

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : February 29, 2016

va\_chkr1.072104  
03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-141, CR10-101	902142016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,357.53	02/29/2016	State Share FICA Feb 15 2016	H
DB10-141, CR10-101	902282016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,676.79	02/29/2016	State Share FICA FEB 29 2016	H
DB10-141, CR10-101	902292016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,357.53	02/29/2016	State Share FICA FEB 15 2016	H Void 02/19/2016
<b>Total For Non A/P Checks</b>				<b>397,391.85</b>			
11-000-213-104-15-4102	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	33,054.00	02/15/2016	SALARIES SCH NURSES	H
11-000-213-104-15-4102	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	33,054.00	02/29/2016	SALARIES SCH NURSES	H
<b>Total For Account 11-000-213-104-15-4102</b>				<b>66,108.00</b>			
11-000-213-104-15-9999	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	467.50	02/15/2016	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	592.50	02/29/2016	SUBSTITUTE NURSES K-12	H
<b>Total For Account 11-000-213-104-15-9999</b>				<b>1,060.00</b>			
11-000-213-110-15-4101	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	02/15/2016	SAL SCHOOL DOCTOR	H
11-000-213-110-15-4101	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	02/29/2016	SAL SCHOOL DOCTOR	H
<b>Total For Account 11-000-213-110-15-4101</b>				<b>2,500.00</b>			
11-000-216-100-15-2114	902152016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	02/15/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-2114	902292016	1601600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,663.00	02/29/2016	SALARIES-THERAPISTS	H
<b>Total For Account 11-000-216-100-15-2114</b>				<b>87,326.00</b>			

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11-000-216-100-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	02/15/2016	SALARIES-THERAPIST-EXTRA	H
11-000-216-100-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,125.00	02/29/2016	SALARIES-THERAPIST-EXTRA	H
			<b>Total For Account</b>	<b>2,025.00</b>			
			<b>11-000-216-100-15-9999</b>				
11-000-217-100-15-2702	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,744.73	02/15/2016	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,446.46	02/29/2016	SALARIES-EXTRAORDINARY S	H
			<b>Total For Account</b>	<b>87,191.19</b>			
			<b>11-000-217-100-15-2702</b>				
11-000-217-106-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	862.49	02/15/2016	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	308.42	02/29/2016	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account</b>	<b>1,170.91</b>			
			<b>11-000-217-106-15-9999</b>				
11-000-218-104-15-2142	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	02/15/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,131.00	02/29/2016	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account</b>	<b>104,262.00</b>			
			<b>11-000-218-104-15-2142</b>				
11-000-218-105-15-2152	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	02/15/2016	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,874.44	02/29/2016	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account</b>	<b>19,748.88</b>			
			<b>11-000-218-105-15-2152</b>				
11-000-219-104-15-2143	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	02/15/2016	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	89,276.00	02/29/2016	SAL CHILD STUDY TEAM	H
			<b>Total For Account</b>	<b>178,552.00</b>			

FFT Exh. 1, 03-15-16

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<b>POSTED CHECKS</b>							
<b>11-000-219-104-15-2143</b>							
11-000-219-104-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	825.00	02/15/2016	SALARY-CST-EXTRA	H
11-000-219-104-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	02/29/2016	SALARY-CST-EXTRA	H
<b>Total For Account</b>				<b>950.00</b>			
<b>11-000-219-104-15-9999</b>							
11-000-219-105-15-2153	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	02/15/2016	SAL CLERICAL CST	H
11-000-219-105-15-2153	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,802.44	02/29/2016	SAL CLERICAL CST	H
<b>Total For Account</b>				<b>13,604.88</b>			
<b>11-000-219-105-15-2153</b>							
11-000-221-102-15-2120	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	02/15/2016	SALARY SUPERVISORS	H
11-000-221-102-15-2120	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	51,175.11	02/29/2016	SALARY SUPERVISORS	H
<b>Total For Account</b>				<b>102,350.22</b>			
<b>11-000-221-102-15-2120</b>							
11-000-221-104-15-2169	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	165.10	02/15/2016	SUMMER- CURR DEVELOPMENT	H
11-000-221-105-15-2157	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	02/15/2016	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,358.83	02/29/2016	SALARY SUPERVISOR SECRET	H
<b>Total For Account</b>				<b>4,717.66</b>			
<b>11-000-221-105-15-2157</b>							
11-000-222-104-15-2141	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	02/15/2016	SALARY - LIBRARIANS	H
11-000-222-104-15-2141	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,491.00	02/29/2016	SALARY - LIBRARIANS	H
<b>Total For Account</b>				<b>42,982.00</b>			
<b>11-000-222-104-15-2141</b>							

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<b>POSTED CHECKS</b>							
11-000-230-104-15-1106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	02/15/2016	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,808.83	02/29/2016	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>13,617.66</b>			
			<b>11-000-230-104-15-1106</b>				
11-000-230-105-15-1107	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	02/15/2016	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,541.77	02/29/2016	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>25,083.54</b>			
			<b>11-000-230-105-15-1107</b>				
11-000-230-610-30-1311	88590 1603168		4917/PETTY CASH BOARD OFFICE	21.52	02/19/2016	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	02/15/2016	SALARY PRINCIPALS	H
11-000-240-103-15-2110	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	78,865.58	02/29/2016	SALARY PRINCIPALS	H
			<b>Total For Account</b>	<b>157,731.16</b>			
			<b>11-000-240-103-15-2110</b>				
11-000-240-105-15-2151	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	02/15/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,785.45	02/29/2016	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account</b>	<b>77,570.90</b>			
			<b>11-000-240-105-15-2151</b>				
11-000-240-105-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	879.00	02/15/2016	SALARY SUB SECTYS	H
11-000-240-105-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,116.00	02/29/2016	SALARY SUB SECTYS	H
			<b>Total For Account</b>	<b>1,995.00</b>			
			<b>11-000-240-105-15-9999</b>				

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11-000-240-610-04-2504	88589 1603127		4914/PETTY CASH - SHONGUM SCHOOL	95.85	02/19/2016	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	02/15/2016	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,980.00	02/29/2016	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account 11-000-251-100-15-0104</b>	<b>11,960.00</b>			
11-000-251-100-15-0105	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	02/15/2016	SALARIES CLERICAL	H
11-000-251-100-15-0105	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,228.39	02/29/2016	SALARIES CLERICAL	H
			<b>Total For Account 11-000-251-100-15-0105</b>	<b>38,456.78</b>			
11-000-251-104-15-1101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	02/15/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,666.66	02/29/2016	SALARIES-ASST. BA	H
			<b>Total For Account 11-000-251-104-15-1101</b>	<b>7,333.32</b>			
11-000-251-110-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	874.91	02/15/2016	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	412.44	02/29/2016	AVA REPAIRS & COMPUTERS	H
			<b>Total For Account 11-000-251-110-15-9999</b>	<b>1,287.35</b>			
11-000-252-100-15-0110	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	02/15/2016	OTHER SALARIES-TECH	H
11-000-252-100-15-0110	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	30,255.18	02/29/2016	OTHER SALARIES-TECH	H
			<b>Total For Account 11-000-252-100-15-0110</b>	<b>60,510.36</b>			

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<b>POSTED CHECKS</b>							
11-000-261-110-15-7102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	02/15/2016	MAINT - SALARY	H
11-000-261-110-15-7102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,687.07	02/29/2016	MAINT - SALARY	H
			<b>Total For Account 11-000-261-110-15-7102</b>	<b>39,374.14</b>			
11-000-261-110-15-7104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,002.32	02/15/2016	MAINT - OT	H
11-000-262-105-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	02/15/2016	CLERICAL FACILITIES	H
11-000-262-105-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,488.54	02/29/2016	CLERICAL FACILITIES	H
			<b>Total For Account 11-000-262-105-15-0000</b>	<b>4,977.08</b>			
11-000-262-107-15-2167	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,186.90	02/15/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,664.43	02/29/2016	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account 11-000-262-107-15-2167</b>	<b>18,851.33</b>			
11-000-262-110-15-6106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	79,181.82	02/15/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-6106	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,402.57	02/29/2016	CUSTODIAL SALARIES	H
			<b>Total For Account 11-000-262-110-15-6106</b>	<b>159,584.39</b>			
11-000-262-110-15-9998	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	23,018.21	02/15/2016	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,281.25	02/15/2016	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,218.75	02/29/2016	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account 11-000-262-110-15-9999</b>	<b>6,500.00</b>			

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<b>POSTED CHECKS</b>							
11-000-263-110-15-7101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	02/15/2016	GROUNDS SALARIES	H
11-000-263-110-15-7101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,578.65	02/29/2016	GROUNDS SALARIES	H
			<b>Total For Account 11-000-263-110-15-7101</b>	<b>35,157.30</b>			
11-000-263-110-15-7104	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,565.81	02/15/2016	GROUNDS-OVERTIME	H
11-000-266-110-15-7501	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	02/15/2016	SECURITY - SALARIES	H
11-000-266-110-15-7501	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,506.42	02/29/2016	SECURITY - SALARIES	H
			<b>Total For Account 11-000-266-110-15-7501</b>	<b>21,012.84</b>			
11-000-270-160-15-5101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	02/15/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,324.87	02/29/2016	SAL ADMIN TRANSP	H
			<b>Total For Account 11-000-270-160-15-5101</b>	<b>16,649.74</b>			
11-000-270-160-15-5102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	02/15/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,814.91	02/29/2016	SALARY BUS DRIVERS	H
			<b>Total For Account 11-000-270-160-15-5102</b>	<b>169,629.82</b>			
11-000-270-160-15-5105	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	02/15/2016	SALARIES MECHANICS	H
11-000-270-160-15-5105	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,611.95	02/29/2016	SALARIES MECHANICS	H
			<b>Total For Account 11-000-270-160-15-5105</b>	<b>13,223.90</b>			

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11-000-270-162-15-5106	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,100.80	02/15/2016	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,253.63	02/15/2016	EXTRA CURRIC DISTRICT	H
11-000-291-220-40-8102	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	110,424.51	02/29/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	99020116 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	285.26	02/29/2016	DCRP LTD GTLI FEB 2016	H
11-000-291-241-40-8101	99021117 1601479		5138/RANDOLPH BOARD OF ED AGENCY AC	815.34	02/29/2016	DCRP Contributions FEB 2106	H
11-000-291-241-40-8101	902112016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	2,710.20	02/29/2016	AXA Board Share FEB 2016	H
11-000-291-241-40-8101	902282016 1601484		5138/RANDOLPH BOARD OF ED AGENCY AC	6,929.70	02/29/2016	Lincoln Board Share FEB 2016	H
			<b>Total For Account</b>	<b>10,740.50</b>			
			<b>11-000-291-241-40-8101</b>				
11-000-291-250-40-8103	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	35,922.66	02/29/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	9203013 1601483		5138/RANDOLPH BOARD OF ED AGENCY AC	440.91	02/29/2016	Teamster Disab FEB 29 2016	H
11-000-291-270-40-8203	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,090.08	02/15/2016	MEDICAL INSURANCE	H
11-000-291-270-40-8203	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,977.24	02/29/2016	MEDICAL INSURANCE	H
			<b>Total For Account</b>	<b>73,508.23</b>			
			<b>11-000-291-270-40-8203</b>				
11-110-100-101-15-2131	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	02/15/2016	SAL KINDERGARTEN	H
11-110-100-101-15-2131	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,971.00	02/29/2016	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>67,942.00</b>			
			<b>11-110-100-101-15-2131</b>				



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<b>POSTED CHECKS</b>							
11-120-100-101-15-2133	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	408,433.45	02/15/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2133	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	405,011.30	02/29/2016	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>813,444.75</b>			
			<b>11-120-100-101-15-2133</b>				
11-120-100-101-15-2134	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,062.50	02/15/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,425.00	02/29/2016	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>20,487.50</b>			
			<b>11-120-100-101-15-2134</b>				
11-120-100-101-15-2161	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,508.20	02/15/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,020.95	02/29/2016	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>6,529.15</b>			
			<b>11-120-100-101-15-2161</b>				
11-120-100-101-15-2162	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.29	02/15/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,648.92	02/29/2016	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>3,731.21</b>			
			<b>11-120-100-101-15-2162</b>				
11-120-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	699.13	02/15/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,670.92	02/29/2016	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>2,370.05</b>			
			<b>11-120-100-101-15-2163</b>				
11-120-100-101-15-2170	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,716.58	02/15/2016	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,379.24	02/29/2016	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>10,095.82</b>			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-120-100-101-15-2170</b>							
11-130-100-101-15-2135	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	274,900.25	02/15/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2135	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	273,832.06	02/29/2016	SALARY GRADES 6-8	H
<b>Total For Account</b>				<b>548,732.31</b>			
<b>11-130-100-101-15-2135</b>							
11-130-100-101-15-2136	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,392.50	02/15/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,117.50	02/29/2016	SUBSTITUTES GRADES 6-8	H
<b>Total For Account</b>				<b>10,510.00</b>			
<b>11-130-100-101-15-2136</b>							
11-130-100-101-15-2138	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,000.00	02/15/2016	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2138	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.00	02/29/2016	PAY-6TH PERIOD-GR 6-8	H
<b>Total For Account</b>				<b>14,000.00</b>			
<b>11-130-100-101-15-2138</b>							
11-130-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,016.18	02/15/2016	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	02/29/2016	SALARY-CLASS COVERAGE RM	H
<b>Total For Account</b>				<b>4,120.02</b>			
<b>11-130-100-101-15-2163</b>							
11-140-100-101-15-2137	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	438,055.80	02/15/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2137	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	440,982.60	02/29/2016	SALARY GRADES 9-12	H
<b>Total For Account</b>				<b>879,038.40</b>			
<b>11-140-100-101-15-2137</b>							

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<b>POSTED CHECKS</b>							
11-140-100-101-15-2138	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,725.00	02/15/2016	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,837.50	02/29/2016	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account</b>	<b>11,562.50</b>			
			<b>11-140-100-101-15-2138</b>				
11-140-100-101-15-2140	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	41,600.00	02/15/2016	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2140	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	02/29/2016	PAY-6TH PERIOD-GR 9-12	H
			<b>Total For Account</b>	<b>45,600.00</b>			
			<b>11-140-100-101-15-2140</b>				
11-140-100-101-15-2161	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,653.28	02/15/2016	SALARY-CAF DUTY HS	H
11-140-100-101-15-2161	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	532.44	02/29/2016	SALARY-CAF DUTY HS	H
			<b>Total For Account</b>	<b>13,185.72</b>			
			<b>11-140-100-101-15-2161</b>				
11-140-100-101-15-2163	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,038.88	02/15/2016	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2163	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	02/29/2016	SALARY-CLASS COVERAGE HS	H
			<b>Total For Account</b>	<b>7,184.98</b>			
			<b>11-140-100-101-15-2163</b>				
11-150-100-101-15-2115	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	02/15/2016	HOME INSTRUCTION	H
11-150-100-101-15-2115	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,100.00	02/29/2016	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>5,450.00</b>			
			<b>11-150-100-101-15-2115</b>				
11-190-100-106-15-2199	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,280.70	02/15/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	24,397.20	02/29/2016	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>42,677.90</b>			

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<b>POSTED CHECKS</b>							
<b>11-190-100-106-15-2199</b>							
11-190-100-610-03-2403	88591 1603165		4921/PETTY CASH IRONIA SCHOOL	25.00	02/19/2016	ED SUPP\REPL\IR	C
11-190-100-610-05-2410	88593 1603187		4924/PETTY CASH RANDOLPH MIDDLE SCH	230.15	02/19/2016	ED SUPP/GENL/RMS	C
11-190-100-610-06-2416	88592 1603166		4923/PETTY CASH RANDOLPH HIGH SCHOO	180.67	02/19/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2487	88592 1603166		4923/PETTY CASH RANDOLPH HIGH SCHOO	96.86	02/19/2016	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,987.50	02/15/2016	SALARY-L/L DISABLE	H
11-204-100-101-15-2101	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	38,278.10	02/29/2016	SALARY-L/L DISABLE	H
<b>Total For Account</b>				<b>72,265.60</b>			
<b>11-204-100-101-15-2101</b>							
11-204-100-106-15-2102	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,458.57	02/15/2016	SALARY-L/L AIDES	H
11-204-100-106-15-2102	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,980.94	02/29/2016	SALARY-L/L AIDES	H
<b>Total For Account</b>				<b>44,439.51</b>			
<b>11-204-100-106-15-2102</b>							
11-209-100-101-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	02/15/2016	SALARIES OF TEACHERS	H
11-209-100-101-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.00	02/29/2016	SALARIES OF TEACHERS	H
<b>Total For Account</b>				<b>5,524.00</b>			
<b>11-209-100-101-15-0000</b>							
11-213-100-101-15-2109	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	204,438.00	02/15/2016	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	203,468.37	02/29/2016	SALARY - RESOURCE CENTER	H
<b>Total For Account</b>				<b>407,906.37</b>			
<b>11-213-100-101-15-2109</b>							

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<b>POSTED CHECKS</b>							
11-213-100-106-15-2113	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,821.81	02/15/2016	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,419.88	02/29/2016	SALARY RESOUC E CENTER AI	H
			<b>Total For Account</b>	<b>65,241.69</b>			
			<b>11-213-100-106-15-2113</b>				
11-214-100-101-15-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	02/15/2016	SALARIES AUTISM	H
11-214-100-101-15-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,336.50	02/29/2016	SALARIES AUTISM	H
			<b>Total For Account</b>	<b>20,673.00</b>			
			<b>11-214-100-101-15-0000</b>				
11-215-100-101-15-2111	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,759.00	02/15/2016	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,062.00	02/29/2016	PRE SCH DISABLED P/TIME	H
			<b>Total For Account</b>	<b>11,821.00</b>			
			<b>11-215-100-101-15-2111</b>				
11-216-100-101-15-2111	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.00	02/15/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-101-15-2111	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,710.00	02/29/2016	SALARY-PRE SCH DIS. TEAC	H
			<b>Total For Account</b>	<b>17,723.00</b>			
			<b>11-216-100-101-15-2111</b>				
11-216-100-106-15-2112	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	02/15/2016	SALARY-PRE SCH DIS. AIDE	H
11-216-100-106-15-2112	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,072.57	02/29/2016	SALARY-PRE SCH DIS. AIDE	H
			<b>Total For Account</b>	<b>12,145.14</b>			
			<b>11-216-100-106-15-2112</b>				
11-230-100-101-15-2116	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	02/15/2016	SALARY BASIC SKILLS	H
11-230-100-101-15-2116	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,282.30	02/29/2016	SALARY BASIC SKILLS	H
			<b>Total For Account</b>	<b>18,564.60</b>			

FFT Exh. 1, 03-15-16

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<b>POSTED CHECKS</b>							
<b>11-230-100-101-15-2116</b>							
11-240-100-101-15-2117	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	02/15/2016	SALARY ESL	H
11-240-100-101-15-2117	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,834.50	02/29/2016	SALARY ESL	H
<b>Total For Account</b>				<b>27,669.00</b>			
<b>11-240-100-101-15-2117</b>							
11-401-100-110-15-1014	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,577.50	02/15/2016	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,538.50	02/29/2016	CO-CURRICULAR DISTRICT	H
<b>Total For Account</b>				<b>7,116.00</b>			
<b>11-401-100-110-15-1014</b>							
11-402-100-110-15-1013	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	02/15/2016	SALARY ATHLETICS	H
11-402-100-110-15-1013	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,052.00	02/29/2016	SALARY ATHLETICS	H
<b>Total For Account</b>				<b>8,104.00</b>			
<b>11-402-100-110-15-1013</b>							
11-402-100-110-15-1015	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	158,840.00	02/15/2016	ATHLETIC STIPENDS	H
11-402-100-110-15-1015	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	17,223.00	02/29/2016	ATHLETIC STIPENDS	H
<b>Total For Account</b>				<b>176,063.00</b>			
<b>11-402-100-110-15-1015</b>							
20-231-100-100-08-3210	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	02/15/2016	TITLE 1A FB SAL SY 16	H
20-231-100-100-08-3210	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,282.30	02/29/2016	TITLE 1A FB SAL SY 16	H
<b>Total For Account</b>				<b>4,564.60</b>			
<b>20-231-100-100-08-3210</b>							

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<b>POSTED CHECKS</b>							
20-231-200-200-08-3214	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	349.20	02/29/2016	Title IA FB FICA SY16	H
20-241-200-800-08-4106	88590 1603168		4917/PETTY CASH BOARD OFFICE	66.86	02/19/2016	TITLE III OTH OBJ SY16	C
20-245-100-100-08-6001	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	02/15/2016	TITLE III IM SALARY SY16	H
20-245-100-100-08-6001	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	547.85	02/29/2016	TITLE III IM SALARY SY16	H
			<b>Total For Account</b>	<b>1,095.70</b>			
			<b>20-245-100-100-08-6001</b>				
20-245-200-200-08-6003	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	83.82	02/29/2016	TITLE III IM BENE SY16	H
63-602-100-101-37-0000	902152016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,770.58	02/15/2016	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000	902292016 1601600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,218.74	02/29/2016	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account</b>	<b>42,989.32</b>			
			<b>63-602-100-101-37-0000</b>				
63-602-100-800-37-0000	88588 1603161		6518/PETTY CASH - RCSC DIRECTOR	31.02	02/19/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	3,288.68	02/29/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	90292016 1601482		5138/RANDOLPH BOARD OF ED AGENCY AC	300.91	02/29/2016	SUI COMMUNITY SCHOOL	H
			<b>Total Posted Checks</b>	<b>5,734,487.35</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : February 29, 2016

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,034.32	\$265,034.32
	10	11	\$650.05		\$5,283,675.34		\$5,284,325.39
	Fund 10	TOTAL	\$650.05		\$5,283,675.34	\$265,034.32	\$5,549,359.71
	20	20	\$66.86		\$6,093.32		\$6,160.18
	63	63	\$31.02		\$46,578.91		\$46,609.93
	GRAND	TOTAL	\$747.93	\$0.00	\$5,336,347.57	\$265,034.32	\$5,602,129.82

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$132,357.53**



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## Check Register By Account Number

Posted Checks : March 15, 2016

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000	88841 1600780	FEB 2016	6148/UNITY CHARTER SCHOOL	14,551.00	03/09/2016	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000	88841 1600780	MAR 2016	6148/UNITY CHARTER SCHOOL	14,551.00	03/09/2016	TRANSFER TO CHARTER SCHO	C
<b>Total For Account</b>				<b>29,102.00</b>			
<b>10-000-100-560-07-0000</b>							
11-000-100-562-07-8701	88815 1601835	201600040	9837/CHESTER BOARD OF MAR EDUCATION	2,670.47	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	2,670.47	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88831 1601001	16243	4314/MORRIS-UNION JOINTURE COMM.	8,698.80	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88832 1602093	FEB 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	2,688.80	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88838 1601590	DEC 2015	8805/Roxbury Township Board of Education	5,700.00	03/09/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	88838 1601590	JAN 2016	8805/Roxbury Township Board of Education	5,700.00	03/09/2016	OTHER LEA - TUITION	C
<b>Total For Account</b>				<b>28,128.54</b>			
<b>11-000-100-562-07-8701</b>							
11-000-100-563-07-8702	88830 1602095	16-00430	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	03/09/2016	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	88830 1602095	16-00394	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,042.97	03/09/2016	COTY VO TECH REG ED TUIT	C
<b>Total For Account</b>				<b>80,085.94</b>			
<b>11-000-100-563-07-8702</b>							
11-000-100-564-07-8706	88830 1602095	16-00430	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	03/09/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	88830 1602095	16-00394	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,300.00	03/09/2016	COTY VO TECH SPE ED TUIT	C
<b>Total For Account</b>				<b>2,600.00</b>			
<b>11-000-100-564-07-8706</b>							
11-000-100-565-07-8703	88820 1602099	201602086	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,212.50	03/09/2016	REGIONAL DAY SCHOOLS	C

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<b>POSTED CHECKS</b>							
11-000-100-566-07-8704	88809 1601023	J.R. 4/16	1489/BANYAN SCHOOL	4,286.25	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88810 1601303	MAR 2016	10670/BARNSTABLE ACADEMY, INC.	3,140.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88811 1601582	RAN032016	6769/CALAIS SCHOOL	7,150.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88813 1601012	11923	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	5,941.50	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88814 1601578	1446320160	7624/CEREBRAL PALSY OF NORTH JERSEY	-685.86	03/09/2016	C/M 1446320160125SD	C
11-000-100-566-07-8704	88814 1601578	1446320160	7624/CEREBRAL PALSY OF NORTH JERSEY	13,031.34	03/09/2016	Inv 1446320160401	C
11-000-100-566-07-8704	88816 1601580	04/2016	1978/CHILDREN'S INSTITUTE	20,322.56	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88817 1602088	04/2016 BB	10081/CORNERSTONE DAY SCHOOLS LLC	7,260.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88817 1601825	04/2016 JD	10081/CORNERSTONE DAY SCHOOLS LLC	7,260.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88818 1601589	52079	2513/ECLC OF NEW JERSEY	4,194.24	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88818 1601589	51097	2513/ECLC OF NEW JERSEY	4,194.24	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88821 1601355	GR7875	3054/ELO INC. T/A GRAMON SCHOOL	-325.45	03/09/2016	GR7410	C
11-000-100-566-07-8704	88821 1601355	GR7875	3054/ELO INC. T/A GRAMON SCHOOL	5,207.20	03/09/2016	Inv GR7875	C
11-000-100-566-07-8704	88822 1601572	MARCH 2016	9985/HOLMSTEAD SCHOOL	6,100.82	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88824 1601613	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	4,848.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88824 1601175	4330040120	3298/HUNTERDON PREPARATORY SCHOOL	4,848.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88825 1601586	3544	9537/PARTNERSHIPS IN EDUCATION, INC.	4,895.35	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88825 1601278	3545	9537/PARTNERSHIPS IN EDUCATION, INC.	4,513.72	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88826 1601155	NB2933349	6522/KDDS III - NEW BEGINNINGS	-626.18	03/09/2016	C/M NB2932769	C
11-000-100-566-07-8704	88826 1601155	NB2933349	6522/KDDS III - NEW BEGINNINGS	10,018.88	03/09/2016	Inv NB2933349	C
11-000-100-566-07-8704	88827 1601146	GL24723	7298/KDDS INC.T/A GLENVIEW ACADEMY	-905.25	03/09/2016	C/M GL24810	C
11-000-100-566-07-8704	88827 1601146	GL24723	7298/KDDS INC.T/A GLENVIEW ACADEMY	14,484.00	03/09/2016	Inv GL24723	C
11-000-100-566-07-8704	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. CTR.	-7,040.00	03/09/2016	Overpmt Credit	C
11-000-100-566-07-8704	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. CTR.	8,800.00	03/09/2016	Inv 433004012016	C
11-000-100-566-07-8704	88829 1601638	03/2016	4185/MIDLAND SCHOOL	18,537.69	03/09/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	88829 1601638	04/2016	4185/MIDLAND SCHOOL	21,883.20	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88834 1601142	3729	10651/NEWMARK HIGH SCHOOL, INC.	5,619.44	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88835 1601585	0038144-IN	4782/P. G. CHAMBERS SCHOOL	5,588.16	03/09/2016	PRIVATE-SPEC.ED.	C
		OI					
11-000-100-566-07-8704	88837 1601014	3024	10168/REED ACADEMY, INC.	9,900.00	03/09/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	88839 1601364	14247	10136/SAGE EDUCATIONAL	4,804.80	03/09/2016	PRIVATE-SPEC.ED.	C
			ENTERPRISES, INC.				
11-000-100-566-07-8704	88840 1601836	01335	5905/TERRANOVA GROUP	-313.00	03/09/2016	C/M 01214CR	C
11-000-100-566-07-8704	88840 1601836	01335	5905/TERRANOVA GROUP	6,573.00	03/09/2016	Inv 01335	C
11-000-100-566-07-8704	88840 1601836	01405	5905/TERRANOVA GROUP	5,008.00	03/09/2016	PRIVATE-SPEC.ED.	C
				<b>208,514.65</b>			
			<b>Total For Account</b>				
			<b>11-000-100-566-07-8704</b>				
11-000-213-390-48-0480	88693 1603135	02/22/16	DC 3447/MORENO, J. G., M.D. 1099	525.00	03/09/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	88708 1602409	ACCT #	9023/SAINT CLARE'S HEALTH SYSTEM	179.44	03/09/2016	DIST-MEDICAL TECH SERVIC	C
		3169959					
11-000-213-390-48-0480	88771 1603022	3187299	5401/SAINT CLARE'S HOSPITAL	97.00	03/09/2016	DIST-MEDICAL TECH SERVIC	C
				<b>801.44</b>			
			<b>Total For Account</b>				
			<b>11-000-213-390-48-0480</b>				
11-000-213-610-01-4201	88777 1603060	3107521-00	5453/SCHOOL HEALTH CORP.	228.38	03/09/2016	HEALTH SUPPL CG	C
11-000-213-610-03-4203	88777 1602766	3101008-00	5453/SCHOOL HEALTH CORP.	166.83	03/09/2016	HEALTH SUPPL IR	C
11-000-213-610-03-4203	88777 1602766	3101008-01	5453/SCHOOL HEALTH CORP.	706.05	03/09/2016	HEALTH SUPPL IR	C
				<b>872.88</b>			
			<b>Total For Account</b>				
			<b>11-000-213-610-03-4203</b>				
11-000-213-610-05-4205	88790 1602305	3287984411	5704/STAPLES BUSINESS	56.69	03/09/2016	HEALTH SUPPL RMS	C
			ADVANTAGE				
11-000-213-610-48-0480	88648 1602583	002410830	2187/COUNTY COLLEGE OF MORRIS	344.59	03/09/2016	DIST MEDICAL SUPPLY	C
11-000-216-320-07-0000	88683 1601277	22803OR	9527/KDDS TOO, INC.	2,300.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88683 1601277	22804OR	9527/KDDS TOO, INC.	3,000.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88683 1601277	22805OR	9527/KDDS TOO, INC.	1,450.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1602089	12008	10409/KIDTHERAPY - CHESTER LLC	252.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12083	10409/KIDTHERAPY - CHESTER LLC	408.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12009	10409/KIDTHERAPY - CHESTER LLC	160.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88685 1601276	12050	10409/KIDTHERAPY - CHESTER LLC	408.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88703 1601264	4718	8895/PROGRESSIVE THERAPY OF	2,620.00	03/09/2016	RELATED SVC.-PPS	C
			NEW JERSEY LLC				

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<b>POSTED CHECKS</b>							
11-000-216-320-07-0000	88703 1601264	4903	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,775.10	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88703 1601264	4348	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,406.35	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88815 1601835	201600040	9837/CHESTER BOARD OF MAR EDUCATION	332.99	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	313.92	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88832 1602542	FEBRUARY 2016	6745/MOUNT OLIVE BOARD OF EDUCATION	74.94	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	01/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	02/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	04/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	03/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	-300.00	03/09/2016	Credit for RM	C
11-000-216-320-07-0000	88833 1601259	03/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	03/09/2016	03/2016 EH	C
11-000-216-320-07-0000	88833 1601259	04/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,080.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	540.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1601259	04/2016 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,620.00	03/09/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	88833 1603091	03/2016 GC	4332/MOUNTAIN LAKES BOARD OF	150.00	03/09/2016	RELATED SVC.-PPS	C

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<b>Total For Account</b>				<b>26,521.30</b>			
<b>11-000-216-320-07-0000</b>							
11-000-216-610-07-0000	88654 1602698	00432166	8083/DON JOHNSTON	594.29	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88663 1602813	P068718201	2814/FLAGHOUSE 016	371.05	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88765 1602757	10587897	6565/NCS PEARSON/PEARSON ASSESSMENTS	313.12	03/09/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	88778 1602758	3081024056	5458/SCHOOL SPECIALTY INC 69	412.15	03/09/2016	RELATED SVC.-SUPPLIES	C
<b>Total For Account</b>				<b>1,690.61</b>			
<b>11-000-216-610-07-0000</b>							
11-000-217-320-07-2631	88809 1601023	JR1-1 4/16	1489/BANYAN SCHOOL	2,745.00	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	-300.00	03/09/2016	C/M CR16283	C
11-000-217-320-07-2631	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	4,800.00	03/09/2016	Inv 160465	C
11-000-217-320-07-2631	88815 1601835	201600041	9837/CHESTER BOARD OF MAR EDUCATION	906.71	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88816 1602420	MAR16-67	1978/CHILDREN'S INSTITUTE EL AIDE	1,208.75	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88816 1601580	04/2016	1978/CHILDREN'S INSTITUTE	4,000.00	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88820 1602102	201602128	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,690.10	03/09/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	88821 1601355	GR7876	3054/ELO INC. T/A GRAMON SCHOOL	-165.00	03/09/2016	C/M GR7411	C
11-000-217-320-07-2631	88821 1601355	GR7876	3054/ELO INC. T/A GRAMON SCHOOL	2,640.00	03/09/2016	Inv GR7876	C
11-000-217-320-07-2631	88826 1601155	NB2933350	6522/KDDS III - NEW BEGINNINGS	-330.00	03/09/2016	C/M NB2932770	C
11-000-217-320-07-2631	88826 1601155	NB2933350	6522/KDDS III - NEW BEGINNINGS	5,280.00	03/09/2016	NB2933350	C
11-000-217-320-07-2631	88827 1601146	GL24724	7298/KDDS INC.T/A GLENVIEW ACADEMY	-330.00	03/09/2016	C/M GL24811	C
11-000-217-320-07-2631	88827 1601146	GL24724	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,280.00	03/09/2016	Inv GL24724	C
11-000-217-320-07-2631	88828 1601055	4330040120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	3,400.00	03/09/2016	Inv 433004012016	C
<b>Total For Account</b>				<b>31,825.56</b>			
<b>11-000-217-320-07-2631</b>							

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11-000-218-600-02-0000	88785 1602709	20890	10877/SOREN BENNICK PRODUCTIONS, INC.	820.00	03/09/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	88594 1600748	I32694872	6236/W B MASON CO INC	32.62	03/09/2016	SUPPLIES	C
11-000-219-320-07-2621	88647 1602756	RS0131201	9706/COMMUNITY PERSONNEL SERVICES, INC.	65.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88657 1602372	201602450	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,509.40	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7562	9231/YANA KOFMAN	5,625.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7584	9231/YANA KOFMAN	5,152.50	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7581	9231/YANA KOFMAN	350.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88701 1601274	7582	9231/YANA KOFMAN	350.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88711 1602252	03/02/16 CL	8860/CHERYL KAPLAN	520.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4688	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	2,320.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4717	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	928.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88823 1602087	4756	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	1,392.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	88839 1600661	14266	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,000.00	03/09/2016	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>35,211.90</b>			
			<b>11-000-219-320-07-2621</b>				
11-000-219-580-07-2534	88604 1603029		9619/CAITLIN OLVER	15.39	03/09/2016	MILEAGE JAN 2016	C
11-000-219-580-07-2534	88604 1603029		9619/CAITLIN OLVER	17.18	03/09/2016	MILEAGE DEC 2015	C
11-000-219-580-07-2534	88607 1603031		10675/SHERRY POLHEMUS	23.10	03/09/2016	mileage Nov - Dec 2015	C
			<b>Total For Account</b>	<b>55.67</b>			
			<b>11-000-219-580-07-2534</b>				
11-000-219-610-07-2509	88594 1600788	I30190120	6236/W B MASON CO INC	1.56	03/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	88801 1601423	0000E804199058	026 UNITED PARCEL SERVICES	-4.30	03/09/2016	cm#0000E80419036	C
11-000-219-610-07-2509	88801 1601423	0000E804199058	026 UNITED PARCEL SERVICES	11.09	03/09/2016	inv#0000E80419026	C
			<b>Total For Account</b>	<b>75.89</b>			
			<b>11-000-219-610-07-2509</b>				

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11-000-221-320-41-0410	88759 1602750	1609	10872/VAN DER VEEN, STACEY	2,400.00	03/09/2016	Workshop	C
11-000-221-320-42-0420	88608 1603092		9350/KATHERINE REICHE	50.00	03/09/2016	REASPBERRY PI DAY	C
11-000-221-320-42-0420	88613 1603194		6838/HANNELORE SCHANZENBACHER	239.00	03/09/2016	NEXT GEN.SCIENCE STANDARDS C	C
11-000-221-320-42-0420	88617 1603098		8052/ANNE M. VITALE	350.00	03/09/2016	EVIDENCE BASED LEADERSHIP	C
	<b>Total For Account</b>			<b>639.00</b>			
	<b>11-000-221-320-42-0420</b>						
11-000-221-320-43-0430	88673 1601940	16-0205	9535/IDE CORPORATION	3,538.50	03/09/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	88781 1601945	0000331	10309/JENNIFER SERRAVALLO CONSULTING, LLC	2,500.00	03/09/2016	K-5 SUPER PURC PROF SER	C
	<b>Total For Account</b>			<b>6,038.50</b>			
	<b>11-000-221-320-43-0430</b>						
11-000-221-320-44-044D	88770 1602923	01/25/2016	10906/RUTGERS UNIVERSITY-DEPARTMENT OF DANCE	500.00	03/09/2016	PURCHASED PROF- DANCE	C
11-000-221-320-46-0460	88789 1602576	1795	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	2,000.00	03/09/2016	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410	88610 1603193		5288/MARTEL ROBERTS	34.97	03/09/2016	MARKETING CURR. COMMITTEE/MILE	C
11-000-221-580-42-0420	88608 1603092		9350/KATHERINE REICHE	21.95	03/09/2016	MILEAGE	C
11-000-221-580-42-0420	88613 1603194		6838/HANNELORE SCHANZENBACHER	42.90	03/09/2016	MILEAGE	C
11-000-221-580-42-0420	88617 1603098		8052/ANNE M. VITALE	37.78	03/09/2016	MILEAGE	C
	<b>Total For Account</b>			<b>102.63</b>			
	<b>11-000-221-580-42-0420</b>						
11-000-221-580-47-0470	88605 1603100		7892/PAULA PAREDES-CORBEL	140.73	03/09/2016	LANG.DIFFERENCE OR LRN NEEDC	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	430.00	03/09/2016	WORLD LANG. EXPO	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	932.70	03/09/2016	AIRFARE	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	414.33	03/09/2016	HOTEL	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	71.28	03/09/2016	MEALS	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	18.00	03/09/2016	TAXI	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	79.00	03/09/2016	ACTFL MEMBERSHIP	C
11-000-221-580-47-0470	88605 1603196		7892/PAULA PAREDES-CORBEL	92.00	03/09/2016	CONFERENCE MAT'LS	C
	<b>Total For Account</b>			<b>2,178.04</b>			
	<b>11-000-221-580-47-0470</b>						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-221-610-23-0050	88642 1603033	CCK7219	8130/CDW GOVERNMENT, INC.	1,019.18	03/09/2016	DIR SEC. ED. TECH SUPPLI	C
11-000-221-610-23-0050	88655 1602775	INV157015	10885/DYNAMISM, INC.	2,490.06	03/09/2016	DIR SEC. ED. TECH SUPPLI	C
	<b>Total For Account</b>			<b>3,509.24</b>			
	<b>11-000-221-610-23-0050</b>						
11-000-221-610-42-0420	88594 1602715	I32577783	6236/W B MASON CO INC	46.44	03/09/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-50-0500	88625 1602935	0514826130	10383/AMAZON.COM LLC	52.86	03/09/2016	DIR. SECONDARY EDUCATION	C
		87					
11-000-221-610-50-0500	88625 1602955	2790758401	10383/AMAZON.COM LLC	108.99	03/09/2016	DIR. SECONDARY EDUCATION	C
		79					
11-000-221-610-50-0500	88625 1602955	2790762921	10383/AMAZON.COM LLC	35.00	03/09/2016	DIR. SECONDARY EDUCATION	C
		11					
11-000-221-610-50-0500	88625 1602955	2790797730	10383/AMAZON.COM LLC	85.90	03/09/2016	DIR. SECONDARY EDUCATION	C
		99					
11-000-221-610-50-0500	88625 1602636	1892082242	10383/AMAZON.COM LLC	119.98	03/09/2016	DIR. SECONDARY EDUCATION	C
		60					
11-000-221-610-50-0500	88625 1602644	1264840926	10383/AMAZON.COM LLC	28.21	03/09/2016	DIR. SECONDARY EDUCATION	C
		07					
11-000-221-610-50-0500	88682 1602592	0004013663	9482/KAPLAN EARLY LEARNING CO.	289.10	03/09/2016	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	88689 1602581	1190171306	7673/LEGO EDUCATION	581.34	03/09/2016	Director of Secondary Educatio	C
11-000-221-610-50-0500	88795 1602579	0042659-IN	5838/TANNER NORTH JERSEY INC.	1,161.75	03/09/2016	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500	88795 1603025	0042930-IN	5838/TANNER NORTH JERSEY INC.	338.94	03/09/2016	DIR. SECONDARY EDUCATION	C
	<b>Total For Account</b>			<b>2,802.07</b>			
	<b>11-000-221-610-50-0500</b>						
11-000-221-890-41-0410	88625 1602993	0857340526	10383/AMAZON.COM LLC	93.46	03/09/2016	STEM 9-12 MISC EXPENSE	C
		40					
11-000-221-890-41-0410	88625 1602993	0857306375	10383/AMAZON.COM LLC	119.88	03/09/2016	STEM 9-12 MISC EXPENSE	C
		37					
	<b>Total For Account</b>			<b>213.34</b>			
	<b>11-000-221-890-41-0410</b>						
11-000-222-610-02-2302	88665 1602654	312286A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	198.48	03/09/2016	LIBRARY SUPPLIES	C
11-000-222-610-02-2302	88665 1602654	312286-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	9.98	03/09/2016	LIBRARY SUPPLIES	C
11-000-222-610-02-2302	88665 1602654	312286F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	102.50	03/09/2016	LIBRARY SUPPLIES	C
	<b>Total For Account</b>			<b>310.96</b>			

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11-000-222-610-05-2325	88635 1602323	491-301732	8698/BATTERIES PLUS	53.04	03/09/2016	AV/RMS	C
11-000-222-610-05-2325	88795 1602392	0042876-IN	5838/TANNER NORTH JERSEY INC.	623.80	03/09/2016	AV/RMS	C
<b>Total For Account</b>				<b>676.84</b>			
<b>11-000-222-610-05-2325</b>							
11-000-222-610-06-2316	88656 1602720	9186738	2544/EBSCO SUBSCRIPTION SERVICES	309.66	03/09/2016	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-23-0001	88684 1602759	71922	8462/KEYBOARD CONSULTANTS, INC.	293.00	03/09/2016	CG LIB TECH SUPPLY	C
11-000-222-610-23-0005	88642 1602791	CBD7681	8130/CDW GOVERNMENT, INC.	1,273.90	03/09/2016	RMS LIBRARY TECH SUPP	C
11-000-222-610-23-0005	88793 1603053	13539220	6809/SWEETWATER SOUND, INC.	68.97	03/09/2016	RMS LIBRARY TECH SUPP	C
11-000-222-610-23-0005	88802 1602952	0001489890	6180/VALIANT NATIONAL AV SUPPLY	924.70	03/09/2016	RMS LIBRARY TECH SUPP	C
<b>Total For Account</b>				<b>2,267.57</b>			
<b>11-000-222-610-23-0005</b>							
11-000-222-610-23-0006	88625 1602734	2949675411	10383/AMAZON.COM LLC	239.76	03/09/2016	RHS MEDIA TECH SUPPLY	C
11-000-222-610-23-0006	88642 1602979	CBX0170	8130/CDW GOVERNMENT, INC.	399.52	03/09/2016	RHS MEDIA TECH SUPPLY	C
<b>Total For Account</b>				<b>639.28</b>			
<b>11-000-222-610-23-0006</b>							
11-000-222-640-02-2303	88665 1602299	793660-0	10502/FOLLETT SCHOOL SOLUTIONS, INC.	502.74	03/09/2016	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303	88665 1602299	793660F-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	120.34	03/09/2016	LIBRARY BOOKS/FERNBROOK	C
<b>Total For Account</b>				<b>623.08</b>			
<b>11-000-222-640-02-2303</b>							
11-000-222-640-03-2304	88665 1601669	324366-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	982.51	03/09/2016	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304	88665 1601669	324366F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	72.01	03/09/2016	LIBRARY BOOKS - IRONIA	C
<b>Total For Account</b>				<b>1,054.52</b>			
<b>11-000-222-640-03-2304</b>							

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11-000-222-640-04-2305	88665 1600691	320374A-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,439.79	03/09/2016	LIBRARY BOOKS SH	C
11-000-222-640-04-2305	88665 1600691	320374-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	56.48	03/09/2016	LIBRARY BOOKS SH	C
<b>Total For Account</b>				<b>1,496.27</b>			
<b>11-000-222-640-04-2305</b>							
11-000-222-640-06-0000	88633 1602661	3020787797	1474/BAKER & TAYLOR CO., INC. 510486	250.85	03/09/2016	LIBRARY BOOKS	C
11-000-222-640-06-0000	88633 1602661	3020808892	1474/BAKER & TAYLOR CO., INC. 510486	40.26	03/09/2016	LIBRARY BOOKS	C
<b>Total For Account</b>				<b>291.11</b>			
<b>11-000-222-640-06-0000</b>							
11-000-223-320-02-2622	88603 1603156		7642/JENNIFER MARIANI	388.00	03/09/2016	CONFERENCE FOR NJ KINDER.TEACH	C
11-000-223-320-08-2622	88597 1603139		10625/MATTHEW AGRATI	150.00	03/09/2016	HOT TOPICS IN SCHOOL LAW	C
11-000-223-320-08-2622	88599 1603150		7953/JENNIFER FANO	668.00	03/09/2016	LEARNING&THE BRAIN CONFERENCE	C Void 03/09/2016
11-000-223-320-08-2622	88745 1603204	03/01/2016	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	195.00	03/09/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	88856 1603150A		7953/JENNIFER FANO	668.00	03/09/2016	LEARNING & THE BRAIN CONFERENC	C
<b>Total For Account</b>				<b>1,681.00</b>			
<b>11-000-223-320-08-2622</b>							
11-000-223-320-47-0470	88602 1603038		6723/MICHELLE LAND	65.00	03/09/2016	NJTESOL/NJBE, INC REGIONAL CON	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	91.14	03/09/2016	MILEAGE	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	10.50	03/09/2016	TOLLS	C
11-000-223-580-02-2625	88603 1603156		7642/JENNIFER MARIANI	5.00	03/09/2016	PARKING	C
11-000-223-580-02-2625	88609 1603214		10097/LISA RIMARENKO	16.60	03/09/2016	STAFF DEVELOPMENT MILEAG	C
<b>Total For Account</b>				<b>123.24</b>			
<b>11-000-223-580-02-2625</b>							

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11-000-223-580-08-2625	88597 1603139		10625/MATTHEW AGRATI	10.42	03/09/2016	MILEAGE	C
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	381.20	03/09/2016	AIRFARE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	236.17	03/09/2016	MEALS	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	1,159.85	03/09/2016	HOTEL	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	51.90	03/09/2016	CONFERENCE MATERIALS	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	50.00	03/09/2016	AIRPORT BAGGAGE FEE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	11.00	03/09/2016	INTERNET	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	56.00	03/09/2016	TRAVEL INSURANCE	C Void 03/09/2016
11-000-223-580-08-2625	88599 1603150		7953/JENNIFER FANO	352.29	03/09/2016	TAXI SERVICE	C Void 03/09/2016
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	381.20	03/09/2016	AIRFARE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	233.53	03/09/2016	MEALS	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	1,159.85	03/09/2016	HOTEL	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	352.29	03/09/2016	TAXI	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	51.90	03/09/2016	CONFERENCE MATERIALS	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	50.00	03/09/2016	AIRPORT BAGGAGE FEE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	11.00	03/09/2016	INTERNET ON AIRPLANE	C
11-000-223-580-08-2625	88856 1603150A		7953/JENNIFER FANO	56.00	03/09/2016	TRAVEL INSURANCE	C
	<b>Total For Account</b>			<b>4,604.60</b>			
	<b>11-000-223-580-08-2625</b>						
11-000-223-580-47-0470	88602 1603038		6723/MICHELLE LAND	17.17	03/09/2016	MILEAGE	C
11-000-223-580-47-0470	88602 1602990		6723/MICHELLE LAND	21.01	03/09/2016	EDCAMP/MILEAGE	C
	<b>Total For Account</b>			<b>38.18</b>			
	<b>11-000-223-580-47-0470</b>						
11-000-230-331-30-1202	88773 1601545	929328	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,348.00	03/09/2016	LEGAL FEES-BOARD WORK	C
11-000-230-331-30-1203	88773 1601545	929333	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,246.00	03/09/2016	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	88773 1601545	929335	9767/SCHENCK, PRICE, SMITH & KING, LLP	87.50	03/09/2016	LEGAL-NEGOTITATIONS	C
	<b>Total For Account</b>			<b>1,333.50</b>			
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11-000-230-331-30-1206	88773 1601545	929329	9767/SCHENCK, PRICE, SMITH & KING, LLP	590.02	03/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	88773 1601545	929330	9767/SCHENCK, PRICE, SMITH & KING, LLP	51.00	03/09/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	88773 1601545	929337	9767/SCHENCK, PRICE, SMITH & KING, LLP	634.10	03/09/2016	LEGAL - SPECIAL SERVICES	C
<b>Total For Account</b>				<b>1,275.12</b>			
<b>11-000-230-331-30-1206</b>							
11-000-230-331-30-1207	88773 1601545	929331	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,231.32	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929332	9767/SCHENCK, PRICE, SMITH & KING, LLP	700.00	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929334	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,365.00	03/09/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	88773 1601545	929338	9767/SCHENCK, PRICE, SMITH & KING, LLP	227.50	03/09/2016	LEGAL-LABOR RELATIONS	C
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<b>11-000-230-331-30-1207</b>							
11-000-230-339-30-1205	88631 1602073	0513004	1358/ARCHIVE SYSTEMS INC	1,060.35	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88631 1602073	0516904	1358/ARCHIVE SYSTEMS INC	40.00	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88763 1603085	23064	10792/PARETTE SOMJEN ARCHITECTS, LLC	25.81	03/09/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	88763 1603085	23063	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	03/09/2016	SPEC. CONTR. SERV.	C
<b>Total For Account</b>				<b>4,126.16</b>			
<b>11-000-230-339-30-1205</b>							
11-000-230-610-09-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-23-0009	88642 1603043	CCJ9058	8130/CDW GOVERNMENT, INC.	284.92	03/09/2016	TECH SUPPLY PERSONNEL	C
11-000-230-610-23-0030	88642 1602970	BZR3087	8130/CDW GOVERNMENT, INC.	444.37	03/09/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051642	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051644	10429/MASCHIO'S FOOD SERVICES, INC.	85.01	03/09/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	88618 1601606	IN0051643	10429/MASCHIO'S FOOD SERVICES,	50.00	03/09/2016	BOE SUPPLIES	FFT Ex. 9.1 03-15-16

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			INC.				
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11-000-230-610-30-1311	88594 1600896	I32578225	6236/W B MASON CO INC	67.56	03/09/2016	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315	88650 1601604	0001015111	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001038451	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001049971	2307/DAILY RECORD	50.40	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001057709	2307/DAILY RECORD	48.64	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001057498	2307/DAILY RECORD	48.20	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001063006	2307/DAILY RECORD	46.00	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001070415	2307/DAILY RECORD	48.64	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001073135	2307/DAILY RECORD	47.32	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001086490	2307/DAILY RECORD	46.88	03/09/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	88650 1601604	0001098548	2307/DAILY RECORD	45.56	03/09/2016	PUBLISHING & PRINTING	C
			<b>Total For Account</b>	<b>478.04</b>			
			<b>11-000-230-890-30-1315</b>				
11-000-240-390-06-2668	88640 1601458	0787644659	1772/CABLEVISION 3013 2/16	42.25	03/09/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	88640 1601458	0787644659	1772/CABLEVISION 3013 3/16	42.25	03/09/2016	PTS RHS GENERAL	C
			<b>Total For Account</b>	<b>84.50</b>			
			<b>11-000-240-390-06-2668</b>				
11-000-240-610-01-2501	88594 1602755	I31785406	6236/W B MASON CO INC	424.32	03/09/2016	MISC SUPPL/CG	C
11-000-240-610-01-2501	88659 1603059	3046250	2652/ELLISON EDUCATIONAL EQUIP. INC	27.95	03/09/2016	MISC SUPPL/CG	C
			<b>Total For Account</b>	<b>452.27</b>			
			<b>11-000-240-610-01-2501</b>				
11-000-240-610-03-2503	88594 1603126	I32768559	6236/W B MASON CO INC	945.60	03/09/2016	MISC SUPPL/IRONIA	C
11-000-240-610-05-2505	88762 1602601	044-082727	4781/P. C. RICHARD & SON 9	249.94	03/09/2016	MISC SUPPL/RMS	C

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11-000-240-610-06-2507	88594 1601337	I32235195	6236/W B MASON CO INC	154.60	03/09/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	88625 1603015	1343882619	10383/AMAZON.COM LLC	99.95	03/09/2016	MISC SUPPL/GENL/RHS	C
		62					
11-000-240-610-06-2507	88625 1603015	1183654238	10383/AMAZON.COM LLC	9.49	03/09/2016	MISC SUPPL/GENL/RHS	C
		72					
11-000-240-610-06-2507	88668 1603021	88562	7684/HAWK GRAPHICS, INC.	105.00	03/09/2016	MISC SUPPL/GENL/RHS	C
				<b>369.04</b>			
			<b>Total For Account</b>				
			<b>11-000-240-610-06-2507</b>				
11-000-240-610-23-0006	88642 1602850	BZN2585	8130/CDW GOVERNMENT, INC.	4,963.00	03/09/2016	HS ADMIN TECH SUPPLY	C
11-000-240-610-23-0006	88684 1602852	71945	8462/KEYBOARD CONSULTANTS, INC.	285.00	03/09/2016	HS ADMIN TECH SUPPLY	C
				<b>5,248.00</b>			
			<b>Total For Account</b>				
			<b>11-000-240-610-23-0006</b>				
11-000-240-890-06-2562	88797 1601336	676033	5958/TJ'S SPORTWIDE TROPHY & AWARDS	108.90	03/09/2016	MISC EXP RHS	C
11-000-251-440-23-0040	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	861.36	03/09/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	401.86	03/09/2016	LEASE RENTAL ADMIN BLDG	C
				<b>1,263.22</b>			
			<b>Total For Account</b>				
			<b>11-000-251-440-23-0040</b>				
11-000-251-440-30-0000	88767 1600726	6936934-MA4958	PITNEY BOWES INC. R16	3,261.00	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0001	88807 1601887	083468487	6405/XEROX CORPORATION	76.83	03/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	88807 1601887	083468486	6405/XEROX CORPORATION	76.83	03/09/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	88807 1601887	083468488	6405/XEROX CORPORATION	337.86	03/09/2016	COPIER LEASE BUY OUT	C
				<b>491.52</b>			
			<b>Total For Account</b>				
			<b>11-000-251-440-30-0001</b>				
11-000-251-580-30-0000	88616 1603215		8725/VICTORIA TARTAGLIA	7.94	03/09/2016	TRENDING HUMAN RESOURCE TOPICS	C
11-000-251-600-30-0000	88594 1602730	I32409511	6236/W B MASON CO INC	39.35	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88749 1603169	136091	4152/MGL PRINTING SOLUTIONS	253.00	03/09/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	88801 1601423	0000E804199058	UNITED PARCEL SERVICES 106	11.68	03/09/2016	BUSINESS OFFICE SUPPLIES	C
				<b>371.57</b>			
			<b>Total For Account</b>				
			<b>11-000-251-600-30-0000</b>				

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<b>POSTED CHECKS</b>							
11-000-252-330-23-0000	88623 1601611	1640-14578	8460/ALARM & COMMUNICATION 7 TECH., INC.	2,239.65	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88623 1601421	1640-37137	8460/ALARM & COMMUNICATION TECH., INC.	250.40	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88794 1600678	362-103350	9646/SYSTEMS 3000 INC.	6,468.15	03/09/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	1,478.40	03/09/2016	OTHER PURCHASED PROF SER	C
			<b>Total For Account</b>	<b>10,436.60</b>			
			<b>11-000-252-330-23-0000</b>				
11-000-252-440-23-0000	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	114.61	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	76.54	03/09/2016	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>191.15</b>			
			<b>11-000-252-440-23-0000</b>				
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO DATA	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO ASURION& P	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3297583786	7953/JENNIFER FANO FED FEES	2.44	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO DATA	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO ASURION& PH	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88599 1600908	3311115022	7953/JENNIFER FANO FED FEES	2.40	03/09/2016	TELEPHONE BASIC SERVICES	C Void 03/09/2016
11-000-252-530-23-6441	88786 1601850	7530175	10823/SPECTROTTEL HOLDING COMPANY LLC	1,738.00	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88788 1601352	473478280	5677/SPRINT FEB	17.57	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88788 1601352	357738850	5677/SPRINT FEB	210.56	03/09/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON 361-2532 FEB	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	63.56	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-2745					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-4664					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		361-1048					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	63.56	03/09/2016	TELEPHONE BASIC SERVICES	C
		442-4699					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	1,645.49	03/09/2016	TELEPHONE BASIC SERVICES	C
		361-1661					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	64.72	03/09/2016	TELEPHONE BASIC SERVICES	C
		895-3496					
		FEB					
11-000-252-530-23-6441	88804 1600679	973	6197/VERIZON	267.97	03/09/2016	TELEPHONE BASIC SERVICES	C
		927-4619					
		FEB					
11-000-252-530-23-6441	88805 1600785	9760921087	10340/VERIZON WIRELESS	2,422.28	03/09/2016	MISC EXPENSE RMS	C
11-000-252-530-23-6441	88805 1600785	9760608585	10340/VERIZON WIRELESS	190.05	03/09/2016	MISC EXPENSE RMS	C
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C
		ASURION&					
		PH					
11-000-252-530-23-6441	88856 1600908	3297583786	7953/JENNIFER FANO	2.44	03/09/2016	TELEPHONE BASIC SERVICES	C
		FEDFEES					
11-000-252-530-23-6441	88856 1600908	3311115022	7953/JENNIFER FANO	59.50	03/09/2016	TELEPHONE BASIC SERVICES	C
		DATA					
11-000-252-530-23-6441	88856 1600908	311115022A	7953/JENNIFER FANO	51.00	03/09/2016	TELEPHONE BASIC SERVICES	C
		SURION&P					
		H					
11-000-252-530-23-6441	88856 1600908	3311115022	7953/JENNIFER FANO	2.40	03/09/2016	TELEPHONE BASIC SERVICES	C

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FEDFEES							
<b>Total For Account</b>				<b>7,394.32</b>			
<b>11-000-252-530-23-6441</b>							
11-000-252-530-23-6442	88641 1600939	19598013	10310/CABLEVISION LIGHTPATH-NJ, INC.	11,146.02	03/09/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	88641 1600939	19600958	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,130.00	03/09/2016	TELE INTERNET SERVICES	C
<b>Total For Account</b>				<b>17,276.02</b>			
<b>11-000-252-530-23-6442</b>							
11-000-261-420-18-5678	88630 1602997	387403	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	385221	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	383047	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	383049	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	389601	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	387405	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	385223	6456/AMERICAN WEAR	35.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	389599	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	391739	6456/AMERICAN WEAR	23.25	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88630 1602997	391737	6456/AMERICAN WEAR	17.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88632 1601402	13740	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,000.00	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88645 1601116	105465	2017/CITY FIRE EQUIPMENT COMPANY	79.50	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88690 1601220	190186	4199/MILLER & CHITTY, INC.	1,827.64	03/09/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	88717 1602353		FERNBROO 5993/TOWNSHIP OF RANDOLPH K ELECTRICAL	65.00	03/09/2016	MAINT - GENERAL CONTRACT	C
<b>Total For Account</b>				<b>3,185.39</b>			
<b>11-000-261-420-18-5678</b>							
11-000-261-420-18-7201	88623 1602998	1640-35645	8460/ALARM & COMMUNICATION TECH., INC.	300.00	03/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	88694 1600662	26	4282/MORRIS COUNTY ELEVATOR	141.50	03/09/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	88698 1602732	3824	4762/ORANGE CARPET & WOOD GALLERY	594.00	03/09/2016	MAINT - CG CONTR. SERV.	C
<b>Total For Account</b>				<b>1,035.50</b>			
<b>11-000-261-420-18-7201</b>							

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<b>POSTED CHECKS</b>							
11-000-261-420-18-7202	88619 1603000	9477-1	1055/ABLE SECURITY LOCKSMITHS, INC	403.95	03/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	88628 1601315	319600	7006/APS CORPORATION	714.30	03/09/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	88628 1601315	319690	7006/APS CORPORATION	1,584.94	03/09/2016	MAINT - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,703.19</b>			
	<b>11-000-261-420-18-7202</b>						
11-000-261-420-18-7203	88637 1603113	3175212	1599/BIO-SHINE INC.	632.01	03/09/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7205	88694 1600662	179	4282/MORRIS COUNTY ELEVATOR	232.00	03/09/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	88720 1602552	S31579	10769/VANWELL ELECTRONICS	5,878.00	03/09/2016	MAINT - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>6,110.00</b>			
	<b>11-000-261-420-18-7205</b>						
11-000-261-420-18-7206	88619 1603000	801605	1055/ABLE SECURITY LOCKSMITHS, INC	361.95	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88619 1603000	801607	1055/ABLE SECURITY LOCKSMITHS, INC	333.95	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88619 1603000	9512	1055/ABLE SECURITY LOCKSMITHS, INC	225.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88628 1601315	319402	7006/APS CORPORATION	95.50	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88666 1602403	11029	10817/GENERATIONS ELECTRICAL COMPANY	864.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88678 1601235	16130	3536/JOHNNY DEE'S GLASS CO.	728.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88686 1601230	2162016	10377/KLEIZA ENTERPRISES, INC.	440.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88694 1600662	180	4282/MORRIS COUNTY ELEVATOR	257.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88712 1602999	17305	6872/SPEEDWELL ELECTRIC MOTORS	865.76	03/09/2016	MAINT -HS	C
11-000-261-420-18-7206	88715 1603002	10854	5856/TBS CONTROLS, LLC.	674.15	03/09/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	88720 1602552	J31556	10769/VANWELL ELECTRONICS	9,716.00	03/09/2016	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>14,561.31</b>			
	<b>11-000-261-420-18-7206</b>						
11-000-261-420-23-0018	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	109.10	03/09/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	9.19	03/09/2016	CANNON/PRINTER LEASES	C
	<b>Total For Account</b>			<b>118.29</b>			
	<b>11-000-261-420-23-0018</b>						

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11-000-261-610-18-1234	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88651 1601049	137003A	8255/DECKER, INC.	482.92	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88651 1601049	134838A	8255/DECKER, INC.	44.95	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88692 1601150	S104994141	4239/MONARCH ELECTRIC	600.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
		.002					
11-000-261-610-18-1234	88704 1601206	03568	5097/QUALITY DISCOUNT TIRE	168.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88704 1601206	03657	5097/QUALITY DISCOUNT TIRE	208.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	88704 1601206	178988	5097/QUALITY DISCOUNT TIRE	476.00	03/09/2016	MAINT - GENERAL SUPPLIES	C
				<b>2,047.41</b>			
			<b>Total For Account</b>				
			<b>11-000-261-610-18-1234</b>				
11-000-261-610-18-6501	88639 1601287	44013	1698/BROOKAIRE COMPANY	341.55	03/09/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6502	88671 1601241	4013747	3258/HOME DEPOT	57.83	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J390168	10629/PARK UNION LUMBER COMPANY LLC	16.98	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J387942	10629/PARK UNION LUMBER COMPANY LLC	51.96	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88700 1601207	J387982	10629/PARK UNION LUMBER COMPANY LLC	95.95	03/09/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	88721 1603010	9022286174	3053/W W GRAINGER, INC.	107.14	03/09/2016	MAINT - FB SUPPLIES	C
				<b>329.86</b>			
			<b>Total For Account</b>				
			<b>11-000-261-610-18-6502</b>				
11-000-261-610-18-6504	88671 1601241	3021377	3258/HOME DEPOT	65.89	03/09/2016	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	88681 1603004	1008769-00	3577/KAHANT ELECTRICAL SUPPLY CO.	154.00	03/09/2016	MAINT - SH SUPPLIES	C
				<b>219.89</b>			
			<b>Total For Account</b>				
			<b>11-000-261-610-18-6504</b>				
11-000-261-610-18-6505	88681 1603004	1008191-01	3577/KAHANT ELECTRICAL SUPPLY CO.	526.80	03/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	88681 1603004	1009324-00	3577/KAHANT ELECTRICAL SUPPLY CO.	635.34	03/09/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	88681 1603004	1008956-00	3577/KAHANT ELECTRICAL SUPPLY CO.	57.57	03/09/2016	MAINT - RMS SUPPLIES	C
				<b>1,219.71</b>			
			<b>Total For Account</b>				
			<b>11-000-261-610-18-6505</b>				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506	88638 1603074	1132688-01	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	973.06	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88666 1602985	11028	10817/GENERATIONS ELECTRICAL COMPANY	560.00	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88671 1601241	9143941	3258/HOME DEPOT	127.97	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009055-00	3577/KAHANT ELECTRICAL SUPPLY CO.	340.80	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1008859-01	3577/KAHANT ELECTRICAL SUPPLY CO.	348.56	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009055-01	3577/KAHANT ELECTRICAL SUPPLY CO.	158.40	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-00	3577/KAHANT ELECTRICAL SUPPLY CO.	503.19	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-01	3577/KAHANT ELECTRICAL SUPPLY CO.	3.96	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009439-01	3577/KAHANT ELECTRICAL SUPPLY CO.	5.16	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009439-00	3577/KAHANT ELECTRICAL SUPPLY CO.	10.32	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009227-00	3577/KAHANT ELECTRICAL SUPPLY CO.	189.48	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-03	3577/KAHANT ELECTRICAL SUPPLY CO.	68.95	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88681 1603004	1009132-02	3577/KAHANT ELECTRICAL SUPPLY CO.	7.88	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9021283875	3053/W W GRAINGER, INC.	61.94	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9028456128	3053/W W GRAINGER, INC.	8.34	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9002461680	3053/W W GRAINGER, INC.	-618.69	03/09/2016	C/M 9004487410	C
11-000-261-610-18-6506	88721 1603010	9002461680	3053/W W GRAINGER, INC.	933.96	03/09/2016	Inv 9002461680	C
11-000-261-610-18-6506	88721 1603010	9013555637	3053/W W GRAINGER, INC.	200.05	03/09/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	88721 1603010	9015591184	3053/W W GRAINGER, INC.	23.39	03/09/2016	MAINT - RHS SUPPLIES	C
<b>Total For Account</b>				<b>3,906.72</b>			
<b>11-000-261-610-18-6506</b>							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-340-18-2565	88622 1603201	15-5819	1133/AHERA CONSULTANTS INC	1,860.00	03/09/2016	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201	88629 1601046	389600	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	387404	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	385222	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	391738	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	88629 1601046	383048	6456/AMERICAN WEAR	53.88	03/09/2016	CUST - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>269.40</b>			
	<b>11-000-262-420-18-7201</b>						
11-000-262-420-18-7202	88629 1601047	383045	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	359440	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	361567	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	389597	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88629 1601047	385219	6456/AMERICAN WEAR	55.28	03/09/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	88691 1601134	2078	7561/MINUTEMAN SERVICE CO.	446.00	03/09/2016	CUST - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>722.40</b>			
	<b>11-000-262-420-18-7202</b>						
11-000-262-420-18-7203	88629 1601048	383052	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88629 1601048	385226	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88629 1601048	387408	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88630 1601048	389604	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	88630 1601048	391742	6456/AMERICAN WEAR	61.55	03/09/2016	CUST - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>307.75</b>			
	<b>11-000-262-420-18-7203</b>						
11-000-262-420-18-7204	88629 1601042	383050	6456/AMERICAN WEAR	92.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	389602	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	385224	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	387406	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	88629 1601042	361572	6456/AMERICAN WEAR	62.84	03/09/2016	CUST - SH CONTR. SERV.	C
	<b>Total For Account</b>			<b>344.20</b>			
	<b>11-000-262-420-18-7204</b>						
11-000-262-420-18-7205	88629 1601043	391736	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	387402	6456/AMERICAN WEAR	95.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	385220	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	389598	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	383046	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	88629 1601043	380876	6456/AMERICAN WEAR	91.80	03/09/2016	CUST - RMS CONTR. SERV.	C

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<b>Total For Account</b>				<b>554.80</b>			
<b>11-000-262-420-18-7205</b>							
11-000-262-420-18-7206	88629 1601041	385234	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	387416	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	378727	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	383060	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	389613	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	88629 1601041	391750	6456/AMERICAN WEAR	143.36	03/09/2016	CUST. - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>860.16</b>			
<b>11-000-262-420-18-7206</b>							
11-000-262-420-18-7209	88676 1601332	0004718908	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,727.95	03/09/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411	88705 1601205	9999 131	5180/RANDOLPH TOWNSHIP MUA 1/16	20.28	03/09/2016	WATER - C.G.	C
11-000-262-490-18-6411	88705 1601205	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 1/16	235.85	03/09/2016	WATER - C.G.	C
<b>Total For Account</b>				<b>256.13</b>			
<b>11-000-262-490-18-6411</b>							
11-000-262-490-18-6412	88705 1601205	110 11 1/16	5180/RANDOLPH TOWNSHIP MUA	1,476.98	03/09/2016	WATER-FERNBROOK	C
11-000-262-490-18-6413	88705 1601205	48 5 01 1/16	5180/RANDOLPH TOWNSHIP MUA	1,333.45	03/09/2016	WATER - IRONIA	C
11-000-262-490-18-6414	88705 1601205	168 58 1/16	5180/RANDOLPH TOWNSHIP MUA	4,484.35	03/09/2016	WATER - SHONGUM	C
11-000-262-490-18-6415	88705 1601205	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 1/16	4,761.55	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 34 1/16	5180/RANDOLPH TOWNSHIP MUA	1,283.95	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 28 1/16	5180/RANDOLPH TOWNSHIP MUA	4,425.55	03/09/2016	WATER - RMS	C
11-000-262-490-18-6415	88705 1601205	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 1/16	3,921.55	03/09/2016	WATER - RMS	C
<b>Total For Account</b>				<b>14,392.60</b>			
<b>11-000-262-490-18-6415</b>							
11-000-262-490-18-6416	88705 1601205	116 30 1/16	5180/RANDOLPH TOWNSHIP MUA	20.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	9999 129	5180/RANDOLPH TOWNSHIP MUA 1/16	20.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 1/16	208.00	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T02	5180/RANDOLPH TOWNSHIP MUA	9,683.95	03/09/2016	WATER - H.S.	C

FFT Exh. 1.1 03-15-16

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<b>POSTED CHECKS</b>							
		1/16					
11-000-262-490-18-6416	88705 1601205	116 31 1/16	5180/RANDOLPH TOWNSHIP MUA	21.50	03/09/2016	WATER - H.S.	C
11-000-262-490-18-6416	88705 1601205	116 30 T20	5180/RANDOLPH TOWNSHIP MUA	800.00	03/09/2016	WATER - H.S.	C
		1/16					
11-000-262-490-18-6416	88705 1601205	9999 594	5180/RANDOLPH TOWNSHIP MUA	20.00	03/09/2016	WATER - H.S.	C
		1/16					
		<b>Total For Account</b>		<b>10,773.45</b>			
		<b>11-000-262-490-18-6416</b>					
11-000-262-610-18-6501	88626 1603044	J1095768	1261/AMERICAN PAPER TOWEL CO.	1,720.45	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88626 1603044	J1097727	1261/AMERICAN PAPER TOWEL CO.	816.72	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88626 1603044	J1092269	1261/AMERICAN PAPER TOWEL CO.	2,052.52	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88648 1602695	002410870	2187/COUNTY COLLEGE OF MORRIS	15.60	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88653 1602854	989589	10891/DELTA FOREMOST CHEMICAL CORP.	355.48	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88671 1601054	4014763	3258/HOME DEPOT	32.91	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	149961	10372/NORTHEAST JANITORIAL SUPPLY INC.	33.95	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	150247	10372/NORTHEAST JANITORIAL SUPPLY INC.	339.00	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88697 1601050	150172	10372/NORTHEAST JANITORIAL SUPPLY INC.	307.50	03/09/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>6,355.73</b>			
		<b>11-000-262-610-18-6501</b>					
11-000-262-610-18-6502	88626 1603044	J1095542	1261/AMERICAN PAPER TOWEL CO.	193.44	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88626 1603044	J1094136	1261/AMERICAN PAPER TOWEL CO.	3,123.12	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	88721 1603011	9012224177	3053/W W GRAINGER, INC.	47.52	03/09/2016	CUST - FB SUPPLIES	C
		<b>Total For Account</b>		<b>4,045.68</b>			
		<b>11-000-262-610-18-6502</b>					
11-000-262-610-18-6503	88626 1603044	J1094595	1261/AMERICAN PAPER TOWEL CO.	1,450.53	03/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	88671 1601054	4061547	3258/HOME DEPOT	7.88	03/09/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - IR SUPPLIES	C
		<b>Total For Account</b>		<b>2,140.01</b>			
		<b>11-000-262-610-18-6503</b>					



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<b>POSTED CHECKS</b>							
11-000-262-610-18-6504	88626 1603044	J1093679	1261/AMERICAN PAPER TOWEL CO.	1,503.10	03/09/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - SH SUPPLIES	C
<b>Total For Account</b>				<b>2,184.70</b>			
<b>11-000-262-610-18-6504</b>							
11-000-262-610-18-6505	88626 1603044	J1095781	1261/AMERICAN PAPER TOWEL CO.	4,501.84	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	4594677	3258/HOME DEPOT	199.79	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	560256	3258/HOME DEPOT	409.52	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	2571177	3258/HOME DEPOT	193.86	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88671 1601054	7593504	3258/HOME DEPOT	18.70	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	88721 1603011	9015591192	3053/W W GRAINGER, INC.	99.40	03/09/2016	CUST - RMS SUPPLIES	C
<b>Total For Account</b>				<b>6,104.71</b>			
<b>11-000-262-610-18-6505</b>							
11-000-262-610-18-6506	88626 1603044	J1096537	1261/AMERICAN PAPER TOWEL CO.	4,086.00	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88626 1603044	J1091725	1261/AMERICAN PAPER TOWEL CO.	5,336.00	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	3052723	3258/HOME DEPOT	38.30	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	4011413	3258/HOME DEPOT	175.68	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88671 1601054	1013557	3258/HOME DEPOT	188.80	03/09/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	88706 1601203	IN614793	8686/REED & PERRINE SALES, INC.	681.60	03/09/2016	CUST - RHS SUPPLIES	C
<b>Total For Account</b>				<b>10,506.38</b>			
<b>11-000-262-610-18-6506</b>							
11-000-262-621-18-6301	88696 1601216	10-1149-2204573	NJ NATURAL GAS CO. 5-16 2/16	9,374.20	03/09/2016	HEAT - CG - GAS	C
11-000-262-621-18-6303	88696 1601216	10-1148-1004573	NJ NATURAL GAS CO. 0-1Y 2/16	7,525.43	03/09/2016	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304	88699 1601213	6709096904	4787/P.S.E.& G. CO. 2/16	5,275.44	03/09/2016	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305	88696 1601216	10-1149-2194573	NJ NATURAL GAS CO. 5-15 2/16	16,679.19	03/09/2016	HEAT - RMS-GAS	C
11-000-262-621-18-6306	88696 1601216	10-1149-2194573	NJ NATURAL GAS CO. 0-13 2/16	18,771.26	03/09/2016	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	88696 1601216	22-0015-0084573	NJ NATURAL GAS CO. 9-02 2/16	93.04	03/09/2016	HEAT - H.S.-GAS	C
<b>Total For Account</b>				<b>18,864.30</b>			
<b>11-000-262-621-18-6306</b>							



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<b>POSTED CHECKS</b>							
11-000-262-622-18-6421	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	7,806.36	03/09/2016	ELECTRICITY - CG	C
11-000-262-622-18-6422	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	5,462.51	03/09/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	5,431.44	03/09/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	337.17	03/09/2016	ELECTRICITY-IRONIA	C
			<b>Total For Account</b>	<b>5,768.61</b>			
			<b>11-000-262-622-18-6423</b>				
11-000-262-622-18-6424	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	4,620.69	03/09/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	-3.65	03/09/2016	Invoice Credit	C
11-000-262-622-18-6425	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	13,748.58	03/09/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	986.89	03/09/2016	ELECTRICITY - RMS	C
			<b>Total For Account</b>	<b>14,731.82</b>			
			<b>11-000-262-622-18-6425</b>				
11-000-262-622-18-6426	88677 1601343	9500588969	3502/JERSEY CENTRAL POWER & LIGHT C	14,119.24	03/09/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	88714 1601208	RAN-02-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,486.36	03/09/2016	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>16,605.60</b>			
			<b>11-000-262-622-18-6426</b>				
11-000-262-624-18-6316	88707 1601348	63395	5228/REGION OIL	191.23	03/09/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316	88707 1601348	10730	5228/REGION OIL	167.94	03/09/2016	HEAT-HIGH SCHOOL-OIL	C
			<b>Total For Account</b>	<b>359.17</b>			
			<b>11-000-262-624-18-6316</b>				

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<b>POSTED CHECKS</b>							
11-000-263-420-18-7208	88614 1602987		8794/KYLE SMITH	180.00	03/09/2016	2016 HORTICULTURAL SYMPOSIUM	C
11-000-263-420-18-7208	88614 1602987		8794/KYLE SMITH	10.97	03/09/2016	MILEAGE	C
11-000-263-420-18-7208	88722 1602361	305502	8661/WARREN COUNTY SERVICE CENTER, INC.	785.04	03/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	88723 1601144	4052223B	6307/WESTERN PEST SERVICES	107.50	03/09/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	88723 1601144	4052073B	6307/WESTERN PEST SERVICES	73.50	03/09/2016	GROUNDS - CONTR. SERV.	C
	<b>Total For Account 11-000-263-420-18-7208</b>			<b>1,157.01</b>			
11-000-263-420-18-7210	88718 1601802	18709	6051/TREE KING, INC.	2,700.00	03/09/2016	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408	88635 1603008	491-303039	8698/BATTERIES PLUS	463.80	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88649 1601252	361051	9459/COUNTY CONCRETE CORPORATION	194.25	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88671 1601240	9016087	3258/HOME DEPOT	391.81	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88671 1601240	6052846	3258/HOME DEPOT	234.52	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	651291	7196/NAPA AUTO PARTS	25.98	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	651908	7196/NAPA AUTO PARTS	-36.57	03/09/2016	C/M 641011	C
11-000-263-610-18-7408	88695 1601217	651908	7196/NAPA AUTO PARTS	283.25	03/09/2016	Inv 651908	C
11-000-263-610-18-7408	88695 1601217	650537	7196/NAPA AUTO PARTS	-109.00	03/09/2016	C/M 647661	C
11-000-263-610-18-7408	88695 1601217	650537	7196/NAPA AUTO PARTS	652.33	03/09/2016	Inv 650537	C
11-000-263-610-18-7408	88695 1601217	650633	7196/NAPA AUTO PARTS	29.05	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88695 1601217	646622	7196/NAPA AUTO PARTS	109.00	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	578487	5009/POWER PLACE	352.01	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579011	5009/POWER PLACE	36.21	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579493	5009/POWER PLACE	7.73	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	577666	5009/POWER PLACE	12.93	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	578043	5009/POWER PLACE	54.21	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	580019	5009/POWER PLACE	48.14	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	579227	5009/POWER PLACE	50.44	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88702 1603009	580620	5009/POWER PLACE	79.96	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88709 1603014	151125003	5518/SHAWS GARAGE	3,382.42	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88709 1603014	160126019	5518/SHAWS GARAGE	1,138.08	03/09/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	88710 1601198	1490238-00	5521/SHEAFFER SUPPLY, INC.	28.94	03/09/2016	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408	88710 1601198	1490781-00	5521/SHEAFFER SUPPLY, INC.	71.40	03/09/2016	GROUNDS - SUPPLIES	C
		01-01					
11-000-263-610-18-7408	88713 1601180	714170	5756/STORR TRACTOR CO	28.55	03/09/2016	GROUNDS - SUPPLIES	C

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<b>Total For Account</b>				<b>7,529.44</b>			
<b>11-000-263-610-18-7408</b>							
11-000-266-420-29-2598	88629 1601475	385235	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88629 1601475	387417	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88630 1601475	389614	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	88630 1601475	391751	6456/AMERICAN WEAR	38.00	03/09/2016	PURCH SERV REPAIR/MAINT	C
<b>Total For Account</b>				<b>152.00</b>			
<b>11-000-266-420-29-2598</b>							
11-000-270-390-23-0028	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	238.00	03/09/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	39.01	03/09/2016	COPIER/PRINTER LEASES	C
<b>Total For Account</b>				<b>277.01</b>			
<b>11-000-270-390-23-0028</b>							
11-000-270-390-28-5701	88729 1600893	0787662961	1772/CABLEVISION 7010 FEB	30.18	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88735 1602479	JAN 2016	9422/DUNNE; PATRICIA	900.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88735 1602479	FEBRUARY 2016	9422/DUNNE; PATRICIA	960.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	TIMPANI	10596/FASTER URGENT CARE, LLC 1/12/16	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	RISPOLI	10596/FASTER URGENT CARE, LLC 1/1816	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88737 1600914	SANTUCCI	10596/FASTER URGENT CARE, LLC 1/26/16	75.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88768 1600927	23306	5027/PREVENTION SPECIALISTS, INC.	523.00	03/09/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	88768 1600927	23324	5027/PREVENTION SPECIALISTS, INC.	68.00	03/09/2016	PURCH PROF SVC TRANSP	C
<b>Total For Account</b>				<b>2,706.18</b>			
<b>11-000-270-390-28-5701</b>							
11-000-270-512-28-5200	88792 1602716	T07-000896	5806/SUSSEX COUNTY REGIONAL COOPERA	4,041.24	03/09/2016	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202	88736 1601621	201602298	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,690.98	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88736 1601620	201602272	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,411.67	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88736 1601622	201602379	2609/EDUCATIONAL SVCS.COMM. OF MORR	73,891.10	03/09/2016	TRANSP JOINTURES	C

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<b>POSTED CHECKS</b>							
11-000-270-513-28-5202	88748 1602431	MARCH	6775/Mendham Township Board of Ed 2016	4,662.24	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88792 1601623	N07-001224	5806/SUSSEX COUNTY REGIONAL COOPERA	618.78	03/09/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	88792 1601625	S06-000829	5806/SUSSEX COUNTY REGIONAL COOPERA	35,529.20	03/09/2016	TRANSP JOINTURES	C
<b>Total For Account</b>				<b>122,803.97</b>			
<b>11-000-270-513-28-5202</b>							
11-000-270-517-28-5201	88726 1603052		8420/BECKERMAN; ALEXANDRA	442.00	03/09/2016	1st semester - Evan	C
11-000-270-517-28-5201	88731 1603190		10919/JOSEPH COHEN	442.00	03/09/2016	1st SEMESTER - DANIELLE	C
11-000-270-517-28-5201	88731 1603189		10919/JOSEPH COHEN	442.00	03/09/2016	1ST SEMESTER - NAOMI	C
11-000-270-517-28-5201	88733 1603039		10721/KATHLEEN DONOHUE	442.00	03/09/2016	1st semester - Larissa	C
11-000-270-517-28-5201	88736 1603207	201602337	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,054.00	03/09/2016	CONTR SVC AIDE IN LIEU	C
11-000-270-517-28-5201	88744 1603050		10709/TARA A LEE	68.76	03/09/2016	1st semester - Elijah	C
11-000-270-517-28-5201	88750 1603051		10908/MARY KATHLEEN MILLINER	442.00	03/09/2016	1st semester - Julian Crawford	C
11-000-270-517-28-5201	88769 1603132		7138/RETTINO; PAMELA	442.00	03/09/2016	1st semester - Gianna	C
11-000-270-517-28-5201	88782 1603133		9822/SHORT; PATRICIA	442.00	03/09/2016	1st semester - Nicolas	C
11-000-270-517-28-5201	88791 1603129		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Marlena	C
11-000-270-517-28-5201	88791 1603130		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Mikayla	C
11-000-270-517-28-5201	88791 1603131		7169/STEFANELLI; MARIA	442.00	03/09/2016	1st semester - Stephen	C
<b>Total For Account</b>				<b>6,542.76</b>			
<b>11-000-270-517-28-5201</b>							
11-000-270-610-28-0000	88742 1600912	0000071077	10664/JOHNNY ON THE SPOT, LLC	52.00	03/09/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502	88725 1601488	3048695766	9735/AMERIGAS PROPANE	428.00	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048903572	9735/AMERIGAS PROPANE	270.23	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048975577	9735/AMERIGAS PROPANE	404.62	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048519033	9735/AMERIGAS PROPANE	679.98	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3048611315	9735/AMERIGAS PROPANE	390.83	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049140486	9735/AMERIGAS PROPANE	403.98	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049214145	9735/AMERIGAS PROPANE	398.90	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049327170	9735/AMERIGAS PROPANE	473.03	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049366780	9735/AMERIGAS PROPANE	147.67	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049450408	9735/AMERIGAS PROPANE	302.46	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049554346	9735/AMERIGAS PROPANE	380.62	03/09/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	88725 1601488	3049593232	9735/AMERIGAS PROPANE	251.07	03/09/2016	FUEL/OIL/LUBRICANTS	C
<b>Total For Account</b>				<b>4,531.39</b>			

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<b>POSTED CHECKS</b>							
<b>11-000-270-610-28-5502</b>							
11-000-270-610-28-5503	88772 1600930	1081578	10594/SANDONE TIRE	1,077.59	03/09/2016	TIRES & TUBES	C
11-000-270-610-28-5503	88772 1600930	1079179	10594/SANDONE TIRE	-56.39	03/09/2016	cm#1082150	C
11-000-270-610-28-5503	88772 1600930	1079179	10594/SANDONE TIRE	485.14	03/09/2016	inv#1079179	C
<b>Total For Account</b>				<b>1,506.34</b>			
<b>11-000-270-610-28-5503</b>							
11-000-270-610-28-5504	88728 1602725	1IN54014	1737/BUS PARTS WAREHOUSE	687.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413628	10743/CHAUMONT MOTORS, LLC	257.67	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413800	10743/CHAUMONT MOTORS, LLC	366.63	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413913	10743/CHAUMONT MOTORS, LLC	244.02	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	413899	10743/CHAUMONT MOTORS, LLC	127.40	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414403	10743/CHAUMONT MOTORS, LLC	28.05	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414462	10743/CHAUMONT MOTORS, LLC	82.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	414361	10743/CHAUMONT MOTORS, LLC	-39.98	03/09/2016	cm#410865	C
11-000-270-610-28-5504	88730 1602777	414361	10743/CHAUMONT MOTORS, LLC	65.61	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88730 1602777	211184	10743/CHAUMONT MOTORS, LLC	-104.00	03/09/2016	cm#412445	C
11-000-270-610-28-5504	88730 1602777	211184	10743/CHAUMONT MOTORS, LLC	180.83	03/09/2016	inv#211184	C
11-000-270-610-28-5504	88730 1602777	414627	10743/CHAUMONT MOTORS, LLC	-48.58	03/09/2016	cm#412443	C
11-000-270-610-28-5504	88730 1602777	414627	10743/CHAUMONT MOTORS, LLC	114.78	03/09/2016	inv#414627	C
11-000-270-610-28-5504	88734 1600913	1IN074564	2465/DOVER BRAKE & CLUTCH CO., INC.	350.69	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074690	2465/DOVER BRAKE & CLUTCH CO., INC.	654.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074788	2465/DOVER BRAKE & CLUTCH CO., INC.	63.30	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074837	2465/DOVER BRAKE & CLUTCH CO., INC.	518.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN074981	2465/DOVER BRAKE & CLUTCH CO., INC.	56.49	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN075094	2465/DOVER BRAKE & CLUTCH CO., INC.	4.24	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88734 1600913	1IN075268	2465/DOVER BRAKE & CLUTCH CO., INC.	-116.00	03/09/2016	1CR00935	C
11-000-270-610-28-5504	88734 1600913	1IN075268	2465/DOVER BRAKE & CLUTCH CO., INC.	506.00	03/09/2016	inv#1IN075268	C
11-000-270-610-28-5504	88734 1600913	1IN075488	2465/DOVER BRAKE & CLUTCH CO., INC.	-82.46	03/09/2016	CM# 1cr00944	C
11-000-270-610-28-5504	88734 1600913	1IN075488	2465/DOVER BRAKE & CLUTCH CO., INC.	139.94	03/09/2016	INV#1IN075488	C

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<b>POSTED CHECKS</b>							
11-000-270-610-28-5504	88734 1600913	11N075646	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	41.65	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88738 1600915	S98464	2895/G & G DIESEL	-93.69	03/09/2016	cm#S97584	C
11-000-270-610-28-5504	88738 1600915	S98464	2895/G & G DIESEL	361.21	03/09/2016	inv#S98464	C
11-000-270-610-28-5504	88739 1600920	78977F	3265/HOOVER TRUCK CENTERS, INC.	218.01	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79668F	3265/HOOVER TRUCK CENTERS, INC.	391.27	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79669F	3265/HOOVER TRUCK CENTERS, INC.	180.20	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79836F	3265/HOOVER TRUCK CENTERS, INC.	5.87	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79670F	3265/HOOVER TRUCK CENTERS, INC.	161.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79861F	3265/HOOVER TRUCK CENTERS, INC.	117.66	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	79933F	3265/HOOVER TRUCK CENTERS, INC.	69.16	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80072F	3265/HOOVER TRUCK CENTERS, INC.	84.51	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80285F	3265/HOOVER TRUCK CENTERS, INC.	12.67	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80367F	3265/HOOVER TRUCK CENTERS, INC.	56.33	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88739 1600920	80488F	3265/HOOVER TRUCK CENTERS, INC.	147.90	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88740 1603208	7579729	7980/JASPER ENGINE &TRANS. EXCHANGE	2,211.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1600936	649231	7196/NAPA AUTO PARTS	127.84	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1600936	651290	7196/NAPA AUTO PARTS	104.87	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1603209	651856	7196/NAPA AUTO PARTS	108.64	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88754 1603209	653430	7196/NAPA AUTO PARTS	246.39	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88756 1600923	1009920	4598/NEW YORK BUS SALES	597.17	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88776 1600949	10873804	5445/SCHOOL BUS PARTS	79.79	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	074966A	5969/TOMAR INDUSTRIES, INC.	105.00	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	076024	5969/TOMAR INDUSTRIES, INC.	56.95	03/09/2016	REPAIR PARTS	C
11-000-270-610-28-5504	88798 1600951	076414	5969/TOMAR INDUSTRIES, INC.	58.00	03/09/2016	REPAIR PARTS	C
<b>Total For Account</b>				<b>9,506.93</b>			
<b>11-000-270-610-28-5504</b>							
11-000-270-626-28-0000	88741 1600917	1001100315	3502/JERSEY CENTRAL POWER & 7FEB2016 LIGHT C	1,171.27	03/09/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	88724 1600891	385233	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	387415	6456/AMERICAN WEAR	17.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	391749	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88724 1600891	389612	6456/AMERICAN WEAR	14.80	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88732 1600895	198883	2193/COUNTY WELDING SUPPLY CO	8.00	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88732 1600895	199421	2193/COUNTY WELDING SUPPLY CO	8.00	03/09/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	88808 1601912	9002088037	6429/ZEP MANUFACTURING	383.67	03/09/2016	GARAGE EXPENSES	C

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<b>POSTED CHECKS</b>							
			COMPANY				
			<b>Total For Account</b>	<b>461.87</b>			
			<b>11-000-270-800-28-5505</b>				
11-000-291-270-40-8203	88621 1601114	H1980565	10789/AETNA LIFE INSURANCE	738,233.00	03/09/2016	MEDICAL INSURANCE	C
			COMPANY				
11-000-291-270-40-8203	88636 1601377	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 3/16		191,624.37	03/09/2016	MEDICAL INSURANCE	C
			<b>Total For Account</b>	<b>929,857.37</b>			
			<b>11-000-291-270-40-8203</b>				
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0163021		48,774.26	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0163022		5,974.85	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0166722		48,774.26	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88652 1601375	PM0000000 2370/DELTA DENTAL OF NJ 0166723		6,057.27	03/09/2016	DENTAL INSURANCE	C
11-000-291-270-40-8204	88664 1601376	107612 2816/FLAGSHIP HEALTH SYSTEMS, INC.		826.07	03/09/2016	DENTAL INSURANCE	C
			<b>Total For Account</b>	<b>110,406.71</b>			
			<b>11-000-291-270-40-8204</b>				
11-000-291-280-09-8210	88600 1603155		10228/CHRISTINA GROTT	269.55	03/09/2016	COMPREHENSION: KEY TO SUCCESS	C
11-000-291-280-09-8210	88601 1603142		10561/ASHLEY KANYA	1,485.00	03/09/2016	SCHOOL LAW	C
11-000-291-280-09-8210	88606 1602986		10559/KYLE PLUCINSKY	2,257.68	03/09/2016	BRAIN,MIND,TEACHING & LEARNING	C
11-000-291-280-09-8210	88608 1603024		9350/KATHERINE REICHE	1,485.00	03/09/2016	LITERACY & DIVERSITY	C
11-000-291-280-09-8210	88611 1603195		10752/BLANCA ROMAN	1,500.00	03/09/2016	TEACHING TWEENS AND TEENS	C
11-000-291-280-09-8210	88612 1603094		10449/ERICA ROSSMANN	1,693.26	03/09/2016	FOUNDATIONS IN READING 1	C
			<b>Total For Account</b>	<b>8,690.49</b>			
			<b>11-000-291-280-09-8210</b>				



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<b>POSTED CHECKS</b>							
11-150-100-320-49-0000	88819 1600737	270458	7372/EDUCATION, INC.	977.58	03/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	88836 1600741	PS-1073	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,600.00	03/09/2016	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	88836 1600741	PS-1074	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,500.00	03/09/2016	PPS-HOME INSTRUCTION	C
<b>Total For Account</b>				<b>5,077.58</b>			
<b>11-150-100-320-49-0000</b>							
11-190-100-320-23-0000	88642 1602648	BWM2951	8130/CDW GOVERNMENT, INC.	8,888.22	03/09/2016	INST TECH PROF TECH SERV	C
11-190-100-320-23-0003	88625 1603048	0891478560 03	10383/AMAZON.COM LLC	99.99	03/09/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0044	88746 1603068	NS2669126	6732/MAKE MUSIC, INC.	66.90	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-01-0000	88752 1601080	2646825	4358/MUSIC DEN	15.00	03/09/2016	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000	88752 1601080	2649840	4358/MUSIC DEN	35.00	03/09/2016	PURCHASED PROFESSIONAL-E	C
<b>Total For Account</b>				<b>50.00</b>			
<b>11-190-100-340-01-0000</b>							
11-190-100-340-04-0000	88752 1602248	2651363	4358/MUSIC DEN	37.04	03/09/2016	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000	88753 1601007	133676	4367/MUSIC SHOP LLC	175.00	03/09/2016	PURCH. TECH. SVC.	C
11-190-100-340-23-0043	88719 1601413	161-01575 SH	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	211.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601410	161-01575 FB	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	296.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601411	161-01575 IR	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	209.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
11-190-100-340-23-0043	88719 1601412	161-01575 CG	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	190.00	03/09/2016	K-5 HUMANITIES TECH SUPP	C
<b>Total For Account</b>				<b>906.00</b>			
<b>11-190-100-340-23-0043</b>							
11-190-100-340-44-0440	88743 1601574	16-0211	7223/KARIN MENZEL VIOLINS, LLC	916.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134812	4367/MUSIC SHOP LLC	80.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134803	4367/MUSIC SHOP LLC	170.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134800	4367/MUSIC SHOP LLC	10.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	141613	4367/MUSIC SHOP LLC	10.25	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134810	4367/MUSIC SHOP LLC	20.00	03/09/2016	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	88753 1601927	134805	4367/MUSIC SHOP LLC	100.00	03/09/2016	MUSIC PURCH TECH SERV	C

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<b>Total For Account</b>				<b>1,306.25</b>			
<b>11-190-100-340-44-0440</b>							
11-190-100-440-23-0001	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,056.29	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	922.75	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>1,979.04</b>			
<b>11-190-100-440-23-0001</b>							
11-190-100-440-23-0002	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,520.15	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	1,063.80	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>2,583.95</b>			
<b>11-190-100-440-23-0002</b>							
11-190-100-440-23-0003	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,098.01	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	850.22	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>1,948.23</b>			
<b>11-190-100-440-23-0003</b>							
11-190-100-440-23-0004	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	1,923.59	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	1,020.70	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>2,944.29</b>			
<b>11-190-100-440-23-0004</b>							
11-190-100-440-23-0005	88672 1602273	302638595	10064/HP FINANCIAL SERVICES COMPANY	415.70	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	2,070.19	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	2,067.04	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>4,552.93</b>			
<b>11-190-100-440-23-0005</b>							
11-190-100-440-23-0006	88672 1601398	302652377	10064/HP FINANCIAL SERVICES COMPANY	4,543.63	03/09/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	2,801.33	03/09/2016	RENTAL COPIERS & POSTAGE	C
<b>Total For Account</b>				<b>7,344.96</b>			
<b>11-190-100-440-23-0006</b>							

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<b>POSTED CHECKS</b>							
11-190-100-610-01-2401	88634 1602569	3172669	1500/BARNES & NOBLE BOOKSELLERS	147.90	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88680 1601083	01P71042	3457/JW PEPPER & SON, INC.	39.99	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88760 1601089	ACCT#1731	4569/NJ MATHEMATICS LEAGUE	280.00	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88764 1602678	4024372645	4873/PEARSON EDUCATION	212.27	03/09/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	88779 1602356	2081156063	9683/SCHOOL 25 SPECIALTY/CHILDCRAFT	231.25	03/09/2016	ED SUPP/REPL/CG	C
			<b>Total For Account</b>	<b>911.41</b>			
			<b>11-190-100-610-01-2401</b>				
11-190-100-610-01-2481	88594 1602994	I32328332	6236/W B MASON CO INC	1,418.40	03/09/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-02-2402	88625 1602737	1647648022	10383/AMAZON.COM LLC 54	47.94	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88661 1602894	10863128	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	247.50	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88747 1602851	9104026900	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC 1	17,713.30	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88747 1602851	9104760000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC 1	297.00	03/09/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	88780 1602738	351244	9755/SCHOOLWIDE INC	441.00	03/09/2016	ED SUPP/REPL/FB	C
			<b>Total For Account</b>	<b>18,746.74</b>			
			<b>11-190-100-610-02-2402</b>				
11-190-100-610-03-2403	88778 1601538A	3081023252	5458/SCHOOL SPECIALTY INC 03	62.99	03/09/2016	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	88778 1601814A	2081151999	5458/SCHOOL SPECIALTY INC 20	115.18	03/09/2016	ED SUPP/REPL/IR	C
			<b>Total For Account</b>	<b>178.17</b>			
			<b>11-190-100-610-03-2403</b>				
11-190-100-610-04-2404	88662 1603020	INV0758469	2687/ERIC ARMIN INCORPORATED	66.32	03/09/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	88795 1602598	0042816-IN	5838/TANNER NORTH JERSEY INC.	407.40	03/09/2016	ED SUPP/REPL/SH	C
			<b>Total For Account</b>	<b>473.72</b>			
			<b>11-190-100-610-04-2404</b>				

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<b>POSTED CHECKS</b>							
11-190-100-610-05-2410	88594 1600968	I32542636	6236/W B MASON CO INC	2,364.00	03/09/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	88755 1602671	808778	4423/NASCO	31.96	03/09/2016	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>2,395.96</b>			
	<b>11-190-100-610-05-2410</b>						
11-190-100-610-05-2411	88620 1600976	P933000DQ	8480/PURCHASE ADVANTAGE CARD 01KWS38A	48.22	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000DH	8480/PURCHASE ADVANTAGE CARD 01KWS337	94.57	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000DS	8480/PURCHASE ADVANTAGE CARD 01KWS369	125.75	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000E608480	8480/PURCHASE ADVANTAGE CARD 1KWS354	18.93	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	88620 1600976	P933000E208480	8480/PURCHASE ADVANTAGE CARD 1KWS3A5	33.38	03/09/2016	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>320.85</b>			
	<b>11-190-100-610-05-2411</b>						
11-190-100-610-06-2416	88594 1601549	I32326571	6236/W B MASON CO INC	2,364.00	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88594 1603128	I32774728	6236/W B MASON CO INC	147.70	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88625 1603075	0701975733	10383/AMAZON.COM LLC 04	59.94	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88648 1602655	002410871	2187/COUNTY COLLEGE OF MORRIS	286.80	03/09/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	88795 1602639	0042928-IN	5838/TANNER NORTH JERSEY INC.	2,984.22	03/09/2016	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>5,842.66</b>			
	<b>11-190-100-610-06-2416</b>						
11-190-100-610-06-2487	88618 1601965	IN0051647	10429/MASCHIO'S FOOD SERVICES, INC.	190.23	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287018032	3000/GLASS GARDENS, INC. 3	70.20	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287048627	3000/GLASS GARDENS, INC. 1	94.68	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287027679	3000/GLASS GARDENS, INC. 4	144.71	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287016127	3000/GLASS GARDENS, INC. 6	124.30	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287036347	3000/GLASS GARDENS, INC. 0	97.79	03/09/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	88667 1602044	0287039202	3000/GLASS GARDENS, INC.	105.85	03/09/2016	SUPPLIES-FAMILY SCIENCE	C

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<b>POSTED CHECKS</b>							
		8		<b>827.76</b>			
		<b>Total For Account</b>					
		<b>11-190-100-610-06-2487</b>					
11-190-100-610-08-0000	88766 1602519	765345	7302/PERFECTION LEARNING CORP.	10,208.94	03/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	88766 1602519	768467	7302/PERFECTION LEARNING CORP.	1,815.00	03/09/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	88766 1602519	770106	7302/PERFECTION LEARNING CORP.	11.20	03/09/2016	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>12,035.14</b>			
		<b>11-190-100-610-08-0000</b>					
11-190-100-610-16-0160	88658 1602959	447443	2626/EFINGER SPORTING GOODS CO.	2,598.40	03/09/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-23-0000	88642 1602951	BZQ0302	8130/CDW GOVERNMENT, INC.	295.80	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1602980	CCC8438	8130/CDW GOVERNMENT, INC.	286.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603019	CCN5827	8130/CDW GOVERNMENT, INC.	12.38	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603027	CDJ1273	8130/CDW GOVERNMENT, INC.	1,443.50	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603030	CCJ9727	8130/CDW GOVERNMENT, INC.	2,396.93	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603045	CCP7727	8130/CDW GOVERNMENT, INC.	40.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603046	CCR0460	8130/CDW GOVERNMENT, INC.	286.10	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1603049	CCR4551	8130/CDW GOVERNMENT, INC.	18.65	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1600657	CDB3619	8130/CDW GOVERNMENT, INC.	422.60	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88642 1600657	BXL9421	8130/CDW GOVERNMENT, INC.	444.37	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88688 1603016	0065284-IN	3733/LASHEN ELECTRONICS, INC	3,422.00	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88688 1600658	0065285-IN	3733/LASHEN ELECTRONICS, INC	191.96	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	30.00	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88801 1601423	0000E804199058/UNITED PARCEL SERVICES 086		24.52	03/09/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	88805 1600785	9760921087	10340/VERIZON WIRELESS	409.73	03/09/2016	SUPPL/EQUIP COMPUTERS	C
		<b>Total For Account</b>		<b>9,724.74</b>			
		<b>11-190-100-610-23-0000</b>					
11-190-100-610-23-0003	88642 1603012	CCM6472	8130/CDW GOVERNMENT, INC.	97.86	03/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	88642 1603012	CDG4272	8130/CDW GOVERNMENT, INC.	343.56	03/09/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	88802 1603013	0001491026	6180/VALIANT NATIONAL AV SUPPLY	789.90	03/09/2016	IRONIA TECH SUPP	C
		<b>Total For Account</b>		<b>1,231.32</b>			
		<b>11-190-100-610-23-0003</b>					

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11-190-100-610-23-0005	88642 1603058	CDR3795	8130/CDW GOVERNMENT, INC.	751.11	03/09/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	88642 1603058	CFB9488	8130/CDW GOVERNMENT, INC.	58.00	03/09/2016	MIDDLE SCHOOL TECH SUPP	C
<b>Total For Account</b>				<b>809.11</b>			
<b>11-190-100-610-23-0005</b>							
11-190-100-610-23-0041	88642 1602783	BXW2165	8130/CDW GOVERNMENT, INC.	1,677.76	03/09/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0042	88625 1602549	1295272545	10383/AMAZON.COM LLC	103.96	03/09/2016	RMS STEM TECH SUPP	C
		70					
11-190-100-610-23-0042	88625 1602549	0564900281	10383/AMAZON.COM LLC	-8.40	03/09/2016	C/M 056491412858	C
		65					
11-190-100-610-23-0042	88625 1602549	0564900281	10383/AMAZON.COM LLC	158.28	03/09/2016	Inv 056490028165	C
		65					
<b>Total For Account</b>				<b>253.84</b>			
<b>11-190-100-610-23-0042</b>							
11-190-100-610-42-042M	88775 1602507	M5776705 5	5439/SCHOLASTIC MAGAZINE	192.50	03/09/2016	ED SUPP/MATH/RMS	C
11-190-100-610-43-043H	88594 1602785	706109	6236/W B MASON CO INC	700.83	03/09/2016	K-5 SUPER HUMANITIES SUP	C
11-190-100-610-43-043H	88648 1602811	002412652	2187/COUNTY COLLEGE OF MORRIS	31.20	03/09/2016	K-5 SUPER HUMANITIES SUP	C
11-190-100-610-43-043H	88747 1602982	9108757900	10275/MC GRAW-HILL SCHOOL	1,517.68	03/09/2016	K-5 SUPER HUMANITIES SUP	C
		1	EDUCATION, LLC				
<b>Total For Account</b>				<b>2,249.71</b>			
<b>11-190-100-610-43-043H</b>							
11-190-100-610-44-0440	88594 1601720	I30963265	6236/W B MASON CO INC	103.62	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88594 1601720	I32166128	6236/W B MASON CO INC	107.70	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88675 1600638	307620	3400/INTERSTATE MUSIC SUPPLY	-9.06	03/09/2016	C/M 420464 CM	C
11-190-100-610-44-0440	88675 1600638	307620	3400/INTERSTATE MUSIC SUPPLY	64.64	03/09/2016	Inv 307620	C
11-190-100-610-44-0440	88680 1601449	01P78894	3457/JW PEPPER & SON, INC.	32.48	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88793 1602922	13493743	6809/SWEETWATER SOUND, INC.	259.98	03/09/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	88801 1601423	0000E804199058	UNITED PARCEL SERVICES	11.46	03/09/2016	MUSIC ED SUPPL/REPL	C
		106					
<b>Total For Account</b>				<b>570.82</b>			
<b>11-190-100-610-44-0440</b>							

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11-190-100-610-44-044A	88644 1601357	49132623	6996/CERAMIC SUPPLY	199.32	03/09/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	88644 1601358	49132624	6996/CERAMIC SUPPLY	415.25	03/09/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	88644 1600016	49132907	6996/CERAMIC SUPPLY	1,160.96	03/09/2016	SUPPLIES	C
	<b>Total For Account</b>			<b>1,775.53</b>			
	<b>11-190-100-610-44-044A</b>						
11-190-100-610-46-046S	88757 1601770	200364651	4602/NEW YORK TIMES FEB 28	199.50	03/09/2016	HS SUPPLY HUMANITIES	C
11-190-100-640-01-2201	88669 1602767	6581441	9596/HEINEMANN PUBLISHING-GREENWOOD	5,177.50	03/09/2016	TEXT/REPL/CG	C
11-190-100-640-01-2201	88774 1602961	12622934	5438/SCHOLASTIC INC.	462.32	03/09/2016	TEXT/REPL/CG	C
	<b>Total For Account</b>			<b>5,639.82</b>			
	<b>11-190-100-640-01-2201</b>						
11-190-100-640-02-2202	88747 1603035	9137756500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	516.60	03/09/2016	TEXT/REPL/FB	C
11-190-100-640-02-2202	88747 1603036	9135802500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	1,635.06	03/09/2016	TEXT/REPL/FB	C
	<b>Total For Account</b>			<b>2,151.66</b>			
	<b>11-190-100-640-02-2202</b>						
11-190-100-640-43-043H	88625 1602825	1422796242	10383/AMAZON.COM LLC 90	486.45	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
11-190-100-640-43-043H	88625 1602825	1422726272	10383/AMAZON.COM LLC 26	314.20	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
11-190-100-640-43-043H	88625 1603087	0723131955	10383/AMAZON.COM LLC 80	19.24	03/09/2016	K-5 SUPER HUMANITIE TEXT	C
	<b>Total For Account</b>			<b>819.89</b>			
	<b>11-190-100-640-43-043H</b>						
11-190-100-890-06-0000	88679 1601471	18244096	3557/JOSTENS	1,621.47	03/09/2016	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0001	88674 1602753	200172339	3353/INNOVATIVE LEARNING CONCEPTS,	936.36	03/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	88627 1602917	994329	10900/AMERICAN PRINTING HOUSE FOR THE BLIND	346.00	03/09/2016	SUPPLIES-LLD	C
11-204-100-610-07-0005	88627 1602965	994842	10900/AMERICAN PRINTING HOUSE FOR THE BLIND	231.00	03/09/2016	SUPPLIES-LLD	C
	<b>Total For Account</b>			<b>577.00</b>			
	<b>11-204-100-610-07-0005</b>						

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11-207-100-610-07-0002	88761 1602336	INV4764963	8653/OTICON, INC.	966.00	03/09/2016	SUPPLIES-SPEECH	C
11-207-100-610-07-0003	88761 1602338	INV4765243	8653/OTICON, INC.	1,468.50	03/09/2016	SUPPLIES-SPEECH	C
11-212-100-610-07-0001	88625 1601938	0010413208	10383/AMAZON.COM LLC	-14.70	03/09/2016	C/M 001044563585	C
		62					
11-212-100-610-07-0001	88625 1601938	0010413208	10383/AMAZON.COM LLC	224.50	03/09/2016	Inv 001041320862	C
		62					
11-212-100-610-07-0001	88625 1601938	1642324549	10383/AMAZON.COM LLC	-14.70	03/09/2016	C/M 164230333707	C
		32					
11-212-100-610-07-0001	88625 1601938	1642324549	10383/AMAZON.COM LLC	224.50	03/09/2016	Inv 164232454932	C
		32					
		<b>Total For Account</b>		<b>419.60</b>			
		<b>11-212-100-610-07-0001</b>					
11-213-100-610-23-0007	88625 1602749	0230298278	10383/AMAZON.COM LLC	310.98	03/09/2016	RESORCE SPEC ED TECH SUP	C
		69					
11-213-100-610-23-0007	88642 1603047	CCR8991	8130/CDW GOVERNMENT, INC.	100.97	03/09/2016	RESORCE SPEC ED TECH SUP	C
		<b>Total For Account</b>		<b>411.95</b>			
		<b>11-213-100-610-23-0007</b>					
11-216-100-610-07-0001	88625 1602836	1146847695	10383/AMAZON.COM LLC	12.85	03/09/2016	SUPPLIES PRE SCH DIS.	C
		40					
11-216-100-610-07-0001	88670 1603018	28214355	7362/HENRY SCHEIN, INC.	50.49	03/09/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	88777 1602769	3100389-00	5453/SCHOOL HEALTH CORP.	72.72	03/09/2016	SUPPLIES PRE SCH DIS.	C
		<b>Total For Account</b>		<b>136.06</b>			
		<b>11-216-100-610-07-0001</b>					
11-240-100-610-47-0470	88595 1603104		8284/WILLIAM PATERSON UNIVERSITY	75.00	03/09/2016	SUPPLIES ESL	C
11-401-100-610-06-1028	88727 1601970	03/05/16	7732/BRHS FORENSICS	225.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88751 1601969	02/27/2016	6757/Montville Forensics Team	385.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88758 1601963	CFL#5	9441/NEWARK CATHOLIC FORENSIC RIDGE LEAGUE	128.00	03/09/2016	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028	88758 1601963	CFL#6	9441/NEWARK CATHOLIC FORENSIC UNION LEAGUE	32.00	03/09/2016	EXPENSES/COMPETITIONS	C
		CATHOLIC					
		<b>Total For Account</b>		<b>770.00</b>			
		<b>11-401-100-610-06-1028</b>					

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11-401-100-890-06-1021	88806 1602535	02/12/2016	10405/WAPPINGERS FALLS SHOPPER, INC.	408.00	03/09/2016	RHS COCURRICULAR ACTIVIT	C
11-402-100-320-23-0016	88646 1602972	000046	10866/THOMAS J. SEIDENBERGER	998.00	03/09/2016	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1699	88783 1602718	17703	10852/SIGN SOLUTIONS, INC.	1,244.00	03/09/2016	ATHLETICS GENL PURCH SVC	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	120.00	03/09/2016	2016 NJAHPERD CONVENTION	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	42.00	03/09/2016	MILEAGE	C
11-402-100-500-16-1723	88596 1603172		6956/KELLY ANN ABRUSCI	3.00	03/09/2016	TOLLS	C
11-402-100-500-16-1723	88803 1603081	54820	7582/VANDERHOOF TRANSP. CO., INC.	950.00	03/09/2016	TRAVEL EXP ATHLETICS	C
			<b>Total For Account</b>	<b>1,115.00</b>			
			<b>11-402-100-500-16-1723</b>				
11-402-100-610-16-1663	88658 1602584	447145	2626/EFINGER SPORTING GOODS CO.	1,929.49	03/09/2016	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1665	88658 1602586	447146	2626/EFINGER SPORTING GOODS CO.	1,400.00	03/09/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1667	88658 1602587	447148	2626/EFINGER SPORTING GOODS CO.	3,566.84	03/09/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1681	88624 1602957	11/19/15	10663/ALL SPORTS AND PROMOTIONS, LLC	103.00	03/09/2016	WRESTLING SUPPLIES	C
11-402-100-610-16-1683	88783 1602509	17619	10852/SIGN SOLUTIONS, INC.	3,820.00	03/09/2016	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1688	88658 1602585	447144	2626/EFINGER SPORTING GOODS CO.	1,951.95	03/09/2016	VOLLEYBALL	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	245.00	03/09/2016	NIAAA CONFERENCE	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	176.20	03/09/2016	AIRFARE	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	1,113.00	03/09/2016	LODGING REIMBURSEMENT	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	145.75	03/09/2016	MEALS	C
11-402-100-890-16-1600	88615 1603149		10278/JESSE SPENCER	27.04	03/09/2016	TAXI	C
			<b>Total For Account</b>	<b>1,706.99</b>			
			<b>11-402-100-890-16-1600</b>				
12-000-252-730-23-0000	88799 1603037	39373	10698/TURN-KEY TECHNOLOGIES, INC.	9,990.00	03/09/2016	ADMIN TECH SUPPLY	C



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12-000-266-730-29-0029	88787 1602620	11250	10447/MAJOR AUTOMOTIVE INSTALLATIONS	4,992.73	03/09/2016	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	88787 1602619	11299	10447/MAJOR AUTOMOTIVE INSTALLATIONS	5,186.32	03/09/2016	EQUIPMENT SECURITY	C
			<b>Total For Account</b>	<b>10,179.05</b>			
			<b>12-000-266-730-29-0029</b>				
20-015-222-610-06-0015	88594 1603128	I32774728	6236/W B MASON CO INC	1,880.00	03/09/2016	HS PTSO AT YOUR DISPOSAL	C
20-028-100-610-05-0028	88643 1602912	IN3-00092468202/8	CENTER FOR RESPONSIVE SCHOOLS, INC.	252.00	03/09/2016	RMS SUPPLIES CFRS INC	C
20-029-100-610-03-0029	88778 1601538A	3081023252 03	5458/SCHOOL SPECIALTY INC	202.93	03/09/2016	IR SUPPLIES PTO WALL	C
20-063-100-610-02-9056	88625 1602436	2602520188 80	10383/AMAZON.COM LLC	6.45	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88625 1602436	1051363951 53	10383/AMAZON.COM LLC	4.28	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88625 1602436	0905481855 21	10383/AMAZON.COM LLC	192.68	03/09/2016	FERNBROOK PTO MAKERSPACE	C
20-063-100-610-02-9056	88689 1602446	7719251	7673/LEGO EDUCATION	927.34	03/09/2016	FERNBROOK PTO MAKERSPACE	C
			<b>Total For Account</b>	<b>1,130.75</b>			
			<b>20-063-100-610-02-9056</b>				
20-082-100-610-05-0000	88625 1602486	2685577364 09	10383/AMAZON.COM LLC	31.97	03/09/2016	MS WELLNESS REF	C
20-082-100-610-05-0000	88625 1602486	2799319855 50	10383/AMAZON.COM LLC	39.99	03/09/2016	MS WELLNESS REF	C
20-082-100-610-05-0000	88625 1602486	0804243546 41	10383/AMAZON.COM LLC	89.97	03/09/2016	MS WELLNESS REF	C
			<b>Total For Account</b>	<b>161.93</b>			
			<b>20-082-100-610-05-0000</b>				
20-241-200-500-08-4104	88602 1602989		6723/MICHELLE LAND	149.00	03/09/2016	LANG.DIFFERENCE OR LRN. NEED	C
20-241-200-500-08-4104	88602 1602989		6723/MICHELLE LAND	31.50	03/09/2016	MILEAGE	C
20-241-200-500-08-4104	88605 1603100		7892/PAULA PAREDES-CORBEL	8.27	03/09/2016	LANG.DIFFERENCE	C
20-241-200-500-08-4104	88605 1603100		7892/PAULA PAREDES-CORBEL	32.43	03/09/2016	mileage	C
			<b>Total For Account</b>	<b>221.20</b>			
			<b>20-241-200-500-08-4104</b>				

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20-245-200-800-08-6008	88687 1602534	9536	3714/LAKELAND BUS LINES	800.00	03/09/2016	TITLE III M OTHER SY16	C
20-251-100-500-07-3650	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	-1,157.19	03/09/2016	C/M CR16283	C
20-251-100-500-07-3650	88812 1601628	160465	9662/CELEBRATE THE CHILDREN, INC.	18,515.04	03/09/2016	Inv 160465	C
20-251-100-500-07-3650	88829 1601638	03/2016	4185/MIDLAND SCHOOL	1,157.19	03/09/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	88835 1601138	0038144-IN	4782/P. G. CHAMBERS SCHOOL	39,117.12	03/09/2016	IDEA SY16 OTHER PUR SER	C
			<b>Total For Account</b>	<b>57,632.16</b>			
			<b>20-251-100-500-07-3650</b>				
20-251-200-300-07-3608	88716 1601672	351569	10781/THE UNCOMMON THREAD	3,120.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	229426	10781/THE UNCOMMON THREAD	1,560.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	375697	10781/THE UNCOMMON THREAD	3,640.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
20-251-200-300-07-3608	88716 1601672	386313	10781/THE UNCOMMON THREAD	3,120.00	03/09/2016	IDEA SY16 PROF&TECH SER	C
			<b>Total For Account</b>	<b>11,440.00</b>			
			<b>20-251-200-300-07-3608</b>				
20-251-200-320-07-3605	88657 1601520	201602438	2609/EDUCATIONAL SVCS.COMM. OF MORR	808.00	03/09/2016	IDEA SY16 NON PUB SERV	C
20-251-200-500-07-3614	88598 1603040		10909/CHRISTA AKERS	199.99	03/09/2016	Exec Dysfunctioin	C
20-271-200-300-08-4501	88796 1601688	94574	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94575	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94576	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
20-271-200-300-08-4501	88796 1601688	94573	9709/TEQUIPMENT, INC.	1,650.00	03/09/2016	TITLE IIA PRO SER SY16	C
			<b>Total For Account</b>	<b>6,600.00</b>			
			<b>20-271-200-300-08-4501</b>				
20-271-200-320-08-4512	88660 1602971	1808	10883/DOUGLAS R. NEWBERRY JR.	2,694.00	03/09/2016	TITLE IIA NP PURSER SY16	C
60-000-310-400-60-0001	88618 1601712	IN0051222	10429/MASCHIO'S FOOD SERVICES, INC.	5,099.69	03/09/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	88618 1601712	IN0051895	10429/MASCHIO'S FOOD SERVICES, INC.	5,044.61	03/09/2016	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	88618 1601712	IN0052124	10429/MASCHIO'S FOOD SERVICES, INC.	4,534.67	03/09/2016	EQUIPMENT REPAIR-FSMC	C
			<b>Total For Account</b>	<b>14,678.97</b>			
			<b>60-000-310-400-60-0001</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : March 15, 2016

va\_chkr1.072104

03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-500-60-1000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,244.80	03/09/2016	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	1,317.85	03/09/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	37,619.88	03/09/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	9,090.22	03/09/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	03/09/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	03/09/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	5,619.24	03/09/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	88618 1601712	IN0052156	10429/MASCHIO'S FOOD SERVICES, INC.	40,963.68	03/09/2016	MISC EXPENSE FOOD SERV	C
63-602-100-320-23-0037	88784 1603123	395075	6871/SOFTERWARE, INC.	286.20	03/09/2016	COMMUNITY SCH TECH SERV	C
63-602-100-320-37-0000	88847 1602634	02/23/16	10415/LINDA FREEDMAN LLC	5,000.00	03/09/2016	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	88854 1603185	040616EM	7461/SNAKES-N-SCALES & TURTLE TALES	375.00	03/09/2016	PURCHASED PROF SERVICES	C
		<b>Total For Account</b>		<b>5,375.00</b>			
		<b>63-602-100-320-37-0000</b>					
63-602-100-440-23-0037	88672 1601403	302652378	10064/HP FINANCIAL SERVICES COMPANY	472.68	03/09/2016	CANNON LEASES	C
63-602-100-440-23-0037	88800 1601767	339253	10058/UNITED BUSINESS SYSTEMS	22.98	03/09/2016	CANNON LEASES	C
		<b>Total For Account</b>		<b>495.66</b>			
		<b>63-602-100-440-23-0037</b>					
63-602-100-440-37-0000	88842 1601333	04/2016	9855/CubeSmart - Store0592	273.00	03/09/2016	LEASE RENTAL	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : March 15, 2016

va\_chkr1.072104

03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-512-37-0000	88850 1602143	33012	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33013	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33696	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33015	10189/PANORAMA TOURS	1,090.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33017	10189/PANORAMA TOURS	580.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33018	10189/PANORAMA TOURS	1,160.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33019	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33020	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33023	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33021	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32986	10189/PANORAMA TOURS	1,635.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32989	10189/PANORAMA TOURS	1,160.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32984	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	32992	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33016	10189/PANORAMA TOURS	545.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33014	10189/PANORAMA TOURS	565.00	03/09/2016	TRANSPORTATION	C
63-602-100-512-37-0000	88850 1602143	33022	10189/PANORAMA TOURS	580.00	03/09/2016	TRANSPORTATION	C
	<b>Total For Account</b>			<b>12,260.00</b>			
	<b>63-602-100-512-37-0000</b>						
63-602-100-580-37-0000	88849 1603186	HOL FUN 4/5	10523/NICK NACK, LLC	100.00	03/09/2016	TRAVEL	C
		DEPOSIT					
63-602-100-580-37-0000	88853 1603158	HOL FUN 4/7	10918/POWERHOUSE STUDIOS, INC.	500.00	03/09/2016	TRAVEL	C
		DEPOSIT					
	<b>Total For Account</b>			<b>600.00</b>			
	<b>63-602-100-580-37-0000</b>						
63-602-100-600-37-0000	88594 1600896	I32578225	6236/W B MASON CO INC	67.54	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487051888	3000/GLASS GARDENS, INC. 9	102.38	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487060869	3000/GLASS GARDENS, INC. 3	16.57	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487052795	3000/GLASS GARDENS, INC. 9	105.97	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487016295	3000/GLASS GARDENS, INC. 5	91.70	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88843 1601740	0487051673	3000/GLASS GARDENS, INC.	84.57	03/09/2016	SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : March 15, 2016

va\_chkr1.072104  
03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-0000	88843 1601740	5 0487051120	3000/GLASS GARDENS, INC.	67.99	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88848 1601789	3 IN0050644	10429/MASCHIO'S FOOD SERVICES, INC.	-11.30	03/09/2016	C/M CN0006147	C
63-602-100-600-37-0000	88848 1601789	IN0050644	10429/MASCHIO'S FOOD SERVICES, INC.	1,156.71	03/09/2016	Inv IN0050644	C
63-602-100-600-37-0000	88848 1601789	IN0051645	10429/MASCHIO'S FOOD SERVICES, INC.	2,248.04	03/09/2016	SUPPLY	C
63-602-100-600-37-0000	88848 1601789	IN0051165	10429/MASCHIO'S FOOD SERVICES, INC.	2,226.29	03/09/2016	SUPPLY	C
		<b>Total For Account 63-602-100-600-37-0000</b>		<b>6,156.46</b>			
63-602-100-800-37-0000	88844 1603119	REFUND-A	10910/MICHELE HAURYLUKE SK	194.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88845 1603160	REFUND-E	10916/MICHELE HOBAUGH ARLY BIRDS	132.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88846 1603120	REFUND-A	10911/CHRISTINA KATSANOS SK	440.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88851 1603159	REFUND-A	10887/GALLIA PERETZ SK	294.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88852 1603118	REFUND-S	10913/KAREN PIERRO KI CLUB	150.00	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-328-488	6197/VERIZON 4 3/16	58.33	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-895-357	6197/VERIZON 1 3/16	72.75	03/09/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	88855 1601743	973-361-738	6197/VERIZON 0 3/16	67.13	03/09/2016	MISC EXPENSE COMM SCHOOL	C
		<b>Total For Account 63-602-100-800-37-0000</b>		<b>1,408.21</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : March 15, 2016

va\_chkr1.072104  
03/09/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-291-270-37-0000	88621 1601114	H1980565	10789/AETNA LIFE INSURANCE COMPANY	6,096.47	03/09/2016	BENEFITS	C
63-602-291-270-37-0000	88652 1601375	PM0000000	2370/DELTA DENTAL OF NJ 0163021	255.12	03/09/2016	BENEFITS	C
63-602-291-270-37-0000	88652 1601375	PM0000000	2370/DELTA DENTAL OF NJ 0166722	255.12	03/09/2016	BENEFITS	C
			<b>Total For Account</b>	<b>6,606.71</b>			
			<b>63-602-291-270-37-0000</b>				
			<b>Total Posted Checks</b>	<b>2,390,642.02</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

**Posted Checks : March 15, 2016**

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$29,102.00				\$29,102.00
	10	11	\$2,100,476.58				\$2,100,476.58
	10	12	\$20,169.05				\$20,169.05
	Fund 10	TOTAL	\$2,149,747.63				\$2,149,747.63
	20	20	\$84,022.96				\$84,022.96
	60	60	\$120,217.94				\$120,217.94
	63	63	\$33,461.24				\$33,461.24
	GRAND	TOTAL	\$2,387,449.77	\$0.00	\$0.00	\$0.00	\$2,387,449.77

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,192.25**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/19/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	( 626,267.11)	-2.24	2,167,244.34	993,565.74
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	563,101.61	6.02	1,498,162.30	384,150.08
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	( 97,714.86)	-6.43	54,208.90	384,045.48
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>38,730,344.17</b>	<b>74,614.84</b>	<b>38,804,959.01</b>					<b>1,761,761.30</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	( 102,280.00)	-2.81	261,494.48	311,308.12
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	( 140,492.22)	-2.54	412,391.78	144,561.51
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	( 38,370.15)	-1.95	158,421.48	276,527.14
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	44,266.05	2.24	242,192.83	391,672.76
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	9,257.09	0.31	307,711.47	112,702.70
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	133,795.70	6.42	342,104.01	160,143.27
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	143,511.67	2.07	837,000.84	465,588.27
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	301,187.24	7.22	718,360.50	231,647.48
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	( 501,538.18)	-3.23	1,053,367.87	1,180,791.48



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
02/19/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>44,386,216.83</b>	<b>450,863.79</b>	<b>44,837,080.62</b>					<b>3,274,942.73</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	251,263.16	69.79	287,266.53	71,836.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	290,096.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,103,140.00</b>	<b>168,663.70</b>	<b>1,271,803.70</b>					<b>361,932.94</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	78,078.00	0.00	78,078.00	7,807.80	60,280.00	77.20	68,087.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>84,297,779.00</b>	<b>694,142.33</b>	<b>84,991,921.33</b>					<b>5,398,636.97</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

02/19/2016

Selected Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Substitute Nurses K-12	000474	02/19/2016	EBURNSIDE	\$21,606.00	\$62.45	\$21,668.45
11-000-213-610-01-4201	HEALTH SUPPL CG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,439.00	(\$294.39)	\$3,144.61
11-000-213-610-04-4204	HEALTH SUPPL SH	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$1,500.00	(\$135.93)	\$1,364.07
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Supplies for CST	000484	02/19/2016	EBURNSIDE	\$19,168.27	\$1,700.00	\$20,868.27
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$28,991.00	(\$7,416.00)	\$21,575.00
11-000-221-610-23-0047	FL ESL SUPERV SUPP LINE	keyboard for Surface	000461	02/18/2016	EBURNSIDE	\$0.00	\$110.00	\$110.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Graphing Calculator	000486	02/19/2016	EBURNSIDE	\$2,325.00	\$1,500.00	\$3,825.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	Raz-Kids renewals	000467	02/19/2016	EBURNSIDE	\$1,354.55	\$212.13	\$1,566.68
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Replace Phone Charger Cords	000482	02/19/2016	EBURNSIDE	\$17,751.56	(\$98.73)	\$17,652.83
		Computer Speakers	000504	02/19/2016	EBURNSIDE	\$17,652.83	(\$525.20)	\$17,127.63
		Laser Presentation Remotes	000505	02/19/2016	EBURNSIDE	\$17,127.63	(\$265.35)	\$16,862.28
<b>Total For Account # 11-000-222-320-23-0006</b>							<b>(\$889.28)</b>	
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$650.00	(\$284.39)	\$365.61
11-000-222-610-01-2321	AV/CENTER GROVE	Replace keyboard for computer	000463	02/19/2016	EBURNSIDE	\$3,300.56	(\$40.33)	\$3,260.23
		Ipad charger	000464	02/19/2016	EBURNSIDE	\$3,260.23	(\$14.95)	\$3,245.28
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,245.28	(\$213.18)	\$3,032.10
<b>Total For Account # 11-000-222-610-01-2321</b>							<b>(\$268.46)</b>	
11-000-222-610-04-2324	AV/SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$3,239.00	(\$916.94)	\$2,322.06
11-000-222-610-05-2325	AV/RMS	3 Microphone Cables	000449	02/01/2016	EBURNSIDE	\$6,000.00	(\$349.53)	\$5,650.47
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Library Furniture	000488	02/19/2016	EBURNSIDE	\$1,500.00	\$1,602.19	\$3,102.19
11-000-222-610-23-0001	CG LIB TECH SUPPLY	Replace keyboard for computer	000463	02/19/2016	EBURNSIDE	\$2,974.12	\$40.33	\$3,014.45
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	Laminator	000444	02/01/2016	EBURNSIDE	\$19,227.19	(\$1,699.00)	\$17,528.19
		Soft covered, small novels	000455	02/16/2016	EBURNSIDE	\$17,528.19	(\$365.96)	\$17,162.23
		Raz-Kids renewals	000467	02/19/2016	EBURNSIDE	\$17,162.23	(\$212.13)	\$16,950.10
<b>Total For Account # 11-000-222-610-23-0003</b>							<b>(\$2,277.09)</b>	
11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	3 Microphone Cables	000449	02/01/2016	EBURNSIDE	\$4,618.50	\$349.53	\$4,968.03
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	replacement phone chager cords	000482	02/19/2016	EBURNSIDE	\$3,753.34	\$98.73	\$3,852.07
		Computer Speakers	000504	02/19/2016	EBURNSIDE	\$3,852.07	\$525.20	\$4,377.27
		Laser Presentation Remotes	000505	02/19/2016	EBURNSIDE	\$4,377.27	\$265.35	\$4,642.62
<b>Total For Account # 11-000-222-610-23-0006</b>							<b>\$889.28</b>	
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00
11-000-222-640-04-2305	LIBRARY BOOKS SH	Supplies for Maker Space	000443	02/01/2016	EBURNSIDE	\$2,500.00	(\$600.00)	\$1,900.00
11-000-222-640-06-0000	LIBRARY BOOKS	Library Furniture	000488	02/19/2016	EBURNSIDE	\$5,500.00	(\$1,602.19)	\$3,897.81

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11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Textbooks	000490	02/19/2016	EBURNSIDE	\$8,699.25	(\$5,177.50)	\$3,521.75
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,521.75	(\$2,002.70)	\$1,519.05
<b>Total For Account # 11-000-223-320-01-2622</b>							<b>(\$7,180.20)</b>	
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$7,000.00	(\$5,515.00)	\$1,485.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	IR & FB Access Point Additions	000450	02/01/2016	EBURNSIDE	\$153,744.94	(\$30,000.00)	\$123,744.94
		Ms. Fano Brain Conf. San Fran.	000483	02/19/2016	EBURNSIDE	\$123,744.94	(\$2,000.00)	\$121,744.94
		SORA certification	000502	02/29/2016	EBURNSIDE	\$121,744.94	\$1,300.00	\$123,044.94
<b>Total For Account # 11-000-223-320-08-2622</b>							<b>(\$30,700.00)</b>	
11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,135.71)	\$364.29
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$2,000.00	(\$1,661.22)	\$338.78
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Ms. Fano Brain Conf. San Fran.	000483	02/19/2016	EBURNSIDE	\$5,755.06	\$2,000.00	\$7,755.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Legal Expenses	000503	02/19/2016	EBURNSIDE	\$355,913.00	(\$5,000.00)	\$350,913.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Legal Expenses	000503	02/19/2016	EBURNSIDE	\$42,059.00	\$5,000.00	\$47,059.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Architect Fees	000481	02/19/2016	EBURNSIDE	\$152,200.00	\$37,000.00	\$189,200.00
11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	Correct Scanner Transfer	000451	02/01/2016	EBURNSIDE	\$287.00	\$284.92	\$571.92
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$4,808.54	(\$75.00)	\$4,733.54
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$4,200.00	(\$1,963.66)	\$2,236.34
		Shongum petty cash expenses	000472	02/19/2016	EBURNSIDE	\$2,236.34	\$200.00	\$2,436.34
<b>Total For Account # 11-000-240-610-04-2504</b>							<b>(\$1,763.66)</b>	
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$300.00	(\$300.00)	\$0.00
11-000-240-890-04-2554	MISC EXPENSE SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$800.00	(\$797.25)	\$2.75
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	SHI for SolarWinds Maintenance	000473	02/19/2016	EBURNSIDE	\$353,641.77	\$4,000.00	\$357,641.77
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$140,480.00	(\$10,000.00)	\$130,480.00
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$44,500.00	(\$15,000.00)	\$29,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$58,500.00	(\$25,000.00)	\$33,500.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Ahera Consultants	000480	02/19/2016	EBURNSIDE	\$40,000.00	(\$2,000.00)	\$38,000.00
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$9,700.00	\$5,000.00	\$14,700.00
11-000-261-610-18-6502	MAINT - FB SUPPLIES	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$10,200.00	\$5,000.00	\$15,200.00
11-000-261-610-18-6503	MAINT - IR SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$8,700.00	\$5,000.00	\$13,700.00
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$8,400.00	\$5,000.00	\$13,400.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$35,500.00	\$5,000.00	\$40,500.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	Maintenance Supplies	000499	02/29/2016	EBURNSIDE	\$55,500.00	\$5,000.00	\$60,500.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Ahera Consultants	000480	02/19/2016	EBURNSIDE	\$20,000.00	\$2,000.00	\$22,000.00

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11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Maintenance Supplies	000499	02/29/2016	EBURNSIDE	\$26,735.00	(\$5,000.00)	\$21,735.00	
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Custodial Supplies	000501	02/29/2016	EBURNSIDE	\$27,500.00	(\$5,000.00)	\$22,500.00	
11-000-262-610-18-6501	CUST - CG SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$29,000.00	\$5,000.00	\$34,000.00	
11-000-262-610-18-6502	CUST - FB SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$23,500.00	\$5,000.00	\$28,500.00	
11-000-262-610-18-6503	CUST - IR SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$20,000.00	\$5,000.00	\$25,000.00	
11-000-262-610-18-6504	CUST - SH SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$26,000.00	\$5,000.00	\$31,000.00	
11-000-262-610-18-6505	CUST - RMS SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$45,500.00	\$5,000.00	\$50,500.00	
11-000-262-610-18-6506	CUST - RHS SUPPLIES	Custodial Supplies	000501	02/29/2016	EBURNSIDE	\$69,500.00	\$5,000.00	\$74,500.00	
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	SORA certification	000502	02/29/2016	EBURNSIDE	\$29,182.57	(\$1,300.00)	\$27,882.57	
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Athletic Transportation	000506	02/19/2016	EBURNSIDE	\$72,000.00	\$25,000.00	\$97,000.00	
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Reimbursement for AIL	000489	02/19/2016	EBURNSIDE	\$123,000.00	\$13,600.00	\$136,600.00	
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Reimbursement for AIL	000489	02/19/2016	EBURNSIDE	\$240,694.16	(\$13,600.00)	\$227,094.16	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$1,219,907.54	\$524.00	\$1,220,431.54	
11-000-291-270-40-8203	MEDICAL INSURANCE	Architect Fees	000481	02/19/2016	EBURNSIDE	\$10,935,476.32	(\$37,000.00)	\$10,898,476.32	
11-130-100-101-15-2135	SALARY GRADES 6-8	Substitute Nurses K-12	000474	02/19/2016	EBURNSIDE	\$5,841,742.50	(\$62.45)	\$5,841,680.05	
		Salary Class Coverage	000475	02/19/2016	EBURNSIDE	\$5,841,680.05	(\$4,120.02)	\$5,837,560.03	
		Pay 6th Period 9-12	000476	02/19/2016	EBURNSIDE	\$5,837,560.03	(\$3,986.59)	\$5,833,573.44	
		Athletic Transportation	000506	02/19/2016	EBURNSIDE	\$5,833,573.44	(\$25,000.00)	\$5,808,573.44	
		<b>Total For Account # 11-130-100-101-15-2135</b>						<b>(\$33,169.06)</b>	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$111,586.00	\$6,892.00	\$118,478.00	
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Class Coverage	000475	02/19/2016	EBURNSIDE	\$19,226.76	\$4,120.02	\$23,346.78	
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Pay 6th Period 9-12	000476	02/19/2016	EBURNSIDE	\$48,733.41	\$3,986.59	\$52,720.00	
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	SmartMusic Subscriptions	000446	02/01/2016	EBURNSIDE	\$2,340.00	\$67.00	\$2,407.00	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$58,084.49	\$4,750.00	\$62,834.49	
11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,000.00	(\$140.00)	\$860.00	
11-190-100-340-47-0470	PURC TECH SER FORG LANG	keyboard for Surface	000461	02/18/2016	EBURNSIDE	\$4,686.29	(\$110.00)	\$4,576.29	
		Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$4,576.29	(\$4,500.00)	\$76.29	
		<b>Total For Account # 11-190-100-340-47-0470</b>						<b>(\$4,610.00)</b>	
11-190-100-610-01-2401	ED SUPP/REPL/CG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$65,180.65	\$6,204.30	\$71,384.95	
		Power Cords	000495	02/19/2016	EBURNSIDE	\$71,384.95	(\$69.90)	\$71,315.05	
		Computer Lab Color Printer	000496	02/19/2016	EBURNSIDE	\$71,315.05	(\$444.37)	\$70,870.68	
		<b>Total For Account # 11-190-100-610-01-2401</b>						<b>\$5,690.03</b>	
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$11,220.10	(\$159.30)	\$11,060.80	

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11-190-100-610-02-2402	ED SUPP/REPL/FB	Everyday Math Textbooks	000462	02/19/2016	EBURNSIDE	\$94,358.00	(\$2,151.66)	\$92,206.34	
11-190-100-610-03-2403	ED SUPP/REPL/IR	Laminator	000444	02/01/2016	EBURNSIDE	\$65,508.97	\$1,699.00	\$67,207.97	
		Soft covered, small novels	000455	02/16/2016	EBURNSIDE	\$67,207.97	\$365.96	\$67,573.93	
<b>Total For Account # 11-190-100-610-03-2403</b>								<b>\$2,064.96</b>	
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00	
11-190-100-610-04-2404	ED SUPP/REPL/SH	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$62,706.44	\$10,990.00	\$73,696.44	
		Supplies for Maker Space	000443	02/01/2016	EBURNSIDE	\$73,696.44	\$600.00	\$74,296.44	
		FM System Connection	000465	02/19/2016	EBURNSIDE	\$74,296.44	(\$20.28)	\$74,276.16	
		Shongum petty cash expenses	000472	02/19/2016	EBURNSIDE	\$74,276.16	(\$200.00)	\$74,076.16	
<b>Total For Account # 11-190-100-610-04-2404</b>								<b>\$11,369.72</b>	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	3 Desktop Computers & Printers	000447	02/01/2016	EBURNSIDE	\$68,006.64	(\$4,228.65)	\$63,777.99	
		Laptop for RMS IR&S Meetings	000448	02/01/2016	EBURNSIDE	\$63,777.99	(\$809.11)	\$62,968.88	
<b>Total For Account # 11-190-100-610-05-2410</b>								<b>(\$5,037.76)</b>	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulb	000454	02/10/2016	EBURNSIDE	\$35,578.47	(\$78.43)	\$35,500.04	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$293,209.89	\$575.00	\$293,784.89	
		IR & FB Access Point Additions	000450	02/01/2016	EBURNSIDE	\$293,784.89	\$30,000.00	\$323,784.89	
		Correct Scanner Transfer	000451	02/01/2016	EBURNSIDE	\$323,784.89	(\$284.92)	\$323,499.97	
		Correct Bulbs for Smartboard	000452	02/01/2016	EBURNSIDE	\$323,499.97	(\$279.90)	\$323,220.07	
		Switches PO 1603037	000460	02/18/2016	EBURNSIDE	\$323,220.07	(\$9,990.00)	\$313,230.07	
		Ipad charger	000464	02/19/2016	EBURNSIDE	\$313,230.07	\$14.95	\$313,245.02	
		Correct Ipad Charger	000466	02/19/2016	EBURNSIDE	\$313,245.02	(\$14.95)	\$313,230.07	
		Correct FM System Connection	000468	02/19/2016	EBURNSIDE	\$313,230.07	\$20.28	\$313,250.35	
		Correct #2 Ipad Charger	000469	02/19/2016	EBURNSIDE	\$313,250.35	\$14.95	\$313,265.30	
		SHI for SolarWinds Maintenance	000473	02/19/2016	EBURNSIDE	\$313,265.30	(\$4,000.00)	\$309,265.30	
<b>Total For Account # 11-190-100-610-23-0000</b>								<b>\$16,055.41</b>	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Correct Bulbs for Smartboard	000452	02/01/2016	EBURNSIDE	\$4,140.00	\$279.90	\$4,419.90	
		Correct Ipad Charger	000466	02/19/2016	EBURNSIDE	\$4,419.90	\$14.95	\$4,434.85	
		Correct #2 Ipad Charger	000469	02/19/2016	EBURNSIDE	\$4,434.85	(\$14.95)	\$4,419.90	
		Power Cords	000495	02/19/2016	EBURNSIDE	\$4,419.90	\$69.90	\$4,489.80	
		Computer Lab Color Printer	000496	02/19/2016	EBURNSIDE	\$4,489.80	\$444.37	\$4,934.17	
<b>Total For Account # 11-190-100-610-23-0001</b>								<b>\$794.17</b>	
11-190-100-610-23-0004	SHONGUM TECH SUPP	FM System Connection	000465	02/19/2016	EBURNSIDE	\$28,483.91	\$20.28	\$28,504.19	
		Correct FM System Connection	000468	02/19/2016	EBURNSIDE	\$28,504.19	(\$20.28)	\$28,483.91	
<b>Total For Account # 11-190-100-610-23-0004</b>								<b>\$0.00</b>	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	3 desktop computers & printers	000447	02/01/2016	EBURNSIDE	\$2,500.97	\$4,228.65	\$6,729.62	
		Laptop for RMS IR&S Meetings	000448	02/01/2016	EBURNSIDE	\$6,729.62	\$809.11	\$7,538.73	
<b>Total For Account # 11-190-100-610-23-0005</b>								<b>\$5,037.76</b>	

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<b>Current Appropriation Adjustments</b>								
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulb	000454	02/10/2016	EBURNSIDE	\$1,269.25	\$78.43	\$1,347.68
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	SmartMusic Subscriptions	000446	02/01/2016	EBURNSIDE	\$21,956.38	(\$67.00)	\$21,889.38
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$1,800.00	(\$250.00)	\$1,550.00
11-190-100-640-01-2201	TEXT/REPL/CG	Textbooks	000490	02/19/2016	EBURNSIDE	\$2,000.00	\$5,177.50	\$7,177.50
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$7,177.50	(\$174.63)	\$7,002.87
<b>Total For Account # 11-190-100-640-01-2201</b>							<b>\$5,002.87</b>	
11-190-100-640-02-2202	TEXT/REPL/FB	Everyday Math Textbooks	000462	02/19/2016	EBURNSIDE	\$0.00	\$2,151.66	\$2,151.66
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Graphing Calculator	000486	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00
11-209-100-610-07-0003	IRONIA BD SUPPLIES	Supplies for CST	000484	02/19/2016	EBURNSIDE	\$3,000.00	(\$1,700.00)	\$1,300.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Lacrosse Nets	000487	02/19/2016	EBURNSIDE	\$2,000.00	(\$225.00)	\$1,775.00
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	Additional Boys Lacrosse Items	000453	02/10/2016	EBURNSIDE	\$2,200.00	(\$174.57)	\$2,025.43
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	Additional Boys Lacrosse Items	000453	02/10/2016	EBURNSIDE	\$2,200.00	\$174.57	\$2,374.57
		Lacrosse Nets	000487	02/19/2016	EBURNSIDE	\$2,374.57	\$225.00	\$2,599.57
<b>Total For Account # 11-402-100-610-16-1682</b>							<b>\$399.57</b>	
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Switches PO 1603037	000460	02/18/2016	EBURNSIDE	\$227,973.17	\$9,990.00	\$237,963.17
20-007-100-610-23-1006	RHS PTSO ULTIMATE III	RHS PTSO Ultimate III	000477	02/19/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
		Correct #2 Ultimate III	000479	02/19/2016	EBURNSIDE	\$1,635.00	(\$1,635.00)	\$0.00
<b>Total For Account # 20-007-100-610-23-1006</b>							<b>\$0.00</b>	
20-010-100-610-03-0010	SULLIVAN M.S. DONATION	Ironia Sullivan M.S. Donation	000493	02/19/2016	EBURNSIDE	\$0.00	\$350.00	\$350.00
20-015-100-610-06-0015	HS PTSO MEDIA CENTER	Ultimate III Classroom	000456	02/18/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
		Correct Ultimate III	000478	02/19/2016	EBURNSIDE	\$1,635.00	(\$1,635.00)	\$0.00
<b>Total For Account # 20-015-100-610-06-0015</b>							<b>\$0.00</b>	
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	Correct Ultimate III	000478	02/19/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
20-015-222-610-06-0015	HS PTSO AT YOUR DISPOSAL	At Your Disposal	000458	02/18/2016	EBURNSIDE	\$0.00	\$1,880.00	\$1,880.00
20-018-100-610-07-0018	LK HOP SPEC ED	Lk Hopatcong Donation Spec Ed	000494	02/19/2016	EBURNSIDE	\$4.55	\$1,000.00	\$1,004.55
20-050-222-610-06-0000	HS PTSO ART PUGMILL	Pugmill	000459	02/18/2016	EBURNSIDE	\$0.00	\$3,297.00	\$3,297.00
20-062-222-610-06-9055	HS PTSO LIBRARY EQUIP	Library Equipment	000457	02/18/2016	EBURNSIDE	\$0.00	\$1,908.53	\$1,908.53
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Equipment Repair	000492	02/19/2016	EBURNSIDE	\$21,637.00	\$1,650.00	\$23,287.00
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	EZ Care Ski Club Cabinet	000471	02/19/2016	EBURNSIDE	\$4,384.00	\$286.20	\$4,670.20
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	EZ Care Ski Club Cabinet	000471	02/19/2016	EBURNSIDE	\$28,074.00	(\$286.20)	\$27,787.80
<b>Total Current Appr.</b>							<b>\$11,720.53</b>	

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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 8 Month Period Ending 02/29/2016

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$6,869,073.02
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$27,583,826.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$88.95	
141	Intergovernmental - State	\$134,676.80	
153,154	Other (net of est uncollectible of \$_____)	\$32,983.85	\$383,149.19
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$80,637,317.76)	
			\$2,865,687.24

Total assets and resources \$39,325,650.45

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,927,822.37
	Other current liabilities	\$19,145.98
		\$1,946,968.35
	TOTAL LIABILITIES	\$1,946,968.35

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	\$27,730,996.64
754	Reserve for Encumbrance - Prior Year	\$97,150.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00

601	Appropriations	\$84,991,921.33
602	Less : Expenditures	\$51,766,734.79
603	Encumbrances	\$27,828,146.64 (\$79,594,881.43)
		\$5,397,039.90
	Total Appropriated	\$34,845,801.54

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

770	Unreserved Fund Balance -	\$3,327,654.56
303	Budgeted Fund Balance	(\$794,774.00)
		\$37,378,682.10

TOTAL FUND BALANCE	\$37,378,682.10
TOTAL LIABILITIES AND FUND EQUITY	\$39,325,650.45

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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$84,991,921.33	\$79,594,881.43	\$5,397,039.90
Revenues	(\$83,503,005.00)	(\$80,637,317.76)	(\$2,865,687.24)
	_____	_____	_____
	\$1,488,916.33	(\$1,042,436.33)	\$2,531,352.66
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$694,142.33)	(\$694,142.33)	
	_____	_____	_____
Budgeted Fund Balance	\$794,774.00	(\$1,736,578.66)	\$2,531,352.66
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	(\$1,736,578.66)	\$2,531,352.66
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	_____	_____	_____
TOTAL Budgeted Fund Balance	\$794,774.00	(\$1,736,578.66)	\$2,531,352.66
	=====	=====	=====

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 8 Month Period Ending 02/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$70,002,521.00	\$73,032,359.67		(\$3,029,838.67)
3XXX From State Sources	\$13,470,108.00	\$7,601,784.00		\$5,868,324.00
4XXX From Federal Sources	\$30,376.00	\$3,174.09		\$27,201.91
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$83,503,005.00</b>	<b>\$80,637,317.76</b>		<b>\$2,865,687.24</b>
	=====	=====	=====	=====
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,283,847.38	\$16,374,926.75	\$9,940,354.89	\$968,565.74
11-2XX-100-XXX Special Education - Instruction	\$6,890,557.50	\$3,983,143.46	\$2,620,847.92	\$286,566.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$220,778.45	\$116,503.14	\$74,343.64	\$29,931.67
11-240-100-XXX Bilingual Education - Instruction	\$284,015.22	\$167,455.46	\$112,209.04	\$4,350.72
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$374,960.19	\$81,651.78	\$41,831.52	\$251,476.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$895,911.34	\$706,322.93	\$57,019.82	\$132,568.59
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$38,980.47	\$38,980.47	.00	.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,535,464.80	\$2,354,017.81	\$870,138.87	\$311,308.12
11-000-213-XXX Health Services	\$794,531.62	\$484,772.18	\$278,091.10	\$31,668.34
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,247,180.15	\$726,337.16	\$481,179.61	\$39,663.38
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$806,200.82	\$441,338.16	\$23,638.19
11-000-218-XXX Guidance	\$1,372,782.12	\$848,355.99	\$499,495.38	\$24,930.75
11-000-219-XXX Child Study Teams	\$2,671,886.60	\$1,545,982.51	\$1,069,786.87	\$56,117.22
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,715,613.13	\$1,122,914.30	\$489,843.58	\$102,855.25
11-000-222-XXX Educational Media Serv/School Library	\$549,147.48	\$327,964.81	\$189,337.47	\$31,845.20
11-000-223-XXX Instructional Staff Training Services	\$213,932.99	\$35,806.45	\$4,454.65	\$173,671.89
11-000-230-XXX Supp. Serv.-General Administration	\$2,023,533.88	\$1,305,699.32	\$326,161.80	\$391,672.76
11-000-240-XXX Supp. Serv.-School Administration	\$2,993,800.91	\$1,916,984.56	\$964,113.65	\$112,702.70
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,216,878.83	\$1,450,039.01	\$606,696.55	\$160,143.27
11-000-261-XXX Require Maint. for School Facilities	\$1,387,186.82	\$891,002.36	\$338,394.18	\$157,790.28
11-000-262-XXX Custodial Services	\$4,741,508.93	\$2,779,777.49	\$1,689,958.52	\$271,772.92
11-000-263-XXX Care and Upkeep of Grounds	\$680,451.97	\$422,839.83	\$229,229.30	\$28,382.84
11-000-266-XXX Security	\$269,255.61	\$167,704.16	\$89,309.20	\$12,242.25
11-000-270-XXX Student Transportation Services	\$4,497,919.86	\$2,723,351.93	\$1,519,517.52	\$255,050.41
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,047,522.27	\$9,099,103.80	\$4,767,626.99	\$1,180,791.48
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
EXPENDITURES/USES OF FUNDS	\$83,330,496.47	\$50,589,509.26	\$27,701,280.23	\$5,039,706.98
	=====	=====	=====	=====

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 8 Month Period Ending 02/29/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$611,296.86	\$533,192.22	\$6,268.00	\$71,836.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,523,066.86	\$1,154,865.92	\$6,268.00	\$361,932.94
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$65,605.00	\$72,753.00	.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$51,809,980.18	\$27,780,301.23	\$5,401,639.92
	=====	=====	=====	=====

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 8 Month Period Ending 02/29/2016

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$69,821,601.00	\$72,886,471.00	(\$3,064,870.00)
1310	Tuition from Individuals	\$20,000.00	\$65,116.70	(\$45,116.70)
1320	Tuition from LEAs Within State		\$4,444.90	(\$4,444.90)
1340	Tuition from Other Sources		\$16,422.60	(\$16,422.60)
1420-1440	Transp Fees from Other LEAs		\$17,454.40	(\$17,454.40)
1910	Rents and Royalties	\$20,000.00	\$24,192.80	(\$4,192.80)
1XXX	Miscellaneous	\$140,920.00	\$18,257.27	\$122,662.73
	TOTAL	\$70,002,521.00	\$73,032,359.67	(\$3,029,838.67)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$4,366,858.00	\$3,528,246.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
3190	Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
	TOTAL	\$13,470,108.00	\$7,601,784.00	\$5,868,324.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$30,376.00	\$3,174.09	\$27,201.91
	TOTAL	\$30,376.00	\$3,174.09	\$27,201.91
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$80,637,317.76	\$2,865,687.24
		=====	=====	=====

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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$791,159.86	\$387,783.49	\$271,768.00	\$131,608.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,509,901.61	\$5,132,940.33	\$3,343,234.27	\$33,727.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,158,038.46	\$3,545,402.39	\$2,319,311.69	\$293,324.38
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,058,728.56	\$5,344,517.17	\$3,590,149.66	\$124,061.73
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$30,762.50	\$5,900.00	\$63,337.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$12,939.99	\$15,335.01	\$8,475.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$224,740.26	\$70,602.80	\$19,054.94
11-190-100-320 Purchased Prof.-Ed. Services	\$289,849.35	\$264,798.17	\$5,755.94	\$19,295.24
11-190-100-340 Purchased Technical Services	\$37,338.29	\$16,592.60	\$8,295.40	\$12,450.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$197,557.79	\$65,236.16	\$28,928.63
11-190-100-610 General Supplies	\$1,537,948.31	\$1,134,590.21	\$197,835.05	\$205,523.05
11-190-100-640 Textbooks	\$92,887.00	\$70,115.41	\$9,497.20	\$13,274.39
11-190-100-800 Other Objects	\$65,125.36	\$12,186.44	\$37,433.71	\$15,505.21
TOTAL	\$27,283,847.38	\$16,374,926.75	\$9,940,354.89	\$968,565.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$431,836.11	\$267,609.40	\$37,113.50
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$251,447.41	\$182,473.99	.00
11-204-100-610 General Supplies	\$16,131.03	\$3,761.29	\$2,354.28	\$10,015.46
TOTAL	\$1,186,611.44	\$687,044.81	\$452,437.67	\$47,128.96
11-207-100-610 General Supplies	\$7,868.13	\$5,603.01	\$640.05	\$1,625.07
TOTAL	\$7,868.13	\$5,603.01	\$640.05	\$1,625.07
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$121,701.40	\$13,810.00	\$22,096.00	\$85,795.40
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$1,428.78	.00	.00	\$1,428.78
TOTAL	\$171,567.18	\$22,360.40	\$22,096.00	\$127,110.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$9,000.00	\$5,674.00	.00	\$3,326.00
TOTAL	\$34,267.00	\$5,674.00	\$0.00	\$28,593.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,061,096.20	\$2,419,501.90	\$1,633,365.63	\$8,228.67
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$420,705.15	\$262,235.91	\$54,551.94
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$857.96	.00	\$5.80
11-213-100-610 General supplies	\$36,661.53	\$27,549.35	\$624.10	\$8,488.08
TOTAL	\$4,836,114.49	\$2,868,614.36	\$1,896,225.64	\$71,274.49
Autisim:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$138,001.17	\$82,692.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$220,693.17	\$138,001.17	\$82,692.00	\$0.00
<b>Preschool Disabilities - Part-Time:</b>				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$100,006.95	\$65,769.00	\$0.00
<b>TOTAL</b>	\$165,775.95	\$100,006.95	\$65,769.00	\$0.00
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$140,260.00	\$77,257.05	\$52,407.00	\$10,595.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$74,069.57	\$48,580.56	.00
11-216-100-600 General Supplies	\$4,750.01	\$4,512.14	.00	\$237.87
<b>TOTAL</b>	\$267,660.14	\$155,838.76	\$100,987.56	\$10,833.82
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$6,890,557.50	\$3,983,143.46	\$2,620,847.92	\$286,566.12
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$213,228.45	\$110,372.60	\$74,258.40	\$28,597.45
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	\$85.24	\$1,334.22
<b>TOTAL</b>	\$220,778.45	\$116,503.14	\$74,343.64	\$29,931.67
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$166,014.00	\$110,676.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$737.61	\$210.72	.00	\$526.89
11-240-100-610 General Supplies	\$1,450.00	\$891.13	\$146.82	\$412.05
11-240-100-640 Textbooks	\$5,137.61	\$339.61	\$1,386.22	\$3,411.78
<b>TOTAL</b>	\$284,015.22	\$167,455.46	\$112,209.04	\$4,350.72
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$307,619.57	\$55,896.50	\$28,461.50	\$223,261.57
11-401-100-600 Supplies and Materials	\$35,450.00	\$11,106.85	\$8,474.84	\$15,868.31
11-401-100-800 Other Objects	\$31,890.62	\$14,648.43	\$4,895.18	\$12,347.01
<b>TOTAL</b>	\$374,960.19	\$81,651.78	\$41,831.52	\$251,476.89
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$657,375.40	\$537,807.72	\$32,416.00	\$87,151.68
11-402-100-500 Purchased Services (300-500 series)	\$93,772.86	\$61,719.72	\$7,253.66	\$24,799.48
11-402-100-600 Supplies and Materials	\$90,103.08	\$56,185.49	\$15,643.17	\$18,274.42
11-402-100-800 Other Objects	\$54,660.00	\$50,610.00	\$1,706.99	\$2,343.01
<b>TOTAL</b>	\$895,911.34	\$706,322.93	\$57,019.82	\$132,568.59
<b>--- Summer school - Instruction ---</b>				
11-422-100-101 Salaries of Teachers	\$82,470.41	\$82,470.41	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$28,731.92	\$28,731.92	.00	.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
<b>TOTAL</b>	\$111,670.78	\$111,670.78	\$0.00	\$0.00
<b>--- Summer school - support services ---</b>				
11-422-200-100 Salaries	\$38,980.47	\$38,980.47	.00	.00
<b>TOTAL</b>	\$38,980.47	\$38,980.47	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$142,819.82	\$97,562.48	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$325,743.76	\$83,756.24	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$10,400.00	\$2,600.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$43,487.50	\$18,637.50	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,727,087.80	\$1,831,566.73	\$667,582.65	\$227,938.42
TOTAL	\$3,535,464.80	\$2,354,017.81	\$870,138.87	\$311,308.12
--- Health services ---				
11-000-213-100 Salaries	\$743,537.94	\$456,410.09	\$274,432.00	\$12,695.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$3,047.54	\$2,547.00	\$6,110.46
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,288.68	\$25,314.55	\$1,112.10	\$11,862.03
TOTAL	\$794,531.62	\$484,772.18	\$278,091.10	\$31,668.34
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$937,080.20	\$567,521.63	\$350,479.00	\$19,079.57
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$155,622.45	\$130,350.03	\$16,627.47
11-000-216-600 Supplies and Materials	\$7,500.00	\$3,193.08	\$350.58	\$3,956.34
TOTAL	\$1,247,180.15	\$726,337.16	\$481,179.61	\$39,663.38
--- Other support services - Students - Extra Srvs				
11-000-217-100 Salaries	\$859,034.17	\$493,733.55	\$363,887.49	\$1,413.13
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$312,467.27	\$77,450.67	\$22,225.06
TOTAL	\$1,271,177.17	\$806,200.82	\$441,338.16	\$23,638.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$669,069.70	\$415,686.80	\$15,711.81
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$157,991.04	\$78,995.52	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$13,215.00	.00	\$2,782.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,662.09	.00	\$2,537.91
11-000-218-600 Supplies and Materials	\$15,130.25	\$6,418.16	\$4,813.06	\$3,899.03
TOTAL	\$1,372,782.12	\$848,355.99	\$499,495.38	\$24,930.75
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$1,091,490.86	\$717,383.00	\$79.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$108,839.04	\$54,419.52	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$325,627.15	\$295,955.07	\$38,447.15
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$835.00	.00	\$86.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$968.32	\$55.67	\$8,976.01
11-000-219-600 Supplies and Materials	\$27,723.70	\$17,947.14	\$1,973.61	\$7,802.95
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,671,886.60	\$1,545,982.51	\$1,069,786.87	\$56,117.22
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,221,877.68	\$812,476.80	\$409,400.88	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$108,055.78	\$6,000.00	\$5,254.22
11-000-221-105 Sal Secr. & Clerical Asst.	\$56,611.92	\$37,741.28	\$18,870.64	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$217,556.21	\$108,354.70	\$42,383.00	\$66,818.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$5,653.68	\$2,315.64	\$6,101.45
11-000-221-600 Supplies and Materials	\$55,515.16	\$24,386.61	\$10,766.02	\$20,362.53
11-000-221-800 Other Objects	\$5,836.15	\$1,410.21	\$107.40	\$4,318.54
TOTAL	\$1,715,613.13	\$1,122,914.30	\$489,843.58	\$102,855.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$257,892.00	\$171,928.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$23,952.41	\$20,750.60	\$212.13	\$2,989.68
11-000-222-600 Supplies and Materials	\$93,375.07	\$49,322.21	\$17,197.34	\$26,855.52
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$549,147.48	\$327,964.81	\$189,337.47	\$31,845.20
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$8,385.50)	.00	\$13,793.50
11-000-223-320 Purchased Prof. - Ed. Services	\$180,086.99	\$34,790.30	\$2,001.00	\$143,295.69
11-000-223-500 Other Purchased Services (400-500 series)	\$28,438.00	\$9,401.65	\$2,453.65	\$16,582.70
TOTAL	\$213,932.99	\$35,806.45	\$4,454.65	\$173,671.89
--- Support services-general administration ---				
11-000-230-100 Salaries	\$651,915.64	\$430,602.42	\$150,716.80	\$70,596.42
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$312,720.00	\$175,122.78	\$88,716.68	\$48,880.54
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$24,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$190,363.11	\$90,019.82	\$46,432.01	\$53,911.28
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$8,410.97	\$7,339.03	\$22,150.00
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	\$2,700.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$497,216.47	\$0.00	\$58,802.53
11-000-230-610 General Supplies	\$41,013.57	\$19,775.38	\$5,507.36	\$15,730.83
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$15,552.97	\$29.92	\$8,573.83
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$2,023,533.88	\$1,305,699.32	\$326,161.80	\$391,672.76
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$1,207,369.86	\$630,924.64	\$59,565.10
11-000-240-105 Sal Secr. & Clerical Asst.	\$973,877.60	\$628,513.28	\$319,167.60	\$26,196.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$41,886.80	\$31,886.80	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,524.72	\$1,682.35	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$251.61	.00	\$6,398.39
11-000-240-600 Supplies and Materials	\$49,964.06	\$39,614.98	\$4,715.54	\$5,633.54
11-000-240-800 Other Objects	\$18,952.85	\$7,823.31	\$7,623.52	\$3,506.02
TOTAL	\$2,993,800.91	\$1,916,984.56	\$964,113.65	\$112,702.70
--- Central Services ---				
11-000-251-100 Salaries	\$790,051.32	\$483,948.18	\$226,026.47	\$80,076.67



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,060.00	\$130.00	\$18,110.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$75,392.08	\$37,304.70	\$12,262.97	\$25,824.41
11-000-251-600 Supplies and Materials	\$23,611.37	\$15,434.91	\$2,429.04	\$5,747.42
11-000-251-89X Other Objects	\$18,100.00	\$8,146.50	\$3,425.00	\$6,528.50
TOTAL	\$944,806.35	\$557,945.87	\$244,273.48	\$142,587.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$495,698.96	\$242,041.44	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$357,641.77	\$328,760.72	\$25,565.43	\$3,315.62
11-000-252-500 Other Pur Serv. (400-500 series )	\$174,564.68	\$65,507.83	\$94,816.20	\$14,240.65
TOTAL	\$1,272,072.48	\$892,093.14	\$362,423.07	\$17,556.27
TOTAL Cent. Svcs. & Admin IT	\$2,216,878.83	\$1,450,039.01	\$606,696.55	\$160,143.27
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,493.39	\$324,895.36	\$166,696.56	\$3,901.47
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$685,281.88	\$450,659.37	\$124,652.51	\$109,970.00
11-000-261-610 General Supplies	\$206,411.55	\$115,447.63	\$47,045.11	\$43,918.81
TOTAL	\$1,387,186.82	\$891,002.36	\$338,394.18	\$157,790.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,561.28	\$1,494,687.25	\$735,361.03	\$23,513.00
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$102,768.87	\$36,335.57	\$28,139.56
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,000.00	\$12,755.00	\$8,930.00	\$315.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$156,516.24	\$69,096.15	\$34,395.75	\$53,024.34
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$74,059.00	.00	\$4,941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$109,833.56	\$78,131.65	\$5,131.05
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$243,500.00	\$182,697.23	\$24,175.27	\$36,627.50
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$155,908.06	\$257,004.22	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$326,240.29	\$511,765.96	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$940.93	\$3,859.07	.00
TOTAL	\$4,741,508.93	\$2,779,777.49	\$1,689,958.52	\$271,772.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$464,451.01	\$321,874.30	\$140,629.20	\$1,947.51
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$55,340.08	\$61,097.80	\$24,168.12
11-000-263-610 General Supplies	\$75,394.96	\$45,625.45	\$27,502.30	\$2,267.21
TOTAL	\$680,451.97	\$422,839.83	\$229,229.30	\$28,382.84
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$134,488.48	\$84,051.36	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$1,240.80	\$646.00	\$3,737.20
11-000-266-610 General Supplies	\$38,591.77	\$31,974.88	\$4,611.84	\$2,005.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$269,255.61</b>	<b>\$167,704.16</b>	<b>\$89,309.20</b>	<b>\$12,242.25</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$7,078,403.33</b>	<b>\$4,261,323.84</b>	<b>\$2,346,891.20</b>	<b>\$470,188.29</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,132,182.29	\$1,334,168.45	\$798,013.84	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$138,480.00	\$120,000.00	\$2,911.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,110.55	\$10,026.47	\$14,218.26	\$28,865.82
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$187.50	\$312.50	\$34,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$97,000.00	\$33,106.93	\$4,893.07	\$59,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,290,493.98	\$958,102.23	\$332,391.75	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$137,042.00	\$58,491.34	\$66,368.76	\$12,181.90
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$54,134.00	.00	\$28,100.00
11-000-270-610 General Supplies	\$390,812.79	\$123,357.07	\$179,662.70	\$87,793.02
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$5,725.63	\$274.37	.00
11-000-270-800 Misc. Expenditures	\$12,153.25	\$7,572.31	\$3,382.27	\$1,198.67
<b>TOTAL</b>	<b>\$4,497,919.86</b>	<b>\$2,723,351.93</b>	<b>\$1,519,517.52</b>	<b>\$255,050.41</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,220,431.54	\$725,593.38	\$273,460.93	\$221,377.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$69,080.65	\$1,261,406.35	\$79,000.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$96,790.26	\$81,209.74	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,403,476.32	\$7,607,085.12	\$3,140,069.48	\$656,321.72
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$111,317.25	\$8,690.49	\$71,992.26
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$50,992.00	\$2,790.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$64,573.14	\$64,573.14	.00	.00
<b>TOTAL</b>	<b>\$15,047,522.27</b>	<b>\$9,099,103.80</b>	<b>\$4,767,626.99</b>	<b>\$1,180,791.48</b>
<b>Total Undistributed Expenditures</b>	<b>\$47,229,775.14</b>	<b>\$29,008,854.49</b>	<b>\$14,854,673.40</b>	<b>\$3,366,247.25</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$83,330,496.47</b>	<b>\$50,589,509.26</b>	<b>\$27,701,280.23</b>	<b>\$5,039,706.98</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$83,330,496.47</b>	<b>\$50,589,509.26</b>	<b>\$27,701,280.23</b>	<b>\$5,039,706.98</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730 Admin. Info. Tech.	\$387,963.17	\$387,963.17	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$34,359.90	\$6,268.00	\$60,352.10
12-000-266-730 Undist. Exp.-Security	\$12,000.00	\$10,179.05	.00	\$1,820.95
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
TOTAL	\$611,296.86	\$533,192.22	\$6,268.00	\$71,836.64
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$847,430.00	\$621,673.70	.00	\$225,756.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
 TOTAL CAPITAL OUTLAY EXPENDITURES	 \$1,523,066.86	 \$1,154,865.92	 \$6,268.00	 \$361,932.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$65,605.00	\$72,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$51,809,980.18	\$27,780,301.23	\$5,401,639.92

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

For 8 Month Period Ending 02/29/2016

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

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

\_\_\_\_\_  
Date

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

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3/9 12:08pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$373,010.58
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
			\$16,151.36

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

301	Estimated Revenues	\$1,507,800.12	
302	Less Revenues	(\$1,229,621.82)	
			\$278,178.30

		\$667,340.24	
Total assets and resources		\$667,340.24	
		=====	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

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LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$79,903.72
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
		\$167,376.43
	TOTAL LIABILITIES	\$167,376.43

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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	\$307,269.04
601	Appropriations	\$1,507,800.12
602	Less: Expenditures	\$1,007,836.31
603	Encumbrances	\$307,269.04 (\$1,315,105.35)
		\$192,694.77
	TOTAL FUND BALANCE	\$499,963.81
	TOTAL LIABILITIES AND FUND EQUITY	\$667,340.24

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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 8 Month Period Ending 02/29/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
=====					
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$72,156.51	\$72,656.51		(\$500.00)
2XXX	From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX	From State Sources	\$131,143.00	\$85,492.00		\$45,651.00
4XXX	From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
-----					
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,507,800.12	\$1,229,621.82		\$278,178.30
=====					
					AVAILABLE
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
-----					
	LOCAL PROJECTS:	\$72,927.82	\$34,023.34	\$11,644.53	\$27,259.95
	STATE PROJECTS:				
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$10,082.81	\$7,700.19	.00
	Nonpublic handicapped services	\$79,286.00	\$25,369.07	\$53,916.93	.00
	Nonpublic nursing services	\$15,480.00	\$8,478.00	\$5,652.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	\$3,750.00	.00	\$550.00
-----					
	TOTAL STATE PROJECTS	\$131,143.00	\$60,726.88	\$67,269.12	\$3,147.00
	FEDERAL PROJECTS:				
	NCLB Title I - Part A/D	\$115,359.28	\$69,752.72	\$32,534.24	\$13,072.32
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$772,711.44	\$153,389.14	\$127,335.44
	NCLB Title II - Part A/D	\$91,619.00	\$53,040.00	\$31,910.00	\$6,669.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$17,581.93	\$10,522.01	\$15,211.06
-----					
	TOTAL FEDERAL PROJECTS	\$1,303,729.30	\$913,086.09	\$228,355.39	\$162,287.82
	<b>*** TOTAL EXPENDITURES ***</b>	\$1,507,800.12	\$1,007,836.31	\$307,269.04	\$192,694.77
=====					

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$72,156.51	\$72,656.51	(\$500.00)
	-----	-----	-----
Total Revenues from Local Sources	\$72,156.51	\$72,656.51	(\$500.00)
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
	-----	-----	-----
Total Revenue Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$85,492.00	\$45,651.00
	-----	-----	-----
Total Revenue from State Sources	\$131,143.00	\$85,492.00	\$45,651.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$1,069,377.00	(\$15,940.98)
	-----	-----	-----
Total Revenues from Federal Sources	\$1,303,729.30	\$1,069,377.00	\$234,352.30
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,507,800.12	 \$1,229,621.82	 \$278,178.30
	=====	=====	=====

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 8 Month Period Ending 02/29/16

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,507,800.12	\$1,007,836.31	\$307,269.04	\$192,694.77
T O T A L    E X P E N D I T U R E	\$1,507,800.12	\$1,007,836.31	\$307,269.04	\$192,694.77

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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/16

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

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

\_\_\_\_\_  
Date

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

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

-----

3/9 12:08pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

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

101	Cash in bank		(\$384,846.72)
	Accounts receivable:		
141	Intergovernmental - State	\$1,558,328.48	
		\$1,558,328.48	\$1,558,328.48

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

Total assets and resources		\$1,173,481.76	

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

=====  
 LIABILITIES AND FUND EQUITY  
 =====

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

402	Interfund accounts payable		\$163,585.88
	Other current liabilities		\$13,831.00
			<hr/>
	TOTAL LIABILITIES		\$177,416.88
			=====

F U N D   B A L A N C E

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

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

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

770	Fund balance		\$1,172,114.88
303	Budgeted Fund Balance		(\$1,098,807.71)
			<hr/>

TOTAL FUND BALANCE \$996,064.88

TOTAL LIABILITIES AND FUND EQUITY \$1,173,481.76

=====

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/16

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



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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/16

I, \_\_\_\_\_, Board Secretary/Business Administrator  
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

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

\_\_\_\_\_  
Date

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

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3/9 12:08pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

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

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

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

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		\$167,722.54	
	Total assets and resources		\$167,722.54
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated \$4,137.03

--- Unappropriated ---

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

TOTAL FUND BALANCE \$167,722.54

TOTAL LIABILITIES AND FUND EQUITY \$167,722.54

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,735,257.00	\$3,735,257.00	.00
	Total Local Sources	\$3,735,257.00	\$3,735,257.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$267,400.00	\$267,400.00	.00
	Total State Sources	\$267,400.00	\$267,400.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00	\$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 8 Month Period Ending 02/29/16

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

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

For 8 Month Period Ending 02/29/16

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

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

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2016

va\_bal01.3 033108  
02/19/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$127,878.19
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$100,251.65)
<b>TOTAL CURRENT ASSETS</b>		<b>\$28,847.96</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
<b>TOTAL FIXED ASSETS</b>		<b>\$190,894.75</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$590,473.75)
60-303	BUDGETED FUND BALANCE	\$1,177,574.21
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$587,100.46</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$806,843.17</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$14,678.97)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$218,792.13)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,190,483.40)
60-602	EXPENDITURES/EXPENSES	\$591,152.62
60-603	ENCUMBRANCES	\$595,417.34
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$3,913.44)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$595,417.34)
60-770	UNRES. - FUND BALANCE	\$194,163.57
<b>TOTAL FUND BALANCE</b>		<b>(\$584,137.60)</b>

FFT Exh. 3.1, 03-15-16

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

February 2016

va\_bal01.3 033108  
02/19/2016

GL Account #	Description	Balance
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>(\$806,843.17)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

February 2016

va\_bal01.3 033108  
02/19/2016

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$559,970.00
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
<b>TOTAL CURRENT ASSETS</b>		<b>\$598,655.30</b>
<b>FIXED ASSETS</b>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$715,431.12)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$607,270.88</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,205,926.18</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$6,922.89)
63-481	DEFERRED REVENUES	(\$272,545.48)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$279,468.37)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$676,671.23
63-603	ENCUMBRANCES	\$128,432.18
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$517,808.29)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$128,432.18)
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
<b>TOTAL FUND BALANCE</b>		<b>(\$408,649.52)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,205,926.18)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	69,821,601.00	69,821,601.00	0.00	27,583,826.00	45,302,645.00	6,129,740.00	24,518,956.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	4,816.70	0.00	15,183.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	13,200.00	47,100.00	4,500.00	-47,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	1,935.00	2,509.90	0.00	-2,509.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	16,422.60	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	1,515.20	15,939.20	1,125.90	-15,939.20
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	9,410.53	1,006.53	20,589.47
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	24,192.80	2,720.00	-4,192.80
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,920.00	110,920.00	0.00	0.00	8,846.74	86.00	102,073.26
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	4,366,858.00	1,270,576.00	3,528,246.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	30,376.00	30,376.00	0.00	0.00	3,174.09	1,355.18	27,201.91

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	350.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	1,635.00	1,635.00	0.00	1,635.00	1,635.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1,004.55	1,004.55	0.00	1,004.55	1,000.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

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## Revenue Report

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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	1,908.53	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	1,000.00	500.00	-500.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	1,325.00	0.00	-1,325.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	16,920.00	-5,475.00	0.00	11,602.00	2,649.00	5,318.00
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	863.00	-51.00	0.00	0.00	0.00	863.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	0.00	0.00	26,733.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,143.00	3,202.00	0.00	0.00	0.00	29,143.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	47,556.00	7,932.00	-24,146.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	7,740.00	0.00	7,740.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLICE SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	267,400.00	267,400.00	0.00	0.00	267,400.00	118,744.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	590,473.75	108,692.23	-590,473.75
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	715,431.12	67,257.48	-715,431.12
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	83,503,005.00	83,503,005.00	0.00	27,616,898.80	53,020,418.96	7,411,109.61	30,482,586.04
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	27,616,898.80	53,020,418.96	7,411,109.61	30,482,586.04
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,249,478.00	1,507,800.12	258,322.12	0.00	1,229,621.82	21,151.53	278,178.30
		Fund 20 TOTAL	1,249,478.00	1,507,800.12	258,322.12	0.00	1,229,621.82	21,151.53	278,178.30
		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	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	118,744.00	0.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	0.00	4,002,657.00	118,744.00	0.00
		60	0.00	0.00	0.00	0.00	590,473.75	108,692.23	-590,473.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	590,473.75	108,692.23	-590,473.75
		63	0.00	0.00	0.00	0.00	715,431.12	67,257.48	-715,431.12
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	715,431.12	67,257.48	-715,431.12
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>			<b>89,013,462.12</b>	<b>88,755,140.00</b>	<b>258,322.12</b>	<b>27,616,898.80</b>	<b>59,558,602.65</b>	<b>7,726,954.85</b>	<b>29,454,859.47</b>

02/19/2016 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 8

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	114,691.28	97,562.48	28,128.54	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	245,657.82	83,756.24	80,085.94	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	7,800.00	2,600.00	2,600.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	37,275.00	18,637.50	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-162,109.00	2,727,087.80	1,628,579.13	667,582.65	192,841.05	238,084.97
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	-33,370.61	676,743.39	399,615.54	264,432.00	0.00	12,695.85
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	62.45	21,668.45	21,668.45	0.00	0.00	0.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	239.00	0.00	3,766.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	3,047.54	2,547.00	0.00	2,105.46
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	-294.39	3,144.61	2,585.20	331.03	228.38	0.00
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,063.72	31.18	872.88	32.22
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-135.93	1,364.07	868.68	495.39	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,343.67	99.64	56.69	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	13,455.11	254.50	344.59	10,825.80
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	-131,075.00	921,233.00	552,861.43	349,304.00	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	10,050.00	1,175.00	0.00	12.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	137,278.60	130,350.03	18,043.85	6,927.47
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	1,502.47	350.58	1,690.61	3,956.34
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	491,018.26	359,195.91	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,715.29	4,691.58	0.00	1,413.13
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	281,136.71	77,450.67	30,205.56	23,350.06
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	648,119.13	415,686.80	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	157,991.04	78,995.52	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,662.09	0.00	0.00	2,537.91
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	0.00	820.00	1,025.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	640.16	859.84	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,606.27	3,953.22	32.62	2,123.89
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	83,654.93	1,764,052.93	1,049,844.93	714,208.00	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	2,987.50	3,175.00	0.00	79.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	108,839.04	54,419.52	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	281,636.75	298,055.07	27,482.50	35,355.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,507.90	0.00	0.00	992.10
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	835.00	0.00	0.00	86.61
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	968.32	150.03	0.00	8,881.65
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-4,131.73	20,868.27	17,063.22	3,523.61	69.10	212.34
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	0.00	0.00	6,040.61
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	98,949.68	1,221,877.68	812,476.80	409,400.88	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	108,055.78	6,000.00	0.00	5,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	37,741.28	18,870.64	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	-5,500.00	33,305.00	609.00	4,900.00	2,400.00	25,396.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	4,960.64	3,089.00	0.00	4,750.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	86,697.06	33,654.00	2,500.00	13,770.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	625.00	600.00	0.00	1,231.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	0.00	0.00	500.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-8,724.00	21,734.00	2,419.00	0.00	0.00	19,315.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,936.41	7,640.15	5,334.00	0.00	2,000.00	306.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	350.58	34.97	0.00	822.45
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,317.01	124.58	0.00	660.41
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	482.94	0.00	0.00	1,975.89
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	138.19	0.00	0.00	311.81
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	163.36	0.00	0.00	1,274.00
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,201.60	0.00	0.00	362.98
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	2,178.04	0.00	671.96
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	110.00	110.00	0.00	109.54	0.00	0.46
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	0.00	1,413.19	3,509.24	5,077.57
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,210.34	520.00	0.00	769.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	905.05	0.00	46.44	2,873.51
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	3,668.04	2,750.00	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	5,212.10	1,661.10	0.00	6,115.80
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00

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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*
11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	6,942.17	5,331.37	2,802.07	924.39
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,117.87	107.40	213.34	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	257,892.00	171,928.00	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	3,217.55	0.00	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,566.68	1,566.68	1,354.55	212.13	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	16,862.28	16,862.28	13,947.45	0.00	0.00	2,914.83
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	2,802.97	0.00	0.00
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	0.00	365.61	0.00	0.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	213.95	2,818.15	0.00	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	21.88	0.00	1,478.12
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	906.56	0.00	310.96	782.48
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	2,541.82	0.00	0.00	8,273.99
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	-640.26	559.74	559.74	0.00	0.00	0.00
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	430.06	69.94	0.00	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,349.53	5,650.47	0.00	0.00	676.84	4,973.63
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	958.56	541.44	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	84.00	0.00	309.66	182.84
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	0.00	276.40
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	1,602.19	3,102.19	1,498.94	1,602.19	0.00	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	2,680.30	40.33	293.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,785.19	4,785.19	184.19	0.00	0.00	4,601.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	16,950.10	17,132.30	12,029.70	3,110.00	0.00	1,992.60
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,968.03	5,051.82	1,858.06	0.00	2,267.57	926.19
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	3,036.37	105.00	639.28	861.97
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,325.00	312.92	623.08	739.00
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	3,800.97	144.51	1,054.52	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-600.00	1,900.00	0.00	1,900.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	1,905.72	2,594.28	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	-1,602.19	3,897.81	2,056.36	768.12	291.11	782.22
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-8,385.50	0.00	0.00	13,793.50
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	0.00	0.00	0.00	1,519.05
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,167.00	388.00	0.00	6,837.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	649.00	0.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,515.00	1,485.00	1,485.00	0.00	0.00	0.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,258.00	1,015.00	1,015.00	0.00	0.00	0.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	2,801.00	0.00	0.00	5,799.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-71,955.06	123,684.94	19,756.00	1,348.00	195.00	102,385.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	3,550.00	0.00	0.00	1,450.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	50.00	200.00	0.00	16,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-309.00	6,391.00	2,622.30	65.00	0.00	3,703.70
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,135.71	364.29	364.29	0.00	0.00	0.00
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	415.51	106.64	0.00	1,059.88



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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*
11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	44.56	0.00	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	-1,661.22	338.78	338.78	0.00	0.00	0.00
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	2,258.00	5,258.00	1,502.53	0.00	0.00	3,755.47
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	877.78	48.67	0.00	1,913.39
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	6,755.06	7,755.06	5,387.90	2,308.83	0.00	58.33
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	470.30	38.18	0.00	291.52
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	-5,000.00	350,913.00	229,933.94	50,382.64	0.00	70,596.42
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-107.36	301,002.64	200,668.48	100,334.16	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	52,861.98	20,120.02	8,348.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	13,472.00	6,794.50	1,333.50	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	57,850.46	15,000.00	0.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	12,500.00	60,547.00	4,963.50	34,761.38	1,275.12	19,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,000.00	47,059.00	30,494.40	12,040.78	4,523.82	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	24,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	120,000.00	190,363.11	86,994.01	46,432.01	3,025.81	53,911.28
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	7,660.97	7,339.03	0.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-853.35	5,146.65	4,012.25	398.23	67.54	668.63
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	287.00	0.00	284.92	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,500.00	4,500.00	679.12	47.62	444.37	3,328.89

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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*
11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	2,843.23	2,744.97	252.55	5,454.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	2,348.99	2,316.54	67.56	4,766.91
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	3,412.97	29.92	0.00	6,120.63
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	1,207,369.86	630,924.64	0.00	59,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	614,530.28	310,283.60	0.00	15,348.72
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	13,983.00	8,884.00	0.00	10,848.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	1,032.22	90.35	84.50	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,592.00	0.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	92.19	16.60	0.00	141.21
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	58.86	0.00	0.00	941.14
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	56.23	0.00	0.00	243.77
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	5,050.08	500.00	452.27	497.65
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	78.75	0.00	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-766.46	7,843.26	5,197.74	650.98	945.60	1,048.94
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,069.61	262.58	0.00	104.15
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,716.64	6,283.36	3,920.63	2,082.79	249.94	30.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	13,969.24	855.44	369.04	6.28
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	1,350.40	1,350.40	1,090.00	0.00	0.00	260.40
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	0.00	285.00	4,963.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	2,409.73	2,434.62	0.00	455.65
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	4,184.03	4,024.25	0.00	2,541.82
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	1,120.65	1,164.65	108.90	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	95,680.00	47,840.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-95,442.68	467,188.32	319,622.69	147,565.63	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	58,666.64	29,333.28	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	9,978.85	1,287.56	0.00	76.59
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	525.00	130.00	0.00	18,110.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	10,242.58	3,789.63	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	6,522.00	3,261.00	3,261.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	15,044.22	5,212.34	491.52	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	480.16	7.94	0.00	1,511.90
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,440.80	5,913.93	2,896.64	0.00	0.00	3,017.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	11,872.64	2,429.04	359.89	2,035.87
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	5,407.50	3,425.00	0.00	4,528.50
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	484,082.96	242,041.44	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	-1,158.23	357,641.77	318,324.12	25,565.43	10,436.60	3,315.62
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,400.23	573.49	191.15	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	36,703.20	108,067.88	55,071.81	48,439.92	4,556.15	0.00

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11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-36,703.20	63,296.80	-13,013.72	45,802.79	17,276.02	13,231.71
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	309,618.84	157,496.56	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	7,024.52	9,200.00	0.00	80.75
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	113,746.63	22,768.06	3,185.39	8,345.92
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	57,603.07	6,293.50	1,035.50	8,132.50
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	68,860.74	34,744.00	2,703.19	6,028.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	9,919.31	9,431.11	632.01	11,320.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	13,235.80	5,023.00	0.00	12,021.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-45,000.00	40,459.50	4,156.90	10,617.00	6,110.00	19,575.60
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	128,791.29	35,434.01	14,561.31	27,033.09
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-2,000.00	38,000.00	20,500.00	0.00	0.00	17,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,499.94	354.83	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	21,331.45	18,684.64	2,047.41	1,749.40
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	5,000.00	14,710.84	4,229.07	3,037.54	341.55	7,102.68
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	6,102.02	2,968.12	222.72	5,907.14
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	3,554.57	2,846.52	169.62	7,129.29
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	2,405.86	3,055.20	219.89	7,719.05
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	27,603.01	4,216.84	1,219.71	7,460.44
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	5,000.00	65,050.77	42,665.98	13,395.25	3,297.73	5,691.81
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	37.04	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	39,816.56	19,908.32	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	102,768.87	36,335.57	0.00	28,139.56
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	1,356.65	1,918,686.65	1,276,015.19	642,671.46	0.00	0.00
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	101,883.00	56,000.00	0.00	37.00
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	36,118.75	16,781.25	0.00	23,476.00
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00

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11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	3,000.00	22,000.00	10,895.00	8,930.00	1,860.00	315.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	4,240.48	522.20	269.40	5,514.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	3,209.54	1,400.06	722.40	5,168.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,791.85	700.40	307.75	5,700.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,778.52	1,386.28	344.20	4,991.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,826.80	5,113.80	2,068.00	554.80	14,090.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-5,000.00	22,643.36	5,807.60	1,355.60	860.16	14,620.00
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	40,095.65	26,963.21	0.00	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	74,059.00	0.00	0.00	4,941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,582.51	417.49	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	7,506.08	6,689.46	0.00	1,338.34
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	2,525.47	2,474.53	0.00	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,204.30	8,725.65	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	39,632.92	40,206.80	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	26,223.97	18,776.03	0.00	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	9,000.00	34,000.00	15,422.58	5,369.58	5,641.22	7,566.62
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	13,378.63	2,363.97	3,364.08	9,393.32
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	11,674.93	3,419.93	1,450.53	8,454.61
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	17,153.54	3,636.87	1,503.10	8,706.49
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	10,000.00	50,500.00	40,748.92	4,467.04	4,601.24	682.80
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	10,000.00	74,500.00	58,336.46	4,917.88	9,422.00	1,823.66
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	184.80	4,635.20	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	23,023.41	38,976.59	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	21,183.53	17,757.47	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	18,147.11	26,260.89	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	12,750.98	33,474.02	0.00	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	36,972.63	56,049.46	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	43,645.60	79,850.59	0.00	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	41,825.28	38,174.72	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	36,118.40	26,959.86	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	26,597.13	43,402.87	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	27,083.54	32,916.46	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	82,862.13	92,065.86	0.00	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	111,753.81	278,246.19	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	84.03	3,556.80	359.17	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	497.73	302.27	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	281,824.40	140,629.20	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	-16,882.09	29,425.91	29,387.40	0.00	0.00	38.51
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	48,724.04	44,647.80	966.04	16,268.12
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	2,950.00	16,450.00	2,700.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	37,804.87	27,505.30	7,675.01	2,409.78
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	134,488.48	84,051.36	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	1,088.80	646.00	152.00	3,737.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-7,581.43	38,310.34	31,693.45	4,611.84	0.00	2,005.05
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	137,664.69	66,598.96	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	241,279.84	1,765,181.84	1,086,662.56	678,519.28	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	109,841.20	52,895.60	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	6,435.73	20,000.00	0.00	2,053.27
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	132,044.27	100,000.00	0.00	857.73



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,559.30	440.70	0.00	0.00	0.00	440.70
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	7,212.01	831.09	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	4,994.00	44,349.74	859.27	13,387.17	1,678.18	28,425.12
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	187.50	312.50	0.00	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	96,000.00	97,000.00	33,106.93	4,893.07	0.00	59,000.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	7,622.34	1,290,493.98	870,827.46	332,391.75	87,274.77	0.00
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	13,600.00	137,042.00	58,491.34	71,074.76	0.00	7,475.90
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	54,134.00	0.00	0.00	28,100.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	0.00	0.00	832.60
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,248.01	2,844.16	0.00	8,439.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-33,722.34	228,521.29	42,271.47	126,722.48	4,531.39	54,995.95
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	10,932.13	12,067.87	0.00	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	50,863.68	42,739.19	6,896.34	10,124.90
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	3,383.09	274.37	2,342.54	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	7,140.04	3,382.27	432.27	1,198.67
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	711.54	1,220,431.54	725,593.38	273,460.93	0.00	221,377.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	69,080.65	1,261,406.35	0.00	79,000.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	96,790.26	81,209.74	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-479,512.13	10,898,476.32	6,334,380.79	3,085,001.18	929,857.37	549,236.98
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	342,020.89	55,068.30	826.07	107,084.74
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	111,317.25	8,690.49	0.00	71,992.26
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	64,573.14	64,573.14	64,573.14	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	-180,786.14	784,318.86	387,783.49	271,768.00	0.00	124,767.37
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	-57,458.39	8,123,890.61	4,899,070.48	3,214,379.30	0.00	10,440.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	118,935.00	89,575.00	0.00	19,186.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	36,343.57	11,979.05	0.00	128.38
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	21,181.98	10,351.08	0.00	1,426.94

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	6,553.36	329.08	0.00	147.56
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	50,790.94	16,620.76	0.00	2,397.30
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-211,815.56	5,808,573.44	3,440,342.29	2,220,429.19	0.00	147,801.96
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	8,200.00	118,478.00	61,662.50	44,882.50	0.00	11,933.00
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	20,000.00	54,000.00	0.00	26,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	50.82	0.00	0.00	60,875.42
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	7,239.78	23,346.78	23,346.78	0.00	0.00	0.00
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-269,754.17	8,756,764.83	5,156,567.37	3,501,519.60	0.00	98,677.86
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	301.73	117,879.73	53,067.50	54,162.50	0.00	10,649.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-46,884.00	52,720.00	52,720.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	63,172.44	34,467.56	0.00	4,558.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	18,989.86	0.00	0.00	2,085.14
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	30,762.50	5,900.00	0.00	63,337.50
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	7,862.41	15,335.01	5,077.58	8,475.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	224,740.26	70,602.80	0.00	19,054.94
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	19,700.00	0.00	0.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-30,000.00	93,390.00	82,659.01	700.00	8,888.22	1,142.77
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,768.68	1,768.68	1,527.10	99.99	0.00	141.59
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,763.80	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	1,097.00	205.95	0.00	111.68
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,407.00	2,407.00	2,340.00	0.00	66.90	0.10
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	62,834.49	62,834.49	58,083.53	4,750.00	0.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	335.50	474.50	50.00	0.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	190.00	1,060.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	150.00	840.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	165.00	955.00	0.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,203.50	1,721.50	175.00	0.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	9,162.00	0.00	906.00	412.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	2,949.35	3,244.40	1,306.25	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-70,753.71	76.29	0.00	0.00	0.00	76.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	16,336.67	5,937.16	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	20,791.97	7,751.86	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	15,922.07	5,844.69	1,948.23	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	23,735.91	8,832.87	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	37,285.00	13,243.05	4,552.93	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	60,724.45	22,034.85	7,344.96	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	1,591.68	0.00	0.00

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11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	4,750.68	70,870.68	63,053.77	4,982.23	631.41	2,203.27
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-439.20	11,060.80	9,448.86	193.54	1,418.40	0.00
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-12,151.66	92,478.19	60,668.34	6,319.71	18,746.74	6,743.40
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	2,864.93	67,704.70	61,640.41	5,845.14	178.17	40.98
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-7,950.84	74,076.16	61,793.98	8,548.18	407.40	3,326.60
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	129.05	370.95	0.00	0.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	6,368.88	62,968.88	52,965.80	7,222.54	2,364.00	416.54
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	5,818.46	739.61	320.85	1,519.24
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	499.03	0.00	0.00
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,980.22	208.32	0.00	4,811.46
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-22,999.96	35,500.04	19,714.37	5,711.36	5,842.66	4,231.65
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	0.00	0.00	2,386.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	5,453.14	4,675.42	190.23	5,181.21
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-8,383.70	143,667.68	46,684.08	502.96	12,035.14	84,445.50
11-190-100-610-08-0005	7512	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-08-2458	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7515	SUPPL/EQUIP P.E.	26,750.00	-2,000.00	24,969.70	4,688.65	11,932.41	0.00	8,348.64
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	40,765.30	313,119.94	271,242.82	24,628.84	9,098.53	8,149.75
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,934.17	4,934.17	4,136.60	794.17	0.00	3.40
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,530.77	243.09	0.00	671.20
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	2,501.09	2,616.89	1,385.57	0.00	1,231.32	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	7,538.73	7,870.20	2,822.46	4,228.65	809.11	9.98
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	1,999.00	96.70	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,389.14	9,389.14	9,389.14	0.00	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	4,811.78	948.98	1,677.76	5,125.46
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	22,146.45	22,146.45	15,115.31	287.92	262.24	6,480.98
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	7,103.33	0.00	0.00	344.71
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	2,402.22	5,859.00	0.00	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	4,455.00	0.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	5,093.85
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	-500.00	28,847.22	27,329.64	1,469.03	0.00	48.55
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-500.00	4,500.00	3,150.02	0.00	192.50	1,157.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	220.15	0.00	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	554.39	765.75	2,249.71	7,373.99
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	2,076.23	5,731.16	0.00	40.21
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	1,841.38	21,889.38	15,282.75	2,061.53	568.42	3,976.68
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	36,595.79	1,232.60	614.57	1,557.04
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	383.91	0.00	0.00	6,416.09
11-190-100-610-45-045L	7555	ED SUPPL/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	9,497.88	1,657.15	199.50	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,270.01	156.71	0.00	123.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	5,002.87	7,002.87	789.57	0.00	5,639.82	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	0.00	2,151.66	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	169.53	5,507.44	0.00	36.03
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	207.90	1,838.10	819.89	3,834.11
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	836.76	0.00	0.00	1,663.24
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	1,143.36	0.00	0.00	856.64
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	10,564.97	37,433.71	1,621.47	15,505.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	-52,817.99	736,559.01	431,836.11	267,609.40	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	251,447.41	182,473.99	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	499.00	0.00	936.36	1,274.99
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	1,463.54	2,221.11	0.00	2,775.69
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	197.33	0.00	577.00	1,686.01
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	88.06	133.17	0.00	4,278.77
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,179.66	120.02	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	766.19	0.00	966.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	309.53	274.89	1,468.50	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	713.49	1,213.49	448.69	0.00	0.00	764.80
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	245.14	0.00	4.86
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	0.00	113.10
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	11,532.40	121,701.40	13,810.00	22,096.00	0.00	85,795.40
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	5,195.60	0.00	449.00	3,355.40
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	98,631.20	4,061,096.20	2,419,501.90	1,633,365.63	0.00	8,228.67
11-213-100-106-15-2113	7616	SALARY RESOUC	737,493.00	0.00	737,493.00	420,705.15	262,235.91	0.00	54,551.94
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,567.29	13.20	0.00	1,219.51

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11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,499.99	249.08	0.00	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	3,062.70	0.00	0.00	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	6,103.41	0.00	0.00	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	3,497.68	311.21	0.00	1,115.18
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	11,780.98	11,780.98	7,383.92	137.71	411.95	3,847.40
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	138,001.17	82,692.00	0.00	0.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	100,006.95	65,769.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-151,299.00	140,260.00	77,257.05	52,407.00	0.00	10,595.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	74,069.57	48,580.56	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	4,376.08	0.00	136.06	237.87
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	8,462.45	213,228.45	110,372.60	74,258.40	0.00	28,597.45
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	85.24	0.00	0.00
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	55,921.00	276,690.00	166,014.00	110,676.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	210.72	0.00	0.00	526.89
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	891.13	146.82	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-202.00	5,137.61	339.61	2,135.06	0.00	2,662.94
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-58,625.43	307,619.57	55,896.50	28,461.50	0.00	223,261.57
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7651	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7652	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7653	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-06-2004	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7665	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7666	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	537.93	359.25	0.00	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7675	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7676	EXPENSES RMS	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7681	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7684	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	4,965.51	2,664.00	770.00	8,200.49
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-401-100-610-30-2023	7690	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	4,148.41	3,801.59	0.00	6,300.00
11-401-100-610-45-0451	7694	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7695	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	266.00	2,326.00	408.00	3,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	13,974.43	3,159.18	0.00	8,757.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,462.28	0.00	0.00	4,779.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	98,165.90	32,416.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	428,431.54	0.00	0.00	66,929.96
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	8,748.00	0.00	0.00	15,442.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	14,543.00	400.00	998.00	659.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	1,822.00	3,674.00	0.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	3,950.50	2,944.90	0.00	14,308.61
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00



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11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-225.00	1,775.00	0.00	0.00	1,244.00	531.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	926.22	634.76	950.00	6,489.02
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,155.00	0.00	45.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	1,929.49	270.51
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	1,400.00	100.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,178.27	0.00	0.00	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	6,430.71	0.00	3,566.84	2.45
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,000.00	0.00	0.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	0.00	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	-174.57	2,025.43	2,025.43	0.00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,886.37	0.00	313.63
11-402-100-610-16-1674	7742	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	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,950.00	0.00	250.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,846.25	0.00	353.75
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,097.00	0.00	103.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.57	2,599.57	1,196.50	1,402.50	0.00	0.57
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	9,111.59	1,122.23	3,820.00	946.18
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	990.00	0.00	1,510.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	8,652.62	1,290.82	0.00	631.15
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,032.85	0.00	0.00	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,664.68	0.00	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	1,951.95	248.05
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	1,706.99	0.00	2,243.01
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

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11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	900.00	14,550.00	14,450.00	0.00	0.00	100.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-106-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	237,963.17	387,963.17	377,973.17	0.00	9,990.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	1,980.00	19,407.25	0.00	43,592.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	32,379.90	3,600.00	0.00	20.10
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	0.00	0.00	10,179.05	1,820.95
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	621,673.70	0.00	0.00	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	1,635.00	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*
20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	1,004.55	1,004.55	0.00	0.00	0.00	1,004.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	1,905.24	0.00	0.00	703.32
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	1,232.46	0.00	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	377.00	0.00	252.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	497.99	0.00	0.00	152.01
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	476.08	0.00	202.93	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	29.99	99.79	0.00	0.21
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00

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20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,573.44	249.75	0.00	176.81
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	3,790.71	927.34	203.41	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	2,150.00	2,150.00	2,000.00	0.00	0.00	150.00
20-082-100-610-03-0000	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	2,150.00	2,150.00	0.00	1,377.12	0.00	772.88
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	296.71	0.00	161.93	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	493.00	0.00	0.00	513.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	0.00	49.12
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	64,796.00	64,796.00	42,620.94	22,175.06	0.00	0.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,458.00	14,458.00	7,973.88	5,204.00	0.00	1,280.12



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20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	6,582.00	6,582.00	5,003.10	0.00	0.00	1,578.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	13,654.72	13,654.72	8,330.01	0.00	0.00	5,324.71
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	1,954.28	1,954.28	1,954.28	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	3,260.51	1,116.12	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,106.00	1,106.00	610.00	367.06	0.00	128.94
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	0.00	0.00	0.00	458.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	3,672.00	0.00	2,178.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	2.22	2.22	0.00	0.00	0.00	2.22
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	7995	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,182.00	5,182.00	1,047.00	4,135.00	0.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	298.58	0.00	0.42
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	0.00	221.20	0.00	178.80
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,614.00	1,614.00	754.01	0.00	0.00	859.99
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	191.30	0.00	0.00	481.70
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,509.00	19,509.00	6,574.20	4,452.15	0.00	8,482.65
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	846.00	846.00	0.00	0.00	0.00	846.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	502.92	990.08	0.00	0.00
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	1,896.00	1,896.00	212.50	425.00	800.00	458.50
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	569,899.50	121,311.15	58,789.35	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	0.00	0.00	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	27,972.20	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	21,730.00	6,266.00	8,320.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	10,978.00	25,612.00	0.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	3,554.88	394.99	0.00	16,050.13
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8097	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8102	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	43,746.00	31,910.00	6,600.00	6,144.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	0.00	2,694.00	0.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8151	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8169	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8195	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8196	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8199	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-5,475.00	16,920.00	9,306.33	7,613.67	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	776.48	86.52	0.00	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	7,544.94	19,188.06	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	3,641.28	19,010.72	0.00	0.00

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20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	6,491.00	0.00	0.00	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	7,691.85	15,718.15	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	8,478.00	5,652.00	0.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	3,750.00	0.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	1,650.00	36,196.19	21,506.29	10.93	14,678.97	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	41,627.20	23,974.80	0.00	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	4,993.70	3,161.30	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	162,194.99	188,255.01	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	41,467.36	58,571.64	0.00	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	26,916.50	31,713.50	0.00	0.00
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	1,500.00	1,600.00	0.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	32,600.34	117,880.66	0.00	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	229,145.30	161,501.70	0.00	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	277.75	2,056.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	375.00	6,474.80	0.00	2,797.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	469,444.71	15,842.38	0.00	454,929.91
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,670.20	4,670.20	4,384.00	0.00	286.20	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	15,166.00	4,375.00	0.00	17,666.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	4,015.71	1,486.97	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	2,362.00	819.00	0.00	6,701.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	35,267.50	16,025.00	0.00	2,399.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	17,535.33	1,716.00	0.00	7,532.88
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	17,118.06	28,936.95	67.54	305.24
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	-286.20	27,787.80	11,635.33	5,654.89	0.00	10,497.58
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	35,066.61	30,933.39	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	2,768.83	3,231.17	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	54,869.26	19,388.45	6,096.47	12,504.82

# 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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00	0.00
		10	83,116,561.00	-311,543.16	83,330,496.47	48,862,711.52	27,726,175.96	1,714,741.61	5,026,867.38
		10	1,103,140.00	251,263.16	1,523,066.86	1,134,696.87	23,007.25	20,169.05	345,193.69
		Fund 10	84,297,779.00	0.00	84,991,921.33	50,063,013.39	27,821,936.21	1,734,910.66	5,372,061.07
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,212,921.00	294,879.12	1,507,800.12	926,775.50	307,464.04	79,903.62	193,656.96
		Fund 20	1,212,921.00	294,879.12	1,507,800.12	926,775.50	307,464.04	79,903.62	193,656.96
		30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		Fund 30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		Fund 40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00	4,137.03
		60	1,163,803.22	13,770.99	1,190,483.40	576,473.65	595,417.34	14,678.97	3,913.44
		Fund 60	1,163,803.22	13,770.99	1,190,483.40	576,473.65	595,417.34	14,678.97	3,913.44
		63	1,312,034.00	10,668.00	1,322,911.70	669,748.34	128,409.20	6,945.87	517,808.29
		Fund 63	1,312,034.00	10,668.00	1,322,911.70	669,748.34	128,409.20	6,945.87	517,808.29
<b>Grand Totals :</b>				<b>1,418,125.82</b>		<b>57,872,208.19</b>		<b>1,836,439.12</b>	
			<b>91,989,194.22</b>		<b>95,576,208.60</b>		<b>29,067,801.79</b>		<b>6,799,759.50</b>

02/19/2016 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 40

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING:**

**Exhibit 3.4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
<b>CENTER GROVE</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>FERNBROOK</b>	\$0.00	\$100.00	\$0.00	\$100.00
<b>IRONIA</b>	\$25.00	\$75.00	\$0.00	\$100.00
<b>SHONGUM</b>	\$95.85	\$4.15	\$0.00	\$100.00
<b>MIDDLE SCHOOL</b>	\$230.15	\$169.85	\$0.00	\$400.00
<b>HIGH SCHOOL</b>	\$277.53	\$122.47	\$0.00	\$400.00
<b>CENTRAL OFFICE</b>	\$88.38	\$111.62	\$0.00	\$200.00
<b>RANDOLPH COMMUNITY SCHOOL SCHOOL</b>	\$31.02	\$968.98	\$0.00	\$1,000.00
<b>SPECIAL SERVICES</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>TRANSPORTATION</b>	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total</b>	\$747.93	\$2,052.07	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING FEBRUARY 29, 2016  
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	8,074,406.97	7,948,548.96	7,533,267.91	8,489,688.02
2 Special Revenue Fund - Fund 20	469,395.55	21,151.53	117,536.50	373,010.58
3 Capital Projects - Fund 30	(384,846.72)	0.00	0.00	(384,846.72)
4 Debt Service Fund - Fund 40	1,608,527.05	118,744.00	1,723,134.39	4,136.66
5 Total Governmental Funds	<u>9,767,482.85</u>	<u>8,088,444.49</u>	<u>9,373,938.80</u>	<u>8,481,988.54</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	112,660.74	129,897.34	114,679.89	127,878.19
7 Community school cash	566,922.39	67,817.58	74,769.97	559,970.00
8	<u>679,583.13</u>	<u>197,714.92</u>	<u>189,449.86</u>	<u>687,848.19</u>
12 Total All Funds (lines 5 and 8)	<u><u>10,447,065.98</u></u>	<u><u>8,286,159.41</u></u>	<u><u>9,563,388.66</u></u>	<u><u>9,169,836.73</u></u>

Prepared and Submitted By:



3/8/16

Managerial Secretary

Date

## 4 Unused Snow/Emergency Days Proposal 4

### September 2015

S	M	T	W	T	F	S
		△	△	☆	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

### October 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### November 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

### December 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### January 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

### RANDOLPH TOWNSHIP SCHOOLS DISTRICT

### 2015-2016 CALENDAR

Sept.	1 & 2	Full Day Staff Development
	3	First Day for Students
	7	Labor Day
	14 & 15	Rosh Hashanah
	23	Yom Kippur
Oct.	12	School Closed for Students; Full-Day Staff Development
Nov.	5 & 6	NJEA Convention
	25	Early Dismissal
	26 & 27	Thanksgiving
Dec.	23	Early Dismissal
Dec. 24 - Jan 1		Holiday Recess
Jan.	4	School Reopens
	18	Martin Luther King, Jr. Day
Feb.	15	Presidents' Day
Mar	25	Good Friday
Apr	4-8	Spring Recess (Tentative, contingent upon not more than 4 days emergency closing on or before March 31, 2016)
May	27 - 31	Memorial Day Weekend (Includes 2 Unused Snow/ Emergency Days)
June	6 & 7	2 Unused Snow/Emergency Days
	21	Last Day for Students - Early Dismissal
	21	Graduation
	22	Last Day for Staff

### ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE.

Following are the possible student days per month:

September	16
October	21
November	17
December	17
January	19
February	20
March	22
April	16
May	19
June	13
	180

- △ = School Closed for Students/Full Day Staff Development
- ☆ = First Day of School for Students
- = School Closed
- ♡ = Early Dismissal
- ✦ = Graduation - Early Dismissal for Students/Full Day for Staff
- = Half Day Staff Development/Last Day for Teachers
- ◇ = 1 Hour Early Dismissal (for students only)

### February 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

### March 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

### April 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

### May 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

### June 2016

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## ESEA Accountability Action Plan-2015 Participation Rate

<b>County Code: 27</b>	<b>LEA Code: 4330</b>
<b>County Name: Morris</b>	<b>LEA Name: Randolph Township Schools</b>

The federal *Elementary and Secondary Education Act* (ESEA) requires that states use the results from their statewide assessment system to measure the academic progress of students. Additionally, the legislation requires “*the participation in such assessments of all students.*” Ninety-five percent (95%) of students enrolled in a tested grade must participate in the statewide assessment for a district or a school to meet the participation requirement. **Districts/schools not attaining the 95% participation rate for any subgroup are required to:**

- 1) complete this action plan;**
- 2) submit Page 1, with the required signatures below, to the county office of education.**

Instructions for completing page 2 of this action plan and resources are in the document entitled, *ESEA Accountability Action Plan Development Guide*, available on the ESEA Accountability web page at <http://www.nj.gov/education/title1/accountability/progress/15> .

### ESEA Accountability Action Plan Assurances-Participation Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

**The signature of the district’s Chief School Administrator and President of the Board of Education below assures that** for all school’s not attaining the participation rate, district and school officials have:

- Reviewed each school’s *Preliminary 2015 ESEA Accountability Profiles* located on the New Jersey Department of Education’s web page at <http://www.nj.gov/education/title1/accountability/progress/15> with the appropriate stakeholders; and
- Documented the district’s and each school’s efforts to implement strategies to increase participation in the state assessment for those student subgroups that did not meet the 95% participation rate.

Chief School Administrator’s Name	Jennifer Fano
Chief School Administrator’s Signature	
Date:	March 4, 2016

Board President’s Name	Alfredo Matos
Board President’s Signature	
Date:	March 15, 2016

## ESEA Accountability Action Plan-2015 Participation Rate

<b>DISTRICT/SCHOOL CODE:</b> 4330/050	<b>DISTRICT NAME:</b> Randolph Township Schools – Randolph High School
<b>Subgroup(s) Not Meeting Participation Rate of 95%</b>	<input type="checkbox"/> X Black <input type="checkbox"/> X Hispanic <input type="checkbox"/> X White <input type="checkbox"/> American Indian <input type="checkbox"/> X Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input type="checkbox"/> X Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> X Economically Disadvantaged
<b>Strategy(ies) to be implemented:</b>	The Randolph High School administrative team will lead various efforts to improve the participation rate for students required to take the PARCC exam and work to encourage parents not to refuse the test for their child. Strategies will include but not be limited to analyzing data, parent and student meetings, social media explanations, website information, information sessions, teacher prompting on how to address the upcoming PARCC, strategic planning committee discussions, classroom practice of sample PARCC items and supervisor discussions.

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	The available data from PARCC will be analyzed to determine which subgroups had the lowest participation rates and why. For example, were students refusing because they had already met the graduation requirement or because parents had a philosophical issue with the assessment?	HS Administrative Team	Meeting time/ time to analyze data	Ongoing but in time to share before the 2016 administration
2	All students eligible to participate in the PARCC will have a meeting with the HS administration to encourage participation in the PARCC and hear the reasons why this is important for our school.	HS Administrative Team / Guidance Director	Meeting time	February 2016
3	The HS Administrative Team the results of the 2015 PARCC with the HS PTSO and the reasons why we need to encourage all students to take the PARCC assessment	HS Administrative Team	Meeting time in January 2016 & April 2016	Prior to the 2016 PARCC
4	The HS page on rtnj.org will contain a separate menu item on the PARCC to include a letter from the principal encouraging participation as well as resources for parents	HS Administrative Team	Time	Early Feb 2016
5	Principal’s blog will include PARCC information from 2015 as well as reasons why students should participate in 2016	HS Principal	Time	Feb. 2016

**Notes:**

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.



## ESEA Accountability Action Plan-2015 Participation Rate

- Use additional pages as needed.

Action Steps		Person(s) Responsible	Resources Needed*	Completion Date
6	All information/ letters will be translated into appropriate languages	WL teachers/translator and supervisor	Time – money for translation if necessary	February 2016
7	Evening meeting for All parents to explain the 2015 PARCC results and encourage participation in the 2016 PARCC	HS Administration/ Guidance Director / Supervisors	Time	December 16, 2015
8	Evening meetings specifically designed for immigrant parents to address the importance of PARCC	WL supervisor	Time / facility use	At least 2 meetings between January and April 2016
9	Basic information page on the school website containing general information on PARCC for all parents	District communication director and WL supervisor	Time	February 2016
10	Meet with teachers through supervisors of each department to share some scripted information regarding PARCC participation and use class time to prompt the reasons for participation	Supervisors	Class time	Between January and the 2016 PARCC

Action Steps		Person(s) Responsible	Resources Needed*	Completion Date
11	Complete a practice test with all students who are eligible for the PARCC assessment	Director of Guidance/Bldg. test coordinator/ Admin team	Time/computer access	February 18, 2016
12	Supervisors will share and monitor the actual practice of PARCC sample test questions	Supervisors/teachers	Class time – access to sample items	January through April 1, 2016

**ESEA Accountability Action Plan-2015 Participation Rate**

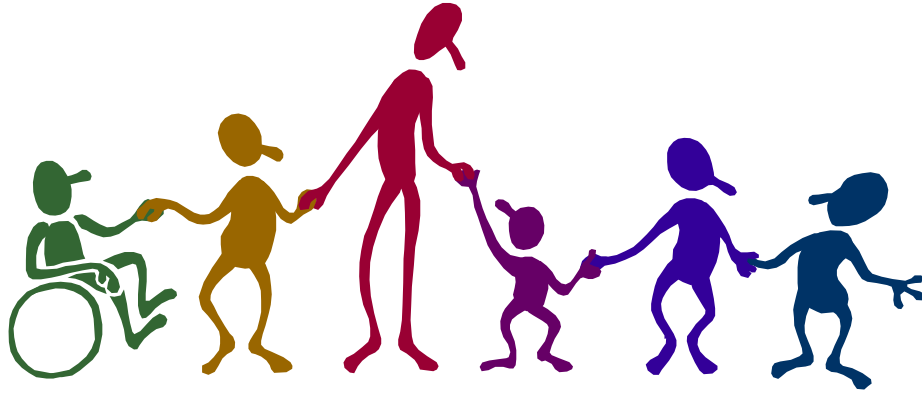
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## ESEA Accountability Action Plan-2015 Participation Rate

<b>DISTRICT/SCHOOL CODE: 4330/075</b>	<b>SCHOOL NAME: Randolph Township Schools - Randolph Middle School</b>
<b>Subgroup(s) Not Meeting Participation Rate of 95%</b>	<input type="checkbox"/> Black <input type="checkbox"/> X Hispanic <input type="checkbox"/> X White <input type="checkbox"/> American Indian <input type="checkbox"/> Asian <input type="checkbox"/> Two or More Races <input type="checkbox"/> Total Population <input type="checkbox"/> X Students with Disabilities <input type="checkbox"/> Limited English Proficient Students <input type="checkbox"/> X Economically Disadvantaged
<b>Strategy(ies) to be implemented:</b>	Target the school population on the importance of taking the PARCC assessment. Based on the 2015 PARCC results, Randolph Middle School students did not achieve the 95% participation rate.

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
1	Use of the school website and social media resources to describe the purpose, content and format of the PARCC assessment.	Principal District Testing Coordinator	Website	January 2016
2	Provide opportunities to inform parents through personal meetings, phone calls, and written correspondence regarding the PARCC assessment.	Principal Subject Supervisors Instructional Coaches	PARCC Sample Items I&RS Meetings Team Meetings	April 2016
3	Discuss with students in classrooms and teams the purpose of the PARCC.	Team Teachers	Team Meetings PLC Meetings	April 2016
4	Provide assistance to parents in the interpretation of PARCC score reports.	Principal Subject Supervisors Instructional Coaches Guidance Counselors Math and English Teachers	PARCC Interpretation Guide	February 19, 2015
5	Support building staff with professional learning opportunities on PARCC content, and question types, score reports, and interpretation of individual and sub-group results.	Principal Subject Supervisors Instructional Coaches	2015 PARCC Scores	March 2016
6	Use department meetings to assist teachers, counselors, and child study team members with analysis of PARCC results to improve student achievement.	Principal Subject Supervisors Instructional Coaches	2015 PARCC Scores	March 2016

**NEW JERSEY STATE DEPARTMENT OF EDUCATION  
DIVISION OF FIELD SERVICES**



**COMPREHENSIVE EQUITY PLAN  
For School Years  
2016-17 through 2018-19**

FORMS AND INSTRUCTIONS  
TO ASSIST SCHOOL DISTRICTS AND CHARTER SCHOOLS IN DEVELOPING  
A COMPREHENSIVE EQUITY PLAN TO PROVIDE  
EQUALITY AND EQUITY IN EDUCATIONAL PROGRAMS

***Due Date: On or before April 1, 2016***

**“MANAGING FOR EQUALITY AND EQUITY IN EDUCATION”  
THREE YEAR COMPREHENSIVE EQUITY PLAN**

**School Years 2016-2017 through 2018-2019**

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# NEW JERSEY STATE BOARD OF EDUCATION

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## **GENERAL INFORMATION**

### **Purpose**

In September 2008, the State Board of Education re-adopted N.J.A.C. 6A:7, Managing for Equality and Equity in Education, which outlines responsibilities for achieving and maintaining compliance with state and federal laws governing equity in educational programs. As a result, all school districts, including charter schools and renaissance school projects are mandated to develop a three-year Comprehensive Equity Plan (CEP). The first CEP encompassed school years 2004-2007, the second encompassed 2007-2010 and subsequent to that, school districts and charter schools submitted signed statements of assurance, affirming compliance with the code. The responsibility of each board of education and board of trustees of every public school district, charter school and renaissance school project in New Jersey is to identify and correct all discriminatory and inequitable policies, programs, practices and conditions within or affecting schools. The role of the New Jersey Department of Education (NJDOE) is to ensure that each district, charter school and renaissance school project complies with equality and equity requirements, and to provide guidelines to accomplish that result.

The Comprehensive Equity Plan enables school districts, charter schools and renaissance school projects to demonstrate compliance with all applicable laws, codes, and regulations, including, but not limited to, the following:

### **Federal Laws**

- Titles VI and VII of the Civil Rights Act of 1964
- Title IX of the Education Amendments of 1972
- Section 504 of the Rehabilitation Act of 1973
- Equal Pay Act
- The Americans with Disabilities Act of 1990
- Individuals with Disabilities Education Act (I.D.E.A.)

### **State Laws and Regulations**

- Article I, Paragraph 5 of the New Jersey State Constitution
- N.J.S.A.18A:36-20, Equality in Educational Programs
- N.J.S.A.10:5 New Jersey Law Against Discrimination
- New Jersey Administrative Code (N.J.A.C.) 6A:7
- N.J.S.A. 18A:35-1, History of the United States and New Jersey
- N.J.S.A. 18A:36-20, Prohibition of Discrimination

### **Questions**

Questions regarding the development, submission and implementation of the Comprehensive Equity Plan may be sent to [countyoffices@doe.state.nj.us](mailto:countyoffices@doe.state.nj.us). Additionally, questions may be directed to the county education specialist at the County Office of Education. The contact list for the county offices of education can be found at <http://www.state.nj.us/education/counties/>.

## **Submission Deadlines**

School districts, charter schools and renaissance school projects must submit the original Comprehensive Equity Plan and corresponding forms to the **County Office of Education** for review and approval no later than **Friday, April 1, 2016** for implementation on September 1, 2016.

## **Resources for more Information About Equity and Equality in Education**

- NJ State Division on Civil Rights website: <http://www.state.nj.us/lps/dcr/>
- U.S. Dept. of Education Office for Civil Rights website: <http://www.ed.gov/about/offices/list/ocr/index.html?src=mr>
- U.S. Commission on Civil Rights website: <http://www.usccr.gov/>
- U.S. Dept. of Justice Civil Rights Division website: <http://www.justice.gov/crt/>

## **INSTRUCTIONS FOR COMPLETION OF THE COMPREHENSIVE EQUITY PLAN**

### **Step 1: Establish the Affirmation Action Team, N.J.A.C. 6A:7-1.5 (Appendix A)**

Each district, charter school and renaissance school project shall annually designate a member of its staff as the affirmative action officer (AAO) and provide a resolution approving the AAO. The district, charter school and renaissance school project shall form an affirmative action team (AAT) – a minimum of three individuals – of whom the AAO is a member, to conduct a needs assessment and to develop the CEP. The Department encourages districts, charter schools and renaissance school projects to ensure a diverse stakeholder group and to invite a member of the community as part of the team. The members of the AAT must be identified on the form provided in this manual—Affirmative Action Team Membership Form.

### **Step 2: Conduct Needs Assessment (Appendix B)**

Each school district, charter school and renaissance school project board shall use the Appendix B entitled, “*Comprehensive Equity Plan Needs Assessment Checklist*,” to conduct a needs assessment of each school. This document is intended to be used as a checklist to help the AAO and the AAT identify problem areas. It must be submitted to the county office as part of the documentation that accompanies the Comprehensive Equity Plan. When citing documentation, you must include the document title, date of board of education or board of trustees adoption or page number in the document being provided. In conducting the needs assessment, the AAT will ascertain whether the school district (and each school within the district), each charter school or each renaissance school project is in compliance with each requirement in the checklist and whether there are internal monitoring procedures in place to ensure continuing compliance. Those items that need correction, or require an internal monitoring procedure or system will form the basis for the improvement strategies that will be proposed in the CEP.

The “Comprehensive Equity Plan Needs Assessment” checklist contains four sections:



- I. **Board Responsibility** - This section sets forth the types of policies and resolutions that the Board must adopt (create if nonexistent, revise if existing but deficient) in order to comply with applicable law. This section outlines specific areas that must be addressed in these policies and resolutions.
- II. **Staff Development** - Staff development and training on equity matters is required annually for all staff, certificated and non-certificated.
- III. **School and Classroom Practices** - This section sets forth the equity requirements for four categories: curriculum, student access, guidance and physical education/athletics.
- IV. **Employment/Contract Practices** - This section outlines the basic practices that must be observed to comply with equity requirements in employment contract regulations.

Note that at the beginning of each section of the Needs Assessment, the laws and regulations that specifically apply to the section have been provided for your convenience. The Department encourages the AAT preparing the CEP to refer to these sources of legal authority and become acquainted with the mandates they contain.

### **Step 3: Develop the Comprehensive Equity Plan (CEP) (Appendix C)**

After identifying the items that need correction, improvement strategies covering the next three years must be developed for each one of these identified items. For this purpose, forms specific to each assessment area are provided with this packet:

- I. **Board Responsibility**
- II. **Staff Development**
- III. **School and Classroom Practices** (One for each sub-area: Equality and Equity in Curriculum, Equality and Equity in Student Access, Equality and Equity in Guidance Programs and Equality and Equity in Physical Ed/Athletic Programs)
- IV. **Employment and Contract Practices**

The plan to correct/address each identified item must be contained in the form covering the corresponding assessment area. Use the needs assessment categories and sub-categories as your guide. Each form contains space to include each of the elements of the plan. For each form:

**Identify items that were not compliant** – Enter the section or subsection of noncompliance identified in the Needs Assessment. If a school within a district is not compliant; identify the school(s) by name. If the district, charter school or renaissance school project itself is not compliant, enter “district wide, charter school-wide or renaissance school project-wide.” If one

school is out of compliance, the entire district is is considered noncompliant and a plan to address the noncompliant schools must be developed.

**Develop improvement strategies** – List each identified need from the corresponding number in the Needs Assessment (e.g., I.D.1) together with the strategies/activities to improve or correct the deficiency. Strategies must be specific, measurable, achievable, realistic and time-bound (S.M.A.R.T.).

**Assign staff responsible** – List the names and titles of the personnel that will implement the proposed strategies/activities.

**Plan the implementation timeline** - Indicate the year or specific timeframe that the strategy or activity will take place, i.e. 2016-2017 school year; 2017-2018 school year, ongoing, etc.

**Provide evidence of completion** – List the indicator(s) and/or documentation that will be made available for review, if requested, to verify that the identified need is being or was corrected. Use qualitative or quantitative methods depending on the type of problem that is being corrected. This will set forth the basis for approval of the CEP.

More than one “identified item as deficient or non-compliant” and accompanying strategies to correct the problem can be included on one form, or a separate form may be submitted for each.

#### **Step 4: Complete the Statement of Assurance (Appendix D)**

The Statement of Assurance must be submitted with the Comprehensive Equity Plan to ensure compliance with statute and regulation. The Chief School Administrator, Charter or Renaissance School Project Lead Person must sign and date the Statement of Assurance in the space indicated at the bottom of the form.

#### **Step 5: Obtain the following Board resolutions and attach them to the CEP:**

The following Board resolutions must be attached to the CEP:

1. Annual resolution appointing the Affirmative Action Officer for 2016-17 school year;
2. Resolution authorizing the submission of the proposed Comprehensive Equity Plan.

#### **Step 6: Assemble the submission package in this order:**

1. Statement of Assurance (Appendix D)
2. Resolution appointing the Affirmative Action Officer
3. Resolution authorizing the submission of the proposed Comprehensive Equity Plan.
4. List of Affirmative Action Team members (Appendix A)
5. Comprehensive Equity Plan Needs Assessment Checklist (Appendix B)
6. Comprehensive Equity Plan forms (Appendix C)

**Step 7: Submit the CEP**

Submit the CEP to the County Office of Education on or before Friday, April 1, 2016. For your convenience, a list of addresses of the County Offices of Education can be accessed on the NJDOE website at, <http://www.state.nj.us/education/counties/>.

\*\*After approval and implementation of the comprehensive equity plan, each school district, charter school and renaissance school project is required to submit an annual statement of assurance to their respective county office of education by September 1, 2017 and September 1, 2018 (Appendix D).

## **COMPREHENSIVE EQUITY PLAN**

### **A. ACCOUNTABILITY:**

1. Each school district, charter school and renaissance school project must review the approved Comprehensive Equity Plan (CEP) on an annual basis and submit a statement of assurance regarding the CEP implementation to the County Office of Education no later than September 1 of each year. Statements of Assurance forms for each school year are attached as Appendix D.
2. The New Jersey Department of Education will review a sampling of CEPs annually.

### **B. SANCTIONS:**

As noted in N.J.A.C. 6A:7-1.9(f), “If the district board of education or charter school does not implement the comprehensive equity plan within 180 days of the approval date of the plan, or fails to report its progress annually, sanctions deemed to be appropriate by the Commissioner of Education or his/her designee shall be imposed, and may include action to suspend, terminate or refuse to award continued federal or state financial assistance, pursuant to N.J.S.A. 18A:55-2.”

\*In accordance with N.J.S.A. 18A:36C-7h., Renaissance school projects are bound to the laws and regulations that govern charter schools

**APPENDIX A: AFFIRMATIVE ACTION TEAM**

The following Affirmative Action Team (AAT) members that participated in the development of the needs assessment and Comprehensive Equity Plan. The AAT must consist of a minimum of three personnel and be comprised of diverse stakeholders.

**SCHOOL DISTRICT, CHARTER SCHOOL AND RENAISSANCE SCHOOL PROJECT NAME:**

<b>NAME</b>	<b>TITLE</b>	<b>GRADE LEVEL (if applicable)</b>	<b>SIGNATURE</b>
<b>Jennifer Fano</b>	<b>Affirmative Action Officer</b>	<b>K-12</b>	
<b>Gerald Eckert</b>	<b>Business Administrator/ Board Secretary</b>	<b>K-12</b>	
<b>Walter Curioni</b>	<b>Director of Special Services</b>	<b>K-12</b>	
<b>Jonathan Olsen</b>	<b>Director of Secondary Education/ Innovative Learning Specialist</b>	<b>K-12</b>	
<b>Janis Evans</b>	<b>Operations Manager</b>	<b>K-12</b>	

**APPENDIX B: COMPREHENSIVE EQUITY PLAN NEEDS ASSESSMENT**

*Directions: Indicate compliance by yes or no. If non-compliant, list the name of the school(s) not in compliance; specific areas identified as non compliant MUST be addressed on the Comprehensive Equity Plan forms.*

I. <b><u>BOARD RESPONSIBILITY</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
<p>NJAC 6A:7-1.7; Title VII, Civil Rights Act of 1964; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5, Title IX; U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard</p> <p><b>A.</b> Adopt or re-adopt written equality and equity policies, requiring the following:</p>			
<p>1) Equality and Equity in School and Classroom Practices, that shall, as a minimum, do the following:</p> <p>a) Identify and address all forms of prejudice and discrimination in all district, charter and renaissance school project programs, practices, curricula, instructional materials and assessments.</p>	<p align="center">Yes</p>	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Comprehensive Equity Plan, Policy 1523, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;</a></li> </ul>	

I. <b><u>BOARD RESPONSIBILITY</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=f294aed3e8804bec9f8dbd693dbd6eeb">id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li><a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
<p>b) Ensure equal access to all schools, facilities, programs, activities, and benefits for all students, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Comprehensive Equity Plan, Policy 1523, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

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		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=f294aed3e8804bec9f8dbd693dbd6eeb">id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li><a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
c) Provide equitable treatment for pregnant and married students.	Yes	<ul style="list-style-type: none"> <li>Programs for Pregnant Pupils, Policy 2416, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2416&amp;search=2416&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2416&amp;search=2416&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Marital Status and Pregnancy, Policy 5752, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5752&amp;search=5752&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5752&amp;search=5752&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li><a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
d) Prohibit or eliminate all forms of harassment, including sexual harassment, intimidation and bullying. (P.L.2010,c122).	Yes	<ul style="list-style-type: none"> <li>Comprehensive Equity Plan, Policy 1523, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Harassment, Intimidation &amp; Bullying, Policy and Regulation 5512, 10/15/13 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5512&amp;search=5512&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5512&amp;search=5512&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Sexual Harassment, Policy and Regulation 5751, 7/17/12</li> </ul>	



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		<a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5751&amp;search=5751&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5751&amp;search=5751&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> <ul style="list-style-type: none"> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
2) Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	<ul style="list-style-type: none"> <li>• Comprehensive Equity Plan, Policy 1523, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
3) Appoint an Affirmative Action Officer (AAO) who can also serve as or coordinate with the Section 504 Officer and/or the district, charter and renaissance school project's Title IX Coordinator.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Board Resolution (Appendix A)</li> </ul>	
4) Provide staff development to ensure that all equity requirements comply with N.J.A.C. 6A:7-1.6.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

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		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">strictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• QSAC Statement of Assurances (Appendix B)</li> </ul>	
<p><b>B.</b> Authorize the Affirmative Action Team to develop a Needs Assessment and a Comprehensive Equity Plan, implement the plan over a three-year period of time, submit an annual Statement of Assurance of its implementation and progress.</p>	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Board Resolution (Appendix A)</li> </ul>	
<p><b>C.</b> Collect and analyze Annual Yearly Progress (Progress Targets) data for underperforming subgroups disaggregated by gender, race, ethnicity, limited English proficiency, special education, migrant status, date of enrollment, student suspension, expulsion, child study team referrals; Pre-K-12 promotion/retention data; Pre-K-12 completion rates and re-examination and re-evaluation of classification and placement of students in special education programs if there is over representation within certain groups; staffing practices; quality of program data; and stakeholder satisfaction data. Identify any school-level underperforming subgroups on Annual Yearly Progress (Progress Targets) reports for state assessments.</p>	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Academic Standards, Academic Assessments &amp; Accountability, Policy 2415.01, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=2415.01&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=2415.01&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Bilingual &amp; ESL Education, Policy and Regulation 2423, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2423&amp;search=2423&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2423&amp;search=2423&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

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		<ul style="list-style-type: none"> <li>• Educational Program Evaluation, Policy 2610, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2610&amp;search=2610&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2610&amp;search=2610&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Student Assessment, Policy 2622, 4/21/15 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2622&amp;search=2622&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2622&amp;search=2622&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Student assessment disaggregated for PARCC</li> <li>• Violence and Vandalism Report (Appendix C)</li> <li>• Special Education (including G/T) data is kept and disaggregated (Appendix E)</li> </ul>	
<p><b>D.</b> Adopt the Comprehensive Equity Plan (CEP) by board resolution, and facilitate and support implementation of the CEP, by undertaking the following actions:</p>	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Comprehensive Equity Plan, Policy 1523, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1523&amp;search=1523&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Board Resolution - (Appendix A)</li> </ul>	

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1) Inform the school community about the Board's policies prohibiting bias, harassment, discrimination and segregation; and ensuring equality in educational programs.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• School Handbooks: <a href="http://www.rtnj.org/parents.cfm?subpage=1894664">http://www.rtnj.org/parents.cfm?subpage=1894664</a></li> <li>• School Calendar: <a href="http://www.rtnj.org/parents.cfm?subpage=2008135">http://www.rtnj.org/parents.cfm?subpage=2008135</a></li> </ul>	
2) Define the responsibilities of the AAO (Affirmative Action Officer/504 Officer, and/or Title IX Coordinator); require that the AAO be a certificated staff person; and, train the AAO to handle the equity responsibilities.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
3) Provide students, staff and the community with contact information for the AAO and publicize the location and availability of the CEP, policy(ies), grievance procedures and annual reports.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Rights of Persons with Handicaps or Disabilities/Policy on Non-Discrimination, Policy and Regulation 1510, 7/17/12</li> </ul>	

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4) Investigate and resolve discrimination complaints, grievances and incidents between students and staff or among students, based on race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status or disability.	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Rights of Persons with Handicaps or Disabilities/Policy on Non-Discrimination, Policy and Regulation 1510, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation</li> </ul>	

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		<p>2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• Student Incidents and HIB Reports</li> </ul>	
5) Report on progress made in meeting the adequate yearly targets established for closing the achievement gap as set by the Department of Education.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Academic Standards, Academic Assessments &amp; Accountability, Policy 2415.01, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=241">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=241</a></li> </ul>	

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		<p><a href="#">5.01&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Annual PARCC Board Presentation (12/15/15) <a href="http://www.rtnj.org/parents.cfm?subpage=2032547">http://www.rtnj.org/parents.cfm?subpage=2032547</a></li> <li>• New Jersey School Report Card</li> </ul>	
6) Authorize the AAO to conduct yearly equity training for all staff.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program, Policy 1140, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• Staff Training Agendas for In-service Days</li> <li>• Opening Day Agenda for Each School: Center Grove, Fernbrook, Ironia, Shongum, Middle School, and High School</li> </ul>	
<b>E.</b> A county vocational school district shall admit resident students based on board-approved policies and procedures that ensure equity and access for enrollment that shall be posted on the school district, charter and renaissance school project's website. N.J.A.C. 6A:19-2.3(b), Career and Technical Education Programs and Standards.	N/A	(For County Vocational School Districts Only)	

<b>II. STAFF DEVELOPMENT AND TRAINING</b> N.J.A.C. 6A:7-1.6 & N.J.S.A. 10:5	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
<b>A.</b> Provide staff development, which will be open to parents and community members, to identify and resolve problems associated with the student achievement gap and other inequities arising from prejudice regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status every school year to:	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program, Policy 1140, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>District EdCamp for parents and educators (November 14, 2015)</li> </ul>	
1) Certificated (administrative and professional) staff.	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program, Policy 1140, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Professional Development for Teachers and School Leaders, Policy and Regulation 3240, 7/15/14  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=3240&amp;search=3240&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=3240&amp;search=3240&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Several student early release days for staff professional development (Calendar dates - Appendix D)</li> </ul>	
2) Non-certificated (non-professional) staff.	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program, Policy 1140, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1140&amp;search=1140&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	



		<ul style="list-style-type: none"><li>• Employee Training, Policy 4240, 7/17/16 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=4240&amp;search=4240&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=4240&amp;search=4240&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li><li>• Several student early release days for staff professional development (Calendar dates - Appendix D)</li></ul>	
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<b>III. <u>SCHOOL AND CLASSROOM PRACTICES</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
<p><b>A. Equality and Equity in Curriculum</b>            N.J.A.C. 6A:7-1.7(b); Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5; Title IX, Education Amendments of 1972, U.S. Supreme Court, 1982; Plyler v. Doe; N.J.A.C. 6A:15-1.7; Castañeda v. Pickard</p> <p>1) Ensure that the district, charter school or renaissance school project’s curriculum and instruction are aligned to the State’s Core Curriculum Content Standards and that they address the elimination of discrimination and the achievement gap, as identified by underperforming school-level AYP (Progress Targets profiles) for State assessment, by providing equity in educational programs and by providing opportunities for students to interact positively with others regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, English proficiency, housing status or socioeconomic status. Areas covered include, but are not limited to, the following:</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Curriculum Content, Policy and Regulation 2200, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2200&amp;search=2200&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2200&amp;search=2200&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Academic Standards, Academic Assessments &amp; Accountability, Policy 2415.01, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=2415.01&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2415.01&amp;search=2415.01&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Curriculum  <a href="http://www.rtnj.org/academics.cfm?subpage=79624">http://www.rtnj.org/academics.cfm?subpage=79624</a></li> </ul>	
<p>a) School climate and culture, safe and positive learning environment</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">rictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• District Calendar: <a href="http://www.rtnj.org/parents.cfm?subpage=1894664">http://www.rtnj.org/parents.cfm?subpage=1894664</a></li> <li>• I&amp;RS Committees</li> </ul>	
b) Courses of study, including physical education	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Physical Education, Policy 2425, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<ul style="list-style-type: none"> <li>• K-12 Curriculum does meet all state standards and is reviewed and revised appropriately.</li> </ul>	
c) Library materials/instructional materials and strategies	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Specialized IEP “modification, supplementary aids and services and Assistive Technology”; e.g., Braille</li> <li>• Special Education staff development and workshops</li> <li>• Textbook evaluation</li> </ul>	
d) Technology/software and audiovisual materials	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and</li> </ul>	

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		<p>Regulation 5750, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• District Technology Plan  <a href="http://www.rtnj.org/district.cfm?subpage=1710030">http://www.rtnj.org/district.cfm?subpage=1710030</a></li> <li>• Access to technology for all students during the school day.</li> </ul>	
e) Guidance and counseling, including harassment, intimidation and bullying, sexual harassment and grievance procedures	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Guidance Counseling, Policy and Regulation 2411, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Harassment, Intimidation and Bullying, Policy and Regulation 5512, 10/15/13  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5512&amp;search=5512&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5512&amp;search=5512&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<p><a href="http://www.rtnj.org/">http://www.rtnj.org/</a></p>	
f) Extra-curricular programs and activities	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Center Grove:  <a href="http://www.rtnj.org/CenterGrove.cfm">http://www.rtnj.org/CenterGrove.cfm</a>  Fernbrook:  <a href="http://www.rtnj.org/Fernbrook.cfm">http://www.rtnj.org/Fernbrook.cfm</a>  Ironia:  <a href="http://www.rtnj.org/Ironia.cfm">http://www.rtnj.org/Ironia.cfm</a>  Shongum:  <a href="http://www.rtnj.org/Shongum.cfm">http://www.rtnj.org/Shongum.cfm</a>  Randolph Middle School:  <a href="http://www.rtnj.org/MiddleSchool.cfm?master=32143&amp;cfm=end&amp;school=333">http://www.rtnj.org/MiddleSchool.cfm?master=32143&amp;cfm=end&amp;school=333</a>  Randolph High School:  <a href="http://www.rtnj.org/highschool.cfm?master=32141&amp;cfm=end&amp;school=332">http://www.rtnj.org/highschool.cfm?master=32141&amp;cfm=end&amp;school=332</a></li> <li>• Orientation programs</li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<ul style="list-style-type: none"> <li>• Student interest surveys</li> </ul>	
g) Tests and other assessments	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• As required</li> </ul>	
h) Reduction and/or prevention of under representation of minority, female and male students in all classes and programs	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<p><a href="http://www.rtnj.org/highschool.cfm?subpage=1610210">f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Disproportionality document from Special Education</li> <li>• NJDOE monitoring letter and workshops</li> <li>• Course waivers available for all students for higher level classes <a href="http://www.rtnj.org/highschool.cfm?subpage=1610210">http://www.rtnj.org/highschool.cfm?subpage=1610210</a></li> </ul>	
2) Incorporate multicultural aspects throughout the instructional content and practices across the curriculum.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Curriculum: <a href="http://www.rtnj.org/academics.cfm?subpage=79624">http://www.rtnj.org/academics.cfm?subpage=79624</a></li> </ul>	
3) Ensure that instruction in African-American History, including the Amistad, and the history of other cultures is taught as part of the history of the United States. (N.J.S.A.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	



III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
18A:35-1)		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Curriculum: <a href="http://www.rtnj.org/academics.cfm?subpage=79624">http://www.rtnj.org/academics.cfm?subpage=79624</a></li> </ul>	
4) Include instruction on the Holocaust and other genocide curricula at all grade levels. (N.J.S.A. 18A:35-28)	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://straussesmay.com/seportal/secure/DistrictPolicy.aspx?policyid=2260&amp;search=2260">http://straussesmay.com/seportal/secure/DistrictPolicy.aspx?policyid=2260&amp;search=2260</a></li> <li>Equal Education Opportunity, Policy and Regulation 5750, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Curriculum: <a href="http://www.rtnj.org/academics.cfm?subpage=79624">http://www.rtnj.org/academics.cfm?subpage=79624</a></li> </ul>	
<b>B. Equality and Equity in Student Access</b> N.J.A.C. 6A:7-1.7; Titles VI & VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; Section 504, Rehabilitation Act of 1973; N.J.S.A. 10:5 IDEA of 1997; Guidelines for Eliminating Discrimination and Denial of Services in Vocational Education (1989); U.S. Supreme Court, 1982; Plyler v. Doe; U.S. Supreme Court, 1974, Castañeda v. Pickard	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

<b>III. <u>SCHOOL AND CLASSROOM PRACTICES</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
Provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, English proficiency, housing status or socioeconomic status, as follows:		<ul style="list-style-type: none"> <li>• Equal Education Opportunity, Policy and Regulation 5750, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5750&amp;search=5750&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> </ul>	
1) Ensure equal and barrier-free access to all school and classroom facilities.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>• QSAC Statement of Assurances (Appendix B)</li> </ul>	
2) Attain minority representation of students within each school, including racial and ethnic balance, that approximates the district, charter and renaissance school project's overall minority racial and ethnic representation.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
3) Refrain from locating new facilities in areas that will contribute to imbalanced, isolated, or racially identifiable school enrollments.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
4) Ensure that students are not separated or isolated by race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, immigration status, housing status or socioeconomic status, resulting in disproportionate placement within schools, courses, classes, programs or extracurricular activities.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> </ul>	
a) Ensure that minority and female students are not underrepresented in gifted and talented or accelerated/advanced courses.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	
b) Ensure that minority and male students are not disproportionately represented in detentions, suspensions, expulsions, dropouts, or special need classifications.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Violence and Vandalism Report (EVVRS) (Appendix C)</li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
c) Ensure equal and bias-free access for all students to computers, computer classes, career and technical education programs, and technologically-advanced instructional assistance, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional/sexual orientation, gender, religion, disability, English proficiency, immigration status, housing status or socioeconomic status.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• High School Handbook: <a href="http://www.rtnj.org/parents.cfm?subpage=1894664">http://www.rtnj.org/parents.cfm?subpage=1894664</a></li> <li>• Technology Plan <a href="http://www.rtnj.org/district.cfm?subpage=1710030">http://www.rtnj.org/district.cfm?subpage=1710030</a></li> </ul>	
d) Ensure that all English language learners have equal and bias-free access to all school programs and activities.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• ESL/High School Handbook: <a href="http://www.rtnj.org/parents.cfm?subpage=1894664">http://www.rtnj.org/parents.cfm?subpage=1894664</a></li> </ul>	
e) Ensure that all students with disabilities have equal and bias-free access to all school programs and activities.	Yes	<ul style="list-style-type: none"> <li>• Equity in Education Programs and Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• High School Handbook: <a href="http://www.rtnj.org/parents.cfm?subpage=1894664">http://www.rtnj.org/parents.cfm?subpage=1894664</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<ul style="list-style-type: none"> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• Building-based master schedules</li> <li>• Student Schedules</li> </ul>	
f) Ensure that all schools' registration procedures are in compliance with State and Federal regulations and case law.	Yes	<ul style="list-style-type: none"> <li>• Eligibility of Resident/Non-Resident Pupils, Policy and Regulation 5111, 7/1/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5111&amp;search=5111&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5111&amp;search=5111&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Registration: <a href="http://rtnj.org/district.cfm?subpage=34468">http://rtnj.org/district.cfm?subpage=34468</a></li> </ul>	
5) Utilize a State approved language proficiency assessment on an annual basis for determining the English language proficiency of English language learners.	Yes	<ul style="list-style-type: none"> <li>• Bilingual and ESL Education, Policy and Regulation 2423, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2423&amp;search=2423&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2423&amp;search=2423&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• ACCESS 2.0 for ELLs</li> </ul>	
6) Utilize bias-free measures for determining the special needs of students with disabilities.	Yes	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School and Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Special Education/Sending Schools, Policy 2460, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2460&amp;search=2460&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2460&amp;search=2460&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

<b>III. <u>SCHOOL AND CLASSROOM PRACTICES</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
		<p style="text-align: center;"><a href="http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.1&amp;search=2460.1&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Special Education - Location Identification and Referral, Regulation 2460.1, 3/5/09 <a href="http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.1&amp;search=2460.1&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.1&amp;search=2460.1&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Special Education – Free and Appropriate Public Education, Regulation 2460.8, 1/15/13 <a href="http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.8&amp;search=2460.8&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.8&amp;search=2460.8&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Special Education – Transition from Early Intervention Programs to Pre-School Programs, Regulation 2460.9, 1/15/13 <a href="http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.9&amp;search=2460.9&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.9&amp;search=2460.9&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Special Education – Instructional Material to Blind or Print-Disabled Students, Regulation 2460.16, 1/15/13 <a href="http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.16&amp;search=2460.16&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictRegulation.aspx?regulationid=2460.16&amp;search=2460.16&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• IEPs address special needs in all school programs and activities. <a href="http://www.state.nj.us/education/code/current/title6a/chap14.pdf">http://www.state.nj.us/education/code/current/title6a/chap14.pdf</a></li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
7) Ensure that support services (e.g. school-based youth services, health care, tutoring and mentoring) are available to all students, including English language learners.	Yes	<ul style="list-style-type: none"> <li>Affirmative Action Program for School and Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Notices in other languages. Translation available on <a href="http://www.rtnj.org">www.rtnj.org</a>.</li> <li>Translators provided for conferences</li> </ul>	
8) Ensure that all pregnant students are permitted to remain in the regular school program and activities. Ensure that equivalent instruction is provided the students, if not permitted to attend school by a doctor.	Yes	<ul style="list-style-type: none"> <li>Programs for Pregnant Pupils, Policy 2416, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2416&amp;search=2416&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2416&amp;search=2416&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Marital Status and Pregnancy, Policy 5752, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5752&amp;search=5752&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5752&amp;search=5752&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	
<b>C. Equality and Equity in Guidance Programs and Services</b>			

<b>III. <u>SCHOOL AND CLASSROOM PRACTICES</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
<p>N.J.A.C. 6A:7-1,7(c)Title IX, Education Amendments of 1972, &amp; Carl D. Perkins Vocational &amp; Technical Education Act of 1998</p> <p>Ensure that the district, charter and renaissance school project's guidance program provides the following:</p>			
<p>1) Access to adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, and students with disabilities.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Guidance Counseling, Policy and Regulation 2411, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• The Guidance program is all-inclusive. Personal counseling, academic counseling, and post-high school advisement are available to all students in grades K-12.</li> </ul>	
<p>2) A full range of possible occupational, professional, and Career and Technical Education choices for all students, including careers in the science and technology industries and nontraditional careers.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Guidance Counseling, Policy and Regulation 2411, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	



III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>The Guidance curriculum K-12 includes Career Day programs at the elementary and high school levels. At the middle school and high school levels, counselors advise students on course selection based upon post-high school plans including career planning.</li> </ul>	
3) Bias-free materials for use by counselors.	Yes	<ul style="list-style-type: none"> <li>Guidance Counseling, Policy and Regulation 2411, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2411&amp;search=2411&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Materials prepared by the Guidance Department are free of bias. Any materials purchased by the department are determined to be free of bias prior to use with students.</li> </ul>	
<b>D. Equality and Equity in Physical Education</b>		<ul style="list-style-type: none"> <li>Physical Education, Policy 2425, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

<b>III. <u>SCHOOL AND CLASSROOM PRACTICES</u></b>	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
<p>N.J.A.C. 6A:7 (d) and Title IX, Education Amendment of 1972</p> <p>Ensure that the physical education program and instructional activities are equitable.</p>		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2425&amp;search=2425&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>Through the established K-12 curriculum and compliance with Title 9 and state curriculum, equality and equity are achieved in physical education.</li> </ul>	
<p><b>E. Equality and Equity in Athletic Programs</b> Athletic Guidelines 1986; N.J.A.C. 6A:7-1.7(d) and Title IX, Education Amendments of 1972</p> <p>Ensure that the athletic program accomplishes the following:</p>			
<p>1) Relatively equal numbers of varsity and sub-varsity teams for male and female students.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	
<p>2) Equitable scheduling of night games, practice times, locations and numbers of games for male and female teams.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>Equity in Educational Programs &amp; Services, Policy 5755, 7/17/12 <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=5755&amp;search=5755&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>We have ensured that we have relatively equal</li> </ul>	

III. <u>SCHOOL AND CLASSROOM PRACTICES</u>	Compliant (Yes or No)	Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.	List name of noncompliant school(s) in the district
		<p>numbers of varsity and sub-varsity teams for male and female students. Currently, Randolph High School has 14 boys' varsity teams and 15 girls' varsity teams. On the junior varsity level, we have 14 boys' teams and 15 girls' teams. On the freshmen level, we have 5 boys' teams and 6 girls' teams. Throughout the year, we have 52 boys' night games and 38 girls' night games.</p>	
<p>3) Equitable treatment that includes staff salaries, purchase and maintenance of equipment, etc.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> </ul>	
<p>4) Comparable facilities for male and female teams.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>Affirmative Action Program for School &amp; Classroom Practices, Policy and Regulation 2260, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=2260&amp;search=2260&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>Comparable facilities are provided for male and female teams for practices as well as games.</li> </ul>	

<p><b>IV. EMPLOYMENT/CONTRACT PRACTICES</b>  N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973</p>	<p>Compliant (Yes or No)</p>	<p><b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b></p>	<p><b>List name of noncompliant school(s) in the district</b></p>
<p>A. Ensure that the district, charter and renaissance school project provides equal and bias-free access to all categories of employment, as follows:</p> <p>1) Utilize equitable hiring practices that correct imbalance and isolation based on race, national origin, sexual orientation, and gender among the district, charter and renaissance school project’s certificated and non-certificated staff and within every category of employment, including administration.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Rights of Persons with Handicaps or Disabilities/Policy on Non-Discrimination, Policy and Regulation 1510, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Human Resources:  <a href="http://www.rtnj.org/district.cfm?subpage=1857774">http://www.rtnj.org/district.cfm?subpage=1857774</a></li> </ul>	
<p>2) Target recruiting practices for under-represented populations in every category of employment.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

<b>IV. EMPLOYMENT/CONTRACT PRACTICES</b> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
		<ul style="list-style-type: none"> <li>Job Fair open to all candidates. Openings are posted internally and advertised in newspapers and online. Resumes are sent to appropriate administration for interviews.</li> </ul>	
3) Compliance of employment applications and pre-employment inquiries conform to the guidelines of the New Jersey Division on Civil Rights.	Yes	<ul style="list-style-type: none"> <li>Rights of Persons with Handicaps or Disabilities/Policy on Non-Discrimination, Policy and Regulation 1510, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1510&amp;search=1510&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> <li>Employment ads conform to all guidelines.</li> </ul>	
4) Monitor promotions and transfers to ensure non-discrimination.	Yes	<ul style="list-style-type: none"> <li>Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a> </li> </ul>	

<b>IV. EMPLOYMENT/CONTRACT PRACTICES</b> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance MUST include Board policy title, number and date of adoption.</b>	<b>List name of noncompliant school(s) in the district</b>
		<ul style="list-style-type: none"> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• All board motions are monitored by the Director of Personnel and the BOE Personnel Committee.</li> </ul>	
5) Provide equal pay for equal work regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability or socioeconomic status.	Yes	<ul style="list-style-type: none"> <li>• Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• Salary Guides</li> </ul>	
B. Ensure that the district, charter and renaissance school project does not enter into, or maintain, contracts with persons, agencies, or organizations that	Yes	<ul style="list-style-type: none"> <li>• Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> </ul>	

<p><b>IV. EMPLOYMENT/CONTRACT PRACTICES</b>  N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973</p>	<p>Compliant (Yes or No)</p>	<p><b>Documentation or Evidence to Substantiate Compliance</b>  <b>MUST include Board policy title, number and date of adoption.</b></p>	<p><b>List name of noncompliant school(s) in the district</b></p>
<p>discriminate in employment or in the provision of benefits or services, on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>		<p><a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">aed3e8804bec9f8dbd693dbd6eeb</a></p> <ul style="list-style-type: none"> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• <a href="http://www.rtnj.org/">http://www.rtnj.org/</a></li> <li>• Purchase orders – mandatory</li> <li>• Affirmative Action Procurement</li> <li>• Professional and service contracts</li> </ul>	
<p>C. Provide Equality in Employment and Contract Practices for all persons, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.</p>	<p>Yes</p>	<ul style="list-style-type: none"> <li>• Equal Employment Opportunities, Policy and Regulation 1530, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1530&amp;search=1530&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• Affirmative Action Program for Employment &amp; Contract Practices/Employment Practices, Policy 1550, 7/17/12  <a href="http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb">http://www.straussesmay.com/seportal/Public/DistrictPolicy.aspx?policyid=1550&amp;search=1550&amp;id=f294aed3e8804bec9f8dbd693dbd6eeb</a></li> <li>• The district is in compliance with BOE policies 5750 Equal Education Opportunity ; 1530 Equal</li> </ul>	

<b><u>IV. EMPLOYMENT/CONTRACT PRACTICES</u></b> N.J.A.C. 6A:7-1.8; Title VII, Civil Rights Act of 1964; Title IX, Education Amendments of 1972; N.J.S.A. 10:5, Equal Pay Act 1973	Compliant (Yes or No)	<b>Documentation or Evidence to Substantiate Compliance            MUST include Board policy title, number and date of            adoption.</b>	<b>List name of noncompliant            school(s) in the district</b>
		Employment Opportunities; 2260 Affirmative Action Program for School and Classroom Practices	



# APPENDIX C: *COMPREHENSIVE EQUITY PLAN CORRECTIVE ACTIONS*

## I. BOARD RESPONSIBILITY

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME:** Randolph Township Schools

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19, to ensure that the Board of Education or Board of Trustees follows through with its responsibilities, including adoption or re-adoption of written equality and equity policies; the authorization of the AAO to develop a CEP; collection of disaggregated data; and adoption of the CEP and facilitate and support its implementation.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						


**II. STAFF DEVELOPMENT AND TRAINING**

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME: Randolph Township Schools**

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 to provide in-service training for school personnel on a continuing basis to identify and resolve problems arising from prejudice on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, religion, disability, housing status or socioeconomic status.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						

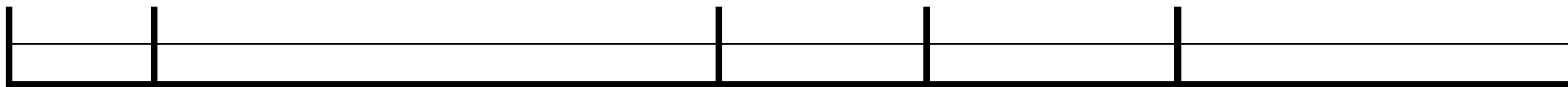

**III. SCHOOL AND CLASSROOM PRACTICES:**

***EQUALITY AND EQUITY IN CURRICULUM***

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME: Randolph Township Schools**

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 for developing and/or revising curriculum to eliminate discrimination, add multicultural content, and promote understanding and mutual respect among all students.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						



**III. SCHOOL AND CLASSROOM PRACTICES:  
EQUALITY AND EQUITY IN STUDENT ACCESS**

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME: Randolph Township Schools**

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 to provide equal and bias-free access for all students to all school facilities, courses, programs, activities and services, regardless of race, national origin, sexual orientation, gender, religion, English proficiency, socio-economic status, immigration status, housing status or disability.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						

**III. SCHOOL AND CLASSROOM PRACTICES:  
EQUALITY AND EQUITY IN GUIDANCE PROGRAM SERVICES**

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME: Randolph Township Schools**

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 to provide equitable treatment, adequate and appropriate counseling services for all students, including females, minority students, English language learners, non-college bound students, migrant students, students experiencing homelessness and students with disabilities, and to ensure exposure and counseling services focused on careers in the science and technology industries, non-traditional career options and post-secondary opportunities for minority and female students.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						

**III. SCHOOL AND CLASSROOM PRACTICES:  
EQUITY IN PHYSICAL EDUCATION & ATHLETIC PROGRAMS**

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME:** Randolph Township Schools

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 to ensure that there is gender equity in all physical education and athletic programs, and to ensure equitable opportunities for all students to participate in athletics regardless of race, national origin, gender, sexual orientation, religion, English proficiency, housing status, socio-economic status or disability.

Section/sub-section from Needs Assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						

## IV. EMPLOYMENT/CONTRACT PRACTICES

**SCHOOL DISTRICT, CHARTER SCHOOL OR RENAISSANCE SCHOOL PROJECT NAME:** Randolph Township Schools

**OBJECTIVE:** For each noncompliant area of the Needs Assessment, describe the corrective actions to be implemented for School Years 2016-17 through 2018-19 to ensure equitable practices in employment at all levels of responsibility, and to avoid engaging in business with firms that discriminate on the basis of race, national origin, sexual orientation, gender, religion, English proficiency, housing status, socio-economic status, or disability.

Section/sub-section from needs assessment	Implementation Strategies	Staff Responsible	Implementation Timeline				Evidence of Completion
			2016	2017	2018	Ongoing	
	N/A						



# **APPENDIX D: COMPREHENSIVE EQUITY PLAN**

## **YEARLY STATEMENTS OF ASSURANCE**

2016-2017

2017-2018

2018-2019

# Comprehensive Equity Plan Statement of Assurance

to be Submitted with the Three-Year CEP

## School District, Charter School or Renaissance School Project Information:

<b>County:</b> Morris	
<b>School District/Charter School/Renaissance School Project:</b> Randolph Township Schools	
<b>Address:</b> 25 School House Road, Randolph, NJ 07869	
<b>Affirmative Action Officer (AAO):</b> Jennifer Fano	<b>Telephone #:</b> 973-361-0808 Ext. 8208
<b>AAO Email:</b> jfano@rtnj.org	
<b>Alternate Contact Person:</b> Gerald Eckert	<b>Telephone #:</b> 973-361-0808 Ext. 8213
<b>Title</b> Business Administrator/Board Secretary	<b>Email:</b> geckert@rtnj.org

1. The school district, charter school or renaissance school project has conducted a comprehensive needs assessment of its equality and equity needs at each school within the district, charter school or renaissance school project, if applicable. The attached Comprehensive Equity Plan is designed to meet the assessed equality and equity needs at each site, if applicable.
  
2. The local Board has authorized the submission of the Comprehensive Equity Plan, and will support full implementation of the plan on September 1, 2016 upon approval by the New Jersey State Department of Education.
  
3. The school district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

**CERTIFICATION:**

By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name Jennifer Fano Title Interim Superintendent

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**COMPREHENSIVE EQUITY PLAN  
ANNUAL STATEMENT OF ASSURANCE  
School Year 2017-2018**

<b>County:</b>	
<b>School District, Charter School or Renaissance School Project:</b>	
<b>Address:</b>	
<b>Affirmative Action Officer (AAO):</b>	<b>Telephone #:</b>
<b>AAO Email:</b>	
<b>Alternate Contact Person:</b>	<b>Telephone #:</b>
<b>Title:</b>	<b>Email:</b>

1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2016-17 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved Comprehensive Equity Plan.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

**CERTIFICATION:** By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name \_\_\_\_\_ Title \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**COMPREHENSIVE EQUITY PLAN  
ANNUAL STATEMENT OF ASSURANCE  
School Year 2018-2019**

<b>County:</b>	
<b>School District, Charter School or Renaissance school project:</b>	
<b>Address:</b>	
<b>Affirmative Action Officer (AAO):</b>	<b>Telephone #:</b>
<b>AAO Email:</b>	
<b>Alternate Contact Person:</b>	<b>Telephone #:</b>
<b>Title:</b>	<b>Email:</b>

- 
- 
1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2017-18 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
  
  2. The school district, charter school or renaissance school project will continue to fully implement the NJDOE approved Comprehensive Equity Plan.
  
  3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

**CERTIFICATION:** By signing below, the Chief School Administrator or Charter or Renaissance School Project Lead Person certifies that all statements above are true and correct:

Name \_\_\_\_\_ Title \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**RANDOLPH TOWNSHIP SCHOOLS  
COMPREHENSIVE EQUITY PLAN  
2016-17 THROUGH 2018-19**

**APPENDIX**

**APPENDIX A – Board Resolution**

**APPENDIX B – QSAC Statement of Assurances**

**APPENDIX C – Violence and Vandalism Report**

**APPENDIX D – Calendar with Early Release Dates**

**APPENDIX E – PARCC Special Education Proficiency by District**

**BOARD OF EDUCATION  
TOWNSHIP OF RANDOLPH  
MORRIS COUNTY, NEW JERSEY**  
as recorded in the official minute book

The Board of Education of the Township of Randolph in the County of Morris, New Jersey, convened in public session on January 05, 2016, at 07:00 p.m., in the Randolph High School Library, 511 Millbrook Avenue, Randolph New Jersey.

**Alfredo Z. Matos - President  
Christine Aulenbach – Vice President**

On behalf of the Board, Mr. Alfredo Z. Matos made the motion seconded by Mr. Ronald Conti and carried by roll call vote to approve Organization Motions 1 – 42 with Motions 40, 41 and 42 deferred to a later date. Motions 1 – 39 passed by a roll call vote with the following exception:

Board member Ms. Tammy MacKay was absent.

**ORGANIZATION MOTIONS 1 – 42**

**JANUARY 05, 2016**

**9. MOTION** to appoint Assistant Superintendent, **District’s Affirmative Action Officer** through reorganization meeting of January 2017 in accordance with N.J.A.C. 6A:7-1.5.

**ROLL CALL VOTE: AYES: 8  
NO: 0  
ABSTAIN: 0  
ABSENT: 1**

**STATE OF NEW JERSEY)  
COUNTY OF MORRIS) ss**

I, Gerald M. Eckert, Board Secretary, of the Board of Education of the Township of Randolph, in the County of Morris, State of New Jersey, hereby certify that the foregoing extract from the minutes of the meeting of January 05, 2016, has been compared by me with the original minutes as officially recorded in my office in the minute book of said Randolph Township Board of Education and is a true, complete copy thereof and of the whole of said original minutes so far as the same relates 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 27<sup>th</sup> day of January 2016.

**SEAL**

  
\_\_\_\_\_  
**Gerald M. Eckert  
Board Secretary**

# NJ Quality Single Accountability Continuum (NJQSAC)

## Statement of Assurance - School Year 2015-16

### District Information and Score Summary Page

<b>District Name</b>	<b>Randolph Township Schools</b>
<b>County Name</b>	<b>Morris County</b>
<b>District Superintendent Name</b>	<b>Jennifer Fano (Acting)</b>
<b>District Mailing Address</b>	<b>25 School House Road, Randolph, NJ 07869</b>
<b>Superintendent Email</b>	<a href="mailto:jfano@rtnj.org">jfano@rtnj.org</a>

<b>SOA Area</b>	<b>Score # of Yes Responses</b>	<b>Score % of Yes Responses</b>
<b>Instruction and Program</b>	<b>5</b>	<b>100%</b>
<b>Fiscal Management</b>	<b>9</b>	<b>90%</b>
<b>Governance</b>	<b>10</b>	<b>100%</b>
<b>Personnel</b>	<b>5</b>	<b>100%</b>
<b>Operations</b>	<b>20</b>	<b>100%</b>

## NJQSAC Statement of Assurance - School Year 2015-16

Instruction and Program	Yes or N/A = 1 No = 0	Comments
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	<b>1</b>	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	<b>1</b>	
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Common Core Curriculum Standards (NJCCCS) and Common Core State Standards (CCSS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).		
<b>Content Area and Date Standards Were Adopted by the State Board of Education:</b>	<b>Yes or N/A = 1 No = 0</b>	<b>In the boxes below, enter the district board adoption date for each content area. If the content area has not been aligned to the standards, provide an explanation.</b>
English Language Arts: (June 2010)	<b>1</b>	2012-2015 (Elementary: 08/2012; Middle: 07/2011; High: 08/2012)
Math (June 2010)		2011-2015 (K-2: 09/2011; 3-5: 08/2012; Middle & High: 09/2009)
Science (June 2009)		2011-2014 (07/2011)
Social Studies (September 2009)		2012-2015 (08/2012)
World Languages (June 2009)		2012-2015 (08/2012)
Technology (June 2009)		2012-2015 (08/2012)
21st Century Life and Careers (June 2009)		2012-2014 (08/2012)
Visual and Performing Arts (June 2009)		212-2015 (08/2012)
Comprehensive Health and Physical Education (June 2009)		2012-2015 (08/2012)
Instruction and Program	Yes or N/A = 1 No = 0	Comments



## NJQSAC Statement of Assurance - School Year 2015-16

4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program ( <i>N.J.A.C. 6A:19 et seq .</i> ).	<b>1</b>	N/A - We do not have a technical education program nor do we receive funding.

## NJQSAC Statement of Assurance - School Year 2015-16

Instruction and Program	Yes or N/A = 1 No = 0	Comments
5. Has a preschool program plan approved by NJDOE Div. of Early Childhood Education, as per <i>N.J.A.C.</i> 6A:13A-3.1 (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil amount determined by the formula, the preschool Self-Assessment Validation System is complete, per <i>N.J.A.C.</i> 6A:13A-8.1.	<b>1</b>	N/A - Our Special Education Preschool Program is not that of the Division of Early Childhood and it does not receive State funding. Our program is specifically for classified students and our funding is from the IDEA grant.
<b>Instruction &amp; Program Subtotal</b>	<b>5</b>	
Fiscal Management	Yes or N/A = 1 No = 0	Comments
The district:		
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements.	<b>1</b>	
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts.	<b>1</b>	
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan ( <i>N.J.A.C.</i> 6A:26-2.1) and the comprehensive maintenance plan ( <i>N.J.A.C.</i> 6A:26-20).	<b>1</b>	
4. Supports other budget lines by a trend analysis of historical expenditures.	<b>1</b>	
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes).	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

<b>Fiscal Management</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	<b>1</b>	
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	<b>1</b>	
8. Expends federal funds consistent with the approved indirect cost rate.	<b>1</b>	
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	<b>1</b>	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	<b>0</b>	
<b>Fiscal Management Subtotal</b>	<b>9</b>	
<b>Governance</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et.seq).	<b>1</b>	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	<b>1</b>	
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

NJQSAC Statement of Assurance - School Year 2015-16		
Governance	Yes or N/A = 1 No = 0	Comments
4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.).	<b>1</b>	
5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).	<b>1</b>	
6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).	<b>1</b>	
7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

<b>Governance</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation ( <i>N.J.S.A. 18A:27-4.1</i> ).	<b>1</b>	
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended ( <i>N.J.A.C. 6A:23A-16.10</i> ).	<b>1</b>	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting ( <i>N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1</i> ).	<b>1</b>	
<b>Governance Subtotal</b>	<b>10</b>	
<b>Operations</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
The district:		
1. Conducts all required trainings for school district employees ( <i>N.J.S.A. 18A and N.J.A.C. 6A</i> ).	<b>1</b>	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	<b>1</b>	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements ( <i>N.J.A.C. 6A:16-7.1</i> ).	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

Operations	Yes or N/A = 1 No = 0	Comments
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVVRS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them ( <i>N.J.A.C. 6A:16-5.3</i> ).	<b>1</b>	
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website ( <i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7</i> ).	<b>1</b>	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB ( <i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i> ).	<b>1</b>	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement ( <i>N.J.A.C. 6A:16-6.2</i> ).	<b>1</b>	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills ( <i>N.J.A.C. 6A:27-11 and 12.1(g)</i> ).	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

<b>Operations</b>	<b>Yes or N/A = 1 No = 0</b>	<b>Comments</b>
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district ( <i>N.J.A.C. 6A:16-11</i> ).	<b>1</b>	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records ( <i>N.J.A.C. 6A:16-2.1 et seq.</i> ).	<b>1</b>	
11. Implements the NJDOE-approved school health nursing services plan ( <i>N.J.A.C. 6A:16-2.1(b)</i> ).	<b>1</b>	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students ( <i>N.J.A.C. 6A:8-3.2</i> ).	<b>1</b>	
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team ( <i>N.J.A.C. 6A:14-3.7(e)11-13</i> ).	<b>1</b>	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee) as part of its coordinated system for the planning and delivery of intervention and referral services ( <i>NJAC 6A:16-8</i> ).	<b>1</b>	
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness ( <i>N.J.A.C. 6A:16-7.2; 7.3 and 10</i> ). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	<b>1</b>	

## NJQSAC Statement of Assurance - School Year 2015-16

Operations	Yes or N/A = 1 No = 0	Comments
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools ( <i>N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10</i> ).	<b>1</b>	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services ( <i>N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq</i> ) and Chapter 193 Remedial Services for the Handicapped ( <i>N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1</i> ).	<b>1</b>	
18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care ( <i>N.J.S.A. 18A:40A-B and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3-4</i> ).	<b>1</b>	
19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents ( <i>N.J.A.C. 6A:16-5.1 et seq</i> ).	<b>1</b>	
20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood ( <i>N.J.A.C. 6A:7-1.4</i> ).	<b>1</b>	
<b>Operations Subtotal</b>	<b>20</b>	



## NJQSAC Statement of Assurance - School Year 2015-16

Personnel	Yes or N/A = 1 No = 0	Comments
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment ( <i>N.J.A.C. 6A:32-4</i> and <i>N.J.A.C. 6A:9-6.5</i> ).	<b>1</b>	
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment ( <i>N.J.S.A. 18A:6-7.1 et. seq.</i> , <i>18A:39-19.1</i> and <i>18A:6-4.13 et. seq.</i> ).	<b>1</b>	
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files ( <i>N.J.A.C. 6A:32-6.2</i> and <i>6.3</i> ).	<b>1</b>	
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 ( <i>N.J.A.C. 6A:10</i> ).	<b>1</b>	
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs ( <i>N.J.A.C. 6A:9-15 et.seq.</i> ).	<b>1</b>	
<b>Personnel Subtotal</b>	<b>5</b>	



# NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM STATEMENT OF ASSURANCE - SCHOOL YEAR 2015-16

## DECLARATION PAGE

MORRIS COUNTY

RANDOLPH TOWNSHIP SCHOOLS

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator (Acting)	Jennifer Fano	
Board of Education President	Tammy MacKay	
Board Resolution Date: September 29, 2015		



### Confirmation

[Print](#)

DISTRICT\_NAME: RANDOLPH  
TWP

LASTNAME: Teschner

FIRSTNAME: Jo Anne

*2014-2015*

**You have successfully submitted your district's EVVRS data for Year-end Verification.**

PLEASE PRINT THIS CONFIRMATION PAGE FOR YOUR RECORDS.

[Back to Menu](#)

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E-Mail: [evvrs@doe.state.nj.us](mailto:evvrs@doe.state.nj.us)



STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION

Archived Data of the Electronic Violence and Vandalism Reporting System

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

**District Report of Violence and Vandalism**

Data from each Report Period must be combined for the annual total.

**Section A: Count of Incidents by Reporting Category**

Violence	8
Vandalism	1
Weapons	1
Substance Abuse	4
HIB	1
Unduplicated Total	15

**Section B: Cost of Vandalism**

Incidents involving cost to District 0

**Section C: Actions Taken**

Police notified(no complaint)	2
Police notified(complaint filed)	3
In-School Suspension	9
Out-of-School Suspension	15
Expulsions, Unilateral Removals, Removal by ALJ	0

**Section D: Offenders and Victims**

Student Offenders	15
Student Victims	7
School Personnel Victims	0
Student Victims of Violent Criminal Offense	0

**Section E: Program Provided upon Disciplinary Action**

Assignments, Educational Program, Instruction and /or Support Services	15
In-District Program	0
Home Assignment, Home Instruction	12
Out-of-District Program	0

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STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION

Archived Data of the Electronic Violence and Vandalism Reporting System

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Year **2014-2015 Report Period** District (4330) **RANDOLPH TWP**

**Incident Category Totals by School**

(A count of the number of incidents by category, i.e., violence, vandalism, weapons and substance abuse, in each school)

(Click here for [District Incident Category Details](#))

School Name	Violence	Vandalism	Weapons	Substance Abuse	HIB
<small>(click on School name for Incident summary)</small>					
1 <a href="#">CENTER GROVE</a>	0	0	0	0	0
2 <a href="#">FERNBROOK</a>	0	0	0	0	0
3 <a href="#">IRONIA</a>	0	0	0	0	0
4 <a href="#">RANDOLPH HIGH</a>	7	1	1	4	1
5 <a href="#">RANDOLPH MIDDLE</a>	1	0	0	0	0
6 <a href="#">SHONGUM</a>	0	0	0	0	0
<b>Total</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>1</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

District Action Taken Summary (Student Offender)

(A count of each type of disciplinary action taken by each school in response to incidents recorded on the EVVRS)

School Name	Expulsions	Suspension of Privileges	In-School Suspensions	Out-of-School Suspensions	Unilateral Removal / ALJ	Detentions	Other / None	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	0	9	14	0	0	1	24
5 RANDOLPH MIDDLE	0	0	0	1	0	0	0	1
6 SHONGUM	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>25</b>

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District Offender Summary

A count of the number of individuals who committed an offense of violence, vandalism, weapons or substance abuse reported on the system. Student offenders in this school are counted once, regardless of the number of offenses.

School Name	General Ed. Students	Students with a disability	Students from another school	Non-student	Unknown	Total
1 CENTER GROVE	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0
4 RANDOLPH HIGH	10	4	0	0	0	14
5 RANDOLPH MIDDLE	0	1	0	0	0	1
6 SHONGUM	0	0	0	0	0	0
<b>Total</b>	<b>10</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>





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**Year** 2014-2015 Report Period  
**2** District (4330) RANDOLPH TWP

**District Victim Summary**

A count of the number of individuals who were a victim of violence, vandalism, weapons or substance abuse reported on the system. Student victims in this school are counted once, regardless of the number of incidents.

School Name	General Ed. student	Student with a disability	Students from another school	Non-student	School personnel	Identifiable Group	Total
1 <u>CENTER GROVE</u>	0	0	0	0	0	0	0
2 <u>FERNBROOK</u>	0	0	0	0	0	0	0
3 <u>IRONIA</u>	0	0	0	0	0	0	0
4 <u>RANDOLPH HIGH</u>	4	2	0	0	0	0	6
5 <u>RANDOLPH MIDDLE</u>	0	1	0	0	0	0	1
6 <u>SHONGUM</u>	0	0	0	0	0	0	0
<b>Total</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>

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**2**

**Incident Summary by Location**

(All incidents of violence, vandalism, weapons or substance abuse by reported location)

School Name	cafeteria	classroom	corridor	other inside school	school grounds	bus	building exterior	locker room	other outside	off-site program	school entrance	Off School Grounds (HIB only)	Off-site Program	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	5	1	1	3	0	0	3	0	0	1	0	0	0	14
5 RANDOLPH MIDDLE	0	0	0	0	0	0	1	0	0	0	0	0	0	1
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Student Removal Summary		
(Removal of all students for incidents of Violence, HIB, Vandallism, Weapons, or Substance Abuse)		
School Name		Removals
1 CENTER GROVE		0
2 FERNBROOK		0
3 IRONIA		0
4 RANDOLPH HIGH		23
5 RANDOLPH MIDDLE		1
6 SHONGUM		0
<b>Total</b>		<b>24</b>



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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Student Removal Summary		
(Removal of students with disabilities for other reasons)		
	School Name	Removals
1	<u>CENTER GROVE</u>	0
2	<u>FERNBROOK</u>	0
3	<u>IRONIA</u>	0
4	<u>RANDOLPH HIGH</u>	0
5	<u>RANDOLPH MIDDLE</u>	0
6	<u>SHONGUM</u>	0
	<b>Total</b>	<b>0</b>

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Year	2014-2015 Report Period	District (4330)	RANDOLPH TWP				
Details of Program(s) Provided upon Disciplinary Action							
School Name	Incident #	Incident Date	Student ID	Program(s) Provided	Location	Days	
RANDOLPH HIGH	1)	08-JAN-15	10819	7015394349	Assisgnment(s)	Home (includes home instruction)	3.0
	2)	08-JUN-15	31995	9167360092	Assisgnment(s)	Home (includes home instruction)	4.0
	3)	12-MAR-15	24404	2942572187	Academic Instruction	Home (includes home instruction)	5.0
	4)	12-MAR-15	24403	9853713041	Assisgnment(s) Academic Instruction	Home (includes home instruction)	10.0
	5)	12-MAR-15	24690	5074354336	Assisgnment(s)	Home (includes home instruction)	5.0
	6)	12-MAY-15	27666	9908382610	Assisgnment(s)	Home (includes home instruction)	.5
	7)	13-APR-15	24807	2412921061	Assisgnment(s)	Home (includes home instruction)	5.0
	8)	13-FEB-15	19805	5950769571	Assisgnment(s)	In-school setting	1.5
	9)	18-FEB-15	24499	1234158955	Assisgnment(s)	Home (includes home instruction)	1.5
	10)	18-FEB-15	24813	6124002971	Assisgnment(s)	Home (includes home instruction)	5.0
	11)	18-FEB-15	24499	8383019894	Assisgnment(s)	Home (includes home instruction)	1.5
	12)	19-FEB-15	24405	7201216115	Assisgnment(s) Academic Instruction	Home (includes home instruction)	10.0
	13)	19-MAR-15	24399	1521436979	Assisgnment(s) Academic Instruction	Home (includes home instruction)	5.0
	14)	19-MAY-15	28422	7323226526	Assisgnment(s)	In-school setting	2.0
	15)	19-MAY-15	28421	6124002971	Assisgnment(s)	In-school setting	3.0
RANDOLPH MIDDLE	1)	19-JUN-15	37051	7694717213	Support Services	In-school setting	.5

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Year **2014-2015 Report Period** District (4330) **RANDOLPH TWP**

**Incident Listing**

School Name	Incident Date	Incident #	Incident Category	Incident Detail	Location	Bias	Police Notification
<b>RANDOLPH HIGH</b>							
1)	06/08/2015	<a href="#">31995</a>	Violence	Simple Assault	other inside school	No	None
2)	05/19/2015	<a href="#">28422</a>	Violence	Fight	cafeteria	No	None
3)	05/19/2015	<a href="#">28421</a>	Violence	Fight	cafeteria	No	None
4)	05/12/2015	<a href="#">27666</a>	Weapon	Knife : Possession	other inside school	No	police notified, no complaint filed
5)	04/13/2015	<a href="#">24807</a>	Violence	Simple Assault	cafeteria	No	police notified, complaint filed
6)	03/19/2015	<a href="#">24399</a>	Substance Abuse	Suspected use confirmed Alcohol	off-site program	No	None
7)	03/12/2015	<a href="#">24404</a>	Substance Abuse	Suspected use confirmed Marijuana	building exterior	No	None
8)	03/12/2015	<a href="#">24403</a>	Substance Abuse	Possession Alcohol	building exterior	No	police notified, complaint filed
9)	03/12/2015	<a href="#">24690</a>	Substance Abuse	Suspected use confirmed Alcohol	building exterior	No	None
10)	02/19/2015	<a href="#">24405</a>	Violence	Threat	other inside school	No	police notified, complaint filed
11)	02/18/2015	<a href="#">24499</a>	Violence	Threat	cafeteria	No	None
12)	02/18/2015	<a href="#">24813</a>	HIB	Harass/Intim/Bully	classroom	No	None
13)	02/13/2015	<a href="#">19805</a>	Vandalism	Theft	cafeteria	No	None
14)	01/08/2015	<a href="#">10819</a>	Violence	Simple Assault	corridor	No	None
<b>RANDOLPH MIDDLE</b>							
1)	06/19/2015	<a href="#">37051</a>	Violence	Simple Assault	building exterior	No	police notified, no complaint filed

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District (4330)

RANDOLPH TWP

District HIB Summary Report

<b>Section A: Count of HIB Incidents</b>	
Number of HIB Incidents	1
<b>Section B: Nature of HIB Incidents</b>	
Race	0
Color	0
Religion	0
Ancestry	0
Origin	0
Gender	0
Sexual Orientation	0
Gender Identity & Expression	0
Mental, Physical or Sensory Disability	0
Other distinguishing characteristics	1
<b>Section C: Effect of HIB Incidents</b>	
Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property	1
Victim was in fear of physical or emotional harm or damage to personal property	0
Insulted or demeaned a student or a group of students	0
Interfered with victim's education	0
Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student	0
<b>Section D: Mode of HIB Incidents</b>	
Gesture	1
Written	0
Verbal	1
Physical	0
Electronic Communication	0
<b>Section E: Disciplinary Action Taken</b>	
Other/None	0
Expulsion	0
In-School Suspension	0
Out-of-School Suspension	1
Unilateral Removal / ALJ	0
Detention	0
Suspension of Privileges	0
<b>Section F: Offender Remedial Action(s) Taken</b>	
Individual Counseling	1
Referral for therapy/treatment	0
Restitution and Restoration	0
Group Counseling	0
Transfer	0
Student Conference	0
I&RS Referral	0
Parent Conference	0
Other measures imposed	0
<b>Section G: Victim Remedial Action(s) Taken</b>	
Counseling	0
Support Services	1
Intervention and Referral Services	0
Parent Conference	0
Before/After School Supervision	0
Schedule change	0
School transportation supervision	0
School Transfer	0
Teacher Aide/Monitor during school day	0
Peer Support Group	0

Adult-Student Mentoring	0
Restitution/Restoration	0
Seating change	0
Alternate Placement	0
Assessment/Evaluation	0
Out-of-School Mental Health Services	0
Other Measures Imposed	0

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

**HIB Incident Status Summary**

School Name	Number of HIB Incidents Reported
1 CENTER GROVE	0
2 FERNBROOK	0
3 IRONIA	0
4 RANDOLPH HIGH	1
5 RANDOLPH MIDDLE	0
6 SHONGUM	0
<b>Total</b>	<b>1</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

**HIB Action Taken Summary (Student Offender)**

School Name	Expulsions	Suspension of Privileges	In-School Suspensions	Out-of-School Suspensions	Unilateral Removal / ALJ	Detentions	Other / None	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	0	0	1	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0
<b>District Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

HIB Remedial Actions Taken Summary (Student Offender)

School Name	Individual Counseling	Referral for Therapy	Restitution and Restoration	Group Counseling	Transfer	Student Conference	I&RS Referral	Parent Conference	Other Measure Imposed	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	1	0	0	0	0	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0
<b>District Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

**HIB Remedial Actions Taken Summary (Student Victim)**

School Name	Counselling Services	Support Services	Intervention and Referral Services	Parent Conference	Before / After School Supervision	Schedule change	School transportation supervision	School Transfer	Teacher Aide / Monitor during school day	Peer Support Group	Adult - Student Mentoring	Restitution / Restoration	Seating change	Alternate Placement / Evaluation	Assessment	Out-of-School Measures	Other Imposed Health Services	Total	
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>District Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

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Year 2014-2015 Report Period District (4330) RANDOLPH TWP

Nature of HIB Incidents

Protected Categories

School Name	Race	Color	Religion	Ancestry	Origin	Gender	Sexual Orientation	Gender Identity & Expression	Mental, Physical or Sensory Disability	Other Distinguishing Characteristics	Total
1 CENTER GROVE	0	0	0	0	0	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0	0	0	0	0	0
4 RANDOLPH HIGH	0	0	0	0	0	0	0	0	0	1	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>



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<b>Year</b>	<b>2014-2015 Report Period</b>	<b>District (4330)</b>	<b>RANDOLPH TWP</b>
	2		

**Nature of HIB Incidents**

Effect of HIB Incidents

School Name	Effect Category 2	Effect Category 3	Effect Category 4	Effect Category 5	Effect Category 6	Total
1 CENTER GROVE	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0
4 RANDOLPH HIGH	1	0	0	0	0	1
5 RANDOLPH MIDDLE	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0
<b>District Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**Effect Category 1:** Removed as of 2013-14 school year.

**Effect Category 2:** Offender knew action would physically or emotionally cause harm to the victim or damage to the victim's property

**Effect Category 3:** Victim was in fear of physical or emotional harm or damage to personal property

**Effect Category 4:** Insulted or demeaned a student or a group of students

**Effect Category 5:** Interfered with victim's education

**Effect Category 6:** Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student

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Nature of HIB Incidents

Mode of HIB Incidents

School Name	Gesture	Written	Verbal	Physical	Electronic communication	Total
1 CENTER GROVE	0	0	0	0	0	0
2 FERNBROOK	0	0	0	0	0	0
3 IRONIA	0	0	0	0	0	0
4 RANDOLPH HIGH	1	0	1	0	0	2
5 RANDOLPH MIDDLE	0	0	0	0	0	0
6 SHONGUM	0	0	0	0	0	0
<b>District Total</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>

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**Board Approved  
February 17, 2015**

**RANDOLPH TOWNSHIP SCHOOLS  
DISTRICT  
2015-2016 CALENDAR**








- Sept. 1 & 2 Full Day Staff Development
- 3 First Day for Students
- 7 Labor Day
- 14 & 15 Rosh Hashanah
- 23 Yom Kippur
- Oct. 12 School Closed for Students;  
Full-Day Staff Development
- Nov. 5 & 6 NJEA Convention
- 25 Early Dismissal
- 26 & 27 Thanksgiving
- Dec. 23 Early Dismissal
- Dec. 24 - Jan 1 Holiday Recess
- Jan. 4 School Reopens
- 18 Martin Luther King, Jr. Day
- Feb. 15 Presidents' Day
- Mar 25 Good Friday
- Apr 4-8 Spring Recess (Tentative,  
contingent upon not more  
than 4 days emergency closing  
on or before March 31,  
2016)
- May 30 Memorial Day
- June 21 Last Day for Students - Early  
Dismissal
- 21 Graduation
- 22 Last Day for Staff

**ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE.**

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

Following are the possible student days per month:

September	16
October	21
November	17
December	17
January	19
February	20
March	22
April	16
May	21
June	15
	184

-  = School Closed for Students/Full Day Staff Development
-  = First Day of School for Students
-  = School Closed
-  = Early Dismissal
-  = Graduation - Early Dismissal for Students/Full Day for Staff
-  = Half Day Staff Development/Last Day for Teachers
-  = 1 Hour Early Dismissal (for students only)

**September 2015**

S	M	T	W	T	F	S
		△	△	☆	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**October 2015**

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**November 2015**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**December 2015**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**January 2016**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**February 2016**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

**March 2016**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**April 2016**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**May 2016**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**June 2016**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**Please note: this school calendar provides for 184 days, which satisfies the state minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the district will once again employ a strategy first implemented in 2013-2014. Students in grades K-11 will have any additional day(s) added to the end of the school year, and students in grade 12 will engage in a virtual learning experience under the NJDOE Option II protocol. The practical benefit of this approach enables the preservation of the entire spring break for all students and prevents the need to move graduation from its original date.**

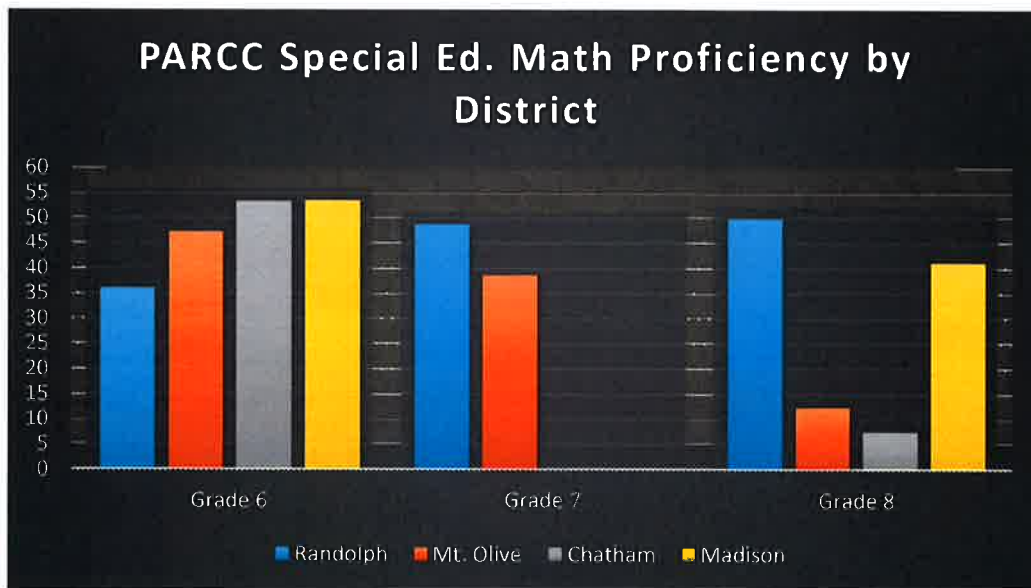
**ALL VACATION DATES ARE TENTATIVE AND  
SUBJECT TO CHANGE.**

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

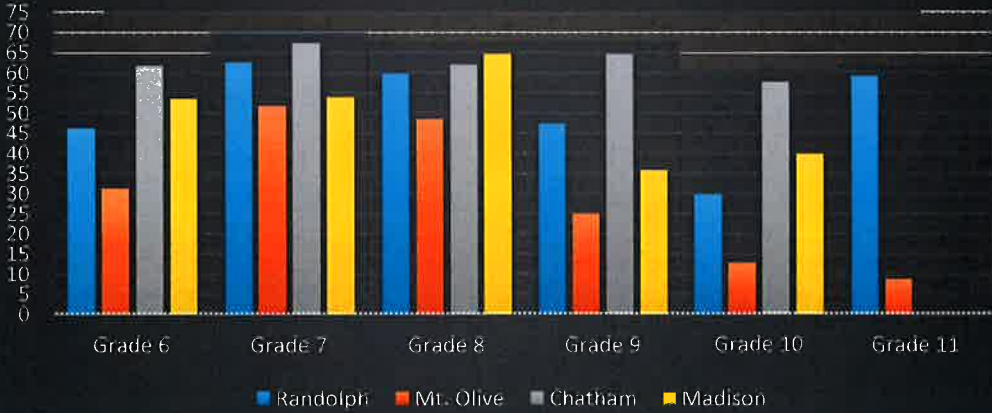


Math	Grade 6	Grade 7	Grade 8
Randolph	36.2	49	50
Mt. Olive	47.3	38.9	12.5
Chatham	53.5	0	7.7
Madison	53.7	0	41.2

ELA	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11
Randolph	46.5	62.7	60	47.6	29.9	59.2
Mt. Olive	31.5	51.9	48.6	25	13	8.8
Chatham	61.9	67.5	62.1	64.7	57.7	0
Madison	53.7	54.1	64.7	36	40	0



# PARCC Special Ed. ELA Proficiency by District



## **PROGRAM AGREEMENT**

**WHEREAS**, Drew University, a private non-profit educational institution, located at 36 Madison Avenue, Madison NJ 07940, ("University") and the Randolph Board of Education, located at Randolph Township Schools, 25 School House Road, Randolph, NJ 07869 ("School") desire to enter into a Program arrangement permitting students enrolled at the University to obtain educational and work experience related to athletics and recreational programs at School, including scheduling of games and practices, securing officials for games, scheduling transportation, and scheduling fields, gyms, and other facilities for student use at School.

**NOW THEREFORE**, the parties agree as follows:

### **1. UNIVERSITY OBLIGATIONS.**

- a. Assure that all students selected for participation in Program have satisfactorily completed any portions of the University curriculum that are a prerequisite for participation in the Program.
- b. Collaborate with School in identifying appropriate placement experience and identifying students suitable for the Program.
- c. Develop criteria for the evaluation of the performance of University students participating in the Program and provide those criteria, with appropriate reporting forms, to the School personnel and University personnel who are responsible for supervising those students.
- d. Inform all University students and personnel participating in the Program that they are required to comply with the rules, regulations and policies of School while on premises of School and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by School as well as any other State and Federal laws pertaining to the school district.
- e. Provide information requested by School related to University students participating in the Program unless prohibited by federal or state law.
- f. Remove a University student from the Program when the School determines that the student has violated the rules and regulations of the School, has disclosed information that is confidential by law, or has engaged in conduct that disrupts the program and activities of the School. Students participating in the Program remain subject to Drew Policies and standards of conduct as well.
- g. Maintain all education records and reports relating to the educational program of University students, and comply with all applicable statutes, rules and regulations, including the Family Educational Rights and Privacy Act, respecting the maintenance of and release of information from such records.
- h. Inform University students of the need to have and maintain health insurance policies under the University health plan, or equivalent, and to advise each student of the potential liability the student could incur if he or she does not maintain appropriate health insurance coverage.

### **2. SCHOOL OBLIGATIONS.**

- a. Orient University students as to their role and function at the School.
- b. Plan and administer University student Program activities and supervise students in their assigned activities during the Program.
- c. Provide appropriate and qualified supervision of students during their placement.  
Advise University students about the rules, regulations and policies of the School and

provide the Student with its applicable rules and regulations, or other information related to the Program.

- d. Provide the equipment, supplies, qualified personnel, and supervised access to the School's activities related to the Program experience.
- e. Have all licenses required for School and assure that all School personnel are appropriately licensed.
- f. Students will be requested to sign a release permitting provision of emergency medical care and shall be solely responsible for the cost and expense of any such emergency care as well as any additional medical care arising out of emergency.

### **3. Responsibility of Students**

- a. All students must provide their own transportation and housing and are responsible for any costs associated with their transportation, meals, or housing.
- b. Students shall report to the School on time.
- c. All students shall conform to the standards of practice and conduct established by the University and the School and comply with all pertinent rules and regulations, policies, and procedures established by the School.
- d. All students must obtain prior written approval of the School and the University before publishing any material relating to the Program.

### **4. General Program Information**

- a. A Job Supervisor (Job Supervisor) and University Representative (University Representative) will work together to ensure coordination between the University and the School and to assist the student in acquiring the skills and knowledge related to their course of study or desired occupation.
- b. The Program will run from March, 2016 through June, 2016, or as the parties may otherwise agree in writing.

### **5. GENERAL PROVISIONS.**

- a. Students are placed with the School in order to receive educational experience, and related vocational experience suitable for the development of their skills and expertise.
- b. University students and personnel are not employees of the School or of the University and as a result or not covered by either for purposes of compensation, fringe benefits, workers compensation, unemployment compensation, minimum wage laws, income tax withholding, Social Security or any other purpose. University agrees to indemnify the School for the any of the foregoing compensation, fringe benefits, withholdings, pension contributions, etc., should a court or agency of competent jurisdiction determine that University student and personnel are employees of the School. Students and University personnel will be responsible for their own transportation, meals, and health insurance while participating in the Program. The University and School are independent contractors with respect to each other
- c. This Agreement constitutes the entire agreements between the parties with respect to the subject matter and no prior or contemporaneous agreement, written or oral, other than the Learning Contract (attached) which will be incorporated herein, will be effective to vary the terms of those

Agreements. Any amendment to this Agreement shall be reduced to writing and signed by an authorized representative of each party.

- d. The Program and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.
- e. This Agreement shall be subject to and interpreted in accordance with the laws of the State of New Jersey. Any legal action relating to this agreement shall be venued in the Superior Court of the State of New Jersey.
- f. Either party may terminate this Program Agreement with or without cause by giving thirty (30) days written notice to the other party.
- g. This Agreement is intended for the mutual benefit of the parties and is not intended to create any rights or interests for any party or person other than the University and the School, including any third party benefits in a student, parent, guardian, or prospective employer.
- h. Neither This Agreement nor any obligation or rite hereunder may be assigned to any third party without the prior consent of the other party. Any purported assignment without such consent shall be null and void.
- i. All notices required or permitted under this Agreement shall be in writing and be deemed to be properly given if delivered by personal delivery or by certified or registered mail, return receipt requested to the parties at their listed addresses or to such other address as the parties may designate by written notice to the party hereunder.

**6. Allocation of Liability/Assumption of Risk/Indemnification.**

Each party agrees to be liable for its own negligence and the negligent acts or omissions of its trustees, directors, officers, students, or employees, subject to any applicable legal protections or immunities, including, but not limited, to the Charitable Immunity Act or Tort Claims Act, as the case may be. Each party further agrees to hold the other free and harmless and to defend and indemnify University, its trustees, directors, officers, or employees against any and all losses, damages and/or liabilities incurred by reason of any negligent act or acts by, commissions or omissions by its trustees, directors, officers, students or employees in connection with this Agreement, subject to any applicable legal protections or immunities.

Neither party assumes any responsibility for travel, incidental or other expenses of students or the other party's staff or faculty members.

**7. Insurance.** Each party shall, at its sole cost and expense, throughout the term of this Agreement or any extension thereof, obtain and maintain the following insurance:

- A. Commercial General Liability: \$1 Million per occurrence/\$3 Million aggregate.
- B. Professional Liability/ Educators Legal Liability: \$1 Million per occurrence/\$2 Million aggregate with Cyber Risk coverage for \$1 Million per occurrence/\$2 Million aggregate.
- C. For School: Workers Compensation: Statutory Benefits; \$1 million Employers Liability.  
Each party shall furnish the other a certificate of insurance showing proof of all coverage at the commencement of the term of this Agreement and each renewal certificate of such policy will be furnished at the expiration of the previous policies. Each party shall list the other as an additional

insured under its policies. All insurance must be primary, non-contributory and contain no exclusions.

**8. Compliance with Law.**

Each party agrees to be separately responsible for compliance with all laws and legal requirements, including but not limited to antidiscrimination laws, which may be applicable to the respective activities of this program and to cooperate with the other in meeting its obligations any matter resulting from a report of a violation.

**9. Confidentiality.**

Each party agrees to treat as confidential all non-public information disclosed to it by the other party in connection with this Agreement, including but not limited to written or oral communications, records regarding student participants, including education records (as defined under the Family Educational Rights and Privacy Act of 1974 [FERPA]), personal data, evaluations, plans, specifications, and other data (collectively, "Confidential Information") and to otherwise comply with the requirements of FERPA respect to the disclosure or redisclosure of education record information. Both parties agree to discuss with University student the student's obligations under FERPA with respect to School's students.

SCHOOL

University

By \_\_\_\_\_  
(Name) \_\_\_\_\_, President  
(Date) \_\_\_\_\_

By \_\_\_\_\_  
(Name) \_\_\_\_\_  
Title \_\_\_\_\_  
(Date) \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Title \_\_\_\_\_  
Drew University \_\_\_\_\_  
Date \_\_\_\_\_

### 5843 BEFORE AND AFTER SCHOOL PROGRAMS

Before school (Early Birds) and after school (ASK) childcare programs are available for grades ~~one~~ kindergarten through five. The programs are held in the school's multi-purpose room. The Early Bird program begins at 7:00 a.m. and ASK runs until 6:00 p.m. These childcare programs are provided by the Randolph Community School and sponsored by the Randolph Board of Education. Children may attend as many days per week as needed but there must be consistency in weekly schedules. Bus transportation is not available to school for Early Birds or to home from ASK.

The Early Birds program begins at 8:30 a.m. in the event of a delayed opening. ASK is canceled due to emergency dismissals.

For registration information, please visit <http://www.rtnj.org> website or contact the Randolph Community School (361-4193) (973) 361-0808 extension 8603.

Adopted: 17 July 2012

Revised:



## R 5200 ATTENDANCE

### A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Kindergarten.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
  - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.
5. **Absences include full day absences and absences from individual class(es) that result in ten (10) minutes or more of the period being missed.**

### B. Attendance Recording

1. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records according to these rules and the specific instructions issued by the Commissioner of Education.
2. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.





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## RANDOLPH BOARD OF EDUCATION

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Attendance

3. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to religious holidays who shall be recorded as excused.
  4. A student shall be recorded as either present, absent, or excused for religious observance, every day the school is in session after the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.
  5. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
  6. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or the afternoon, a student shall be present at least two hours in the session in order to be recorded as present for the full day.
  7. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, or athletic competition will be considered to be in attendance.
- C. Unexcused Absences That Count Toward Truancy/Excused Absences
1. “An unexcused absence that counts toward truancy” is a student’s absence from school for a full or a portion of a day for any reason that is not an “excused absence” as defined below.
  2. **Family vacations will be recorded as unexcused absences.**
  3. **“Cut Days” and/or days prior to or following a prom weekend will be recorded as unexcused absences.**
  - 4.2. “An excused absence” is a student’s absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, or any absence for the reasons listed below:



- a. Where appropriate, when consistent with Individualized Education Programs, the Individuals with Disabilities Act, accommodation plans under 29 U.S.C. §§ 794 and 705(20), and individualized health care plans;
  - b. Take Our Children to Work Day;
  - c. An absence considered excused by a New Jersey Department of Education rule; (College visits; maximum of ~~two~~ **three (2 3)** per year grades 11 and 12).
- 5. The following absences may not count towards loss of credit if appropriate documentation is provided when the student returns to school:**
- a. **Pupil illness supported by a doctor/physician's note.**
    - i. **It is recognized that not all illnesses require a visit to a doctor/physician.**
  - b. **Family illness or death;**
  - c. **The student's suspension from school;**
  - d. **The student's required attendance in court;**
  - e. **Interviews with a prospective employer or with an admissions officer of an institution of higher education;**
  - f. **Examination(s) for a driver's license;**
  - g. **Necessary and unavoidable medical and dental appointments that cannot be scheduled at a time other than the school day.**

**In order for the absence to be excused, appropriate documentation for any of the reasons listed above must be provided when the student returns to school.**

- 6. Absences accrued due to participation in school sponsored activities that take place during the day are exempt from the attendance policy.**
- 37. "Truancy" means ten or more cumulative unexcused absences that count toward truancy of a student between the ages of six and sixteen as determined by the Board's Attendance Policy and Regulation pursuant to N.J.A.C. 6A:16-7.6(a)4.iii.**



and the definition of school day pursuant to N.J.A.C. 6A:32-8.3. Any absence not listed in C.2 4 and 5 above shall be an unexcused absence counted toward truancy.

D. Notice to School of a Student's Absence

1. The parent or adult student is requested to call the school office before the start of the student's school day.
2. The parent of the student or an adult student who will attend the morning session, but will not attend the afternoon session should call or provide notice to the school office before the start of the afternoon session.
3. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work.
4. **If a parent ~~/guardian~~ does not contact the attendance office, the office will make every effort to contact the parent ~~/guardian~~.**

E. Notification to parents ~~/guardians~~ of student absences will be as follows:

1. **Digital copies of the letters will be posted in Genesis as follows:**
  - a. After the 4<sup>th</sup>, 9<sup>th</sup>, 13<sup>th</sup>, 17<sup>th</sup> and 18<sup>th</sup> absences for full year courses;
  - b. After the 4<sup>th</sup>, 7<sup>th</sup>, 9<sup>th</sup> and 10<sup>th</sup> absence for semester courses;
  - c. After the 2<sup>nd</sup>, 4<sup>th</sup> and 5<sup>th</sup> absences in quarter courses.
2. **Hard copy letters will be mailed home as follows:**
  - a. After the 17<sup>th</sup> and 18<sup>th</sup> absences in a full year course;
  - b. After the 7<sup>th</sup> and 9<sup>th</sup> absences in a semester course;
  - c. After the 4<sup>th</sup> and 5<sup>th</sup> absences in a quarter course.

~~E-F.~~ Readmission to School after an Absence



1. A student returning from an absence of any length of time must provide a written statement that is dated and signed by the parent or adult student listing the reason for the absence.
2. A note explaining a student's absence for a non-communicable illness for a period of more than two (2) school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written evidence of being free of communicable disease, in accordance with Policy 8451.

## **F G.** Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of ten (10) school days duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.
4. In general, students will be allowed a reasonable amount of time as determined by the teacher to make up missed work.
5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.

## **G H.** Denial of Course Credit

1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except absences which are excused absences as described in Section C. will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.



2. **To receive credit for a course, a student must attend class on a regular basis and complete all requirements of the scheduled course. A student may not be granted credit toward graduation in a scheduled course after the unexcused absences exceed eighteen (18) per year in a full year course, nine (9) per semester in a semester course and four (4) per quarter in a quarter course.**
    - a. **A secondary student who has been dropped from a course of study will be assigned to an alternate program such as restricted study.**
    - b. **A secondary student denied course credit may attend a credit completion session to regain denied credit. Such a program may include “summer school” of the online credit recovery program through Educere at the student’s expense.**
    - c. **A student may elect to participate in Physical Education (P/E) make up sessions.**
- ¶ I. School District Response to Unexcused Absences during the School Year that Count Toward Truancy**
1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
    - a. Make a reasonable attempt to notify the student’s parent of each unexcused absence prior to the start of the following school day;
    - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student’s parent;
    - c. Identify, in consultation with the student’s parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
    - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potentially missing or abused child situation is detected; and
    - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
  2. For between five and nine cumulative unexcused absences that count toward



truancy, the Principal or designee shall:

- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
- b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
- c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and **H I.1.c.** above;
- d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
  - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
  - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
  - (3) Consider an alternate educational placement;
  - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
  - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and **H I.4.** below;
  - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
  - (7) Engage the student's family.
- e. Cooperate with law enforcement and other authorities and agencies, as appropriate.



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## RANDOLPH BOARD OF EDUCATION

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3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
  - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and ~~H I~~.4. below;
  - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
  - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
  - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.
4. A court referral may be made as follows:
  - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court.
    - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
  - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
    - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.
5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to 20 U.S.C. §§ 1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§794 and 705(20); and individualized



health care plan and individualized emergency healthcare plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii.

6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and **H I.1.** above for each student with up to four cumulative unexcused absences that count toward truancy.
  - a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.
    - (1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and **H I.5.** above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and **H I.2.** through **H I.5.** above, as appropriate.

## **I J.** Discipline

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation.
2. Students may be denied participation in athletic competition if the Board establishes attendance standards for participation. **Per Policy 2431, a student in any grade must maintain a satisfactory record of attendance to be eligible for participation in sports. No student who has an unexcused absence for a school day may participate in an athletic competition scheduled for the afternoon or evening of that school day.**
3. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

## **I K.** Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy and Regulation 5200.





3. A report card will record the number of times the student was absent and tardy in each marking period.
4. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

## K L. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.
2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.
3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
  - a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of **unexcused** absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
  - b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.
  - c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
  - d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent(s) and teacher(s) may attend the meeting.
  - e. **Careful evaluation of extenuating or mitigating circumstances shall be made by the Attendance Review Committee, adhering to the following criteria which shall include but not be limited to:**



- (1) The student's record of attendance to date;**
- (2) The academic performance demonstrated to date;**
- (3) The student's disciplinary record.**

- e f. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
- f g. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Pupil Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

## M. Class Cuts

**Students who are absent from class for more than ten (10) minutes without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner.**

- 1. First Class Cut: parents will be contacted by the classroom teacher, the student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences will be per the Code-of-Conduct.**
- 2. Second Class Cut: parents will be contacted by the Vice Principal. The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned consequences at the discretion of the administration. Parents ~~/guardians~~ will be notified that the student is one cut away from revocation of course credit.**
- 3. Third Class Cut: the Vice Principal will notify the student's parents. The student may lose course credit required for graduation and be subject to consequences as per the Code-of-Conduct.**
- 4. Additional class cuts will result in an administrative review and possible disciplinary consequences.**

## N. Quarter Courses



1. **First Class Cut:** parents will be notified / contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Consequences as per the Code-of-Conduct.
2. **Second Class Cut:** the Vice Principal will notify the student's parents. The student may lose course credit required for graduation. The student may be assigned to a restricted study for the remainder of the semester.

### **O. Tardiness to School**

1. **Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows:**
  - a. **Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the Code-of-Conduct. In the event that a student is tardy to homeroom, every three (3) tardies will be assigned consequences at the discretion of the administration.**

### **L P. Attendance Records**

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New Jersey Department of Education. The school district will comply with all attendance requirements and any improvement plans as required by the Department of Education.

Adopted: 15 January 2013

Revised: 02 December 2014; \_\_\_\_\_

