Check Number 59787						\$419.60			
59788	1000864	IN00379790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-280.58	CM cn00023562	09/10/2009	C
	1000864	IN00379790	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	389.52	inv#in00379790	09/10/2009	C
	1000864	IN00380255	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	105.00	REPAIR PARTS	09/10/2009	C
Total For Check Number 59788						\$213.94			
59789	1001919	645948	11-000-270-610-28-5502	8611/CHEMSEARCH	55	1,940.10	FUEL/OIL/LUBRICANTS	09/10/2009	C

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Total For Check Number 59789						\$1,940.10			
59790	1000865	157079	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59790						\$8.00			
59791	1001849	XDC77DJ76	11-000-270-610-28-0000	2366/DELL MARKETING - HARDWARE	55	707.94	SUPPLIES AND MATERIALS	09/10/2009	C
Total For Check Number 59791						\$707.94			
59792	1000868	165322	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	294.82	REPAIR PARTS	09/10/2009	C
Total For Check Number 59792						\$294.82			
59793	1000870	89210	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	78.16	REPAIR PARTS	09/10/2009	C
	1000870	89254	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	21.78	REPAIR PARTS	09/10/2009	C
	1000870	89352	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.33	REPAIR PARTS	09/10/2009	C
	1000870	89504	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	65.34	REPAIR PARTS	09/10/2009	C
	1000870	89628	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.52	REPAIR PARTS	09/10/2009	C
	1000870	89695	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	28.20	REPAIR PARTS	09/10/2009	C
	1000870	89786	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.68	REPAIR PARTS	09/10/2009	C
	1000870	89814	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.85	REPAIR PARTS	09/10/2009	C
	1000870	89091	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	292.26	REPAIR PARTS	09/10/2009	C
	1000870	89894	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.46	REPAIR PARTS	09/10/2009	C
	1000870	90099	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	156.16	REPAIR PARTS	09/10/2009	C
Total For Check Number 59793						\$941.74			
59794	1001837	55722242	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	1,017.20	REPAIR PARTS	09/10/2009	C
Total For Check Number 59794						\$1,017.20			
59795	1000872	35882	11-000-270-610-28-5504	2895/G & G DIESEL	55	107.81	REPAIR PARTS	09/10/2009	C
	1000872	35936	11-000-270-610-28-5504	2895/G & G DIESEL	55	104.70	REPAIR PARTS	09/10/2009	C
	1000872	36231	11-000-270-610-28-5504	2895/G & G DIESEL	55	179.80	REPAIR PARTS	09/10/2009	C
Total For Check Number 59795						\$392.31			
59796	1000873	68520	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	286.95	MTCE BY PRIVATE GARAGE	09/10/2009	C
Total For Check Number 59796						\$286.95			

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59797	1000611	IN0286234	11-000-213-610-02-4202	3944/MAC GILL & CO.	55	833.80	HEALTH SUPPL FB	09/10/2009	C
Total For Check Number 59797						\$833.80			
59798	1000007	38900	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	290.00	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59798						\$290.00			
59799	1001714	144269	11-190-100-640-05-0460	7557/MARCO BOOK COMPANY	55	627.12	TEXT/REPL/MS/L.A.	09/10/2009	C
Total For Check Number 59799						\$627.12			
59800	0904064	164271A	P2-241-200-600-08-4105	7505/MASTER COMMUNICATIONS/ASIA FOR KIDS	55	110.62	TITLE III SUPPLIES SY09	09/10/2009	C
Total For Check Number 59800						\$110.62			
59801	1001053	00128848	11-401-100-890-06-1021	4068/MC CORMICK'S ENTERPRISES, INC.	55	531.40	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59801						\$531.40			
59802	1001216	48691028001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	2,117.97	ED SUPP/REPL/CG	09/10/2009	C
	1001217	49046095001	11-190-100-610-01-2401	6397/MC GRAW HILL - WRIGHT GROUP	55	829.78	ED SUPP/REPL/CG	09/10/2009	C
	1001197	48789637001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	367.88	ED SUPP/REPL/FB	09/10/2009	C
	1000992	48759548001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,019.70	ED SUPP/REPL/FB	09/10/2009	C
	1001129	48789637007	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	978.39	ED SUPP/REPL/FB	09/10/2009	C
	1001131	48789637005	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,146.93	ED SUPP/REPL/FB	09/10/2009	C
	1001139	48789637004	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,141.51	ED SUPP/REPL/FB	09/10/2009	C
	1001149	48789637003	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	499.79	ED SUPP/REPL/FB	09/10/2009	C
	1001156	48789637002	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,677.05	ED SUPP/REPL/FB	09/10/2009	C
	1001179	49171190001	11-190-100-610-03-2403	6397/MC GRAW HILL - WRIGHT GROUP	55	155.74	ED SUPP/REPL/IR	09/10/2009	C
	1001229	48948991001	11-190-100-610-04-2404	6397/MC GRAW HILL - WRIGHT GROUP	55	3,521.10	ED SUPP/REPL/SH	09/10/2009	C
	1000565	47611747001	11-213-100-610-04-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	268.96	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59802						\$13,724.80			
59803	1001790	49258515001	11-190-100-610-06-0451	4086/MC GRAW HILL/GLENCOE	55	112.98	ED SUPPL/BUSINESS & TECH	09/10/2009	C

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59803				ORDERING D					
Total For Check Number 59803						\$112.98			
59804	1000963	84922	11-000-230-610-30-1303	4152/MGL PRINTING SOLUTIONS	55	964.00	BOE SUPPLIES	09/10/2009	C
Total For Check Number 59804						\$964.00			
59805	1000814	I564518	11-212-100-610-02-0000	7605/MHS, INC	55	101.00	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59805						\$101.00			
59806	1001764	FY09-NJ280	11-000-240-390-06-2668	4183/MIDDLE STATES ASSOC./COLLEGES	55	860.00	PTS RHS GENERAL	09/10/2009	C
Total For Check Number 59806						\$860.00			
59807	1000354	2013758-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	358.31	SUPPLIES	09/10/2009	C
	1001561	2015215-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	487.07	SUPPLIES	09/10/2009	C
	1001391	2015732-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	360.95	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1000358	2013759-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	1,002.91	SUPPLIES	09/10/2009	C
Total For Check Number 59807						\$2,209.24			
59808	1000981	180063348	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	09/10/2009	C
Total For Check Number 59808						\$96.96			
59809	1000505	4018394493	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,584.98	ED SUPP/REPL/SH	09/10/2009	C
	1000616	4018394490	11-190-100-610-04-2404	4229/MODERN CURRICULUM PRESS	55	1,195.32	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59809						\$2,780.30			
59810	1000459	38093	11-000-221-610-02-1212	6567/MOEMS	55	178.00	SUPPLIES-ENRICHMENT	09/10/2009	C
Total For Check Number 59810						\$178.00			
59811	1001723	30172A	11-000-240-610-06-2507	6702/MONROE SYSTEMS FOR BUSINESS	55	95.00	MISC SUPPL/GENL/RHS	09/10/2009	C
Total For Check Number 59811						\$95.00			
59812	1001920	8248	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	160.00	MEDICAL INSURANCE	09/10/2009	C
	1001920	8281	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	2,182.00	MEDICAL INSURANCE	09/10/2009	C
Total For Check Number 59812						\$2,342.00			
59813	1001787	12571620	11-190-100-320-06-0000	4326/MOTION PICTURE LICENSING CORP.	55	708.00	PURCH PROF. ED. SVC.	09/10/2009	C
Total For Check Number 59813						\$708.00			
59814	1001076	OCTOBER 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	09/10/2009	C

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59814	1001076	OCTOBER 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	09/10/2009	C
Total For Check Number 59814						\$6,469.56			
59815	1001592	1744675	11-190-100-340-05-0000	4358/MUSIC DEN	55	60.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744674	11-190-100-340-05-0000	4358/MUSIC DEN	55	112.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744676	11-190-100-340-05-0000	4358/MUSIC DEN	55	118.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744677	11-190-100-340-05-0000	4358/MUSIC DEN	55	110.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744678	11-190-100-340-05-0000	4358/MUSIC DEN	55	61.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744679	11-190-100-340-05-0000	4358/MUSIC DEN	55	43.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744690	11-190-100-340-05-0000	4358/MUSIC DEN	55	76.00	PURCH. TECH. SVC.	09/10/2009	C
	1001592	1744681	11-190-100-340-05-0000	4358/MUSIC DEN	55	68.00	PURCH. TECH. SVC.	09/10/2009	C
	1000954	1759157	11-190-100-610-44-0440	4358/MUSIC DEN	55	381.03	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59815						\$1,029.03			
59816	1001075	158412	11-190-100-610-02-2402	4364/MUSIC IS ELEMENTARY	55	359.69	ED SUPP/REPL/FB	09/10/2009	C
	1000938	158330	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	251.32	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59816						\$611.01			
59817	1001054	01009048	11-401-100-890-06-1021	4365/MUSIC MODES	55	1,704.70	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59817						\$1,704.70			
59818	1000405	101956	11-401-100-890-06-1021	4367/MUSIC SHOP	55	68.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101958	11-401-100-890-06-1021	4367/MUSIC SHOP	55	82.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101959	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101962	11-401-100-890-06-1021	4367/MUSIC SHOP	55	179.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101961	11-401-100-890-06-1021	4367/MUSIC SHOP	55	24.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000405	101960	11-401-100-890-06-1021	4367/MUSIC SHOP	55	94.50	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59818						\$502.50			
59819	1000876	299680	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	29.98	REPAIR PARTS	09/10/2009	C
	1000876	300630	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	64.68	REPAIR PARTS	09/10/2009	C
	1000876	300920	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	81.00	REPAIR PARTS	09/10/2009	C
	1000876	302829	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	184.00	REPAIR PARTS	09/10/2009	C
Total For Check Number 59819						\$359.66			
59820	1000650	164615	11-190-100-610-01-2401	4423/NASCO	55	35.62	SUPPLIES	09/10/2009	C
	1000650	119952	11-190-100-610-01-2401	4423/NASCO	55	241.75	SUPPLIES	09/10/2009	C
	1000029	122662	11-190-100-610-04-2404	4423/NASCO	55	68.32	SUPPLIES	09/10/2009	C
	1000084	119948	11-190-100-610-04-2404	4423/NASCO	55	52.06	SUPPLIES	09/10/2009	C
	1000084	192932	11-190-100-610-04-2404	4423/NASCO	55	2.94	SUPPLIES	09/10/2009	C
	1000688	119949	11-190-100-610-05-0420	4423/NASCO	55	81.24	SUPPLIES	09/10/2009	C
	1000073	122663	11-190-100-610-05-0421	4423/NASCO	55	10.38	RMS BUS/TECH SUPPLIES	09/10/2009	C
	1000100	117562	11-190-100-610-43-0430	4423/NASCO	55	310.06	SUPPLIES	09/10/2009	C

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59820	1000100	122670	11-190-100-610-43-0430	4423/NASCO	55	18.00	SUPPLIES	09/10/2009	C
	1000102	117561	11-190-100-610-43-0430	4423/NASCO	55	323.40	SUPPLIES	09/10/2009	C
	1000068	119947	11-190-100-610-43-0430	4423/NASCO	55	139.96	SUPPLIES	09/10/2009	C
	1000107	119953	11-190-100-610-43-0430	4423/NASCO	55	171.91	ED SUPPL/REPL/ART	09/10/2009	C
	1000073	122663	11-190-100-610-43-0430	4423/NASCO	55	168.10	SUPPLIES	09/10/2009	C
Total For Check Number 59820						\$1,623.74			
59821	1001692	921550	11-213-100-610-05-0000	4476/NATIONAL SCHOOL PRODUCTS	55	58.17	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59821						\$58.17			
59822	1001852	481207	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	-36.52	CM 8/21/09	09/10/2009	C
	1001852	481207	11-402-100-610-16-1683	9286/NATIONAL TICKET CO.	55	558.22	inv#481207	09/10/2009	C
Total For Check Number 59822						\$521.70			
59823	1000962	72550355	11-207-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	138.00	SUPPLIES-SPEECH	09/10/2009	C
	1000836	72550354	11-212-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	79.00	SUPPLIES-MD	09/10/2009	C
	1000836	72553291	11-212-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	112.00	SUPPLIES-MD	09/10/2009	C
	1000601	72522928	11-212-100-610-04-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	191.86	SUPPLIES-MD	09/10/2009	C
	1000990	72553292	11-216-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	78.00	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59823						\$598.86			
59824	1000927	627508	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	524.90	REPAIR PARTS	09/10/2009	C
	1000927	629001	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	50.94	REPAIR PARTS	09/10/2009	C
	1000927	629085	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	297.20	REPAIR PARTS	09/10/2009	C
	1000927	629266	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	168.25	REPAIR PARTS	09/10/2009	C
	1000927	629418	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	72.18	REPAIR PARTS	09/10/2009	C
	1000927	629437	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.01	REPAIR PARTS	09/10/2009	C
	1000927	628764	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	103.64	REPAIR PARTS	09/10/2009	C
	1000927	629813	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	158.86	REPAIR PARTS	09/10/2009	C
	1000927	629962	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	209.82	REPAIR PARTS	09/10/2009	C
Total For Check Number 59824						\$1,610.80			
59825	1001298	859792722-05	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,602.28	TELEPHONE BASIC SERVICES	09/10/2009	C
Total For Check Number 59825						\$5,602.28			
59826	1000859	1	11-401-100-610-43-0430	8636/NJ ART ADMINISTRATORS ASSOC.	55	40.00	EXPENSES EXTRA ART	09/10/2009	C
Total For Check Number 59826						\$40.00			

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59827	1001069	08/04/2009	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,620.00	SUPT MEMBERSHIP DUES	09/10/2009	C
	1001860	NJASA 09-10	11-000-230-890-30-1309	4531/NJ ASSOC.OF SCH.ADMIN.	55	1,990.00	SUPT MEMBERSHIP DUES	09/10/2009	C
		DUES							
Total For Check Number 59827						\$3,610.00			
59828	1001617	3019	11-000-251-890-30-1304	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	990.00	BD SECTY DUES	09/10/2009	C
Total For Check Number 59828						\$990.00			
59829	1000838	NJMAA DUES 09-10	11-000-221-320-44-0440	8614/NJ MUSIC ADMIN. ASSOC.	55	45.00	PURCHASED PROFESSIONAL S	09/10/2009	C
Total For Check Number 59829						\$45.00			
59830	1002057	NJSBA ANNUAL WRKSHP	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	875.00	BOE TRAVEL	09/10/2009	C
Total For Check Number 59830						\$875.00			
59831	1001883	IN3-00013868	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	378.00	ED SUPP\REPL\IR	09/10/2009	C
	1001947	IN3-00014419	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	104.75	ED SUPP\REPL\IR	09/10/2009	C
Total For Check Number 59831						\$482.75			
59832	1001717	270043	11-190-100-610-05-0450	4709/HERFF JONES, INC.	55	207.87	ED SUPP/SS/RMS	09/10/2009	C
Total For Check Number 59832						\$207.87			
59833	1001174	021063	11-190-100-440-04-0000	6771/OFFICE EQUIPMENT COMPANY	55	250.00	RENTALS-COPIERS	09/10/2009	C
Total For Check Number 59833						\$250.00			
59834	1001522	93205655	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	196.14	SUPPLIES	09/10/2009	C
	1000782	93167766	11-402-100-610-16-1667	4829/PASSON'S SPORTS	55	31.68	SUPPLIES	09/10/2009	C
	1000796	93170166	11-402-100-610-16-1673	4829/PASSON'S SPORTS	55	1,170.30	SUPPLIES	09/10/2009	C
Total For Check Number 59834						\$1,398.12			
59835	1001167	222825	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	1,009.34	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
	1001559	223676	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	356.15	SUPPLIES	09/10/2009	C
	1001559	223881	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	309.42	SUPPLIES	09/10/2009	C
	1000352	225340	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	121.22	SUPPLIES	09/10/2009	C
Total For Check Number 59835						\$1,796.13			
59836	1001236	INV731084	11-204-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	462.99	SUPPLIES-LLD	09/10/2009	C
	1001689	INV732084	11-213-100-610-05-0000	4865/PCI EDUCATIONAL PUBLISHING	55	915.75	SUPPLIES-RESOURCE	09/10/2009	C
	1001237	INV731485	11-213-100-610-06-0000	4865/PCI EDUCATIONAL PUBLISHING	55	435.39	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59836						\$1,814.13			
59837	1000972	4018533960	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	3,703.05	ED SUPP/REPL/FB	09/10/2009	C
	1000972	4018664870	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	692.55	ED SUPP/REPL/FB	09/10/2009	C

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59837	1000615	4018394615	11-190-100-610-04-2404	4873/PEARSON EDUCATION	55	1,520.26	ED SUPP/REPL/SH	09/10/2009	C
	1001631	4018606981	11-190-100-640-05-0450	4873/PEARSON EDUCATION	55	1,583.74	TEXT/REPL/MS/SOC STUDIES	09/10/2009	C
Total For Check Number 59837						\$7,499.60			
59838	1001214	4018544792	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	1,023.88	ED SUPP/REPL/CG	09/10/2009	C
Total For Check Number 59838						\$1,023.88			
59839	1001697	303332	11-213-100-610-05-0000	7302/PERFECTION LEARNING CORP.	55	364.27	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59839						\$364.27			
59840	1001804	29563	11-000-252-330-23-0000	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	1,083.86	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59840						\$1,083.86			
59841	1001763	314968	11-190-100-610-06-2416	7477/PITNEY BOWES	55	237.96	ED SUPPL/REPL/HS/GEN	09/10/2009	C
Total For Check Number 59841						\$237.96			
59842	1001157	416401-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	166.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59842						\$166.00			
59843	1001347	15864060	11-190-100-610-01-2401	5017/PREMIER SCHOOL AGENDAS	55	1,768.98	ED SUPP/REPL/CG	09/10/2009	C
	1001019	15864100	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	1,802.48	ED SUPP/REPL/FB	09/10/2009	C
	1001945	20002220	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	381.50	ED SUPP/REPL/IR	09/10/2009	C
	1001960	15863860	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	1,992.68	ED SUPP/REPL/SH	09/10/2009	C
	1001991	20027730	11-190-100-610-04-2404	5017/PREMIER SCHOOL AGENDAS	55	344.85	ED SUPP/REPL/SH	09/10/2009	C
	1001442	15503920	11-190-100-610-05-2410	5017/PREMIER SCHOOL AGENDAS	55	7,907.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59843						\$14,197.49			
59844	1001657	BK59438349	11-190-100-640-08-2266	5018/PRENTICE HALL, INC.	55	10,808.18	TEXTBOOKS/NEW/CURRICULUM	09/10/2009	C
Total For Check Number 59844						\$10,808.18			
59845	1001626	24760	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	810.00	ELEM CURR SUPPLIES	09/10/2009	C
	1001627	24759	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	585.00	ELEM CURR SUPPLIES	09/10/2009	C
	1001629	24756	11-000-240-610-08-2536	7093/PRICE RITE BUSINESS FORMS	55	810.00	ELEM CURR SUPPLIES	09/10/2009	C
Total For Check Number 59845						\$2,205.00			
59846	1001283	1874069	11-190-100-610-01-2401	5046/PRO-ED, INC.	55	66.00	ED SUPP/REPL/CG	09/10/2009	C
	1000501	1866683	11-190-100-610-04-2404	5046/PRO-ED, INC.	55	66.00	ED SUPP/REPL/SH	09/10/2009	C
	1000567	1866686	11-212-100-610-04-0000	5046/PRO-ED, INC.	55	41.80	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59846						\$173.80			
59847	1001519	29182	11-190-100-610-05-2410	8976/PROJECT WISDOM, INC.	55	593.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59847						\$593.00			
59848	1001575	273290	11-190-100-610-05-1212	6960/PRUFROCK PRESS	55	60.80	SUPPLIES-G&T	09/10/2009	C
Total For Check Number 59848						\$60.80			
59849	1001007	1635414	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	45.00	MISC SUPPL/IRONIA	09/10/2009	C
Total For Check Number 59849						\$45.00			

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59850	1000803	21194	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	36.42	SUPPLIES	09/10/2009	C
	1000769	21681	11-402-100-610-16-1662	7400/R & R SPORTING GOODS	55	634.80	SUPPLIES	09/10/2009	C
	1000779	21680	11-402-100-610-16-1663	7400/R & R SPORTING GOODS	55	831.28	SUPPLIES	09/10/2009	C
	1000781	21728	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	260.12	SUPPLIES	09/10/2009	C
	1000783	21193	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	245.84	SUPPLIES	09/10/2009	C
	1000791	21280	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	-8.00	CM 21448	09/10/2009	C
	1000791	21280	11-402-100-610-16-1672	7400/R & R SPORTING GOODS	55	175.28	inv 21280	09/10/2009	C
Total For Check Number 59850						\$2,175.74			
59851	1001797	BAND CAMP 2010	11-401-100-890-06-1021	4847/PAUL RASHAP	55	604.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59851						\$604.00			
59852	1000364	INV00708976	11-000-222-610-04-2324	8490/RAY SUPPLY, INC.	55	294.45	SUPPLIES	09/10/2009	C
Total For Check Number 59852						\$294.45			
59853	1000535	2583407	11-204-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	125.90	SUPPLIES-LLD	09/10/2009	C
	1000493	2583408	11-204-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	41.93	SUPPLIES-LLD	09/10/2009	C
	1000545	2583404	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	194.59	SUPPLIES-RESOURCE	09/10/2009	C
	1000545	2607846	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	6.71	SUPPLIES-RESOURCE	09/10/2009	C
	1000538	2583406	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	135.99	SUPPLIES-RESOURCE	09/10/2009	C
	1000952	2621390	11-213-100-610-02-0000	5208/REALLY GOOD STUFF, INC.	55	88.89	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59853						\$594.01			
59854	1001679	4585858	11-213-100-610-05-0000	7271/RECORDED BOOKS	55	293.14	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59854						\$293.14			
59855	1001614	0002756697	11-000-219-610-07-2509	5212/RECORDING FOR THE BLIND & DYSL	55	500.00	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59855						\$500.00			
59856	1000537	359516	11-204-100-610-02-0000	5232/REMEDIA PUBLICATIONS, INC.	55	118.39	SUPPLIES-LLD	09/10/2009	C
	1001688	363169	11-213-100-610-05-0000	5232/REMEDIA PUBLICATIONS, INC.	55	65.49	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59856						\$183.88			
59857	1000911	944469135	11-000-240-610-02-2502	5274/RIVERDEEP, INC.	55	8.90	MISC SUPPL/FERNBROOK	09/10/2009	C
	1000911	944469135	11-190-100-610-02-2472	5274/RIVERDEEP, INC.	55	146.00	TEACHER RECOGNITION-FB	09/10/2009	C
Total For Check Number 59857						\$154.90			
59858	1001191	944481225	11-204-100-610-02-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	183.76	SUPPLIES-LLD	09/10/2009	C
	1000566	944255137	11-204-100-610-04-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	94.92	SUPPLIES-LLD	09/10/2009	C
	1001240	944464465	11-212-100-610-06-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	369.72	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59858						\$648.40			

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59859	1001172	169753	11-190-100-610-42-0420	8563/RNJ Electronics Inc.	55	230.00	ED SUPPL/REPL/TECHNOLOGY	09/10/2009	C
Total For Check Number 59859						\$230.00			
59860	1001608	08/06/2009	20-251-200-500-07-3614	8805/Roxbury Township Board of Education	55	500.00	IDEA 09 OTHER PUR SER	09/10/2009	C
Total For Check Number 59860						\$500.00			
59861	1001800	BAND CAMP 2010 RUHRE	11-401-100-890-06-1021	9280/RUHREN; GREGG	55	829.00	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59861						\$829.00			
59862	1001700	0572460-IN	11-213-100-610-05-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	237.41	SUPPLIES-RESOURCE	09/10/2009	C
	1001447	0572869-IN	11-213-100-610-06-0000	5392/SADDLEBACK EDUCATIONAL, INC.	55	206.69	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59862						\$444.10			
59863	1000363	185203	11-000-222-610-04-2324	8495/SANDY ENTERPRISES, INC.	55	567.60	SUPPLIES	09/10/2009	C
Total For Check Number 59863						\$567.60			
59864	1000353	89125	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	602.22	SUPPLIES	09/10/2009	C
Total For Check Number 59864						\$602.22			
59865	1000067	30630007123311-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	1,303.94	SUPPLIES	09/10/2009	C
	1000099	30630007123411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	770.88	SUPPLIES	09/10/2009	C
	1000116	20630047521811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	662.02	SUPPLIES	09/10/2009	C
Total For Check Number 59865						\$2,736.84			
59866	1001461	6048943	11-000-213-610-48-0480	5429/SCANTRON CORPORATION	55	722.60	DISTRICT	09/10/2009	C
	1001710	6048944	11-190-100-610-05-0410	5429/SCANTRON CORPORATION	55	855.67	ED SUPP/MATH/RMS	09/10/2009	C
	1001757	6048946	11-190-100-610-06-0450	5429/SCANTRON CORPORATION	55	1,069.33	ED SUPPL/REPL/HS/SOC STU	09/10/2009	C
Total For Check Number 59866						\$2,647.60			
59867	1000950	M4226272	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,382.79	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59867						\$1,382.79			
59868	1000879	10782285	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	95.16	REPAIR PARTS	09/10/2009	C
	1000879	10782288	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	67.05	REPAIR PARTS	09/10/2009	C
	1000879	10782188	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	53.84	REPAIR PARTS	09/10/2009	C
	1000879	10782098	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	99.86	REPAIR PARTS	09/10/2009	C
	1000879	10782519	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	16.06	REPAIR PARTS	09/10/2009	C
Total For Check Number 59868						\$331.97			
59869	1000599	1650627-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	66.02	HEALTH SUPPL FB	09/10/2009	C
	1001563	1657552-00	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	202.56	SUPPLIES	09/10/2009	C
	1001563	1657552-01	11-000-213-610-02-4202	5453/SCHOOL HEALTH CORP.	55	438.03	SUPPLIES	09/10/2009	C
	1000730	1640049-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	162.93	SUPPLIES	09/10/2009	C
	1000730	1640049-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	5.92	SUPPLIES	09/10/2009	C

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59869	1000730	1640049-02	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	39.84	SUPPLIES	09/10/2009	C
Total For Check Number 59869						\$915.30			
59870	1001166	4018737151	11-190-100-610-04-2404	5481/SCOTT FORESMAN	55	1,430.50	ED SUPP/REPL/SH	09/10/2009	C
Total For Check Number 59870						\$1,430.50			
59871	1001940	9306	11-000-270-800-28-5505	5502/SERV US	55	172.00	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59871						\$172.00			
59872	1000880	823242-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,410.02	TIRES & TUBES	09/10/2009	C
	1000880	827795-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	660.00	TIRES & TUBES	09/10/2009	C
	1000880	829699-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	759.00	TIRES & TUBES	09/10/2009	C
	1000880	832348-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,624.90	TIRES & TUBES	09/10/2009	C
Total For Check Number 59872						\$4,453.92			
59873	1000069	251457	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	358.87	SUPPLIES	09/10/2009	C
	1000103	251440	11-190-100-610-43-0430	8851/Sheffield Pottery, Inc.	55	114.86	SUPPLIES	09/10/2009	C
Total For Check Number 59873						\$473.73			
59874	1001961	0184599	11-000-219-610-07-2509	5589/SLOSSON EDUCATIONAL PUBLICATIO	55	196.90	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59874						\$196.90			
59875	1001791	0000406106	11-000-213-390-48-0480	5622/SOLID WASTE TECHNOLOGIES, INC.	55	568.08	DISTRICT-MEDICAL TECH SE	09/10/2009	C
Total For Check Number 59875						\$568.08			
59876	1000002	0215527-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	394.20	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215585-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	180.00	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215706-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	1,680.00	FOOTBALL SUPPLIES	09/10/2009	C
	1000002	0215836-IN	11-402-100-610-16-1667	9032/SOUTH SHORE OUTDOOR INC.	55	719.00	FOOTBALL SUPPLIES	09/10/2009	C
Total For Check Number 59876						\$2,973.20			
59877	1001251	707	11-207-100-610-03-0000	9250/SPEECH CORNER	55	139.10	SUPPLIES-SPEECH	09/10/2009	C
Total For Check Number 59877						\$139.10			
59878	1001473	030357	11-402-100-610-16-1669	8934/SPIETH ANDERSON U.S.A. INC.	55	388.00	GYMNASTICS SUPPLIES	09/10/2009	C
Total For Check Number 59878						\$388.00			
59879	1001523	20490073119711-190-100-610-02-2402	5666/SPORTIME, LLC	55	268.03	SUPPLIES	09/10/2009	C	
	1000028	20490071078911-190-100-610-04-2404	5666/SPORTIME, LLC	55	281.06	SUPPLIES	09/10/2009	C	
	1000600	30490005763911-204-100-610-04-0000	5666/SPORTIME, LLC	55	122.72	SUPPLIES-LLD	09/10/2009	C	
	1000621	20490070509211-204-100-610-04-0000	5666/SPORTIME, LLC	55	36.09	SUPPLIES-LLD	09/10/2009	C	
Total For Check Number 59879						\$707.90			

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59880	1000780	086090	11-402-100-610-16-1663	5675/SPORTSMAN'S	55	74.31	SUPPLIES	09/10/2009	C
	1000020	086513	11-402-100-610-16-1664	5675/SPORTSMAN'S	55	972.40	BOYS X-COUNTRY SUPPLIES	09/10/2009	C
	1000509	086509	11-402-100-610-16-1678	5675/SPORTSMAN'S	55	1,493.45	GIRLS SPRING TRACK SUPPL	09/10/2009	C
	1000513	086511	11-402-100-610-16-1679	5675/SPORTSMAN'S	55	976.25	BOYS WINTER TRACK SUPPLI	09/10/2009	C
	1000773	086087	11-402-100-610-16-1688	5675/SPORTSMAN'S	55	517.20	SUPPLIES	09/10/2009	C
Total For Check Number 59880						\$4,033.61			
59881	1001296	321449818-02	11-000-230-530-18-6441	8824/SPRINT	55	479.02	TELEPHONE BASIC SERVICES	09/10/2009	C
		0							
Total For Check Number 59881						\$479.02			
59882	1001295	357738850-A	11-000-230-530-18-6441	5677/SPRINT	55	1,068.06	TELEPHONE BASIC SERVICES	09/10/2009	C
		UG 09							
Total For Check Number 59882						\$1,068.06			
59883	1001448	185201A	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	1,493.20	RHS COCURRICULAR ACTIVIT	09/10/2009	C
	1000411	185505	11-401-100-890-06-1021	5745/STEVE WEISS MUSIC	55	199.90	RHS COCURRICULAR ACTIVIT	09/10/2009	C
Total For Check Number 59883						\$1,693.10			
59884	1001796		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	604.00	4 days Away Band Camp	09/10/2009	C
	1001796		11-401-100-890-06-1021	8978/STOCKTON; DAVID	55	225.00	3 days Home Band Camp	09/10/2009	C
Total For Check Number 59884						\$829.00			
59885	1001153	57410	11-190-100-610-05-0420	6564/STOKES PUBLISHING COMPANY	55	201.80	ED SUPP/SCIENCE/RMS	09/10/2009	C
Total For Check Number 59885						\$201.80			
59886	1001584	INV0000522	11-190-100-610-05-0410	8427/STUDY ISLAND	55	3,046.50	ED SUPP/MATH/RMS	09/10/2009	C
	1001584	INV0000522	11-190-100-610-05-0460	8427/STUDY ISLAND	55	3,046.50	ED SUPP/LA/RMS	09/10/2009	C
	1001584	INV0000522	11-190-100-610-06-0410	8427/STUDY ISLAND	55	1,088.10	ED SUPPL/REPL/HS/MATH	09/10/2009	C
	1001584	INV0000522	11-190-100-610-06-0460	8427/STUDY ISLAND	55	1,088.10	ED SUPPL/REPL/HS/LA	09/10/2009	C
	1001584	INV0000522	11-190-100-610-41-0410	8427/STUDY ISLAND	55	6,912.00	MATH K-5	09/10/2009	C
	1001584	INV0000522	11-190-100-610-46-0460	8427/STUDY ISLAND	55	6,912.00	LANGUAGE ARTS K-5	09/10/2009	C
Total For Check Number 59886						\$22,093.20			
59887	1001912	244386	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	1,110.00	PURCHASED TECHNICAL SERV	09/10/2009	C
	1001912	244791	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,994.95	PURCHASED TECHNICAL SERV	09/10/2009	C
	1001912	245547	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	2,568.85	PURCHASED TECHNICAL SERV	09/10/2009	C
Total For Check Number 59887						\$6,673.80			
59888	1000960	1457938A	11-207-100-610-02-0000	5785/SUPER DUPER, INC.	55	113.85	SUPPLIES-SPEECH	09/10/2009	C
	1001164	1460264A	11-207-100-610-04-0000	5785/SUPER DUPER, INC.	55	324.33	SUPPLIES-SPEECH	09/10/2009	C
	1000837	1457942A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	94.90	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1001061	1461277A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	221.45	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1000989	1457946A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	211.60	SUPPLIES PRE SCH DIS.	09/10/2009	C
Total For Check Number 59888						\$966.13			

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59889	1002024	64820	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	55	203.76	SUPPLIES AND MATERIALS	09/10/2009	C
Total For Check Number 59889						\$203.76			
59890	1001446	8178	11-000-219-610-07-2509	8617/SYMPHONY PRINTING COMPANY	55	3,700.00	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
Total For Check Number 59890						\$3,700.00			
59891	1000860	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	530.40	ED SUPP/REPL/FB	09/10/2009	C
		7/22/09							
	1000860	248986183	11-190-100-610-02-2402	5946/TIME FOR KIDS	55	813.28	ED SUPP/REPL/FB	09/10/2009	C
		7/23							
Total For Check Number 59891						\$1,343.68			
59892	1001990	652929	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	36.00	PUBLISHING & PRINTING	09/10/2009	C
	1001990	653121	11-000-230-890-30-1315	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	18.00	PUBLISHING & PRINTING	09/10/2009	C
	1000840	653040	11-000-240-610-04-2504	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	84.00	MISC SUPP/SHONGUM	09/10/2009	C
Total For Check Number 59892						\$138.00			
59893	1000910	7525	11-190-100-610-02-2472	8408/TOM CAINE AND ASSOCIATES	55	354.00	TEACHER RECOGNITION-FB	09/10/2009	C
Total For Check Number 59893						\$354.00			
59894	1000881	7432	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	535.70	GARAGE EXPENSES	09/10/2009	C
Total For Check Number 59894						\$535.70			
59895	1001950	07/13/09	11-000-251-340-30-0000	5993/TOWNSHIP OF RANDOLPH	55	1,100.00	PURCHASED TECH. SERVICES	09/10/2009	C
Total For Check Number 59895						\$1,100.00			
59896	1001465	090750630	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001466	0907050340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001467	090750650	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001468	09750640	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001469	090738090	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
	1001471	090750620	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DISTRICT-MEDICAL TECH SE	09/10/2009	C
Total For Check Number 59896						\$510.00			
59897	0904019	07/09/2009	11-190-100-610-10-0000	9213/TREASURER-STATE OF N.J.	55	157.00	GENERAL SUPPLIES	09/10/2009	C
Total For Check Number 59897						\$157.00			
59898	1000361	462126	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	84.72	SUPPLIES	09/10/2009	C
	1000361	462802	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	718.19	SUPPLIES	09/10/2009	C
	1000361	462861	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	77.51	SUPPLIES	09/10/2009	C

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59898	1000361	463868	11-000-222-610-04-2324	6079/TROXELL COMMUNICATIONS INC.	55	185.49	SUPPLIES	09/10/2009	C
Total For Check Number 59898						\$1,065.91			
59899	1001630	205089	11-190-100-640-05-0450	6473/TURUL BOOK BINDERY	55	1,365.00	TEXT/REPL/MS/SOC STUDIES	09/10/2009	C
Total For Check Number 59899						\$1,365.00			
59900	1001359	0000E804193	11-000-230-890-09-0000	9058/UNITED PARCEL SERVICES	55	17.33	MISCELLANEOUS EXPENDITUR	09/10/2009	C
	1001359	0000E804193	11-190-100-610-02-2402	9058/UNITED PARCEL SERVICES	55	10.89	ED SUPP/REPL/FB	09/10/2009	C
Total For Check Number 59900						\$28.22			
59901	1000471	41339	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	-112.61	early bird discount	09/10/2009	C
	1000471	41339	11-190-100-610-44-0440	6900/UNIVERSITY MUSIC	55	479.41	Invoice 41339	09/10/2009	C
Total For Check Number 59901						\$366.80			
59902	1000362	0000947509	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	75.11	SUPPLIES	09/10/2009	C
Total For Check Number 59902						\$75.11			
59903	1000372	970283-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	-9.24	cm#970283-000	09/10/2009	C
	1000372	970283-000	11-190-100-610-43-0430	8491/VALLEY LITHO SUPPLY CO.	55	69.64	970283-000	09/10/2009	C
Total For Check Number 59903						\$60.40			
59904	1000514	308	11-190-100-610-44-0440	9175/VALLEY MUSIC CENTER, LLC	55	2,113.27	ED SUPPL/REPL/MUSIC	09/10/2009	C
Total For Check Number 59904						\$2,113.27			
59905	1001360	R1000056332	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	09/10/2009	C
	1001360	R1000056332	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	247.68	GARBAGE & RUBBISH COLLEC	09/10/2009	C
	1001360	R1000056332	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	MISC EXPENSE COMM SCHOOL	09/10/2009	C
	1001360	R1000056332	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	MISC EXPENSE COMM SCHOOL	09/10/2009	C
Total For Check Number 59905						\$7,010.88			
59906	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.09	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	6,271.30	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.19	TELEPHONE BASIC SERVICES	09/10/2009	C
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	72.06	TELEPHONE BASIC SERVICES	09/10/2009	C

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59906		8/2							
59906	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.60	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.09	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/2							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/4							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	690.56	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/11							
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/16/09							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	09/10/2009	C
		8/11							
Total For Check Number 59906						\$16,971.93			
59907	1001351	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,748.82	TELEPHONE BASIC SERVICES	09/10/2009	C
		09237							
Total For Check Number 59907						\$1,748.82			
59908	1001022	JL000000887011-190-100-610-23-2495		8911/Verizon Network Intergration Corp	55	4,159.10	SUPPL/EQUIP COMPUTERS	09/10/2009	C
		DD24506							
	1000934	JL000000887011-190-100-610-23-2495		8911/Verizon Network Intergration Corp	55	44,542.66	SUPPL/EQUIP COMPUTERS	09/10/2009	C
		DD23930							
Total For Check Number 59908						\$48,701.76			
59909	1001299	2275240782	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	09/10/2009	C
Total For Check Number 59909						\$100.02			
59910	1000921	838032-000	11-000-222-610-05-2335	6236/W B MASON CO INC	55	375.15	LIBRARY SUPPLIES/RMS	09/10/2009	C
	1001030	410345	11-000-230-610-30-1311	6236/W B MASON CO INC	55	2,411.11	SUPT OFFICE SUPPLIES	09/10/2009	C
	1001119	W27842-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	729.52	MISC SUPPL/FERNBROOK	09/10/2009	C
	1001274	206590-000	11-000-240-610-03-2503	6236/W B MASON CO INC	55	354.03	office supplies	09/10/2009	C
	1001803	220430-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	91.51	MISC SUPPL/GENL/RHS	09/10/2009	C
	1001414	211918-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	85.46	MAINT - GENERAL SUPPLIES	09/10/2009	C
	1001966	324759-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	42.50	SUPPLIES AND MATERIALS	09/10/2009	C
	1001862	261672-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	94.48	SUPPLIES AND MATERIALS	09/10/2009	C
	1000510	409167	11-000-270-610-28-0000	6236/W B MASON CO INC	55	274.45	SUPPLIES AND MATERIALS	09/10/2009	C
	1001706	172444-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	267.55	ED SUPP/REPL/CG	09/10/2009	C
	1001702	181391-000	11-190-100-610-01-2401	6236/W B MASON CO INC	55	25.70	ED SUPP/REPL/CG	09/10/2009	C

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59910	1000970	SBX429-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	701.80	ED SUPP/REPL/FB	09/10/2009	C
	1000822	STX383-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	-245.40	CM STX383-001	09/10/2009	C
	1000822	STX383-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	660.10	inv#STX383-000	09/10/2009	C
	1000822	SBQ513-001	11-190-100-610-02-2402	6236/W B MASON CO INC	55	245.40	ED SUPP/REPL/FB	09/10/2009	C
	1000971	SVG888-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	4,280.00	ED SUPP/REPL/FB	09/10/2009	C
	1001273	SWZ511-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	4,280.00	ED SUPP/REPL/IR	09/10/2009	C
	1001699	178815-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	625.85	ED SUPP/SS/RMS	09/10/2009	C
	1001696	1800002-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	401.28	ED SUPP/GENL/RMS	09/10/2009	C
	1001597	SBX365-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	3,321.05	ED SUPP/GENL/RMS	09/10/2009	C
	1001253	SWY422-001	11-190-100-610-06-2416	6236/W B MASON CO INC	55	10,736.96	ED SUPPL/REPL/HS/GEN	09/10/2009	C
	1002040	330285-000	11-190-100-610-47-0470	6236/W B MASON CO INC	55	154.62	ELEM. FOREIGN LANGUAGE	09/10/2009	C
	1000958	409564	11-216-100-610-02-0000	6236/W B MASON CO INC	55	613.27	SUPPLIES PRE SCH DIS.	09/10/2009	C
	1000967	450420-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	50.96	GENERAL SUPPLIES	09/10/2009	C
	1001933	293920-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	755.45	SUPPLY	09/10/2009	C
	1001957	307040-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	239.58	SUPPLY	09/10/2009	C
Total For Check Number 59910						\$31,572.38			
59911	1001948	9020006A	11-000-252-330-23-0000	9086/WALSH; RICHARD	55	6,080.00	OTHER PURCHASED PROF SER	09/10/2009	C
Total For Check Number 59911						\$6,080.00			
59912	1000569	530605	11-212-100-610-04-0000	6308/WESTERN PSYCHOLOGICAL SERVICES	55	137.45	SUPPLIES-MD	09/10/2009	C
Total For Check Number 59912						\$137.45			
59913	1001590	33442	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	739.16	SUPPLIES-LLD	09/10/2009	C
	1001641	33909	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,285.02	SUPPLIES-LLD	09/10/2009	C
	1001591	33810	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	1,423.31	SUPPLIES-LLD	09/10/2009	C
	1001254	33367	11-213-100-610-06-0000	6330/WIESER EDUCATIONAL INC.	55	358.52	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59913						\$3,806.01			
59914	1001682	0000108940	11-213-100-610-05-0000	6336/WILLIAM H. SADLIER, INC.	55	1,450.68	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59914						\$1,450.68			
59915	1001779	PD10582	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	78.10	TRAVEL SPEC SVC	09/10/2009	C
	1001779	PD10583	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	114.40	TRAVEL SPEC SVC	09/10/2009	C
	1001779	PD10585	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	81.95	TRAVEL SPEC SVC	09/10/2009	C
	1001959	1240808	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	819.50	MISC SUPPLIES/SPECIAL SE	09/10/2009	C
	1000899	1236017	11-204-100-610-02-0000	7217/Wilson Language Training Corp	55	218.90	SUPPLIES-LLD	09/10/2009	C
	1000916	1236013	11-204-100-610-02-0000	7217/Wilson Language Training Corp	55	240.90	SUPPLIES-LLD	09/10/2009	C
	1000951	1236012	11-213-100-610-02-0000	7217/Wilson Language Training Corp	55	195.80	SUPPLIES-RESOURCE	09/10/2009	C
	1001698	1237931	11-213-100-610-05-0000	7217/Wilson Language Training Corp	55	213.40	SUPPLIES-RESOURCE	09/10/2009	C
Total For Check Number 59915						\$1,962.95			
59916	1000882	5005251925	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR.	55	85.00	PURCH PROF SVC TRANSP	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59916				LLC					
Total For Check Number 59916						\$85.00			
59917	1000550	WBE1386306	11-000-222-610-04-2314	6389/WORLD BOOK, INC.	55	565.00	PERIODICALS/SHONGUM	09/10/2009	C
	1000890	1387898	11-000-222-640-02-2303	6389/WORLD BOOK, INC.	55	1,479.20	LIBRARY BOOKS/FERNBROOK	09/10/2009	C
	1000571	WBE1386309	11-000-222-640-04-2305	6389/WORLD BOOK, INC.	55	596.00	LIBRARY BOOKS SH	09/10/2009	C
Total For Check Number 59917						\$2,640.20			
59918	1001798		11-401-100-890-06-1021	6756/WU; LINDA	55	604.00	4 days Away Band Camp	09/10/2009	C
	1001798		11-401-100-890-06-1021	6756/WU; LINDA	55	225.00	3 days Home Band Camp	09/10/2009	C
	1001799		11-401-100-890-06-1021	6756/WU; LINDA	55	2,500.00	2009-2010 MARCHING BAND CG	09/10/2009	C
Total For Check Number 59918						\$3,329.00			
59919	1001498	107356195	11-000-222-610-03-2323	8878/XEROX	55	632.97	AV/IRONIA	09/10/2009	C
	1001673	107335645	11-190-100-610-05-2410	8878/XEROX	55	294.00	ED SUPP/GENL/RMS	09/10/2009	C
Total For Check Number 59919						\$926.97			
59920	1001361	041887942	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	09/10/2009	C
	1001362	041887941	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	09/10/2009	C
	1001363	041887932	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	09/10/2009	C
	1001836	041887940	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/10/2009	C
	1001350	800534323	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/10/2009	C
	1000974	800532387	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	09/10/2009	C
	1001024	800533598	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/10/2009	C
	1000850	041887939	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	09/10/2009	C
	1000855	041887938	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	09/10/2009	C
	1001652	800533130	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001958	041887934	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001967	041887937	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.31	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001369	800530810	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	0.01	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1001369	800530810	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	2,682.26	PURCH. SVC.-COPIER RENTA	09/10/2009	C
			OVERAGES						
	1001369	800532842	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,565.19	PURCH. SVC.-COPIER RENTA	09/10/2009	C
	1000965	041887935	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	PURCH TECH SERVICES	09/10/2009	C
	1001361	041887942	63-602-100-440-37-0000	6405/XEROX CORPORATION	55	558.00	LEASE RENTAL	09/10/2009	C
Total For Check Number 59920						\$25,662.78			
59921	1001186	1204502	12-000-220-730-23-7353	7510/ZT SYSTEMS	55	2,525.00	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59921						\$2,525.00			
59922	1001613	6936934-SP0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	51	309.00	RENTALS- COPIERS	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED TECH SVC-INSTR	09/10/2009	C
		9							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59922	1001613	6936934-SP0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	51	54.00	PURCHASED PROFESSIONAL S	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	51	54.00	RENTALS	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	51	287.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
	1001613	6936934-SP0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	51	298.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
Total For Check Number 59922						\$1,056.00			
59923	1002011		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	51	47,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
	1002011		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	51	2,000.00	Gas/Deisel Sept -Dec 2009	09/10/2009	C
Total For Check Number 59923						\$53,000.00			
59924	1000641		11-000-240-890-05-2556	8648/Easypermit Postage -PBP	50	763.47	Start of Year Mailing	09/10/2009	C
Total For Check Number 59924						\$763.47			
59925	1001086	201000197	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	45,715.87	TRANSP JOINTURES	09/10/2009	C
	1001082	201000390	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	47,846.42	TRANSP JOINTURES	09/10/2009	C
	1001086	201000462	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	15,938.07	TRANSP JOINTURES	09/10/2009	C
	1002080	201000428	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	13,020.00	NON PUBLIC TEXTBOOKS	09/10/2009	C
Total For Check Number 59925						\$122,520.36			
59926	1002069		11-000-223-320-05-2622	6954/FELD; SANFORD	50	2,400.00	Paxton Patterson Conf	09/10/2009	C
	1002069		11-000-223-580-05-2625	6954/FELD; SANFORD	50	346.20	Air Travel	09/10/2009	C
Total For Check Number 59926						\$2,746.20			
59927	0903906	5022	30-000-400-450-30-0006	9177/Halecon, Inc.	50	83,600.00	HIGH SCHOOL 2004 REF.	09/10/2009	C
Total For Check Number 59927						\$83,600.00			
59928	1001922		11-000-240-390-06-2668	2059/CMRS-PBP	50	15,000.00	HS Postage For SY10	09/10/2009	C
	1002031		11-000-240-610-01-2501	2059/CMRS-PBP	50	250.00	Postage Center Grove	09/10/2009	C
Total For Check Number 59928						\$15,250.00			
59929	1001613	6936934-AU0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/10/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

va_chkr3.101405
09/10/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59929		9							
59929	1001613	6936934-AU0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
	1001613	6936934-AU0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/10/2009	C
		9							
Total For Check Number 59929						\$1,056.00			
59930	1001784		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	50	2,348.39	Bal of Settlement UP09-04	09/10/2009	C
Total For Check Number 59930						\$2,348.39			
59931	1001080	274330-SUM MER	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	11,408.34	TRANSP JOINTURES	09/10/2009	C
Total For Check Number 59931						\$11,408.34			
59932	1001745	40045999	12-000-100-730-44-0440	9273/T D EQUIPMENT FINANCE, INC.	50	21,239.32	MUSIC DEPT EQUIPMENT	09/10/2009	C
	1001745	40045999	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	46,349.96	EQUIP COMPUTERS	09/10/2009	C
	1001746	40031712	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	42,244.78	EQUIP COMPUTERS	09/10/2009	C
Total For Check Number 59932						\$109,834.06			
59933	1002010	INTERLOCAL	11-000-251-832-30-0000	5993/TOWNSHIP OF RANDOLPH	50	6,820.00	INTEREST ON LEASE PURCHA	09/10/2009	C
		AGREEMENT							
	1002010	INTERLOCAL	12-000-400-721-30-0102	5993/TOWNSHIP OF RANDOLPH	50	88,000.00	LEASE PURCHASE OF PROPER	09/10/2009	C
		AGREEMENT							
Total For Check Number 59933						\$94,820.00			
59934	1002085	17242	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	700.00	SPEC. CONTR. SERV.	09/10/2009	C
	1002085	17333	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	350.00	SPEC. CONTR. SERV.	09/10/2009	C
Total For Check Number 59934						\$1,050.00			
59935	1002145		11-402-100-500-16-1723	9309/Yeager, Jennifer	50	945.21	Feb 09 Cheer Championships	09/10/2009	C
Total For Check Number 59935						\$945.21			
Total Posted Checks						\$2,650,085.03			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$8,756.00				\$8,756.00
	10	11	\$2,212,612.82				\$2,212,612.82
	10	12	\$237,188.69				\$237,188.69
	Fund 10	TOTAL	\$2,458,557.51				\$2,458,557.51
	20	20	\$14,824.73				\$14,824.73
	20	P2	\$620.62				\$620.62
	Fund 20	TOTAL	\$15,445.35				\$15,445.35
	30	30	\$83,600.00				\$83,600.00
	60	60	\$26,115.13				\$26,115.13
	63	63	\$66,367.04				\$66,367.04
	GRAND	TOTAL	\$2,650,085.03	\$0.00	\$0.00	\$0.00	\$2,650,085.03

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2009

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	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	(44,723.52)	-0.16	2,698,235.96	25,667,478.59
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	7,261,598.00	713.31	7,262,311.31	726,231.13	13,381.40	0.18	739,612.53	7,030,166.94
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	1,601,962.00	227.37	1,602,189.37	160,218.94	(145.53)	-0.01	160,073.41	1,392,565.52
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		36,206,001.00	88,094.46	36,294,095.46					34,090,211.05
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	(179,800.76)	-6.93	79,787.84	-448,582.46
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	4,856,006.00	0.00	4,856,006.00	485,600.60	(95.00)	0.00	485,505.60	4,574,771.34
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	(36,895.84)	-2.45	113,731.16	1,165,798.04
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	167,930.22	8.86	357,529.62	1,022,208.19
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	5,777.00	0.21	286,077.39	2,300,223.02
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	58,393.14	5.95	156,559.64	716,079.32
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	(321.94)	-0.01	579,477.46	2,957,231.49
Student Transportation Services	11-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	4,024.00	0.11	381,274.00	2,464,690.09
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	12,543,820.00	0.00	12,543,820.00	1,254,382.00	(14,730.00)	-0.12	1,239,652.00	929,274.40
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		36,851,936.00	1,202.87	36,853,138.87					15,781,693.43
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	28,304.25	4.43	92,135.45	86,746.00
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	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	36,870.03
TOTAL CAPITAL OUTLAY		826,312.00	0.00	826,312.00					123,616.03

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2009

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	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	53,657.00
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		73,988,011.00	89,297.33	74,077,308.33					50,049,177.51

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000061	Move in fr P1	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	08/03/2009	MEMMEL	\$6,500.00	\$42.38	\$6,542.38
Total for Adjustment # 000061							\$42.38	
000063	Move Fr P1 into new yr	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	08/03/2009	MEMMEL	\$67,700.00	\$474.19	\$68,174.19
Total for Adjustment # 000063							\$474.19	
000064	Set Up Fund 30 for SY10	30-000-400-450-30-0006	HIGH SCHOOL 2004 REF.	08/03/2009	MEMMEL	\$0.00	\$71,147.95	\$71,147.95
Total for Adjustment # 000064							\$71,147.95	
000065	MC Elem and MS Admin	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	08/03/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Elem and MS Admin	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	08/03/2009	MEMMEL	\$2,000.00	(\$150.00)	\$1,850.00
Total for Adjustment # 000065							\$0.00	
000066	Setup IDEA Pre-K NP CO 08	20-258-200-320-07-3614	IDEA PK PR SER NP CO 08	08/06/2009	MEMMEL	\$0.00	\$607.00	\$607.00
Total for Adjustment # 000066							\$607.00	
000067	ASet Up Title III IM SY09 yr 2	20-246-100-100-08-6001	TITLE III IM SALARY SY09	08/06/2009	MEMMEL	\$0.00	\$1,795.52	\$1,795.52
	ASet Up Title III IM SY09 yr 2	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	08/06/2009	MEMMEL	\$978.44	\$75.16	\$1,053.60
	ASet Up Title III IM SY09 yr 2	20-246-200-200-08-6003	TITLE III IM BENE SY09	08/06/2009	MEMMEL	\$0.00	\$137.34	\$137.34
	ASet Up Title III IM SY09 yr 2	20-246-200-300-08-6004	TITLE III IM PURSEV SY09	08/06/2009	MEMMEL	\$0.00	\$1,550.00	\$1,550.00
	ASet Up Title III IM SY09 yr 2	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/06/2009	MEMMEL	\$0.00	\$2,095.13	\$2,095.13
Total for Adjustment # 000067							\$5,653.15	
000068	Within 10% of grant	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	08/06/2009	MEMMEL	\$1,053.60	\$978.44	\$2,032.04
	Within 10% of grant	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/06/2009	MEMMEL	\$2,095.13	(\$978.44)	\$1,116.69
Total for Adjustment # 000068							\$0.00	
000069	Summer Cust Salary	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/06/2009	MEMMEL	\$15,000.00	\$4,000.00	\$19,000.00
	Summer Cust Salary	11-000-262-110-15-9998	CUSTODIAL OVERTIME	08/06/2009	MEMMEL	\$112,246.00	(\$4,000.00)	\$108,246.00
Total for Adjustment # 000069							\$0.00	
000070	Sumer Cust Salary	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	08/06/2009	MEMMEL	\$19,000.00	\$4,000.00	\$23,000.00
	Sumer Cust Salary	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	08/06/2009	MEMMEL	\$95,880.00	(\$4,000.00)	\$91,880.00
Total for Adjustment # 000070							\$0.00	
000071	Remove Estimated IDEA SY10	20-251-100-500-07-3650	IDEA SY10 OTHER PUR SERV	08/10/2009	MEMMEL	\$1,059,435.00	(\$1,059,435.00)	\$0.00
Total for Adjustment # 000071							(\$1,059,435.00)	
000072	Set Up IDEA SY10 BASIC	20-251-100-101-07-3601	IDEA SY10 -SALARIES	08/10/2009	MEMMEL	\$0.00	\$96,000.00	\$96,000.00
	Set Up IDEA SY10 BASIC	20-251-100-500-07-3650	IDEA SY10 OTHER PUR SERV	08/10/2009	MEMMEL	\$0.00	\$775,000.00	\$775,000.00
	Set Up IDEA SY10 BASIC	20-251-100-610-07-3604	IDEA SY10 SUPPLIES	08/10/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up IDEA SY10 BASIC	20-251-100-800-07-3611	IDEA SY10 OTHER OBJECTS	08/10/2009	MEMMEL	\$0.00	\$2,450.00	\$2,450.00
	Set Up IDEA SY10 BASIC	20-251-200-105-07-3610	IDEA SY10 SUPPORT SALARY	08/10/2009	MEMMEL	\$0.00	\$44,500.00	\$44,500.00
	Set Up IDEA SY10 BASIC	20-251-200-200-07-3603	IDEA SY10 BENE	08/10/2009	MEMMEL	\$0.00	\$16,059.00	\$16,059.00
	Set Up IDEA SY10 BASIC	20-251-200-300-07-3615	IDEA SY10 PURCH TEC/PRO	08/10/2009	MEMMEL	\$0.00	\$45,000.00	\$45,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000072	Set Up IDEA SY10 BASIC	20-251-200-320-07-3605	IDEA SY10 NON PUBLIC	08/10/2009	MEMMEL	\$0.00	\$23,164.00	\$23,164.00
	Set Up IDEA SY10 BASIC	20-251-400-731-07-3617	IDEA SY10 INSTR EQUIP	08/10/2009	MEMMEL	\$0.00	\$6,001.00	\$6,001.00
Total for Adjustment # 000072							\$1,012,174.00	
000073	Set Up SY10 IDEA Pre-K	20-256-100-500-07-3626	IDEA SY10 PRE-K PUR S	08/10/2009	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
	Set Up SY10 IDEA Pre-K	20-256-100-600-07-3624	IDEA SY10 PRE-K SUPPL	08/10/2009	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-100-07-3628	IDEA SY10 SALARIES	08/10/2009	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-200-07-3623	IDEA SY10 PRE-K BENEFI	08/10/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up SY10 IDEA Pre-K	20-256-200-300-07-3629	IDEA SY10 PRE-K PURCH S	08/10/2009	MEMMEL	\$0.00	\$6,891.00	\$6,891.00
	Set Up SY10 IDEA Pre-K	20-256-200-320-07-3627	IDEA SY10 PRE-K NP	08/10/2009	MEMMEL	\$0.00	\$798.00	\$798.00
Total for Adjustment # 000073							\$44,689.00	
000075	Return P1 \$ to Curr Year	11-000-251-440-30-0000	RENTALS- COPIERS	08/11/2009	MEMMEL	\$26,900.00	\$100.00	\$27,000.00
	Return P1 \$ to Curr Year	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	08/11/2009	MEMMEL	\$39,105.00	\$14.36	\$39,119.36
	Return P1 \$ to Curr Year	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	08/11/2009	MEMMEL	\$68,174.19	\$457.75	\$68,631.94
	Return P1 \$ to Curr Year	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	08/11/2009	MEMMEL	\$92,000.00	\$4.27	\$92,004.27
	Return P1 \$ to Curr Year	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	08/11/2009	MEMMEL	\$0.00	\$4.47	\$4.47
Total for Adjustment # 000075							\$580.85	
000076	Remove Est for NP Nurse SY10	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	08/11/2009	MEMMEL	\$14,900.00	(\$14,900.00)	\$0.00
Total for Adjustment # 000076							(\$14,900.00)	
000077	Set Up NP Nursing SY10	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	08/11/2009	MEMMEL	\$0.00	\$10,036.00	\$10,036.00
	Set Up NP Nursing SY10	20-509-200-600-08-5090	NP NURSE SUP APPLE MONTE	08/11/2009	MEMMEL	\$0.00	\$1,776.00	\$1,776.00
	Set Up NP Nursing SY10	20-509-200-600-08-5091	NP NURSE SUP ACADEMY PK	08/11/2009	MEMMEL	\$0.00	\$2,470.00	\$2,470.00
	Set Up NP Nursing SY10	20-509-200-600-08-5092	NP NURSE SUPPLY GODDARD	08/11/2009	MEMMEL	\$0.00	\$1,158.00	\$1,158.00
Total for Adjustment # 000077							\$15,440.00	
000078	Prof Services	11-000-221-102-15-2120	SALARY SUPERVISORS	08/11/2009	MEMMEL	\$1,169,804.00	(\$59,280.00)	\$1,110,524.00
	Prof Services	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/11/2009	MEMMEL	\$71,500.00	\$59,280.00	\$130,780.00
Total for Adjustment # 000078							\$0.00	
000079	As per Title III SY09 Ammendme	20-242-200-300-08-4107	TITLE III PUR SERV SY09	08/17/2009	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	As per Title III SY09 Ammendme	20-242-200-600-08-2903	TITLE III SUPPLY SY09	08/17/2009	MEMMEL	\$3,961.80	(\$2,000.00)	\$1,961.80
Total for Adjustment # 000079							\$0.00	
000080	As per Title II M Ammendment 0	20-246-200-300-08-6004	TITLE III IM PURSEV SY09	08/17/2009	MEMMEL	\$1,550.00	(\$1,550.00)	\$0.00
	As per Title II M Ammend 09	20-246-200-600-08-6006	TITLE III IM SUPP SY 09	08/17/2009	MEMMEL	\$1,116.69	\$1,550.00	\$2,666.69
Total for Adjustment # 000080							\$0.00	
000081	MC Assoc of Elem Admin	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	08/17/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Assoc of Elem Admin	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	08/17/2009	MEMMEL	\$8,880.00	(\$150.00)	\$8,730.00
Total for Adjustment # 000081							\$0.00	
000082	Technology Support Serv	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	08/17/2009	MEMMEL	\$130,780.00	\$5,000.00	\$135,780.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

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08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000082	Technology Support Serv	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/17/2009	MEMMEL	\$202,112.43	(\$5,000.00)	\$197,112.43
Total for Adjustment # 000082							\$0.00	
000083	MC Elem Admin Membership	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	08/20/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	MC Elem Admin Membership	11-000-240-610-04-2504	MISC SUPP/SHONGUM	08/20/2009	MEMMEL	\$2,150.00	(\$150.00)	\$2,000.00
Total for Adjustment # 000083							\$0.00	
000084	Copy Paper and Postage	11-000-240-610-01-2501	MISC SUPPL/CG	08/20/2009	MEMMEL	\$1,000.00	\$200.00	\$1,200.00
	Copy Paper and Postage	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	08/20/2009	MEMMEL	\$1,000.00	(\$200.00)	\$800.00
Total for Adjustment # 000084							\$0.00	
000085	Copy Paper and Poastage	11-190-100-610-01-2401	ED SUPP/REPL/CG	08/20/2009	MEMMEL	\$61,050.00	\$4,300.00	\$65,350.00
	Copy Paper and Poastage	11-190-100-640-01-2201	TEXT/REPL/CG	08/20/2009	MEMMEL	\$8,000.00	(\$4,300.00)	\$3,700.00
Total for Adjustment # 000085							\$0.00	
000086	Walkie Talkies HS	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	08/20/2009	MEMMEL	\$2,000.00	\$1,980.00	\$3,980.00
	Walkie Talkies HS	11-000-291-270-40-8204	DENTAL INSURANCE	08/20/2009	MEMMEL	\$794,587.00	(\$1,980.00)	\$792,607.00
Total for Adjustment # 000086							\$0.00	
000087	Prof Devel for MS	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	08/26/2009	MEMMEL	\$900.00	\$2,400.00	\$3,300.00
	Prof Devel for MS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	08/26/2009	MEMMEL	\$0.00	\$346.20	\$346.20
	Prof Devel for MS	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	08/26/2009	MEMMEL	\$5,400.00	(\$2,746.20)	\$2,653.80
Total for Adjustment # 000087							\$0.00	
000088	Remove Estimated Chp 192-Chp	20-503-200-320-07-5030	CH 192 ESL	08/26/2009	MEMMEL	\$77,828.00	(\$77,828.00)	\$0.00
	Remove Est Chp 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/26/2009	MEMMEL	\$12,923.00	(\$12,923.00)	\$0.00
Total for Adjustment # 000088							(\$90,751.00)	
000089	Set Up Chp 192-Chp 193	20-503-200-320-07-5030	CH 192 ESL	08/26/2009	MEMMEL	\$0.00	\$1,957.00	\$1,957.00
	Set Up Chp 192-Chp 193	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/26/2009	MEMMEL	\$0.00	\$12,900.00	\$12,900.00
	Set Up Chp 192-Chp 193	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/26/2009	MEMMEL	\$0.00	\$16,725.00	\$16,725.00
	Set Up Chp 192-Chp 193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/26/2009	MEMMEL	\$0.00	\$19,180.00	\$19,180.00
	Set Up Chp 192-Chp 193	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/26/2009	MEMMEL	\$0.00	\$4,397.00	\$4,397.00
	Set Up Chp 192-Chp 193	20-508-200-320-07-5080	CHP 193 SPEECH	08/26/2009	MEMMEL	\$0.00	\$8,070.00	\$8,070.00
Total for Adjustment # 000089							\$63,229.00	
000090	Remove Estimated NP	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/26/2009	MEMMEL	\$11,037.00	(\$11,037.00)	\$0.00
Total for Adjustment # 000090							(\$11,037.00)	
000091	Set Up NP Textbooks SY10	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/26/2009	MEMMEL	\$0.00	\$13,020.00	\$13,020.00
Total for Adjustment # 000091							\$13,020.00	
000092	RHS Request for Guidance	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	08/27/2009	MEMMEL	\$0.00	\$4,100.00	\$4,100.00
	RHS Request for Guidance	11-000-218-890-49-0490	OTHER OBJECTS	08/27/2009	MEMMEL	\$0.00	\$650.00	\$650.00
	RHS Request for Guidance	11-000-291-270-40-8204	DENTAL INSURANCE	08/27/2009	MEMMEL	\$792,607.00	(\$4,750.00)	\$787,857.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000092							\$0.00	
000093	FUND NEW VEHICLE	60-000-400-730-60-5000	EQUIPMENT	08/27/2009	RCALHOUN	\$25,000.00	\$20,000.00	\$45,000.00
Total for Adjustment # 000093							\$20,000.00	
000094	SY09 Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	08/31/2009	MEMMEL	\$3,670.00	\$199.00	\$3,869.00
	SY09 Staff Development	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	08/31/2009	MEMMEL	\$56.73	\$53.00	\$109.73
	SY09 Staff Development	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	08/31/2009	MEMMEL	\$8,600.00	(\$252.00)	\$8,348.00
Total for Adjustment # 000094							\$0.00	
000095	Workers Comp Annual	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/31/2009	MEMMEL	\$453,806.00	\$66,117.00	\$519,923.00
	Workers Comp Annual	11-000-291-270-40-8204	DENTAL INSURANCE	08/31/2009	MEMMEL	\$787,857.00	(\$66,117.00)	\$721,740.00
Total for Adjustment # 000095							\$0.00	
000096	Grounds Striper	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	08/31/2009	MEMMEL	\$72,000.00	(\$1,891.68)	\$70,108.32
	Grounds Striper	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	08/31/2009	MEMMEL	\$97,720.00	\$1,891.68	\$99,611.68
Total for Adjustment # 000096							\$0.00	
000097	Serv Learning Prof Devel	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	08/31/2009	MEMMEL	\$0.00	\$9,000.00	\$9,000.00
	Serv Learning Prof Devel	11-190-100-610-10-0000	GENERAL SUPPLIES	08/31/2009	MEMMEL	\$18,000.00	(\$9,000.00)	\$9,000.00
Total for Adjustment # 000097							\$0.00	
000098	Dist Contracted Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	08/31/2009	MEMMEL	\$7,500.00	\$5,986.86	\$13,486.86
	Dist Contracted Services	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	08/31/2009	MEMMEL	\$30,085.00	(\$5,986.86)	\$24,098.14
Total for Adjustment # 000098							\$0.00	
000099	supplies	11-190-100-610-04-2404	ED SUPP/REPL/SH	08/31/2009	MEMMEL	\$88,799.04	\$8,000.00	\$96,799.04
	supplies	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	08/31/2009	MEMMEL	\$11,550.00	(\$8,000.00)	\$3,550.00
Total for Adjustment # 000099							\$0.00	
000100	Summer Nurse Salary	11-000-213-104-15-9998	NURSES-SUMMER	08/31/2009	MEMMEL	\$16,032.00	\$3,620.39	\$19,652.39
	Summer Nurse Salary	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	08/31/2009	MEMMEL	\$8,350.00	(\$3,620.39)	\$4,729.61
Total for Adjustment # 000100							\$0.00	
000101	Special Ed Legal Settlements	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/31/2009	MEMMEL	\$1,891,500.00	(\$166,219.36)	\$1,725,280.64
	Special Ed Legal Settlements	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	08/31/2009	MEMMEL	\$50,000.00	\$166,219.36	\$216,219.36
Total for Adjustment # 000101							\$0.00	
000102	Special Ed Student Aide	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	08/31/2009	MEMMEL	\$1,725,280.64	(\$13,581.40)	\$1,711,699.24
	Special Ed Personal Aide	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	08/31/2009	MEMMEL	\$47,000.00	\$13,581.40	\$60,581.40
Total for Adjustment # 000102							\$0.00	
000103	Remove Estimated Non-Public	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	08/31/2009	MEMMEL	\$7,720.00	(\$7,720.00)	\$0.00
Total for Adjustment # 000103							(\$7,720.00)	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

08/31/2009

Current Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$63,214.52	

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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 2 Month Period Ending 08/31/2009

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 ASSETS AND RESOURCES
 =====

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

&m0rsp1	Cash in bank		\$3,194,228.56
102-106	Cash and cash equivalents		\$1,325,279.70
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$49,447,279.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$14,127,054.06	
			\$14,187,007.40

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,594,430.94)	
			\$393,555.06

	Total assets and resources		\$68,548,217.72
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,311,158.49
	Other current liabilities	\$1,693,922.71
TOTAL LIABILITIES		\$4,005,081.20

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$13,274,634.70
754	Reserve for encumbrance - Prior Year	\$66,618.03
Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,078,405.75
602	Less : Expenditures	\$10,687,975.51
603	Encumbrances	\$13,341,252.73 (\$24,029,228.24)
		\$50,049,177.51
Total Appropriated		\$63,396,298.24

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

770	Fund Balance - July 1st	\$1,147,960.70
303	Budgeted Fund Balance	(\$1,122.42)

TOTAL FUND BALANCE	\$64,543,136.52
TOTAL LIABILITIES AND FUND EQUITY	\$68,548,217.72

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$74,078,405.75	\$24,029,228.24	\$50,049,177.51
Revenues	(\$73,987,986.00)	(\$73,594,430.94)	(\$393,555.06)
	\$90,419.75	(\$49,565,202.70)	\$49,655,622.45
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90,419.75	(\$49,565,202.70)	\$49,655,622.45
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	\$1,122.42	(\$49,654,500.03)	\$49,655,622.45

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 2 Month Period Ending 08/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,429,823.94		\$288,555.06
3XXX	From State Sources	\$14,269,607.00	\$14,164,607.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,594,430.94		\$393,555.06
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,384,871.26	\$539,065.48	\$1,178,327.19	\$25,667,478.59
11-2XX-100-XXX	Special Education - Instruction	\$4,871,067.00	\$15,404.56	\$25,623.74	\$4,830,038.70
11-230-100-XXX	Basic Skills - Remedial Instruction	\$611,796.00	\$585.94	\$598.38	\$610,611.68
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$813.82	\$0.00	\$240,365.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,531.37	\$66,060.41	\$23,979.52	\$367,491.44
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,512.47	\$87,316.95	\$32,121.44	\$1,025,074.08
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,416,085.24	\$721,679.37	\$2,142,988.33	(\$448,582.46)
11-000-211-XXX	Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX	Health Services	\$819,967.00	\$28,491.67	\$13,107.01	\$778,368.32
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,171,889.00	\$45,339.35	\$33,224.50	\$1,093,325.15
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$379,761.40	\$73,708.48	\$50,227.00	\$255,825.92
11-000-218-XXX	Other Support Serv - Students Regular	\$1,498,569.00	\$45,483.08	\$7,398.76	\$1,445,687.16
11-000-219-XXX	Other Support Serv - Students Special	\$1,702,821.00	\$96,469.04	\$18,328.14	\$1,588,023.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,328,935.96	\$218,346.68	\$2,773.90	\$1,107,815.38
11-000-222-XXX	Educational Media Serv/School Library	\$751,547.00	\$10,405.61	\$61,456.35	\$679,685.04
11-000-223-XXX	Instructional Staff Training Services	\$140,438.20	\$21,873.19	\$60,582.35	\$57,982.66
11-000-230-XXX	Supp. Serv.-General Administration	\$2,063,924.22	\$687,337.10	\$354,378.93	\$1,022,208.19
11-000-240-XXX	Supp. Serv.-School Administration	\$2,808,780.87	\$468,932.19	\$39,625.66	\$2,300,223.02
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,040,058.14	\$228,737.68	\$95,241.14	\$716,079.32
11-000-261-XXX	Allowable Maint. for School Facilities	\$914,999.36	\$158,609.65	\$117,199.11	\$639,190.60
11-000-262-XXX	Operation and maint. of plant services	\$4,228,690.38	\$894,016.66	\$1,487,012.25	\$1,847,661.47
11-000-270-XXX	Student Transportation Services	\$3,776,524.00	\$403,675.15	\$908,158.76	\$2,464,690.09
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,529,090.00	\$5,295,653.63	\$6,304,161.97	\$929,274.40
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06

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 2 Month Period Ending 08/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$666,616.25	\$333,559.33	\$246,310.92	\$86,746.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
	_____	_____	_____	_____
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$854,616.25	\$446,658.83	\$284,341.39	\$123,616.03
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$15,076.00	\$35,029.00	\$53,657.00
	_____	_____	_____	_____
TOTAL GENERAL FUND EXPENDITURES	\$73,424,423.43	\$10,569,740.52	\$13,275,884.82	\$49,578,798.09
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2009

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	\$16,215.80	\$3,784.20
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$448.00	\$69,552.00
1XXX Miscellaneous	\$213,000.00	\$28,381.14	\$184,618.86
TOTAL	\$59,718,379.00	\$59,429,823.94	\$288,555.06
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$14,269,607.00	\$14,164,607.00	\$105,000.00
TOTAL	\$14,269,607.00	\$14,164,607.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,594,430.94	\$393,555.06
	=====	=====	=====

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,368.00	\$157.13	.00	\$716,210.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,080,580.00	\$29,719.85	.00	\$9,050,860.15
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,669,960.00	\$39,312.81	.00	\$6,630,647.19
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,726,733.00	\$70,676.09	.00	\$8,656,056.91
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$11,258.00	.00	\$59,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$14,589.00	\$5,000.00	\$411.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$308,868.00	\$4,200.77	.00	\$304,667.23
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$40,579.97	\$73,768.86	\$18,796.17
11-190-100-340 Purchased Technical Services	\$44,740.00	\$8,783.70	\$5,605.00	\$30,351.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,650.61	\$26,159.30	\$239,960.93	\$32,530.38
11-190-100-610 General Supplies	\$1,102,154.67	\$267,810.00	\$553,183.69	\$281,160.98
11-190-100-640 Textbooks	\$172,126.00	\$24,192.99	\$268,358.71	(\$120,425.70)
11-190-100-890 Other Objects	\$41,007.98	\$1,625.87	\$32,450.00	\$6,932.11
TOTAL	\$27,384,871.26	\$539,065.48	\$1,178,327.19	\$25,667,478.59
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,090,231.00	.00	.00	\$1,090,231.00
11-204-100-106 Other Sal. For Instruction	\$413,998.00	.00	.00	\$413,998.00
11-204-100-610 General supplies	\$20,300.00	\$6,269.00	\$4,964.36	\$9,066.64
TOTAL	\$1,524,529.00	\$6,269.00	\$4,964.36	\$1,513,295.64
Auditory Impairments:				
11-207-100-610 General supplies	\$4,050.00	\$1,361.05	\$1,543.80	\$1,145.15
TOTAL	\$4,050.00	\$1,361.05	\$1,543.80	\$1,145.15
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	.00	.00	\$90,500.00
11-212-100-610 General supplies	\$6,500.00	\$1,086.73	\$1,734.31	\$3,678.96
TOTAL	\$97,000.00	\$1,086.73	\$1,734.31	\$94,178.96
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,450,743.00	\$822.88	.00	\$2,449,920.12
11-213-100-106 Other Sal. For Instruction	\$295,610.00	.00	.00	\$295,610.00
11-213-100-610 General supplies	\$26,200.00	\$4,026.59	\$13,471.61	\$8,701.80

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,772,553.00	\$4,849.47	\$13,471.61	\$2,754,231.92
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	.00	.00	\$281,380.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	.00	.00	\$181,955.00
11-216-100-610 General supplies	\$9,600.00	\$1,838.31	\$3,909.66	\$3,852.03
TOTAL	\$472,935.00	\$1,838.31	\$3,909.66	\$467,187.03
TOTAL SPECIAL ED - INSTRUCTION	\$4,871,067.00	\$15,404.56	\$25,623.74	\$4,830,038.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$603,796.00	.00	.00	\$603,796.00
11-230-100-610 General Supplies	\$5,000.00	\$149.48	\$598.38	\$4,252.14
11-230-100-640 Textbooks	\$3,000.00	\$436.46	.00	\$2,563.54
TOTAL	\$611,796.00	\$585.94	\$598.38	\$610,611.68
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	.00	.00	\$230,064.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$141.94	.00	\$1,958.06
11-240-100-610 General Supplies	\$6,453.31	\$671.88	.00	\$5,781.43
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$813.82	\$0.00	\$240,365.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$53,519.00	.00	\$326,565.00
11-401-100-500 Purchased Services (300-500 series)	\$90.00	.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$40,357.37	\$5,331.61	\$5,769.52	\$29,256.24
11-401-100-800 Other Objects	\$37,000.00	\$7,209.80	\$18,120.00	\$11,670.20
TOTAL	\$457,531.37	\$66,060.41	\$23,979.52	\$367,491.44
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$879,607.00	\$30,901.60	.00	\$848,705.40
11-402-100-500 Purchased Services (300-500 series)	\$136,227.47	\$35,746.59	\$8,648.96	\$91,831.92
11-402-100-600 Supplies and Materials	\$67,198.00	\$20,668.76	\$23,472.48	\$23,056.76
11-402-100-800 Other Objects	\$61,480.00	.00	.00	\$61,480.00
TOTAL	\$1,144,512.47	\$87,316.95	\$32,121.44	\$1,025,074.08

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$328,862.00	\$30,629.00	\$269,552.00	\$28,681.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,074.00	.00	\$189,765.00	\$28,309.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,200.00	\$7,200.00	.00	\$115,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,711,699.24	\$683,850.37	\$1,683,671.33	(\$655,822.46)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,416,085.24	\$721,679.37	\$2,142,988.33	(\$448,582.46)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$787,467.39	\$25,042.39	.00	\$762,425.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$4,729.61	\$1,078.08	.00	\$3,651.53
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$23,620.00	\$2,137.45	\$12,614.73	\$8,867.82
11-000-213-800 Other Objects	\$3,425.00	\$233.75	\$492.28	\$2,698.97
TOTAL	\$819,967.00	\$28,491.67	\$13,107.01	\$778,368.32
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$973,389.00	\$14,215.85	.00	\$959,173.15
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$29,660.50	\$33,224.50	\$132,615.00
11-000-216-600 Supplies and Materials	\$3,000.00	\$1,463.00	.00	\$1,537.00
TOTAL	\$1,171,889.00	\$45,339.35	\$33,224.50	\$1,093,325.15
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$319,180.00	\$63,354.08	.00	\$255,825.92
11-000-217-320 Purchased Prof. Ed. Services	\$60,581.40	\$10,354.40	\$50,227.00	.00
TOTAL	\$379,761.40	\$73,708.48	\$50,227.00	\$255,825.92
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$9,336.05	.00	\$1,262,186.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$206,396.00	\$34,399.24	.00	\$171,996.76

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,100.00	.00	\$2,557.64	\$1,542.36
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	.00	\$600.00
11-000-218-600 Supplies and Materials	\$15,300.00	\$1,747.79	\$4,841.12	\$8,711.09
11-000-218-800 Other Objects	\$650.00	.00	.00	\$650.00
TOTAL	\$1,498,569.00	\$45,483.08	\$7,398.76	\$1,445,687.16
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$58,297.98	.00	\$1,413,753.02
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$26,628.28	.00	\$133,141.72
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$7,338.75	\$6,538.50	\$35,122.75
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$1,616.98	\$222.59	\$5,160.43
11-000-219-600 Supplies and Materials	\$15,000.00	\$2,587.05	\$11,567.05	\$845.90
TOTAL	\$1,702,821.00	\$96,469.04	\$18,328.14	\$1,588,023.82
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,110,524.00	\$150,196.10	.00	\$960,327.90
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$56,079.34	.00	\$26,920.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$117,491.00	\$10,469.32	.00	\$107,021.68
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$274.00	\$1,315.25	\$2,910.75
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$49.00	\$28.69	\$4,472.31
11-000-221-600 Supplies and Materials	\$6,580.96	\$1,278.92	\$794.96	\$4,507.08
11-000-221-800 Other Objects	\$2,290.00	.00	\$635.00	\$1,655.00
TOTAL	\$1,328,935.96	\$218,346.68	\$2,773.90	\$1,107,815.38
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	.00	.00	\$610,447.00
11-000-222-600 Supplies and Materials	\$110,600.00	\$10,405.61	\$60,271.35	\$39,923.04
11-000-222-800 Other Objects	\$30,500.00	.00	\$1,185.00	\$29,315.00
TOTAL	\$751,547.00	\$10,405.61	\$61,456.35	\$679,685.04
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,875.00	\$7,396.61	.00	\$43,478.39
11-000-223-110 Other Salaries	\$8,965.00	\$8,965.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$22,892.27	\$4,369.00	\$4,019.00	\$14,504.27
11-000-223-500 Other Purchased Services (400-500 series)	\$455.93	\$109.73	\$346.20	.00
11-000-223-600 Supplies and Materials	\$57,250.00	\$1,032.85	\$56,217.15	.00
TOTAL	\$140,438.20	\$21,873.19	\$60,582.35	\$57,982.66

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$877,722.00	\$162,822.44	.00	\$714,899.56
11-000-230-331 Legal Services	\$381,719.36	\$212,090.70	\$86,574.44	\$83,054.22
11-000-230-332 Audit Fees	\$55,000.00	\$3,450.00	.00	\$51,550.00
11-000-230-339 Other Purchased Prof. Svc.	\$13,486.86	\$13,486.86	.00	.00
11-000-230-340 Purchased Tech. Services	\$75,000.00	\$25,929.47	.00	\$49,070.53
11-000-230-530 Communications/Telephone	\$278,451.00	\$110,075.80	\$167,375.20	\$1,000.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$110,352.00	\$76,242.88	\$99,337.12
11-000-230-610 General Supplies	\$39,840.00	\$5,221.71	\$20,253.90	\$14,364.39
11-000-230-890 Misc. Expenditures	\$25,173.00	\$14,667.12	\$3,932.51	\$6,573.37
11-000-230-895 BOE Membership Dues and Fees	\$31,600.00	\$29,241.00	.00	\$2,359.00
TOTAL	\$2,063,924.22	\$687,337.10	\$354,378.93	\$1,022,208.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,784,517.00	\$295,503.93	.00	\$1,489,013.07
11-000-240-105 Sal Sec. & Clerical Asst.	\$930,674.00	\$163,177.10	.00	\$767,496.90
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,362.87	\$1,823.37	\$27,870.00	\$14,669.50
11-000-240-500 Other Purchased Services	\$6,450.00	\$366.60	\$26.96	\$6,056.44
11-000-240-600 Supplies and Materials	\$27,417.00	\$6,561.19	\$8,575.23	\$12,280.58
11-000-240-800 Other Objects	\$15,360.00	\$1,500.00	\$3,153.47	\$10,706.53
TOTAL	\$2,808,780.87	\$468,932.19	\$39,625.66	\$2,300,223.02
--- Central Services ---				
11-000-251-100 Salaries	\$488,800.00	\$82,546.50	.00	\$406,253.50
11-000-251-340 Purchased Technical Services	\$24,098.14	\$13,345.00	\$9,850.00	\$903.14
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,750.00	\$2,797.24	\$18,647.69	\$8,305.07
11-000-251-600 Supplies and Materials	\$20,750.00	\$2,791.30	\$1,395.50	\$16,563.20
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	\$6,820.00	.00	\$18,040.00
11-000-251-890 Other Objects	\$14,100.00	\$1,244.49	\$2,245.51	\$10,610.00
TOTAL	\$602,358.14	\$109,544.53	\$32,138.70	\$460,674.91
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$296,920.00	\$46,243.68	.00	\$250,676.32
11-000-252-330 Purchased Professional Services	\$135,780.00	\$72,642.61	\$63,102.44	\$34.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	\$306.86	.00	\$4,693.14
TOTAL	\$437,700.00	\$119,193.15	\$63,102.44	\$255,404.41
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$71,271.69	.00	\$380,795.31
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$343,969.36	\$66,514.22	\$93,558.24	\$183,896.90
11-000-261-610 General Supplies	\$118,963.00	\$20,823.74	\$23,640.87	\$74,498.39

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$914,999.36	\$158,609.65	\$117,199.11	\$639,190.60
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,060,892.00	\$328,415.75	.00	\$1,732,476.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	\$750.00	\$14,250.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,200.38	\$20,039.17	\$91,893.22	\$25,267.99
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$25,878.24	\$52,813.76	.00
11-000-262-490 Other Purchased Property Svc.	\$137,872.00	\$55,362.71	\$81,809.29	\$700.00
11-000-262-520 Insurance	\$57,582.00	\$1,287.00	\$56,295.00	.00
11-000-262-610 General Supplies	\$183,405.00	\$65,770.59	\$42,667.18	\$74,967.23
11-000-262-620 Energy (Heat and Electricity)	\$1,558,047.00	\$397,263.20	\$1,160,783.80	.00
TOTAL	\$4,228,690.38	\$894,016.66	\$1,487,012.25	\$1,847,661.47
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,143,689.74	\$1,052,626.31	\$1,604,211.36	\$2,486,852.07
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,626,775.00	\$65,094.96	.00	\$1,561,680.04
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$420,050.00	\$56,657.55	.00	\$363,392.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$6,566.38	\$24,134.68	\$6,229.94
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$950.20	\$1,549.80	\$6,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$189,363.36	\$710,660.58	\$128,797.06
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	\$1,768.00	.00	\$221,182.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$14,508.00	\$45,128.00	.00
11-000-270-600 Supplies and Materials	\$359,216.00	\$65,500.76	\$118,927.65	\$174,787.59
11-000-270-800 Misc. Expenditures	\$13,275.00	\$3,265.94	\$7,758.05	\$2,251.01
TOTAL	\$3,776,524.00	\$403,675.15	\$908,158.76	\$2,464,690.09
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$138,835.06	\$911,670.94	.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$897,828.00	\$17,221.71	\$103,778.29	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$3,796.28	\$129,994.72	.00
11-XXX-XXX-260 Workman's Compensation	\$519,923.00	\$519,923.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,386,230.00	\$4,251,644.30	\$5,134,585.70	.00
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$66,926.44	\$15,582.32	\$92,491.24
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$297,306.84	\$8,550.00	\$59,955.16
TOTAL	\$12,529,090.00	\$5,295,653.63	\$6,304,161.97	\$929,274.40
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	-----	-----	-----	-----
Total Undistributed expenditures	\$37,755,087.77	\$9,398,758.53	\$11,695,864.16	\$16,660,465.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,466,045.18	\$10,108,005.69	\$12,956,514.43	\$49,401,525.06
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,089.00	.00	\$106,088.74	\$0.26
Undistributed expenses				
12-000-100-730 Instruction	\$25,240.00	\$21,239.32	.00	\$4,000.68
12-000-220-730 Support services-instruc. staff	\$169,169.57	\$159,655.53	\$9,514.04	.00
12-000-230-730 General administration			\$39,895.00	(\$39,895.00)
12-0XX-26X-73X Oper. & maint. of plant serv.	\$99,611.68	\$8,798.54	\$90,813.14	.00
Undistributed exp. - Non-instructional services				
12-000-270-732 Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733 School buses - regular	\$244,532.00	\$143,865.94	.00	\$100,666.06
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$666,616.25	\$333,559.33	\$246,310.92	\$86,746.00
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$100,000.00	\$25,099.50	\$38,030.47	\$36,870.03
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
TOTAL	\$188,000.00	\$113,099.50	\$38,030.47	\$36,870.03
TOTAL CAPITAL OUTLAY EXPENDITURES	\$854,616.25	\$446,658.83	\$284,341.39	\$123,616.03
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$15,076.00	\$35,029.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$73,424,423.43	\$10,569,740.52	\$13,275,884.82	\$49,578,798.09

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

For 2 Month Period Ending 08/31/2009

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

9-9-09
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-110-15-7101	GROUNDS SALARIES	\$ 408,156.00	\$ 68,025.88	\$ 0.00	\$ 340,130.12
11-000-263-110-15-7102	GROUNDS-SUMMER HELP	\$ 4,500.00	\$ 3,837.00	\$ 0.00	\$ 663.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	\$ 27,403.00	\$ 1,383.66	\$ 0.00	\$ 26,019.34
11-000-263-420-18-7208	GROUNDS - CONTR. SER	\$ 70,108.32	\$ 18,589.24	\$ 21,365.51	\$ 30,153.57
11-000-263-420-18-7210	GROUNDS-SNOW SVCS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	\$ 70,000.00	\$ 25,741.67	\$ 44,002.40	\$ 255.93
11-000-266-110-15-7501	SECURITY - SALARIES	\$ 53,815.00	\$ 657.54	\$ 0.00	\$ 53,157.46

9/9 5:43pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

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

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

101	Cash in bank		(\$40,326.78)
	Accounts receivable:		
141	Intergovernmental - State	(\$83,306.00)	
142	Intergovernmental - Federal	(\$135,942.00)	
		(\$219,248.00)	

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

301	Estimated Revenues	\$2,045,168.14	
302	Less Revenues	(\$13,020.00)	
		\$2,032,148.14	
	Total assets and resources		\$1,772,573.36

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

=====
 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	\$13,934.22
481	Deferred revenues	(\$255,931.61)
TOTAL LIABILITIES		(\$241,997.13)
		(\$241,997.13)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$188,677.79
754	Reserve for encumbrances - Prior Year	\$31,213.66
601	Appropriations	\$2,045,168.14
602	Less: Expenditures	\$61,811.31
603	Encumbrances	\$188,677.79 (\$250,489.10)
		\$1,794,679.04
TOTAL FUND BALANCE		\$2,014,570.49
TOTAL LIABILITIES AND FUND EQUITY		\$1,772,573.36

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 2 Month Period Ending 08/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$3,346.18	.00		\$3,346.18
2XXX	From Intermediate Sources	\$1,111.22	.00		\$1,111.22
3XXX	From State Sources	\$91,689.00	\$13,020.00		\$78,669.00
4XXX	From Federal Sources	\$1,949,021.74	.00		\$1,949,021.74
TOTAL REVENUE/SOURCES OF FUNDS		\$2,045,168.14	\$13,020.00		\$2,032,148.14
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,457.40	\$1,800.00	\$0.00	\$2,657.40
STATE PROJECTS:					
	Nonpublic textbooks	\$13,020.00	\$13,020.00	.00	.00
	Nonpublic auxiliary services	\$14,857.00	.00	.00	\$14,857.00
	Nonpublic handicapped services	\$48,372.00	.00	.00	\$48,372.00
	Nonpublic nursing services	\$15,440.00	.00	.00	\$15,440.00
TOTAL STATE PROJECTS		\$91,689.00	\$13,020.00	\$0.00	\$78,669.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$305,016.46	\$40,218.64	\$3,789.79	\$261,008.03
	I.D.E.A. Part B (Handicapped)	\$1,058,590.06	\$1,120.06	.00	\$1,057,470.00
	NCLB Title II - Part A/D	\$4,317.83	.00	\$4,317.83	.00
	NCLB Title III - English Language Enhancement	\$11,297.39	\$978.44	\$7,935.34	\$2,383.61
	Other Federal Projects	\$569,800.00	\$4,674.17	\$172,634.83	\$392,491.00
TOTAL FEDERAL PROJECTS		\$1,949,021.74	\$46,991.31	\$188,677.79	\$1,713,352.64
*** TOTAL EXPENDITURES ***		\$2,045,168.14	\$61,811.31	\$188,677.79	\$1,794,679.04

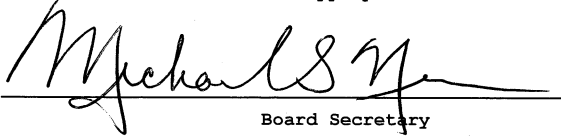
REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2009

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/2009

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

9-9-09
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

9/9 5:43pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

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

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

101	Cash in bank		\$386,352.00
	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 ---

			\$1,545,836.25
Total assets and resources			\$1,545,836.25

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/2009

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$83,600.00
402	Interfund accounts payable	\$184,435.49
	TOTAL LIABILITIES	\$268,035.49

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$27,750.00
754	Reserve for encumbrances - Prior Year	\$264,050.00
601	Appropriations	\$664,847.95
602	Less : Expenditures	\$330,428.14
603	Encumbrances	\$291,800.00 (\$622,228.14)
		\$42,619.81
	Total Appropriated	\$334,419.81

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

770	Fund balance, July 1, 2009	\$1,014,528.90
303	Budgeted Fund Balance	(\$71,147.95)
		\$943,380.95

TOTAL FUND BALANCE \$1,277,800.76

TOTAL LIABILITIES AND FUND EQUITY \$1,545,836.25

=====

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 2 Month Period Ending 08/31/2009

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
Total fac.acq.and constr. serv.	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
=====				
TOTAL EXPENDITURES	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
*** TOTAL EXPENDITURES AND TRANSFERS	\$664,847.95	\$330,428.14	\$291,800.00	\$42,619.81
=====				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/2009

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

9-9-09
Date

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

9/9 5:43pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

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

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

101	Cash in bank		(\$106,566.75)
121	Tax levy receivable		\$1,977,321.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$165,656.00	
			\$350,091.69

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

301	Estimated Revenues		\$3,960,409.00
302	Less Revenues	(\$3,960,409.00)	
			\$2,220,845.94
	Total assets and resources		===== \$2,220,845.94 =====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2009

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,142,976.25
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
602	Less : Expenditures	\$1,923,998.75		
603	Encumbrances	\$2,142,976.25	(\$4,066,975.00)	
	Total Appropriated			<u>\$2,142,976.25</u>
---	Unappropriated ---			
770	Fund Balance - July 1st			\$106,566.06
303	Budgeted Fund Balance			(\$106,566.00)
	TOTAL FUND BALANCE			<u>\$2,142,976.31</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$2,220,845.94</u>

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,066,975.00	\$4,066,975.00	\$0.00
Revenues	(\$3,960,409.00)	(\$3,960,409.00)	\$0.00
	<u>\$106,566.00</u>	<u>\$106,566.00</u>	<u>\$0.00</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$106,566.00	\$106,566.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	\$0.00
Budgeted Fund Balance	<u>\$106,566.00</u>	<u>\$106,566.00</u>	<u>\$0.00</u>

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 2 Month Period Ending 08/31/2009

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,646,025.00	\$3,646,025.00	.00
	Total Local Sources	\$3,646,025.00	\$3,646,025.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$314,384.00	\$314,384.00	.00
	Total State Sources	\$314,384.00	\$314,384.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,960,409.00	\$3,960,409.00	\$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 2 Month Period Ending 08/31/2009

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	_____	_____	_____
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,615,000.00	\$2,615,000.00	.00
	_____	_____	_____
TOTAL	\$2,615,000.00	\$2,615,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	_____	_____	_____
TOTAL	\$1,451,975.00	\$1,451,975.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,066,975.00	\$4,066,975.00	\$0.00
	=====	=====	=====

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

For 2 Month Period Ending 08/31/2009

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

9-9-09
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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	59,375,379.00	59,375,379.00	0.00	49,447,279.00	9,928,100.00	4,964,050.00	49,447,279.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	16,215.80	16,215.80	3,784.20
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	9,400.00	0.00	30,600.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	448.00	368.00	69,552.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	2,541.89	1,563.97	50,458.11
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	20,200.00	20,200.00	59,800.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	3,939.25	60.00	56,060.75
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,700.00	-20,678.00	-1,700.00
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	1,892,698.00	1,892,698.00	0.00	1,892,698.00	0.00	0.00	1,892,698.00
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	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	3,169,353.00	0.00	0.00	3,169,353.00
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	8,674,588.00	8,674,588.00	0.00	8,674,588.00	0.00	0.00	8,674,588.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	427,968.00	0.00	0.00	427,968.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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*
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-1920-006	4110	DASILVA RAC GRANT	0.00	231.97	231.97	0.00	0.00	0.00	231.97
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	18.15	18.15	0.00	0.00	0.00	18.15
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	1,111.22	1,111.22	0.00	0.00	0.00	1,111.22
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	11,037.00	13,020.00	1,983.00	0.00	13,020.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	63,229.00	-27,522.00	0.00	0.00	0.00	63,229.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	14,900.00	15,440.00	540.00	0.00	0.00	0.00	15,440.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	0.00	-7,720.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4412-232	4132	TITLE IA R/O	0.00	66,171.46	66,171.46	0.00	0.00	0.00	66,171.46
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

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*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	0.00	-1,059,435.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC	0.00	1,012,674.00	1,012,674.00	0.00	0.00	0.00	1,012,674.00
20-4422-252	4086	IDEA R/O	0.00	620.06	620.06	0.00	0.00	0.00	620.06
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,689.00	44,689.00	0.00	0.00	0.00	44,689.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	4,317.83	4,317.83	0.00	0.00	0.00	4,317.83
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	4,665.80	4,665.80	0.00	0.00	0.00	4,665.80
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	6,631.59	6,631.59	0.00	0.00	0.00	6,631.59
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	551,950.00	551,950.00	0.00	0.00	0.00	551,950.00
20-4515-461	4134	ARRA IDEA P/K SUMMER	0.00	17,850.00	17,850.00	0.00	0.00	0.00	17,850.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	1,977,321.00	1,668,704.00	0.00	1,977,321.00
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	314,384.00	314,384.00	0.00	165,656.00	148,728.00	148,728.00	165,656.00
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	7,756.32	1,831.69	1,890,880.68
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	199,681.21	102,054.60	1,333,802.79
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	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*
Fund Summary :									
		Fund Sub Fund							
	10	10	73,987,986.00	73,987,986.00	0.00	63,611,886.00	9,982,544.94	4,981,779.77	64,005,441.06
	Fund 10	TOTAL	73,987,986.00	73,987,986.00	0.00	63,611,886.00	9,982,544.94	4,981,779.77	64,005,441.06
	20	20	1,422,688.00	2,045,168.14	622,480.14	0.00	13,020.00	0.00	2,032,148.14
	Fund 20	TOTAL	1,422,688.00	2,045,168.14	622,480.14	0.00	13,020.00	0.00	2,032,148.14
	30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	40	40	3,960,409.00	3,960,409.00	0.00	2,142,977.00	1,817,432.00	148,728.00	2,142,977.00
	Fund 40	TOTAL	3,960,409.00	3,960,409.00	0.00	2,142,977.00	1,817,432.00	148,728.00	2,142,977.00
	60	60	1,898,637.00	1,898,637.00	0.00	0.00	7,756.32	1,831.69	1,890,880.68
	Fund 60	TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	7,756.32	1,831.69	1,890,880.68
	63	63	1,533,484.00	1,533,484.00	0.00	0.00	199,681.21	102,054.60	1,333,802.79
	Fund 63	TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	199,681.21	102,054.60	1,333,802.79
	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 :									
			83,425,684.14	65,754,863.00				5,234,394.06	
			82,803,204.00		622,480.14		12,020,434.47		71,405,249.67

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	103,762.00	0.00	103,762.00	6,320.00	35,029.00	8,756.00	53,657.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	0.00	328,862.00	5,645.00	269,552.00	24,984.00	28,681.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	0.00	218,074.00	0.00	189,765.00	0.00	28,309.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	0.00	122,200.00	0.00	114,800.00	7,200.00	200.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	-179,800.76	1,711,699.24	252,401.43	1,683,671.33	431,448.94	-655,822.46
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	0.00	83,007.00	0.00	0.00	0.00	83,007.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	0.00	715,155.00	0.00	0.00	0.00	715,155.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	3,620.39	19,652.39	19,652.39	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	0.00	22,660.00	390.00	0.00	0.00	22,270.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	25,000.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	-3,620.39	4,729.61	0.00	0.00	1,078.08	3,651.53
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	0.00	1,721.89	0.00	278.11
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	0.00	806.61	1,221.22	92.17
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	0.00	1,025.73	0.00	874.27
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,361.16	0.00	538.84
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	0.00	2,590.58	193.63	415.79
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	0.00	1,358.75	0.00	2,141.25
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	0.00	9,000.00	0.00	3,750.01	722.60	4,527.39
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	0.00	492.28	233.75	2,398.97
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	0.00	938,389.00	0.00	0.00	0.00	938,389.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	0.00	25,000.00	12,772.10	0.00	0.00	12,227.90
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	1,443.75	0.00	0.00	8,556.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	0.00	179,000.00	16,873.50	33,324.50	12,787.00	116,015.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,463.00	1,537.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	0.00	313,480.00	63,330.08	0.00	0.00	250,149.92
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	0.00	5,700.00	24.00	0.00	0.00	5,676.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	13,581.40	60,581.40	2,082.50	50,227.00	8,271.90	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	0.00	1,236,248.00	0.00	0.00	0.00	1,236,248.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	0.00	25,275.00	8,770.65	0.00	0.00	16,504.35
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	565.40	0.00	0.00	9,434.60
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	34,399.24	0.00	0.00	171,996.76

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	4,100.00	4,100.00	0.00	2,557.64	0.00	1,542.36
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	63.80	0.00	0.00	936.20
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	559.20	49.10	891.70
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	150.41	0.00	349.59
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	0.00	73.30	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	0.00	870.52	0.00	3,529.48
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,500.00	7,500.00	0.00	3,187.69	1,634.89	2,677.42
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-3,350.00	650.00	0.00	0.00	0.00	650.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	0.00	1,377,016.00	0.00	0.00	0.00	1,377,016.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	56,857.98	0.00	0.00	24,177.02
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	1,440.00	0.00	0.00	12,560.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	26,628.28	0.00	0.00	133,141.72
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	0.00	49,000.00	6,738.75	6,538.50	600.00	35,122.75
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	1,342.53	222.59	274.45	5,160.43
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	1,605.53	11,876.55	981.52	536.40
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	-59,280.00	1,110,524.00	150,196.10	0.00	0.00	960,327.90
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	56,079.34	0.00	0.00	26,920.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	0.00	117,491.00	10,469.32	0.00	0.00	107,021.68
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	0.00	2,500.00	150.00	1,315.25	124.00	910.75
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	49.00	28.69	0.00	922.31
11-000-221-580-45-0450	7067	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	0.00	724.00	0.00	776.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	0.00	0.00	178.00	1,832.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,100.92	399.08
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	0.00	70.96	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	0.00	635.00	0.00	255.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	0.00	0.00	0.00	610,447.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	3,097.40	0.00	2,402.60
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	0.00	18,100.00	0.00	17,926.51	0.00	173.49
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,575.86	1,424.14
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROO	1,400.00	0.00	1,400.00	0.00	1,106.77	0.00	293.23
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	3,275.88	571.92	152.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	287.94	712.06	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	0.00	7,500.00	0.00	2,275.77	632.97	4,591.26
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	2,221.38	0.00	778.62
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	0.00	1,157.67	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	1,065.91	1,634.57	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	0.00	2,500.00	0.00	1,793.92	0.00	706.08
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	5,592.87	0.00	1,407.13
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	0.00	1,800.00	0.00	1,445.73	0.00	354.27
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	2,253.05	0.00	1,246.95
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	5,294.54	1,388.99	1,316.47
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	3,361.89	0.00	2,638.11
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	0.00	596.00	4,313.36	90.64

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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*
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	0.00	10,000.00	0.00	6,946.40	0.00	3,053.60
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	0.00	147.60	0.00	8,852.40
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	1,185.00	0.00	1,315.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	0.00	50,875.00	7,396.61	0.00	0.00	43,478.39
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	8,965.00	8,965.00	8,965.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	150.00	150.00	0.00	150.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	3,300.00	3,300.00	0.00	3,069.00	0.00	231.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	3,869.00	3,869.00	3,869.00	0.00	0.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-3,726.73	6,273.27	0.00	500.00	500.00	5,273.27
11-000-223-320-10-2622	8124	PURCHASED	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	346.20	346.20	0.00	346.20	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	109.73	109.73	109.73	0.00	0.00	0.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	0.00	57,250.00	0.00	56,217.15	1,032.85	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	0.00	480,438.00	86,776.64	0.00	0.00	393,661.36
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	0.00	385,698.00	74,189.00	0.00	0.00	311,509.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	1,856.80	0.00	0.00	9,729.20
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-35,932.23	104,567.77	28,425.00	0.00	0.00	76,142.77
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	7,650.00	7,650.00	7,650.00	0.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	166,219.36	216,219.36	132,870.97	83,348.39	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	33,282.23	33,282.23	33,282.23	0.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	20,000.00	20,000.00	9,862.50	3,226.05	0.00	6,911.45
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	3,450.00	0.00	0.00	51,550.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	5,986.86	13,486.86	12,436.86	0.00	1,050.00	0.00
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	0.00	75,000.00	19,255.67	0.00	6,673.80	49,070.53

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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*
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	84,105.67	160,875.20	25,970.13	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	0.00	6,500.00	0.00	1,000.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	0.00	1,927.88	875.00	197.12
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	41.67	0.00	0.00	858.33
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	183.33	0.00	0.00	5,816.67
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-4,024.00	269,532.00	109,252.00	74,315.00	0.00	85,965.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	0.00	3,340.00	365.86	989.34	543.76	1,441.04
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	0.00	7,500.00	354.50	4,359.50	0.00	2,786.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	0.00	13,451.46	0.00	6,548.54
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	700.92	1,453.60	3,256.67	1,588.81
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	230.00	0.00	17.33	752.67
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	8,600.00	-252.00	8,348.00	1,388.00	0.00	3,610.00	3,350.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	0.00	3,932.51	9,421.79	1,970.70
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	29,241.00	0.00	0.00	2,359.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	0.00	1,784,517.00	295,503.93	0.00	0.00	1,489,013.07
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	0.00	768,495.00	157,593.27	0.00	0.00	610,901.73
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	0.00	117,906.00	0.00	0.00	0.00	117,906.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	5,583.83	0.00	0.00	38,689.17
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	0.00	50.00	0.00	1,450.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,862.87	963.37	27,820.00	860.00	13,219.50
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	70.38	0.00	0.00	179.62
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	81.91	0.00	0.00	518.09
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	214.31	26.96	0.00	4,758.73
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	200.00	1,200.00	692.00	306.00	0.00	202.00
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	-150.00	1,850.00	249.58	656.78	738.42	205.22
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	-663.00	5,887.00	788.95	1,780.97	399.03	2,918.05
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,150.00	-150.00	2,000.00	670.76	166.00	84.00	1,079.24
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,000.00	1,000.00	0.00	557.00	248.95	194.05

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11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	0.00	3,016.07	356.50	4,127.43
11-000-240-610-06-2599	7192	MISC	2,000.00	1,980.00	3,980.00	87.50	2,647.45	40.50	1,204.55
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	4,000.00	4,000.00	0.00	810.00	2,205.00	985.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	0.00	0.00	0.00	260.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	1,500.00	763.47	0.00	4,736.53
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	0.00	2,390.00	0.00	2,410.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	0.00	151,694.00	25,282.32	0.00	0.00	126,411.68
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	0.00	331,271.00	51,638.20	0.00	0.00	279,632.80
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	0.00	5,835.00	5,625.98	0.00	0.00	209.02
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	-5,986.86	24,098.14	12,245.00	9,850.00	1,100.00	903.14
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	100.00	27,000.00	309.00	18,647.69	2,006.79	6,036.52
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	481.45	0.00	0.00	2,268.55
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	2,456.30	1,145.50	0.00	7,148.20
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	335.00	250.00	0.00	9,415.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	0.00	24,860.00	0.00	0.00	6,820.00	18,040.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	84.83	2,245.51	169.66	1,000.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	0.00	0.00	990.00	660.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	0.00	0.00	0.00	8,950.00
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	0.00	286,920.00	44,098.68	0.00	0.00	242,821.32
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	0.00	10,000.00	2,145.00	0.00	0.00	7,855.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	64,280.00	135,780.00	23,680.90	63,102.44	48,961.71	34.95
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	306.86	0.00	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	0.00	421,033.00	70,172.04	0.00	0.00	350,860.96
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	1,099.65	0.00	0.00	12,052.35
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	14.36	39,119.36	1,312.20	3,362.80	264.80	34,179.56
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	850.00	75,850.00	11,696.93	8,989.72	3,424.61	51,738.74
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	0.00	33,000.00	11,091.47	8,138.30	5,175.46	8,594.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	0.00	21,000.00	2,945.72	6,083.22	1,281.93	10,689.13

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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*
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	0.00	20,000.00	2,234.18	13,580.37	954.60	3,230.85
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	0.00	38,000.00	5,748.71	13,236.47	2,540.35	16,474.47
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	0.00	105,000.00	11,957.51	36,717.36	5,885.75	50,439.38
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	0.00	3,450.00	0.00	8,550.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	3,242.78	6,781.51	1,195.93	4,779.78
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	2,298.22	2,891.79	513.79	8,796.20
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	115.90	3,860.65	849.45	4,174.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	1,362.80	3,613.05	366.35	4,320.80
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	713.93	1,650.64	2,060.43	6,075.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	1,900.07	2,079.60	3,802.48	22,217.85
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	833.54	2,763.63	1,568.07	24,134.76
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	9,023.48	0.00	0.00	45,117.52
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	0.00	1,783,625.00	291,031.95	0.00	0.00	1,492,593.05
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	7248	OVERTIME GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	8,000.00	23,000.00	15,988.34	0.00	0.00	7,011.66
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	-4,000.00	108,246.00	7,372.83	0.00	0.00	100,873.17
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	-4,000.00	91,880.00	5,143.75	0.00	0.00	86,736.25
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	750.00	0.00	14,250.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	42.38	6,542.38	344.64	1,966.64	188.72	4,042.38
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	306.68	2,349.42	943.90	520.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	231.40	4,051.50	347.10	870.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	533.12	3,200.32	1,125.56	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	346.00	3,821.50	432.50	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR.	16,000.00	0.00	16,000.00	1,107.22	5,040.42	319.86	9,532.50
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	-12.99	0.00	0.00	12.99
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	6,912.01	71,463.42	6,913.45	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	0.00	78,692.00	19,408.68	52,813.76	6,469.56	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	3,715.62	15,896.40	4,180.98	0.00

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11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	2,267.11	3,072.58	1,019.31	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	955.32	1,294.16	1,050.52	700.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	5,393.74	1,647.52	6,201.74	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	8,294.08	40,997.56	10,636.36	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	0.00	30,549.00	5,021.11	18,901.07	6,626.82	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	1,287.00	56,295.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	0.00	22,236.00	8,154.81	2,203.33	2,833.83	9,044.03
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	4,111.03	2,678.15	641.65	10,541.17
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	4,506.02	2,478.26	413.39	15,262.33
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	3,127.97	11,520.59	1,110.45	3,440.99
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	10,189.57	13,684.06	4,470.61	12,355.76
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	0.00	60,637.00	10,599.56	10,102.79	15,611.70	24,322.95
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-5506	7286	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	3,347.84	11,615.54	786.62	0.00
11-000-262-620-18-6301	7287	HEAT - CG	64,053.00	0.00	64,053.00	15,662.55	47,058.51	1,331.94	0.00
11-000-262-620-18-6302	7288	HEAT - FERNBROOK	55,792.00	0.00	55,792.00	11,265.94	43,561.74	964.32	0.00
11-000-262-620-18-6303	7289	HEAT - IRONIA	55,972.00	0.00	55,972.00	8,952.70	46,166.30	853.00	0.00
11-000-262-620-18-6304	7290	HEAT - SHONGUM	45,225.00	0.00	45,225.00	5,270.62	39,843.75	110.63	0.00
11-000-262-620-18-6305	7291	HEAT - RMS	134,863.00	0.00	134,863.00	20,929.82	112,569.26	1,363.92	0.00
11-000-262-620-18-6306	7292	HEAT - H.S.	200,287.00	0.00	200,287.00	13,027.82	187,225.97	33.21	0.00
11-000-262-620-18-6307	7293	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-262-620-18-6308	7294	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	25,755.77	61,707.37	4,705.86	0.00
11-000-262-620-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	20,920.54	59,257.39	4,489.07	0.00
11-000-262-620-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	0.00	72,046.00	17,330.86	52,154.75	2,560.39	0.00
11-000-262-620-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	0.00	72,048.00	16,991.10	52,466.83	2,590.07	0.00
11-000-262-620-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	58,688.56	106,096.45	9,070.99	0.00
11-000-262-620-18-6426	7300	ELECTRICITY - H.S.	490,319.00	0.00	490,319.00	123,815.23	340,059.94	26,443.83	0.00
11-000-262-620-18-6428	7301	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7302	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	0.00	408,156.00	68,025.88	0.00	0.00	340,130.12
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	4,500.00	0.00	4,500.00	3,837.00	0.00	0.00	663.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	0.00	27,403.00	1,383.66	0.00	0.00	26,019.34
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	-1,891.68	70,108.32	7,772.76	21,365.51	10,816.48	30,153.57
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	0.00	70,000.00	19,561.01	44,002.40	6,180.66	255.93
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	0.00	53,815.00	657.54	0.00	0.00	53,157.46

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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*
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	0.00	186,213.00	31,035.48	0.00	0.00	155,177.52
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	0.00	1,305,306.00	9,714.16	0.00	0.00	1,295,591.84
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	0.00	135,256.00	24,345.32	0.00	0.00	110,910.68
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	11,149.26	0.00	0.00	3,850.74
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	0.00	114,050.00	0.00	0.00	0.00	114,050.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	0.00	291,000.00	45,508.29	0.00	0.00	245,491.71
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	4,512.00	10,588.00	356.50	543.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	0.00	20,931.00	1,339.00	13,546.68	358.88	5,686.44
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	663.25	1,549.80	286.95	6,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	0.00	1,028,821.00	68,454.66	710,660.58	120,908.70	128,797.06
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	0.00	222,950.00	1,768.00	0.00	0.00	221,182.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	14,508.00	45,128.00	0.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	401.97	3,894.61	1,119.37	6,479.05
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	0.00	221,500.00	28,655.24	48,887.55	1,940.10	142,017.11
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	0.00	25,381.00	9,004.26	10,541.82	4,453.92	1,381.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	0.00	100,440.00	14,343.86	56,210.28	5,582.04	24,303.82
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	2,491.04	7,758.05	774.90	2,251.01
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	0.00	1,050,506.00	138,835.06	911,670.94	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	0.00	897,828.00	17,221.71	103,778.29	0.00	776,828.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	0.00	133,791.00	3,796.28	129,994.72	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	66,117.00	519,923.00	519,923.00	0.00	0.00	0.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	0.00	8,664,490.00	3,385,940.79	4,578,917.43	699,631.78	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-80,847.00	721,740.00	105,360.23	555,668.27	60,711.50	0.00
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	66,926.44	15,582.32	0.00	92,491.24
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	2,700.00	8,550.00	0.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	0.00	342,778.00	286,020.84	0.00	0.00	56,757.16
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	0.00	706,368.00	0.00	0.00	0.00	706,368.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	157.13	0.00	0.00	9,842.87
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	0.00	8,705,770.00	10,487.00	0.00	0.00	8,695,283.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	0.00	182,000.00	4,966.25	0.00	0.00	177,033.75
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	6,273.12	0.00	0.00	67,384.88
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	1,221.39	0.00	0.00	23,028.61
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	1,208.43	0.00	0.00	18,278.57
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	5,563.66	0.00	0.00	60,351.34
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	0.00	6,392,801.00	10,635.25	0.00	0.00	6,382,165.75

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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*
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	0.00	99,200.00	4,542.50	0.00	0.00	94,657.50
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	20,000.00	0.00	0.00	28,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	3,939.13	0.00	0.00	55,390.87
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	0.00	0.00	0.00	13,057.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	195.93	0.00	0.00	24,224.07
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	0.00	8,345,372.00	15,076.00	0.00	0.00	8,330,296.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	0.00	85,845.00	1,425.00	0.00	0.00	84,420.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	45,637.00	0.00	0.00	74,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	4,890.00	0.00	0.00	103,110.00
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	3,648.09	0.00	0.00	52,264.91
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	0.00	70,538.00	11,258.00	0.00	0.00	59,280.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	7,679.00	5,000.00	6,910.00	411.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	4,200.77	0.00	0.00	164,667.23
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	10,504.38	0.00	708.00	1,787.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	25,756.09	73,768.86	3,611.50	15,908.55
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	0.00	680.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	0.00	590.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	285.00	795.00	0.00	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	7,798.70	2,480.00	0.00	4,721.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	700.00	0.00	0.00	1,000.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	54.00	26,436.43	2,467.13	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	54.00	28,949.21	2,650.11	3,778.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	54.00	29,064.20	2,674.20	0.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	0.00	28,966.54	2,625.34	4,998.12
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	931.94	68,631.94	287.00	49,321.43	4,791.13	14,232.38
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	4.27	92,004.27	298.00	77,223.12	9,916.44	4,566.71

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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*
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	287.95	0.00	0.00	912.05
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	4,300.00	65,350.00	1,903.58	57,831.99	4,597.88	1,016.55
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-1,360.00	8,730.00	0.00	3,325.10	0.00	5,404.90
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-1,180.00	90,370.00	560.50	31,556.74	37,520.21	20,732.55
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	354.00	146.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	81,388.00	-566.40	80,821.60	792.34	55,014.33	9,588.82	15,426.11
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	6,599.04	96,799.04	4,093.75	48,470.85	30,849.41	13,385.03
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	0.00	8,050.00	0.00	0.00	5,181.40	2,868.60
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	0.00	8,000.00	0.00	4,730.43	81.24	3,188.33
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	-2,746.20	2,653.80	0.00	1,919.92	240.03	493.85
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	0.00	1,019.11	833.72	3,647.17
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	0.00	642.13	3,745.05	7,012.82
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	0.00	12,902.00	0.00	0.00	0.00	12,902.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	0.00	883.36	225.80	890.84
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-1,000.00	64,659.06	19.99	16,946.47	13,787.08	33,905.52
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	0.00	5,000.00	0.00	468.29	2,936.83	1,594.88
11-190-100-610-06-0420	7411	ED	21,000.00	4,500.00	25,500.00	0.00	22,720.66	585.43	2,193.91
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	0.00	5,250.00	0.00	1,581.69	1,069.33	2,598.98
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	0.00	1,411.89	336.00	204.11
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	0.00	14,484.95	1,088.10	2,426.95
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	0.00	2,330.40	0.00	6,069.60
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,090.00	19.99	10,628.55	18,157.07	17,284.39
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	0.00	470.38	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	0.00	14,225.55	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	0.00	8,840.78	0.00	5,659.22
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	0.00	77,400.00	-24,222.00	90,097.72	0.00	11,524.28

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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*
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	-9,000.00	9,157.00	0.00	0.00	157.00	9,000.00
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-28,887.57	197,531.43	4,066.61	23,402.09	67,380.11	102,682.62
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	0.00	82,910.96	5,760.00	91,333.24	36,010.16	-50,192.44
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	0.00	4,263.80	0.00	22,243.20
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	0.00	637.93	8,012.00	350.07
11-190-100-610-42-0420	7427	ED	27,400.00	-4,500.00	22,900.00	0.00	8,061.70	9,917.83	4,920.47
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-1,500.00	4,500.00	0.00	4,500.00	0.00	0.00
11-190-100-610-42-0422	7429	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	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	15.54	30,279.80	9,495.76	208.90
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	0.00	19,439.78	1,154.95	7,805.69	4,165.49	6,313.65
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	0.00	0.00	6,912.00	1,088.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	0.00	0.00	154.62	851.38
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	0.00	484.20	0.00	4,090.80
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	-4,300.00	3,700.00	0.00	453.18	0.00	3,246.82
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	8,000.00	0.00	1,815.00	0.00	6,185.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	-8,000.00	3,550.00	0.00	2,098.25	0.00	1,451.75
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	0.00	0.00	2,948.74	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	0.00	0.00	627.12	7,272.88
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	0.00	3,047.85	6,952.15
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	1,500.00	8,000.00	0.00	7,622.60	0.00	377.40
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	0.00	1,495.43	3,825.50	4,079.07
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	0.00	4,790.00	0.00	486.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	2,351.75	0.00	8,648.25
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	0.00	1,620.85	0.00	8,379.15
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	0.00	86,000.00	0.00	245,621.42	13,743.78	-173,365.20
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	0.00	490.23	0.00	9.77
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	0.00	5,200.00	405.00	4,750.00	0.00	45.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	50.87	27,700.00	1,170.00	5,887.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	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*
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	0.00	1,090,231.00	0.00	0.00	0.00	1,090,231.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	0.00	413,998.00	0.00	0.00	0.00	413,998.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	623.89	0.00	376.11
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	149.09	1,191.82	1,261.17	4,397.92
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	0.00	332.87	2,167.13
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	0.00	1,939.03	3,447.49	913.48
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	0.00	1,334.62	1,078.38	1,087.00
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	438.82	53.92	307.26
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	133.21	337.65	229.14
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	479.55	20.45
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	489.93	510.07
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	758.66	0.00	41.34
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	213.11	0.00	36.89
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	508.24	0.00	491.76
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	0.00	0.00	292.00	1,008.00
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	0.00	425.01	774.99
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	0.00	1,010.24	0.00	89.76
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	215.83	369.72	64.45
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,450,743.00	0.00	2,450,743.00	822.88	0.00	0.00	2,449,920.12
11-213-100-106-15-2113	7484	SALARY RESOUCE	295,610.00	0.00	295,610.00	0.00	0.00	0.00	295,610.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,183.15	99.99	716.86
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	199.10	323.97	1,010.84	3,466.09
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	0.00	2,400.00	0.00	985.30	778.58	636.12
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	0.00	1,620.26	723.02	2,056.72
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	6,075.93	0.00	324.07
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	3,865.15	1,215.06	919.79
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	0.00	281,380.00	0.00	0.00	0.00	281,380.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	0.00	181,955.00	0.00	0.00	0.00	181,955.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	0.00	3,909.66	1,838.31	3,852.03
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	0.00	603,796.00	0.00	0.00	0.00	603,796.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	0.00	2,300.00	0.00	598.38	149.48	1,552.14
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	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*
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	0.00	0.00	436.46	2,563.54
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	0.00	0.00	0.00	230,064.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	141.94	0.00	0.00	1,958.06
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	671.88	0.00	0.00	5,781.43
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	0.00	380,084.00	53,519.00	0.00	0.00	326,565.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	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	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-401-100-610-01-2705	7518	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	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-150.00	1,850.00	0.00	1,183.75	0.00	666.25
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7524	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	7525	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	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	688.08	0.00	1,311.92
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	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	7533	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	7534	RHS EXTRA CURRIC	19,500.00	-300.00	19,200.00	0.00	1,570.80	0.00	17,629.20
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,100.51	0.00	0.00	4,399.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	-1,000.00	0.00	3,191.10	1,108.90
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	0.00	37.37	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	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	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	0.00	2,189.52	40.00	1,270.48

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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*
11-401-100-610-45-0451	7541	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	7542	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	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	315.00	18,120.00	6,894.80	11,670.20
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	8,530.80	0.00	0.00	42,654.20
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	1,156.00	0.00	0.00	8,844.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	0.00	201,849.00	20,934.80	0.00	0.00	180,914.20
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	0.00	0.00	0.00	616,293.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	280.00	280.00	280.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	4.47	4.47	0.00	0.00	0.00	4.47
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	0.00	0.00	5,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	0.00	0.00	0.00	11,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	0.00	0.00	0.00	11,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	0.00	0.00	0.00	4,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,000.00	0.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	570.00	0.00	6.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	0.00	0.00	9,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	6,000.00	0.00	0.00	1,002.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	0.00	1,500.00	0.00	5,502.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	0.00	25,550.00	9,966.25	5,633.75	0.00	9,950.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	5,780.34	945.21	0.00	3,274.45
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,463.10	36.42	0.48
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	428.47	634.80	436.73
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	35.88	499.02	961.99	3.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	972.40	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	685.92	0.00	314.08
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	488.57	978.72	32.71
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	1,795.68	325.00	3,250.72	2,128.60

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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*
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	657.55	395.51	388.00	58.94
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,499.00	0.00	1.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	1,110.35	341.44	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	222.40	697.03	185.28	395.29
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	328.06	1,170.30	1.64
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	896.40	0.00	43.50	10.10
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	298.80	643.39	0.00	7.81
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	685.92	0.00	814.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	1,493.45	6.55
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	976.25	23.75
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	685.92	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	12,898.00	472.92	922.64	841.15	10,661.29
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,382.50	0.00	17.50
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,580.74	0.00	419.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,398.43	0.00	101.57
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	1,793.60	0.00	0.00	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	922.50	21.82	529.70	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	0.00	0.00	0.00	2,470.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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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*
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	0.00	0.00	21,239.32	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	26,412.57	169,169.57	65,604.20	9,514.04	94,051.33	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	39,895.00	0.00	-39,895.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	1,891.68	99,611.68	0.00	90,813.14	8,798.54	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	0.00	0.00	0.00	21,974.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	143,865.94	0.00	0.00	100,666.06
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	0.00	100,000.00	0.00	38,030.47	25,099.50	36,870.03
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	0.00	106,088.74	0.00	0.26
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	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	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2031	8088	SUP MAC 09 FRESH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-320-30-2005	7650	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	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	0.00	0.00	0.00	311.22
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	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*
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2021	7659	MAC 2008 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2030	8089	SUP MAC 09 FRESH	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	231.97	231.97	0.00	0.00	0.00	231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY SY09	238,845.00	0.00	238,845.00	0.00	0.00	0.00	238,845.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3203	7681	TITLE IA BENEFIT SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3204	7682	TITLE IA PURC SERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	37,324.57	170.03	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN	0.00	3,403.40	3,403.40	36.00	3,367.40	0.00	0.00
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	2.75	239.24	0.00	18.36
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	2,855.32	13.12	0.00	0.00
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13

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*
20-232-200-600-08-3223	8115	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	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	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	7686	TITLE III SALARIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	0.00	650.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	0.00	49.73	0.00	0.27
20-242-200-300-08-4107	8123	TITLE III PUR SERV SY09	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	1,961.80	1,961.80	0.00	1,961.80	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY SY09	0.00	1,795.52	1,795.52	0.00	0.00	0.00	1,795.52
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	2,032.04	2,032.04	978.44	978.44	0.00	75.16
20-246-200-200-08-6003	8119	TITLE III IM BENE SY09	0.00	137.34	137.34	0.00	0.00	0.00	137.34
20-246-200-300-08-6004	8120	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP SY 09	0.00	2,666.69	2,666.69	0.00	2,295.37	0.00	371.32
20-251-100-101-07-3601	7702	IDEA SY10 -SALARIES	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00
20-251-100-500-07-3650	7703	IDEA SY10 OTHER PUR	1,059,435.00	-284,435.00	775,000.00	0.00	0.00	0.00	775,000.00
20-251-100-610-07-3604	7704	IDEA SY10 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-100-800-07-3611	7705	IDEA SY10 OTHER	0.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00
20-251-200-105-07-3610	7706	IDEA SY10 SUPPORT	0.00	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00
20-251-200-200-07-3603	7707	IDEA SY10 BENE	0.00	16,059.00	16,059.00	0.00	0.00	0.00	16,059.00
20-251-200-300-07-3615	7708	IDEA SY10 PURCH	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
20-251-200-320-07-3605	7709	IDEA SY10 NON PUBLIC	0.00	23,164.00	23,164.00	0.00	0.00	0.00	23,164.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	500.00	500.00	0.00	0.00	500.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA SY10 INSTR EQUIP	0.00	6,001.00	6,001.00	0.00	0.00	0.00	6,001.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	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*
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	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	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	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	7731	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	7732	IDEA SY10 PRE-K PUR S	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-256-100-600-07-3624	7733	IDEA SY10 PRE-K SUPPL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-256-200-100-07-3628	7734	IDEA SY10 SALARIES	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
20-256-200-200-07-3623	7735	IDEA SY10 PRE-K BENEFI	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-256-200-300-07-3629	7736	IDEA SY10 PRE-K PURCH	0.00	6,891.00	6,891.00	0.00	0.00	0.00	6,891.00
20-256-200-320-07-3627	7737	IDEA SY10 PRE-K NP	0.00	798.00	798.00	0.00	0.00	0.00	798.00
20-257-200-200-07-3606	7738	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	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	7740	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	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	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	7743	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	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	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	7748	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	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	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*
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENEFITS 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPPLIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	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	7768	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	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	0.00	4,317.83	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	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	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	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	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PUR PROF SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	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*
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	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	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	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	7798	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	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4501	8095	ARRA IDEA SUMMER 09	0.00	394,450.00	394,450.00	0.00	358,823.00	0.00	35,627.00
20-451-400-731-07-4505	8096	ARRA IDEA SUMMER 09	0.00	157,500.00	157,500.00	0.00	0.00	0.00	157,500.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4602	8116	ARRA IDEA PK SUM 09 SAL	0.00	4,980.00	4,980.00	3,780.00	1,200.00	0.00	0.00
20-461-100-610-07-4601	8098	ARRA IDEA PK SUM 09	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00
20-461-200-200-07-4603	8117	ARRA IDEA PK SUM 09	0.00	381.00	381.00	289.17	91.83	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PK SUM 09 PPS	0.00	2,889.00	2,889.00	0.00	2,284.00	605.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	1,983.00	13,020.00	0.00	0.00	13,020.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	-75,871.00	1,957.00	0.00	0.00	0.00	1,957.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	16,725.00	16,725.00	0.00	0.00	0.00	16,725.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	19,180.00	19,180.00	0.00	0.00	0.00	19,180.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	4,397.00	4,397.00	0.00	0.00	0.00	4,397.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	-4,853.00	8,070.00	0.00	0.00	0.00	8,070.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	-4,864.00	10,036.00	0.00	0.00	0.00	10,036.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	1,776.00	1,776.00	0.00	0.00	0.00	1,776.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00
20-509-200-600-08-5092	7817	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	7818	NON-PUBLIC	7,720.00	-7,720.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL 2004 REF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL 2004 REF.	0.00	71,147.95	664,847.95	246,828.14	291,800.00	83,600.00	42,619.81
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	1,250,000.00	1,365,000.00	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*
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	673,998.75	777,976.25	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	1,420.43	54,000.57	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	0.00	2,678.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	69,811.97	189,185.62	26,002.41	162,109.00
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	6,012.57	0.00	0.00	533,845.43
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	0.00	1,457.36	61.76	13,430.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,500.00	5,955.00	0.00	4,625.00	0.00	1,330.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,500.00	5,363.00	0.00	4,625.00	0.00	738.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	498.00	4,625.00	0.00	4,625.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	4,625.00	0.00	871.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,529.00	6,700.00	0.00	6,700.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-969.00	14,705.00	0.00	12,400.00	0.00	2,305.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	300.00	0.00	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	4,000.00	0.00	1,507.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	728.24	1,720.80	50.96	155.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	0.00	59,550.00	0.00	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	0.00	59,750.00	0.00	5,801.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	0.00	58,150.00	0.00	8,427.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	0.00	57,750.00	0.00	2,387.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	0.00	137,500.00	0.00	78,237.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	0.00	217,500.00	0.00	19,041.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	3,300.00	0.00	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	3,300.00	0.00	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	3,200.00	0.00	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	1,800.00	0.00	2,018.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	7,000.00	0.00	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	7,000.00	0.00	4,371.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	700.00	0.00	479.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	700.00	0.00	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	1,100.00	0.00	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	1,400.00	0.00	957.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	1,300.00	0.00	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	1,000.00	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,000.00	0.00	936.00

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*
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	300.00	1,973.00	0.00	1,100.00	0.00	873.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	45,000.00	45,000.00	17,015.50	26,227.50	0.00	1,757.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	244,835.84	0.00	0.00	730,548.16
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	10,766.60	12,753.40	360.00	39,120.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	567.72	8,429.88	928.32	8,074.08
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	0.00	0.00	9,060.00	50,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	254.72	3,106.44	238.84	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	6,833.70	34,307.93	36,288.00	42,570.37
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	11,632.28	40,830.71	6,362.11	32,174.90
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	4,566.47	6,792.27	122.43	13,518.83
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	17,825.38	62,174.62	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,089.45	3,410.55	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	0.00	45,000.00	15,677.71	21,938.18	7,384.11	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*		
Fund Summary :			Fund	Sub Fund							
			10	10	103,762.00	0.00	103,762.00	6,320.00	35,029.00	8,756.00	53,657.00
			10	11	73,057,937.00	-27,206.83	73,120,027.50	8,161,026.88	13,146,840.31	2,065,213.80	49,746,946.51
			10	12	826,312.00	28,304.25	854,616.25	209,470.14	284,341.39	237,188.69	123,616.03
			Fund 10	TOTAL	73,988,011.00	1,097.42	74,078,405.75	8,376,817.02	13,466,210.70	2,311,158.49	49,924,219.54
			20	20	1,422,688.00	622,480.14	2,045,168.14	47,686.31	378,441.79	14,125.00	1,604,915.04
			Fund 20	TOTAL	1,422,688.00	622,480.14	2,045,168.14	47,686.31	378,441.79	14,125.00	1,604,915.04
			30	30	0.00	71,147.95	664,847.95	246,828.14	291,800.00	83,600.00	42,619.81
			Fund 30	TOTAL	0.00	71,147.95	664,847.95	246,828.14	291,800.00	83,600.00	42,619.81
			40	40	4,066,975.00	0.00	4,066,975.00	1,923,998.75	2,142,976.25	0.00	0.00
			Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	1,923,998.75	2,142,976.25	0.00	0.00
			60	60	1,898,637.00	45,000.00	1,943,637.00	107,543.71	945,669.85	26,115.13	864,308.31
			Fund 60	TOTAL	1,898,637.00	45,000.00	1,943,637.00	107,543.71	945,669.85	26,115.13	864,308.31
			63	63	1,533,484.00	0.00	1,533,484.00	314,049.87	195,743.98	60,743.81	962,946.34
			Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	314,049.87	195,743.98	60,743.81	962,946.34
Grand Totals :					739,725.51		11,016,923.80		2,495,742.43		
					82,909,795.00		84,332,517.84		17,420,842.57		53,399,009.04

PETTY CASH REPORT

FOR THE PERIOD ENDING:08/31/2009

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$38.95	\$61.05	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
HIGH SCHOOL	\$19.99	\$180.01	\$0.00	\$200.00
CENTRAL OFFICE	\$41.67	\$158.33	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$142.25	\$57.75	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$308.48	\$691.52	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$89.97	\$110.03	\$0.00	\$200.00
	\$641.31	\$2,858.69	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
AUGUST 2009**

BALANCE ENDING - 7/31/09 **\$ 25,031.38**

REVENUE

Daily Sales - Non Reimbursable

Credit Card Deposits

\$ 1,550.75

Summer vending

\$ 184.20

Non-Operating Revenues

Interest

\$ 9.24

4067 Total Daily Sales-Non Reimbursable

\$ 1,744.19

4068 Special Functions

\$ 87.50

TOTAL REVENUE

\$ 1,831.69

EXPENSES

TOTAL EXPENSES

\$ -

CLOSING BALANCE - 8/31/09

\$ 26,863.07

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

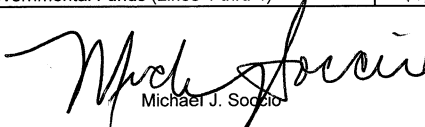
District of Randolph Township

All Funds

For the Month Ending July 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	\$622,468.91	\$6,354,491.84	\$5,453,149.67	\$1,523,811.08
2	Special Revenue Fund - Fund 20	(\$93,975.27)	\$96,326.00	\$134,616.97	(\$132,266.24)
3	Capital Projects Fund - Fund 30	\$633,180.14	\$0.00	\$48,450.00	\$584,730.14
4	Debt Service Fund - Fund 40	\$0.00	\$1,668,704.00	\$0.00	\$1,668,704.00
5	Cafeteria - Fund 60	(\$346,981.89)	\$14,695.81	\$64,775.89	(\$397,061.97)
6	Community School - Fund 63	\$328,091.26	\$108,094.54	\$126,400.73	\$309,785.07
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$1,143,651.15	\$8,242,312.19	\$5,827,393.26	\$3,558,570.08

Prepared and Submitted By


 Michael J. Socio

 Treasurer of School Moneys

August 12, 2009

 Date

**ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)
IDEA-B SERVICES FOR NONPUBLIC SCHOOLS
SCHOOL YEAR 2009 - 2010**

This Contract is made as of this _____ day of _____, 2009 between:

THE BOARD OF EDUCATION FOR THE DISTRICT OF

Located at

Hereinafter referred to as the "District,"

And

**ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION
369 Passaic Avenue
Fairfield, New Jersey 07004**

Hereinafter referred to as ERES

Whereas, the Board of Education of _____ has the authority to employ outside agencies to provide necessary and appropriate IDEA-B services for the classified students attending nonpublic schools in the DISTRICT; and

NOW, THEREFORE, the parties agree as follows:

First: The ERES, in consideration of the making of this Contract for the 2009-2010 school year, agrees to be paid hereunder by the District as the maximum and full compensation. ERES shall provide services as needed during the 2009-2010 school year to classified students who are attending nonpublic schools in the District. The District shall provide the ERES with the services to be provided after consultation with the nonpublic school administrators. In turn, the ERES shall maintain ongoing communication with the nonpublic schools regarding the IDEA services. The District shall provide the ERES in writing with the proportionate share allocated for the nonpublic schools through the ARRA funds. Also the district shall be responsible for complying with ARRA regulations as to how funding is spent and direct the ERES accordingly. The ERES shall be available to provide any reports needed for compliance.

Second: The District shall remit payment to the ERES after the above-mentioned services have been rendered. Payment is conditioned upon proper execution by the ERES of the District's vouchers and other documents which may be required for the proper fiscal management of the public school District.

Third: This Contract may be terminated by either party upon giving thirty (30) days written notice. In the event of termination, the ERESK shall be entitled to payment for services performed up to the date of the notice of termination.

IN WITNESS WHEREOF, the Board of Education of _____, in the County of _____, and the Board of Directors of the ERESK have, by resolution, directed that their respective presidents and secretaries must affix to this agreement, a certified copy of the board resolution approving said Agreement.

BOARD OF DIRECTORS OF THE ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION

Approved: _____
President (Date)

Secretary (Date)

BOARD OF EDUCATION OF THE DISTRICT OF _____

Approved: _____
President (Date)

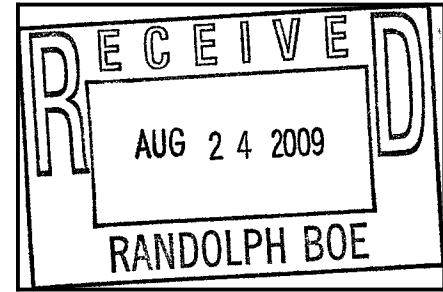
Secretary (Date)
(District Seal)

Any alteration of this agreement/contract is expressly prohibited without the written consent of the Essex Regional Educational Services Commission.

The Essex Regional Educational Services Commission is an Equal Opportunity Employer (EOE) and as such, is governed by the employment goals promulgated by federal and state regulations.

Randolph Municipal Alliance Committee (MAC)
 502 Millbrook Avenue Randolph, NJ 07869

Michael Neves, Business Administrator
 Randolph Township Schools
 25 School House Road
 Randolph, NJ 07869



August 19, 2009

Dear Mr. Neves:

Using 2010 MAC grant money, we are requesting funding for the following programs to be offered by the school district during the 2009/2010 school year.

As in past years, we ask that the schools agree to be responsible for the Cash Match as well as the "In-Kind" match as indicated below. Please note that the In-Kind Match is satisfied by use of school classrooms, materials, personnel, visual aids, etc., and not by payment of money. As always, supplies must be purchased in 2010 (Jan.-Dec.) and Clubs must continue to meet in 2010 to qualify for reimbursement through the 2010 MAC funds.

Our funding from the Governor's Council on Alcoholism and Drug Abuse (GCADA) remains the same as last year. All programs receiving funding from the GCADA must provide information on Alcohol, Tobacco and Other Drug (ATOD) awareness and prevention. In addition, the GCADA now requires that each program conduct evaluations to measure the impact of programs and their effectiveness.

Prior to applying for the 2010 grant, the MAC members met to discuss and evaluate the programs that we currently support. The committee members voted to discontinue the funding for Team Harmony for 2010. Although everyone agreed it is a very valuable club, it was felt that it does not directly relate to the MAC's mission of ATOD awareness and prevention.

As you know, the P.L.A.I.D. club was taken out of the 2009-2010 school budget. Therefore, we have reallocated most of the funding from P.L.A.I.D. to a new Fernbrook Is Tops (F.I.T.) program in the 2010 budget. This program was run as a pilot in the spring and the proposal from Michelle Polk is attached.

<u>NAME OF PROGRAM</u>	<u>You Receive</u>	<u>School Cash Match</u>	<u>Total</u>	<u>In-Kind Match</u>
Homework Club Elementary				
4 Stipends Fernbrook;				
3 Stipends Center Grove.	\$ 3,920.00	\$ 980.00	\$4,900.00	\$2,940.00
Homework Club RMS				
8 Stipends RMS.	\$ 3,840.00	\$ 960.00	\$4,800.00	\$2,880.00

Red Ribbon Week ActivitiesAll four Elem. schools
and RMS supplies.

\$ 1,040.00	\$ 260.00	\$1,300.00	\$ 780.00
-------------	-----------	------------	-----------

Fernbrook Is Tops (F.I.T.)Facilitator Stipend
Supplies budget

\$ 400.00	\$ 100.00	\$ 500.00	\$ 300.00
\$ 80.00	\$ 20.00	\$ 100.00	\$ 60.00

TOTALS	\$9,280.00	\$2,320.00	\$11,600.00	\$ 6,960.00
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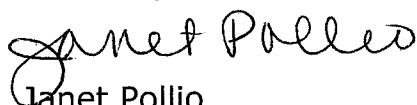
Homework Club is an on-going program at Fernbrook, Center Grove and RMS, each having requested the continuation of funding.

Red Ribbon Week Activities will continue to be funded in the elementary and middle schools. Red Ribbon Week activities involve the children and their families in ATOD education and prevention strategies. Although the event will take place in October 2010, typically supplies will be purchased before close of the 2009-2010 school year.

Fernbrook Is Tops (F.I.T.) Fernbrook School will have 5-8 at-risk students that have been identified by administrators and school staff attend 5 sessions of F.I.T. prior to the start of the school day. The character education traits of friendship, courage, respect, responsibility and trustworthiness will be discussed. The idea is that if a child feels good about him/herself than he/she will not be inclined to use tobacco, alcohol or other drugs. Through ATOD awareness and education literature and other's experiences through game/teambuilding activities the goal is to have a more positive self-image and to encourage students to make healthy choices in their future. Although the proposal was for three sessions, the MAC members voted to provide partial funding for this program.

We look forward to another successful year in our partnership with the Randolph Township School District. Please review the funding request and attached program proposal and present them for approval to the Board of Education at its next meeting. If you have any questions or require additional information, please contact me at (973) 659-9772 or e-mail me at oneilljm@optonline.net.

Sincerely,



Janet Pollio
Administrative Coordinator
Randolph Municipal Alliance Committee

Copy N. Ludwig, K. Garnett, M. Soccio, M. Emmel

Fernbrook is Tops (F.I.T.)

Proposal: Fernbrook School will have 5 students attending for 5 sessions a group for high risk children that have been identified by school administration and school staff. As recommended by Dr. Grefe, Fernbrook Principal, it will be before school. This group is a response to intervention (RTI) as deemed necessary by our Intervention and Referral Services Committee (I&RS).

The Character Education traits of friendship, courage, respect, responsibility and trustworthiness will be discussed. The pretences are that if a child feels good about him/herself than he/she will not be inclined to use tobacco, alcohol or other drugs. The literature points to many factors that could cause a child to turn towards the use of alcohol, tobacco and other drugs; some of which include poor self image, poor choices and poor role models. Through the use of tobacco, alcohol and drug literature and other's experiences through game/teambuilding activities the goal is to have a more positive self-image and to choose that there are better things to do than abuse your body and mind with substances. Stay F.I.T. is the name of the game (Fernbrook is Tops).

Target Group is at risk students in grades 1-5 who have been identified by the administrators and staff.

Facilitator: Michelle A. Polk. Elementary Counselor Fernbrook/Shongum Schools

Format:

Short Story that discussed the Character Education Theme
Game/Teambuilding Activity
Journal Entry

Number of Sessions for 2009-2010 School Year: 3 (fall, winter, early spring)

Contact Information: Michelle A. Polk

mpolk@rtnj.org
973-361-0660X211 T, Th, F p.m.
973-895-2322X211 M, W, F a.m.

Dr. Deborah Grefe, Principal Fernbrook School

dgrefe@rtnj.org
973-361-0660X201

Expenses:

Supplies for teambuilding 50.00
Stipend for facilitator: 250.0

Total Costs: 900.00 Total Cost

Criteria Used to Measure Success for F.I.T. (Fernbrook is Tops)

Subjective Criteria:

- Improved change in academic performance
- Attendance record improves
- Less instances of visits to the nurse
- Decrease in visits to the Vice Principal

Pre/Post Assessment

- Am I Responsible?
- Honesty
- Are You A Bully?

The data above will be taken before the sessions start to get a base-line score in the 7 areas for each student.

At the conclusion of the 5 sessions the same 7 tools will be read ministered. The hope is for improvement in attendance or no change, improved academic performance and a decrease in visits to the nurse and the vice principal.

The Pre/Post Assessment:

Responsible: The student will become more responsible in his/her responses to specific situations.

Honesty: The student will identify correctly good judgment and not steal or take what does not belong to him/her.

Bully: The student will demonstrate less bully like behaviors at the conclusion of the pilot program F.I.T.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2009-2010 Joint Transportation Agreement

Host District Mendham Township County Morris

Joiner District RANDOLPH County Morris

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

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

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

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

Host District Board of Education

President [Signature] Date 8/25/09

Secretary Pamela Rance [Signature] Date 8/25/09

Joiner District Board of Education

President _____ Date _____

Secretary [Signature] _____ Date _____

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

[Empty rectangular box for additional comments]

Host District County Superintendent Approval

County Superintendent _____ Date _____

Revised
8/14/09
D

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Office of Student Transportation
2009-2010 Joint Transportation Agreement - To and From School

Host District Mendham Township								
Joiner District RANDOLPH								
Joiner District To and From Total Route Cost: \$23,454.90								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
9-09	6-10	ASP01	ASSUMPTION			17	6	\$5,212.20
9-09	6-10	GSB20A	GILL ST BERNARDS			54	7	\$6,080.90
9-09	6-10	STJ24A	ST JOSEPH			24	9	\$7,818.30
9-09	6-10	STJ14A	ST JOSEPH			36	5	\$4,343.50
					N			
					N			
					N			
					N			
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					N			
					N			

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

The Board of Education of the Township of Mendham, in the County of Morris, New Jersey, convened in a regular meeting on August 25, 2009 at 8:00 p.m. in the Mendham Township Elementary School Media Center, Brookside, New Jersey.

The following Board of Education members were present:

Mr. Mark Ford, President Mr. Paul DiMaio
Dr. Carter Abel Mr. Andrew Christmann

The following Board of Education members were absent:

Mr. George Davie, Vice-President Mrs. Marcia Peters
Mr. Rick Pappalardo

The following resolution was offered by A. Christmann and seconded by C. Abel and adopted by the Board of Education by the following roll call vote:

BE IT RESOLVED that the Mendham Township Board of Education approves the following joint transportation agreements between Mendham Township Board of Education and the below listed locations for the 2009-2010 school year:

▪ Chester School	\$ 61,252.2
▪ Somerset Hills	\$ 12,691.20
▪ West Morris Regional	\$479,067.46
▪ Randolph	\$ 23,454.90
▪ Morris School District	\$ 4,307.10
▪ Mount Olive	\$ 4,336.55
▪ Gill St Bernards School	\$ 55,240.00

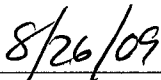
Ayes: M. Ford, C. Abel, P. DiMaio, A. Christmann

Nays: None

I, Pamela Ranco, Secretary of the Board of Education of the Township of Mendham, in the County of Morris, State of New Jersey, hereby certify that the foregoing extract from the minutes of the meeting of the Board of Education of said district duly called and held on August 25, 2009 has been compared by me with the original minutes as officially recorded in my office in the minute book of said Mendham Township Board of Education, and is a true, complete copy thereof and of the whole of said original minutes so far as the same relate to the subject matter referred to in said extract. In witness I have hereunto set my hand and affixed the corporate seal of said Board of Education this 26th day of August, 2009.



Pamela Ranco, Board Secretary



Date



Randolph High School & Positive Coaching Alliance Partnership Letter of Agreement

Issue Date: 8/24/2009

Whereas Positive Coaching Alliance (PCA) and Randolph High School share a commitment to provide youth athletes with a positive sports experience, we agree to work together to that end. This agreement is effective on the date the signed Letter of Agreement is received by PCA National Office and expires one year later.

Randolph High School Agrees to:

- 1. Pay Partnership fee: \$1500.00. Payment due with return of signed agreement.
2. Pay material fees: \$5 per workbook plus shipping fees due upon receipt of invoice.
3. Provide PCA workbooks to attendees at each workshop.
4. Schedule and promote workshops for maximum attendance.
5. Incorporate PCA principles and standards of excellence, as practical, in its operations.

PCA Agrees to:

- 1. Conduct three (3) on-site live PCA workshops: One (1) 'D-GC@: Developing Competitors', One (1) 'Triple Impact Competitor'. One (1) 'The Second-Goal Parent', 'The Second-Goal Parent'-30min. sessions [maximum of three (3) sessions within one 2 hour time period]
2. Conduct a PCA Leadership Webinar, (Open to Leaders across the country).
3. Provide 'From the Ground Up', (A guide for Leaders of Youth Sports Organizations).
4. Provide exclusive access to Partners Resource website, (Password-protected).
5. Host and conduct a monthly Leadership Roundtable call, (Best-practice sharing with other partners).
6. Provide monthly 2-minute Drills, (Tips for coaches, parents and athletes).
7. Provide Account Management support for the term of the contract period.
8. Provide one (1) PCA banner.

PCA contract policies and Letter of Agreement terms:

- 1. The rates and terms identified on this Letter of Agreement may change or expire if not signed and received at PCA National office by August 31, 2009.
2. Partnership fee must be paid in full prior to PCA conducting the workshop(s).
3. PCA requires at least 21 days advance notice to schedule and conduct workshops.
4. Cancellation fees apply if workshop is postponed with less than 10 days notice to PCA: \$100 per workshop. If notice to PCA is the same day as the workshop: \$200 per workshop.
5. PCA workbooks are required for each workshop and are not returnable for credit or refund.
6. PCA prohibits the video or audio taping,(or copying in any form), of PCA workshops and workbooks.
7. Unused workshops at the end of the contract period are forfeited. No refunds or credit.

By signing the Letter of Agreement, the partnering organization agrees to the contract policies and terms identified above:

[Signature]

Carter Jordan
Partner Development Associate
Positive Coaching Alliance

8/24 Ted Loeffler
Athletic Director
Randolph High School



FAX
P.O.
By SEP 7

Partner Information

Please review pre-filled information for accuracy and fill in the Payment information section.
Return the form to via fax (650) 969-1650 or email to pca_administration@positivecoach.org

Organization Name							
Randolph High School							
Primary contact: Ted Loeffler Title: Athletic Director				Work phone: (973) 361-2400 x233 Home phone:			
Email: tloeffler@rtnj.org				Mobile:		Fax:	
PCA Partner Website USER (Indicate the name of who should be provided access to PCA Partner website)							
User name: Same as above				E-mail:			
Shipping Address- No P.O. Box #'s (street, city, zip code)				Billing Address (street, city, zip code)			
511 Millbrook Avenue Randolph, NJ 07869				511 Millbrook Avenue Randolph, NJ 07869			
Payment Information							
Person responsible for payment: (treasurer/accounts payable):		Ted Loeffler			Work Phone:		
E-mail:		Mobile:		Fax:			
Payment by Check							
Check number: Purchase order number: (Please fax a copy of Purchase order)				Date check mailed to PCA:			
Payment by Credit Card							
Name as it appears on the credit card:							
Credit card holder's address:							
I authorize Positive Coaching Alliance to charge my credit card for the PCA Partnership fee identified on the Letter of Agreement- sign below.							
Signature of card owner:							
Credit card type ("x" appropriate card type)							
MasterCard		Visa		AMEX		Discover	
Credit card number:				Expiration date:			

Bus Transportation for Randolph Schools Ski Clubs - 2010 School Year

						LONG VALLEY COACH	LONG VALLEY COACH	LONG VALLEY COACH	PASSAIC VALLEY COACH	PASSAIC VALLEY COACH	PASSAIC VALLEY COACH
SKI CLUB	SKI AREA	#BUSES PER TRIP	NO. TRIPS	DEPARTURE/ RETURN TIME	DAY & DATES (TENTATIVE) **	PRICE/ 20 SEAT BUS	PRICE/ 47 SEAT BUS	PRICE/ 55 SEAT BUS	PRICE/ 20 SEAT BUS	PRICE/ 47 SEAT BUS	PRICE/ 55 SEAT BUS
*** Fifth Grade Fernbrook School	Shawnee Shawnee, PA	1	6	3 to 10:00 PM	Fridays 12/18, 1/8, 1/15, 1/22, 1/29 & 2/5	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
Fifth Grade Shongum School	Shawnee Shawnee, PA	1-2	6	3 to 10:00 PM	Fridays 12/18, 1/8, 1/15, 1/22, 1/29 & 2/5	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
Fifth Grade Center Grove School	Shawnee Shawnee, PA	1	6	3:30 to 10:00 PM	Tuesdays 12/22, 1/5, 1/12, 1/19, 1/26 & 2/2	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
Fifth Grade Ironia School	Shawnee Shawnee, PA	1	6	3:30 to 10:00 PM	Tuesdays 12/22, 1/5, 1/12, 1/19, 1/26 & 2/2	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
Sixth Grade RMS	Shawnee Shawnee, PA	2-4	6	3 to 10:00 PM	Wednesdays 1/6, 1/13, 1/20, 1/27, 2/3 & 2/10	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
7 th & 8 th Grade RMS	Camelback Tannersville, PA	5-7	6	3 to 10:00 PM	Thursdays 1/7, 1/14, 1/21, 1/28, 2/4 & 2/11	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00
RHS	Mt. Creek Vernon, NJ	3-4	6	3:15 to 10:00 PM	Fridays 1/8, 1/15, 1/22, 1/29, 2/5 & 2/12	\$440.00	\$529.00	\$553.00	\$0.00	\$500.00	\$520.00

* Dependent upon enrollment

** Dependent on opening day of ski areas and weather. If necessary, make-up dates are usually added on at the end and held on the same day of the week. Occasionally it is necessary to have a make-up trip on a different night.

*** If club enrollment does not reach a sufficient number, clubs may be combined and nights changed. For example, Fernbrook Club may be changed to Tuesday. The bus would pick up Fernbrook first and then proceed onto Center Grove or Ironia.

**EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY
PROFESSIONAL SUPPORT/ NON PUBLIC SERVICES AGREEMENT**

THIS AGREEMENT is entered into this _____ day of _____ 2009, by and between the Randolph Twp. Board of Education whose address is 25 School House Road, Randolph, NJ 07869 (hereinafter referred to as the "Board" or the "District"), and the Educational Services Commission of Morris County whose post office address is PO Box 1944, Morristown, NJ 07962-1944 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on _____. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission shall provide the professional support services with personnel or service contractors approved by the Commission as set forth in detail in the addenda to follow and made a part of the Agreement and which may include (please check):

<u> ** </u>	Non Public Nursing++	<u> </u>	Chapter 192/193
<u> ** </u>	Non Public Technology	<u> </u>	Non Public IDEA-B
<u> ** </u>	Non Public Textbook		

2. The term of this Agreement shall be from July 1, 2009 until June 30, 2010. In the event the Board desires to renew this Agreement for the succeeding school year, it must provide written notice to the Commission of its intent to do so no later than April 30th of the current school year.
3. The Board agrees to pay the Commission based on attached approved rates for services a 10% advance of the fee established in the Agreement upon receipt of the deposit invoice. Thereafter payment is due by the 30th of each month based on the invoice presented. In June 2010, the account will be reconciled to determine refunds or balances due.
4. It is hereby agreed by the parties hereto that this contract may at any time be terminated by either party giving the other sixty (60) days notice in writing of intention to terminate the same, but that in absence of any provision herein for a definite number of days notice, the contract shall run for the full term above.
5. The Commission will prepare all pertinent reports and provide other pertinent documents as required by the district for the services rendered.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective Presidents and Secretaries to affix their signatures and seals hereto.

The Board of Education of
Randolph Twp.

The Board of Directors of the
Educational Services Commission

By _____
President

By _____
President

ATTEST:

ATTEST:

By: _____
Secretary

By: _____
Secretary

DATED: _____

DATED: _____

REVISED: 9/9/09 ++

9280 PARENT CONFERENCES

The Superintendent is directed to schedule parent-teacher conferences at such times as will permit the maximum attendance of parent(s) or legal guardian(s), including working parent(s) or legal guardian(s); to encourage the participation of parent(s) or legal guardian(s); and to provide in-service training to teachers to assist them in making most effective use of the conference.

All teachers are required to attend the parent conferences scheduled for the children assigned to them. A teacher's failure to observe this policy may be cause for discipline.

The Board of Education regards parent-teacher conferences as non-adversarial meetings in which all persons present are united in a common interest in the educational well-being of the pupil. **With appropriate notice**, the parent(s) or legal guardian(s) of the pupil may bring to the conference additional persons who share that interest and wish to aid the parent(s) or legal guardian(s) and the teacher. When a parent(s) or legal guardian(s) desires the representation of legal counsel at the conference, however, the Board may wish to be similarly represented. ~~In the middle school, parents may request a conference with an individual teacher or the team.~~ Accordingly, the parent(s) or legal guardian(s) who plans to bring legal counsel to a parent-teacher conference shall notify the school Principal of that intention no later than five (5) working days in advance of the conference in order that the Superintendent may secure such legal representation as he/she may deem advisable.

In the middle school, parents may request a conference with an individual teacher or the team. This applies to all schools in the district.

Any person present may make and preserve notes, for his/her benefit, of the information shared and may make a tape recording of the conference as an aid to memory or to share with an absent parent or legal guardian. ~~Because the presence of the tape recorder may act to impede the free exchange necessary to an effective conference, however, either the parent(s) or legal guardian(s) or the teacher may refuse the other's request that a tape recorder be used.~~

Adopted:

Formerly policy number 510.8 - Parent Conferences which was:
Adopted: January 1975
Revised: January 1981, 8 October 1985, 13 February 1990

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Harassment, Intimidation and Bullying

5512.01 HARASSMENT, INTIMIDATION AND BULLYING

Policy Statement

The Board of Education prohibits acts of harassment, intimidation or bullying. A safe and civil environment in school is necessary for students to learn and achieve high academic standards. Harassment, intimidation or bullying, like other disruptive or violent behaviors, is conduct that disrupts both a student's ability to learn and a school's ability to educate its students in a safe environment. School administrators, faculty, staff and volunteers will model appropriate behavior, treating others with civility and respect, and refusing to tolerate harassment, intimidation or bullying.

This policy will also be available on the district's website and shall be distributed annually to parents and guardians who have children enrolled in district schools.

Definition

"Harassment, intimidation or bullying" means any hostile or demeaning gesture, writing, verbalization or physical act that is reasonably perceived as being motivated either by any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity and expression, or a mental, physical or sensory handicap, or by any other distinguishing characteristic, that takes place on school property, at any school-sponsored function or on a school bus or by electronic communication and that has the purpose or effect of threatening or intimidating a student or group of students, mentally or physically harming such student or damaging their property.

"Electronic communication" means a communication transmitted by means of electronic device, including but not limited to a telephone, cellular phone, computer or pager.

Behavior Expected From Each Student

The district Board of Education expects students to conduct themselves in keeping with their levels of development, maturity and demonstrated capabilities, with a proper regard for the rights and welfare of other students and school staff, the educational purpose underlying all school activities and the care of school facilities and equipment, consistent with the code of student conduct.

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The district Board of Education expects standards for student behavior must be set cooperatively through interaction among the students, parents, staff and community members of the school district, producing an atmosphere that encourages students to grow in self-discipline. The development of this atmosphere requires respect for self and others, as well as for district and community property on the part of students, staff and community members.

The district Board of Education expects that the best discipline is self-imposed, and that it is the responsibility of staff to use instances of violations of the code of student conduct as opportunities for helping students learn to assume and accept responsibility for their behavior and the consequences of their behavior. Staff members who interact with students shall apply best practices designed to prevent student conduct problems and foster students' abilities for grow in self-discipline.

Consequences and Appropriate Remedial Actions

Principals will notify students, staff and parents annually of the expected standards of conduct in the building.

The following factors will be considered in determining the appropriate response to students who commit one or more acts of harassment, intimidation or bullying and the consequences and remedial responses for staff members who commit one or more acts of harassment, intimidation or bullying:

1. Age and maturity levels of the parties involved;
2. Degrees of harm;
3. Surrounding circumstances;
4. Nature and severity of the behavior(s);
5. Incidences of past behavior or continuing patterns of behavior;
6. Relationships between the parties involved; and
7. Context in which the alleged incidents occurred.

An appropriate consequence will be determined after meaningful consideration of these factors. Consequences and appropriate remedial action for students who commit acts of harassment,

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intimidation or bullying may range from positive behavioral interventions up to and including suspension or expulsion.

At the discretion of the administration, consequences may include: admonishment; temporary removal from the classroom; classroom or administrative detention; referral to principal; in-school suspension during the school week; after-school programs; out-of-school suspension (short-term or long-term); legal action; and expulsion.

At the discretion of the administration, remedial measures may include: student counseling; parent counseling; restitution and restoration; mediation; peer support group; corrective instruction or other relevant learning or service experience; supportive student interventions, including participation of the Intervention and Referral Services team; behavior assessment or evaluation, including, but not limited to , a referral to the Child Study Team, as appropriate; assignment of leadership responsibilities (e.g. hallway or bus monitor).

Reporting Procedure

Complaints alleging violations of this policy shall be reported to the principal or his/her designee. All school employees are required to report alleged violations of this policy to the principal or his/her designee. All other members of the school community, including students, parent(s) or legal guardian(s), volunteers and visitors are encouraged to report any act that may be a violation of this policy. The reporting party is encouraged to use the report form available from the principal of each building or available at the school districts central office, or the reporting party may use the district's web-based reporting system. Oral reports also shall be considered official reports. Reports may be made anonymously, but formal action for violations of the code of student conduct may not be based solely on the basis of an anonymous report.

Investigation

The principal or his/her designee is responsible for determining whether an alleged act occurred and if so, constitutes a violation of this policy. The principal or his/her designee shall conduct a prompt, thorough and complete investigation of the alleged incident. The principal or his/her designee will maintain a record of each investigation regarding allegations of harassment, intimidation and bullying.

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Harassment, Intimidation and Bullying

The district Board of Education recognizes that some acts of harassment, intimidation or bullying may be isolated incidents requiring that the school officials respond appropriately to the individuals committing the acts. Other acts may be so serious or parts of a larger pattern of harassment, intimidation or bullying that they require a response either at the classroom, school building or school district levels or by law enforcement officials. Consequences and appropriate remedial actions for a student who commits an act of harassment, intimidation or bullying may range from positive behavioral interventions up to and including suspension or expulsion.

In considering whether a response beyond the individual is appropriate, the administrator shall consider the nature and circumstances of the act, the degree of harm, the nature and severity of the behavior, past incidences or past or continuing patterns of behavior, and the context in which the alleged incident(s) occurred. Institutional (i.e., classroom, school building, school district) responses can range from school and community surveys, to mailings, to focus groups, to adoption of research-based bullying prevention program models, to training for certificated and non-certificated staff, to participation of parents and other community members and organizations, to small or large group presentations for fully addressing the actions and the school's response to the actions, in the context of the acceptable student and staff member behavior and the consequences of such actions, and to the involvement of law enforcement officers, including school resource officers.

Reprisal or Retaliation Prohibited

The school district prohibits reprisal or retaliation against any person who reports an act of harassment, intimidation or bullying. The consequence and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the principal or his/her designee after consideration of the nature and circumstances of the act, in accordance with case law,

Consequences for False Accusation

Consequences and appropriate remedial action for a student found to have falsely accused another as a means of harassment, intimidation or bullying range from positive behavioral interventions up to and including suspension or expulsion.

Consequences and appropriate remedial action for a school employee found to have falsely accused another as a means of

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harassment, intimidation or bullying shall be disciplined in accordance with district policies and procedures.

Consequences and appropriate remedial action for a visitor or volunteer, found to have falsely accused another as a means of harassment, intimidation or bullying shall be determined by the principal or his/her designee, after consideration of the nature and circumstances of the act, including reports to appropriate law enforcement officials.

Policy Publication

This policy will be disseminated annually by the principals to all school staff, students, parent(s) or legal guardian(s), along with a statement explaining that the policy applies to all acts of harassment, intimidation and bullying that occur on school property, at school-sponsored functions or on a school bus. This policy is posted on the district website - www.rtnj.org.

Harassment, Intimidation and Bullying Prevention Programs

Pursuant to N.J.S.A. 18A:37-17.c., information regarding the district's Harassment, Intimidation and Bullying Policy shall be incorporated into a school's employee training program.

Pursuant to N.J.S.A. 18A:37-17.a., the district will establish bullying prevention programs, and other initiatives involving school staff, students, administrators, volunteers, parent (s) or legal guardian(s), law enforcement and community members in developing such programs and initiatives.

N.J.S.A. 18A:37-1, 18A:37-13 through 18A:37-19

N.J.A.C. 6A:16-7.1-9

Formerly: Policy 561.1 - Hazing/Harassment, Intimidation & Bullying

Adopted: 20 November 2003

Revised: 29 August 2007, 14 April 2008;

Policy

Board of Education Randolph

NO. 510.8 STUDENTS

PARENT CONFERENCES

The Board of Education recognizes that when parents or guardians interact and support their child, the child is more likely to be successful in school. In order to foster interaction between the parent, child, and school, the Board endorses parent conferences, either by phone or in-person, as an integral component of parent communication. Parent conferences are scheduled at least once a year for grades K-8.

At all grade levels, conferences may be scheduled at any time during the school year either at the request of the parent or the teacher. Parents are urged to seek a conference with the teacher whenever there is concern about the child's progress in school. Teachers will contact parents should a child experience major difficulties in the school setting. Appointments for conferences should be made in advance.

Conferences are not in lieu of report cards or progress reports, but serve as an important means of communication between home and school.

The school will attempt to provide a translator if a parent/guardian's primary language is other than English.

The Board directs the superintendent to develop procedures whereby parents/guardians of pupils will be notified regularly of their child's progress toward achievement of individual and district goals and objectives.

DATE ADOPTED: January, 1975 DATE REVISED: January, 1981, October 8, 1985,
February 13, 1990