

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : September

va_chkr1.072104
10/11/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909102016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,331.32	09/30/2016	FICA State Share 9/15/2016	H
DB10-143, CR10-101	909112016	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	135,595.43	09/30/2016	FAIC State Share 9/30/2016	H
			Total For Non A/P Checks	271,926.75			
11-000-213-104-15-4102	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	28,876.40	09/30/2016	SALARIES SCH NURSES	H
11-000-213-104-15-9998	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	2,686.92	09/30/2016	NURSES-SUMMER	H
11-000-213-104-15-9999	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,375.00	09/30/2016	SUBSTITUTE NURSES K-12	H
11-000-213-110-15-4101	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	09/30/2016	SAL SCHOOL DOCTOR	H
11-000-216-100-15-2114	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	09/30/2016	SALARIES-THERAPISTS	H
11-000-216-100-15-9998	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	09/30/2016	SALARY-THERAPIST-SUMMER	H
11-000-216-610-07-0000	91289	1701617	4915/PETTY CASH - SPECIAL SERVICES	13.31	09/30/2016	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	45,321.61	09/30/2016	SALARIES-EXTRAORDINARY S	H
11-000-218-104-15-2142	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	56,748.75	09/30/2016	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	1,958.46	09/30/2016	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/30/2016	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143	909302016	1701600	5138/RANDOLPH BOARD OF ED AGENCY AC	88,551.90	09/30/2016	SAL CHILD STUDY TEAM	H

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11-000-219-104-15-9998	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,710.22	09/30/2016	SALARY-CST-SUMMER	H
11-000-219-104-15-9999	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	175.00	09/30/2016	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/30/2016	SAL CLERICAL CST	H
11-000-219-610-07-2509	91289 1701617		4915/PETTY CASH - SPECIAL SERVICES	21.00	09/30/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-221-102-15-2120	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	52,303.21	09/30/2016	SALARY SUPERVISORS	H
11-000-221-104-15-2168	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,664.00	09/30/2016	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/30/2016	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/30/2016	SALARY - LIBRARIANS	H
11-000-230-104-15-1106	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.17	09/30/2016	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	09/30/2016	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	84,824.19	09/30/2016	SALARY PRINCIPALS	H
11-000-240-105-15-2151	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,913.71	09/30/2016	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,230.00	09/30/2016	SALARY SUB SECTYS	H
11-000-251-100-15-0104	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	09/30/2016	SALARIES BUS. ADMINISTRA	H

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11-000-251-100-15-0105	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/30/2016	SALARIES CLERICAL	H
11-000-251-104-15-1101	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/30/2016	SALARIES-ASST. BA	H
11-000-251-104-15-1108	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,404.16	09/30/2016	HUMAN RESOURCE OFFICER	H
11-000-251-440-30-0001	91284 1701187		10064/HP FINANCIAL SERVICES COMPANY	197,212.05	09/20/2016	COPIER LEASE BUY OUT	C
11-000-252-100-15-0110	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	09/30/2016	OTHER SALARIES-TECH	H
11-000-252-610-23-0000	919864003 1701177		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/20/2016	GENERAL SUPPLIES	H
11-000-261-110-15-7102	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	09/30/2016	MAINT - SALARY	H
11-000-262-105-15-0000	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2016	CLERICAL FACILITIES	H
11-000-262-107-15-2167	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,804.50	09/30/2016	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,131.46	09/30/2016	CUSTODIAL SALARIES	H
11-000-262-110-15-9999	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,231.25	09/30/2016	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6107	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.36	09/30/2016	VACATION PAY CUST C.O.	H
11-000-263-110-15-7101	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/30/2016	GROUNDS SALARIES	H
11-000-263-110-15-7103	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	295.00	09/30/2016	GROUNDS SUBSTITUE SALARY	H

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POSTED CHECKS							
11-000-266-110-15-7501	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,936.26	09/30/2016	SECURITY - SALARIES	H
11-000-270-160-15-5101	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/30/2016	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,838.44	09/30/2016	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	09/30/2016	SALARIES MECHANICS	H
11-000-270-610-28-0000	91291 1701560		4927/PETTY CASH TRANSPORTATION	58.49	09/30/2016	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	86,949.49	09/30/2016	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	909242016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	1,666.46	09/30/2016	AXA Sept. 2016	H
11-000-291-241-40-8101	909242016 1701040		5138/RANDOLPH BOARD OF ED AGENCY AC	7,418.04	09/30/2016	LINC. Sept. 2016	H
11-000-291-241-40-8101	909262016 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	862.10	09/30/2016	DCRP Sept. 2016	H
			Total For Account 11-000-291-241-40-8101	9,946.60			
11-000-291-250-40-8103	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,945.90	09/30/2016	UNEMPLOYMENT	H
11-000-291-270-40-8203	909272016 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	445.15	09/30/2016	Disability Teamster 9/2016	H
11-000-291-270-40-8203	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,622.70	09/30/2016	MEDICAL INSURANCE	H
			Total For Account 11-000-291-270-40-8203	35,067.85			
11-110-100-101-15-2131	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	09/30/2016	SAL KINDERGARTEN	H

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11-120-100-101-15-2133	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	413,867.40	09/30/2016	SALARY GRADES 1-5	H
11-120-100-101-15-2134	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	4,702.50	09/30/2016	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,001.46	09/30/2016	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,944.88	09/30/2016	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	209.56	09/30/2016	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,547.18	09/30/2016	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	280,903.68	09/30/2016	SALARY GRADES 6-8	H
11-130-100-101-15-2136	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,327.50	09/30/2016	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	09/30/2016	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	454,452.57	09/30/2016	SALARY GRADES 9-12	H
11-140-100-101-15-2138	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,710.00	09/30/2016	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	09/30/2016	HOME INSTRUCTION	H
11-190-100-106-15-2199	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,035.00	09/30/2016	LONG TERM SUBS - INSTRCT	H
11-190-100-610-06-2416	91290 1701590		4923/PETTY CASH RANDOLPH HIGH SCHOO	234.31	09/30/2016	ED SUPPL/REPL/HS/GEN	C

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11-190-100-610-06-2487	91290 1701590		4923/PETTY CASH RANDOLPH HIGH SCHOO	49.26	09/30/2016	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	09/30/2016	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,036.21	09/30/2016	SALARY-L/L AIDES	H
11-209-100-101-15-0000	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/30/2016	SALARIES OF TEACHERS	H
11-213-100-101-15-2109	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	210,958.65	09/30/2016	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,568.20	09/30/2016	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0005	91289 1701617		4915/PETTY CASH - SPECIAL SERVICES	35.31	09/30/2016	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/30/2016	SALARIES AUTISM	H
11-215-100-101-15-2111	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	09/30/2016	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/30/2016	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,936.53	09/30/2016	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,649.30	09/30/2016	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	09/30/2016	SALARY ESL	H
11-401-100-110-15-1014	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,170.50	09/30/2016	CO-CURRICULAR DISTRICT	H

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POSTED CHECKS							
11-402-100-110-15-1013	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/30/2016	SALARY ATHLETICS	H
11-402-100-500-16-1636	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	759.70	09/30/2016	FIELD HOCKEY CONTR SVC	C
11-402-100-500-16-1641	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,502.00	09/30/2016	BOYS SOCCER CONTR SVC	C
11-402-100-500-16-1642	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,502.00	09/30/2016	GIRLS SOCCER CONTR SVC	C
11-402-100-500-16-1657	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,390.00	09/30/2016	VOLLEYBALL	C
11-402-100-610-16-1664	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	09/30/2016	BOYS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1666	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	09/30/2016	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1688	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,013.00	09/30/2016	VOLLEYBALL	C
11-402-100-890-16-1611	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,175.00	09/30/2016	BOYS SOCCER FEES	C
11-402-100-890-16-1612	91286 1701593		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,175.00	09/30/2016	GIRLS SOCCER FEES	C
11-422-100-610-07-9996	91289 1701617		4915/PETTY CASH - SPECIAL SERVICES	42.98	09/30/2016	ESY SUPPLIES	C
12-000-270-733-28-5301	91700800 1700800		9273/TD EQUIPMENT FINANCE, INC.	34,016.07	09/28/2016	EQUIP TRANSP	H
12-000-270-733-28-5301	919864003 1701177		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	96,376.59	09/20/2016	EQUIP TRANSP	H
			Total For Account 12-000-270-733-28-5301	130,392.66			
20-231-100-100-08-3210	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,367.40	09/30/2016	TITLE 1A FB SAL SY 16	H

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20-231-100-100-08-3220	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	09/30/2016	TITLE IA RMS SAL SY 16	H
20-231-200-200-08-3214	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	362.22	09/30/2016	TITLE 1A FB FICA SY16	H
20-231-200-200-08-3225	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	886.48	09/30/2016	TITLE IA RMS FICA SY16	H
63-602-100-101-37-0000	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	24,208.32	09/30/2016	SALARIES COMMUNITY SCHO	H
63-602-100-101-37-0037	909302016 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,436.93	09/30/2016	VACATION PAY COMM SCHOOL	H
63-602-100-580-37-0000	91283 1701496		10795/IMHJ MANAGEMENT LLC	150.00	09/20/2016	TRAVEL	C
63-602-100-580-37-0000	91285 1701517		10795/IMHJ MANAGEMENT LLC	810.00	09/30/2016	TRAVEL	C
			Total For Account 63-602-100-580-37-0000	960.00			
63-602-100-800-37-0000	91288 1701594		6518/PETTY CASH - RCSC DIRECTOR	56.73	09/30/2016	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	2,623.42	09/30/2016	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	909232016 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	184.97	09/30/2016	SUI COMMUNITY SCHOOL	H
P1-000-216-610-07-0000	91287 1603810A	3081024767 33	5458/SCHOOL SPECIALTY INC	227.64	09/30/2016	RELATED SVC.-SUPPLIES	C
P1-204-100-610-07-0003	91287 1603865A	3081024760 79	5458/SCHOOL SPECIALTY INC	728.50	09/30/2016	SUPPLIES-LLD	C
			Total Posted Checks	3,411,429.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$271,926.75	\$271,926.75
	10	11	\$212,883.41		\$2,757,544.77		\$2,970,428.18
	10	12			\$130,392.66		\$130,392.66
	10	P1	\$956.14				\$956.14
	Fund 10	TOTAL	\$213,839.55		\$2,887,937.43	\$271,926.75	\$3,373,703.73
	20	20			\$7,254.90		\$7,254.90
	63	63	\$1,016.73		\$29,453.64		\$30,470.37
	GRAND	TOTAL	\$214,856.28	\$0.00	\$2,924,645.97	\$271,926.75	\$3,411,429.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : October

va_chkr1.072104

10/17/2016

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000	91568 1701227	OCT 2016	6148/UNITY CHARTER SCHOOL	13,823.00	10/13/2016	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF SEPT EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF OCT EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
11-000-100-562-07-8701	91550 1701524	201700040	9837/CHESTER BOARD OF NOV EDUCATION	3,988.20	10/13/2016	OTHER LEA - TUITION	C
		Total For Account		11,964.60			
		11-000-100-562-07-8701					
11-000-100-563-07-8702	91560 1701521	7V0075	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,040.00	10/13/2016	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702	91560 1701521	7V0121	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	40,040.00	10/13/2016	COTY VO TECH REG ED TUIT	C
		Total For Account		80,080.00			
		11-000-100-563-07-8702					
11-000-100-564-07-8706	91560 1701522	7V0075A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	10/13/2016	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706	91560 1701522	7V0121A	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	1,400.00	10/13/2016	COTY VO TECH SPE ED TUIT	C
		Total For Account		2,800.00			
		11-000-100-564-07-8706					
11-000-100-566-07-8704	91545 1701543	J.T. 9/16	1489/BANYAN SCHOOL	5,374.08	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91545 1701543	J.T. 10/16	1489/BANYAN SCHOOL	5,374.08	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91545 1701542	J.T. 7/16	1489/BANYAN SCHOOL	7,165.44	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91546 1700306	10082A	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91548 1701242	RAN092016	6769/CALAIS SCHOOL	6,383.81	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91550 1701525	201700040	9837/CHESTER BOARD OF ESY EDUCATION	4,200.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100871	10081/CORNERSTONE DAY SCHOOLS LLC	7,405.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100872	10081/CORNERSTONE DAY SCHOOLS LLC	7,405.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100982	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91551 1700321	100983	10081/CORNERSTONE DAY SCHOOLS LLC	6,664.50	10/13/2016	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704	91553 1700373	GR8286	3054/ELO INC. T/A GRAMON SCHOOL	6,611.60	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91554 1700323	OCT 2016	9985/HOLMSTEAD SCHOOL	5,691.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91555 1700333	4330110120	3298/HUNTERDON PREPARATORY SCHOOL	4,577.40	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91556 1700319	3717	9537/PARTNERSHIPS IN EDUCATION, INC.	4,955.58	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91557 1701246	NB2934417	6522/KDDS III - NEW BEGINNINGS	6,359.40	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91559 1700353	4330100120	4046/MATHENY MEDICAL & EDUC. CTR.	8,740.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91562 1700344	3854	10651/NEWMARK HIGH SCHOOL, INC.	5,097.96	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91562 1700344	3928	10651/NEWMARK HIGH SCHOOL, INC.	5,397.84	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91563 1700325	3203	10168/REED ACADEMY, INC.	8,755.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91564 1700331	14986	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,598.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91565 1700872	111189	6527/SHEPARD SCHOOL	6,142.29	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91566 1701239	OCT16-64EL1978	SPECTRUM 360	5,885.46	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91567 1700341	01829	5905/TERRANOVA GROUP	6,600.00	10/13/2016	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	91567 1700341	01903	5905/TERRANOVA GROUP	5,940.00	10/13/2016	PRIVATE-SPEC.ED.	C
		Total For Account		147,477.94			
		11-000-100-566-07-8704					
11-000-213-320-48-0480	91531 1701565		11067/NICOLE HYDOCK	89.00	10/13/2016	PEDIATRIC EMERGENCIES	C
11-000-213-320-48-0480	91536 1701537		10223/CAROL MINARICK	89.00	10/13/2016	PEDIATRIC EMERGENCIES	C
		Total For Account		178.00			
		11-000-213-320-48-0480					
11-000-213-390-48-0480	91375 1700143	7559	3531/JOHN SHAVER INSTRUMENTATION	480.00	10/13/2016	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	91412 1701475	05/17/16 AK 9023	SAINT CLARE'S HEALTH SYSTEM	42.56	10/13/2016	DIST-MEDICAL TECH SERVIC	C
		Total For Account		522.56			
		11-000-213-390-48-0480					
11-000-213-610-01-4201	91324 17ED0142	93625	8461/CASCADE SCHOOL SUPPLIES, INC.	80.75	10/13/2016	SUPPLIES	C
11-000-213-610-01-4201	91324 17ED0143	93626	8461/CASCADE SCHOOL SUPPLIES, INC.	291.35	10/13/2016	SUPPLIES	C
11-000-213-610-01-4201	91324 17ED0143	06502	8461/CASCADE SCHOOL SUPPLIES, INC.	71.89	10/13/2016	SUPPLIES	C
		Total For Account		443.99			
		11-000-213-610-01-4201					

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11-000-213-610-02-4202	91365 17ED0335	32455833	7362/HENRY SCHEIN, INC.	321.30	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91365 17ED0335	32669848	7362/HENRY SCHEIN, INC.	4.96	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91365 17ED0335	33539503	7362/HENRY SCHEIN, INC.	-2.38	10/13/2016	C/M 18144657	C
11-000-213-610-02-4202	91365 17ED0335	33539503	7362/HENRY SCHEIN, INC.	18.47	10/13/2016	Inv 33539503	C
11-000-213-610-02-4202	91365 17ED0335	33956302	7362/HENRY SCHEIN, INC.	2.38	10/13/2016	SUPPLIES	C
11-000-213-610-02-4202	91493 17ED0371	3310629587	5704/STAPLES BUSINESS ADVANTAGE	268.17	10/13/2016	SUPPLIES	C
	Total For Account			612.90			
	11-000-213-610-02-4202						
11-000-213-610-03-4203	91479 17ED0338	3159827-00	5453/SCHOOL HEALTH CORP.	425.45	10/13/2016	SUPPLIES	C
11-000-213-610-03-4203	91479 17ED0338	3159827-01	5453/SCHOOL HEALTH CORP.	31.91	10/13/2016	SUPPLIES	C
11-000-213-610-03-4203	91479 17ED0338	3159827-02	5453/SCHOOL HEALTH CORP.	30.00	10/13/2016	SUPPLIES	C
	Total For Account			487.36			
	11-000-213-610-03-4203						
11-000-213-610-04-4204	91479 17ED0340	3159808-00	5453/SCHOOL HEALTH CORP.	947.28	10/13/2016	SUPPLIES	C
11-000-213-610-04-4204	91479 17ED0340	3159808-01	5453/SCHOOL HEALTH CORP.	14.74	10/13/2016	SUPPLIES	C
11-000-213-610-04-4204	91493 17ED0374	3310629591	5704/STAPLES BUSINESS ADVANTAGE	91.00	10/13/2016	SUPPLIES	C
	Total For Account			1,053.02			
	11-000-213-610-04-4204						
11-000-213-610-48-0480	91392 1700145	108080	3825/LIFESAVERS, INC.	40.00	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91392 1700145	108440	3825/LIFESAVERS, INC.	35.00	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91392 1701438	111242	3825/LIFESAVERS, INC.	2,954.50	10/13/2016	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	91479 1701324	3190631-00	5453/SCHOOL HEALTH CORP.	932.94	10/13/2016	DIST MEDICAL SUPPLY	C
	Total For Account			3,962.44			
	11-000-213-610-48-0480						
11-000-216-320-07-0000	91383 1700912	22956OR	9527/KDDS TOO, INC.	1,950.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91383 1700911	22955OR	9527/KDDS TOO, INC.	2,700.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91383 1700911	22954OR	9527/KDDS TOO, INC.	1,700.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701169	15613	10409/KIDTHERAPY - CHESTER LLC	252.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701169	15392	10409/KIDTHERAPY - CHESTER LLC	252.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1701170	16131	10409/KIDTHERAPY - CHESTER LLC	84.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15651	10409/KIDTHERAPY - CHESTER LLC	408.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15702	10409/KIDTHERAPY - CHESTER LLC	364.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15612	10409/KIDTHERAPY - CHESTER LLC	272.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91385 1700900	15611	10409/KIDTHERAPY - CHESTER LLC	120.00	10/13/2016	RELATED SVC.-PPS	C

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11-000-216-320-07-0000	91409 1701541	5956	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,034.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91409 1701541	6002	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	1,255.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91409 1701541	6052	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,950.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	09/2016 GC	4332/MOUNTAIN LAKES BOARD OF REVISED EDUCAT	420.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1700858	10/2016 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1701523	09/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
11-000-216-320-07-0000	91561 1701523	10/2016 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	10/13/2016	RELATED SVC.-PPS	C
			Total For Account	21,461.00			
			11-000-216-320-07-0000				
11-000-216-610-07-0000	91468 1701363	B994Q-1	10430/COMMUNITY PRODUCTS LLC	1,783.50	10/13/2016	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000	91481 1701424	2081172756	5458/SCHOOL SPECIALTY INC	249.54	10/13/2016	RELATED SVC.-SUPPLIES	C
		54					
			Total For Account	2,033.04			
			11-000-216-610-07-0000				
11-000-217-320-07-2631	91545 1701543	JT1-1 9/16	1489/BANYAN SCHOOL	3,114.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91545 1701543	JT1-1 10/16	1489/BANYAN SCHOOL	3,114.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91545 1701542	JT1-1 7/16	1489/BANYAN SCHOOL	4,152.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91549 1700864	1709055	9662/CELEBRATE THE CHILDREN, INC.	5,100.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91549 1700864	1710056	9662/CELEBRATE THE CHILDREN, INC.	6,300.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91550 1701524	201700040	9837/CHESTER BOARD OF SEPT EDUCATION	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91550 1701524	201700040	9837/CHESTER BOARD OF	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631	91550 1701524	201700040	OCT EDUCATION 9837/CHESTER BOARD OF	622.80	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91553 1700373	GR8285	NOV EDUCATION 3054/ELO INC. T/A GRAMON SCHOOL	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701244	NB2934340	6522/KDDS III - NEW BEGINNINGS	1,700.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701244	NB2934341	6522/KDDS III - NEW BEGINNINGS	2,550.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701246	NB2934416	6522/KDDS III - NEW BEGINNINGS	2,890.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1701246	NB2934418	6522/KDDS III - NEW BEGINNINGS	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91557 1700377	NB2934415	6522/KDDS III - NEW BEGINNINGS	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91558 1700368	GL25190	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,400.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91559 1700353	4330100120	4046/MATHENY MEDICAL & EDUC. 16 CTR.	3,325.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91566 1701239	OCT16-64EL1978	SPECTRUM 360	958.75	10/13/2016	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631	91566 1700874	OCT16-64	1978/SPECTRUM 360	4,500.00	10/13/2016	PURC SERV- PERSONAL AIDE	C
		Total For Account		53,172.15			
		11-000-217-320-07-2631					
11-000-218-610-01-0000	91496 1700339	2174244A	5785/SUPER DUPER, INC.	148.69	10/13/2016	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490	91334 1700153	EA673524379	138/COLLEGE BOARD-COLLEGE BOUND SENIORS	620.00	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I37668107	6236/W B MASON CO INC	782.07	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I38037624	6236/W B MASON CO INC	221.40	10/13/2016	SUPPLIES	C
11-000-218-610-49-0490	91588 1700107	I38121780	6236/W B MASON CO INC	50.56	10/13/2016	SUPPLIES	C
		Total For Account		1,674.03			
		11-000-218-610-49-0490					
11-000-219-320-07-2621	91407 1701168	8027	9231/YANA KOFMAN	2,295.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8054	9231/YANA KOFMAN	350.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8056	9231/YANA KOFMAN	1,125.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8135	9231/YANA KOFMAN	4,590.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8003	9231/YANA KOFMAN	2,497.50	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91407 1701168	8157	9231/YANA KOFMAN	6,480.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91416 1700811	596617	10781/THE UNCOMMON THREAD	1,872.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	91547 1700352	11806700	10141/BAYADA HOME HEALTH CARE, INC.	712.00	10/13/2016	0	C
11-000-219-320-07-2621	91547 1700352	11825847	10141/BAYADA HOME HEALTH CARE, INC.	2,059.14	10/13/2016	0	C
11-000-219-320-07-2621	91547 1700352	11825846	10141/BAYADA HOME HEALTH CARE,	858.38	10/13/2016	0	C

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11-000-219-320-07-2621	91547 1700352	11844852	INC. 10141/BAYADA HOME HEALTH CARE,	2,034.39	10/13/2016	0	C
11-000-219-320-07-2621	91564 1701079	15002	INC. 10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	10/13/2016	PURCH PROF SVCS SPEC SVC	C
Total For Account 11-000-219-320-07-2621				37,233.41			
11-000-219-320-23-0007	91387 1701157	5091460916	3717/LAKESHORE LEARNING MATERIALS	224.94	10/13/2016	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	91390 1701460	55425	9796/LEARNING ALLY	2,430.00	10/13/2016	SPEC SERV PP TECH SERV-	C
Total For Account 11-000-219-320-23-0007				2,654.94			
11-000-219-610-07-2509	91295 1700640	216368	9015/ACADEMIC THERAPY PUBLICATIONS	1,097.80	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91325 1701108	43213	8461/CASCADE SCHOOL SUPPLIES, INC.	267.18	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91327 1701107	43304	8461/CASCADE SCHOOL SUPPLIES, INC.	259.44	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91440 1701151	1874919	7605/MHS, INC	1,936.70	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1701489	137835661	6236/W B MASON CO INC	43.00	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1700111	137990219	6236/W B MASON CO INC	184.38	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	91588 1700111	138169302	6236/W B MASON CO INC	28.26	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
Total For Account 11-000-219-610-07-2509				3,816.76			
11-000-221-320-42-0420	91535 1701535		7715/RICHARD MESKOWITZ	75.00	10/13/2016	GEOSTEM	C
11-000-221-320-43-0430	91371 1701230	16-0469	9535/IDE CORPORATION	5,160.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91485 1700178	0000393	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91485 1700178	0000398	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	10/13/2016	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	91525 1701557		10273/KAREN CHMIELINSKI	150.00	10/13/2016	INTRO NGSS FOR EL. TEACHER	C
Total For Account 11-000-221-320-43-0430				11,310.00			

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POSTED CHECKS							
11-000-221-320-46-0460	91343 1701515	DUES SY 16-17	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	250.00	10/13/2016	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-42-0420	91535 1701535		7715/RICHARD MESKOWITZ	32.55	10/13/2016	MILEAGE	C
11-000-221-580-42-0420	91542 1701563		8052/ANNE VITALE RICHARDSON	16.36	10/13/2016	EFFECT. IEP DEVMT	C
		Total For Account		48.91			
		11-000-221-580-42-0420					
11-000-221-610-41-0410	91351 17ED0369	INV0779145	2687/ERIC ARMIN INCORPORATED	1,457.96	10/13/2016	SUPPLIES	C
11-000-221-610-41-0410	91448 17ED0368	12262	4423/NASCO	16.20	10/13/2016	SUPPLIES	C
11-000-221-610-41-0410	91448 17ED0368	6088	4423/NASCO	11.29	10/13/2016	SUPPLIES	C
		Total For Account		1,485.45			
		11-000-221-610-41-0410					
11-000-221-610-42-0420	91380 1701166	16-274992-1	11043/K-LOG INC.	684.08	10/13/2016	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	91588 1701030	I37109268	6236/W B MASON CO INC	312.99	10/13/2016	STEM 6-8 SUPPLIES	C
		Total For Account		997.07			
		11-000-221-610-42-0420					
11-000-221-610-43-0430	91501 1701616	0044243-IN	5838/TANNER NORTH JERSEY INC.	742.32	10/13/2016	.32	C
11-000-221-610-44-044M	91310 1700569	113783996	1458/B & H PHOTO	2,977.10	10/13/2016	Mass Media	C
11-000-221-610-50-0500	91300 1701329	0540113817	10383/AMAZON.COM LLC 29	289.75	10/13/2016	DIR. SECONDARY EDUCATION	C
11-000-221-890-41-0410	91300 1701232	2621215873	10383/AMAZON.COM LLC 69	19.50	10/13/2016	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	91300 1701232	0157456403	10383/AMAZON.COM LLC 89	4.00	10/13/2016	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	91300 1701232	1909815362	10383/AMAZON.COM LLC 22	97.44	10/13/2016	STEM 9-12 MISC EXPENSE	C
		Total For Account		120.94			
		11-000-221-890-41-0410					
11-000-222-320-23-0001	91348 1700773	0830	2544/EBSCO SUBSCRIPTION SERVICES	158.74	10/13/2016	CG LIB PP TECH SERVICE	C

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POSTED CHECKS							
11-000-222-320-23-0002	91389 1701064	1666786	9155/LEARNING A-Z	1,428.04	10/13/2016	FB LIBRARY PURCH SERVIC	C
11-000-222-320-23-0003	91453 1700981	204-075-R4B10033/	NOODLE TOOLS, INC	105.60	10/13/2016	IR LIB PURCH TECH SERV	C
11-000-222-320-23-0003	91502 1701118	INV25180	7498/TEACHER'S CURRICULUM INSTITUTE	206.00	10/13/2016	IR LIB PURCH TECH SERV	C
		Total For Account		311.60			
		11-000-222-320-23-0003					
11-000-222-320-23-0006	91466 1700862	70417326	6717/PROQUEST COMPANY	1,170.00	10/13/2016	HS PUR PRO TECH SERVICE	C
11-000-222-610-01-2331	91340 1701100	5962640	2378/DEMCO, INC.	549.37	10/13/2016	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-02-2312	91348 1700211	9188257	2544/EBSCO SUBSCRIPTION SERVICES	371.05	10/13/2016	PERIODICALS/FERNBROOK	C
11-000-222-610-03-2313	91348 1701224	9191321	2544/EBSCO SUBSCRIPTION SERVICES	520.78	10/13/2016	PERIODICALS/IRONIA	C
11-000-222-610-04-2324	91326 17ED0290	93541	8461/CASCADE SCHOOL SUPPLIES, INC.	1,507.59	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91326 17ED0290	98247	8461/CASCADE SCHOOL SUPPLIES, INC.	225.92	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91455 17ED0003	0046520-0019900/	PAPER CLIPS, INC.	33.96	10/13/2016	SUPPLIES	C
11-000-222-610-04-2324	91512 17ED0002	0001522146	6180/VALIANT NATIONAL AV SUPPLY	177.05	10/13/2016	SUPPLIES	C
		Total For Account		1,944.52			
		11-000-222-610-04-2324					
11-000-223-320-08-2622	91495 1701592	16-109	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,000.00	10/13/2016	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	91527 1701530		10869/BRETT COX	300.00	10/13/2016	PENNSYLVANIA INST. INSTRUCTION	C
11-000-223-320-08-2622	91534 1701414		10809/MICHAEL LONIE	1,275.00	10/13/2016	COLLEGE BOARD ADV PLACMT	C
11-000-223-320-08-2622	91574 1701451	2016-11	8645/NJSPRA	295.00	10/13/2016	PURCH PROF SVC STAFF TRA	C
		Total For Account		4,870.00			
		11-000-223-320-08-2622					
11-000-223-320-09-0001	91530 1701570		8247/JACQUELINE FIK	800.00	10/13/2016	L2L-ADM. FEE	C
11-000-223-320-09-0001	91538 1701605		10406/JONATHAN OLSEN	2,500.00	10/13/2016	REG FEE NJ EXCEL PARTICIPATE	C
		Total For Account		3,300.00		A	
		11-000-223-320-09-0001					

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POSTED CHECKS							
11-000-223-580-03-2625	91529 1701444		10839/MELISSA FELICIANO	474.22	10/13/2016	WHOLE BRAIN CONFER./AIRFARE	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	485.05	10/13/2016	LODGING	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	58.27	10/13/2016	MEALS	C
11-000-223-580-08-2625	91534 1701414		10809/MICHAEL LONIE	55.43	10/13/2016	MILEAGE	C
			Total For Account	598.75			
			11-000-223-580-08-2625				
11-000-230-331-30-1202	91477 1700231	953379	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,338.80	10/13/2016	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1206	91477 1700231	953380	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,050.20	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953381	9767/SCHENCK, PRICE, SMITH & KING, LLP	756.00	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953386	9767/SCHENCK, PRICE, SMITH & KING, LLP	11.88	10/13/2016	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	91477 1700231	953389	9767/SCHENCK, PRICE, SMITH & KING, LLP	34.74	10/13/2016	LEGAL - SPECIAL SERVICES	C
			Total For Account	1,852.82			
			11-000-230-331-30-1206				
11-000-230-331-30-1207	91477 1700231	953382	9767/SCHENCK, PRICE, SMITH & KING, LLP	9.18	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953385	9767/SCHENCK, PRICE, SMITH & KING, LLP	774.00	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953387	9767/SCHENCK, PRICE, SMITH & KING, LLP	75.20	10/13/2016	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	91477 1700231	953388	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,162.20	10/13/2016	LEGAL-LABOR RELATIONS	C
			Total For Account	4,020.58			
			11-000-230-331-30-1207				
11-000-230-339-30-1205	91308 1701520	0535204	1358/ARCHIVE SYSTEMS INC	1,133.54	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91308 1701520	0539003	1358/ARCHIVE SYSTEMS INC	206.46	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91308 1701520	0542703	1358/ARCHIVE SYSTEMS INC	100.16	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24475	10792/PARETTE SOMJEN ARCHITECTS, LLC	3.63	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24251	10792/PARETTE SOMJEN ARCHITECTS, LLC	12,435.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1701449	24677	10792/PARETTE SOMJEN	2,000.00	10/13/2016	SPEC. CONTR. SERV.	C

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11-000-230-339-30-1205	91457 1701449	24474	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	357.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700187	24651	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700187	24652	10792/PARETTE SOMJEN ARCHITECTS, LLC	56.07	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700185	24650	10792/PARETTE SOMJEN ARCHITECTS, LLC	89.37	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700185	24649	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	10/13/2016	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	91457 1700191	24648	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	10/13/2016	SPEC. CONTR. SERV.	C
			Total For Account	24,781.23			
			11-000-230-339-30-1205				
11-000-230-340-09-0000	91437 1700198	95170	9089/MARY POMERANTZ ADVERTISING	1,306.50	10/13/2016	PURCHASED TECHNICAL SERV	C
11-000-230-340-09-0000	91437 1700198	95224	9089/MARY POMERANTZ ADVERTISING	614.01	10/13/2016	PURCHASED TECHNICAL SERV	C
			Total For Account	1,920.51			
			11-000-230-340-09-0000				
11-000-230-590-40-8202	91582 1701667		10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	127,916.00	10/13/2016	LIABILITY INSURANCE	C
11-000-230-610-09-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	91588 1700111	I37990219	6236/W B MASON CO INC	37.78	10/13/2016	SUPPLIES AND MATERIALS	C
			Total For Account	80.78			
			11-000-230-610-09-0000				
11-000-230-610-23-0030	91500 1701140	85791	8326/Symbology Enterprises, Inc.	125.00	10/13/2016	CENTRAL OFFICE TECH SUPP	C
11-000-230-610-30-1303	91505 1701670	677601	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054753	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054941	10429/MASCHIO'S FOOD SERVICES, INC.	90.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054943	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C

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11-000-230-610-30-1303	91579 1701297	IN0054944	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
11-000-230-610-30-1303	91579 1701297	IN0054945	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2016	BOE SUPPLIES	C
			Total For Account	316.25			
			11-000-230-610-30-1303				
11-000-230-610-30-1311	91588 1700111	I37710726	6236/W B MASON CO INC	65.45	10/13/2016	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	91588 1700111	I37990219	6236/W B MASON CO INC	24.37	10/13/2016	SUPT OFFICE SUPPLIES	C
			Total For Account	89.82			
			11-000-230-610-30-1311				
11-000-230-890-30-1315	91338 1700680	0001537924	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001587589	2307/DAILY RECORD	299.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001605395	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001589983	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	91338 1700680	0001624523	2307/DAILY RECORD	46.88	10/13/2016	PUBLISHING & PRINTING	C
			Total For Account	487.40			
			11-000-230-890-30-1315				
11-000-240-390-06-2668	91319 1700724	0787644659	1772/CABLEVISION 3013 9/16	42.26	10/13/2016	PTS RHS GENERAL	C
11-000-240-390-06-2668	91319 1700724	0787644659	1772/CABLEVISION 3013 10/16	42.26	10/13/2016	PTS RHS GENERAL	C
			Total For Account	84.52			
			11-000-240-390-06-2668				
11-000-240-610-01-2501	91505 1701084	677778	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.00	10/13/2016	MISC SUPPL/CG	C
11-000-240-610-03-2503	91512 1700481	0001524212	6180/VALIANT NATIONAL AV SUPPLY	657.72	10/13/2016	MISC SUPPL/IRONIA	C
11-000-240-610-05-2505	91337 1700685	002503139	2187/COUNTY COLLEGE OF MORRIS	15.60	10/13/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91337 1700672	002503138	2187/COUNTY COLLEGE OF MORRIS	295.52	10/13/2016	MISC SUPPL/RMS	C
11-000-240-610-05-2505	91501 1700792	0044160-IN	5838/TANNER NORTH JERSEY INC.	937.50	10/13/2016	MISC SUPPL/RMS	C
			Total For Account	1,248.62			
			11-000-240-610-05-2505				

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11-000-240-610-06-2507	91300 1701148	0912445043	10383/AMAZON.COM LLC	39.94	10/13/2016	MISC SUPPL/GENL/RHS	C
		04					
11-000-240-610-06-2507	91300 1701148	1426261586	10383/AMAZON.COM LLC	-39.94	10/13/2016	C/M 142628900150	C
		66					
11-000-240-610-06-2507	91301 1701148	1426261586	10383/AMAZON.COM LLC	239.64	10/13/2016	Inv 142626158666	C
		66					
11-000-240-610-06-2507	91301 1701148	1426267189	10383/AMAZON.COM LLC	65.88	10/13/2016	MISC SUPPL/GENL/RHS	C
		06					
11-000-240-610-06-2507	91337 1700711	002501443	2187/COUNTY COLLEGE OF MORRIS	91.23	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91337 1700712	002501453	2187/COUNTY COLLEGE OF MORRIS	99.60	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91579 1700992	IN0054947	10429/MASCHIO'S FOOD SERVICES, INC.	76.00	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91584 1701412		2059/CMRS-PBP	7,000.00	10/13/2016	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	91588 1700589	I37636326	6236/W B MASON CO INC	63.15	10/13/2016	MISC SUPPL/GENL/RHS	C
			Total For Account	7,635.50			
			11-000-240-610-06-2507				
11-000-240-890-01-2551	91543 1701601		6881/MARIE WALDRON	8.99	10/13/2016	MILEAGE - SEPT 2016	C
11-000-240-890-01-2551	91543 1701676		6881/MARIE WALDRON	9.57	10/13/2016	MILEAGE 9/19-9/29/16	C
			Total For Account	18.56			
			11-000-240-890-01-2551				
11-000-240-890-05-2556	91579 1701433	IN0054312	10429/MASCHIO'S FOOD SERVICES, INC.	55.00	10/13/2016	MISC EXPENSE RMS	C
11-000-240-890-06-2562	91507 1700648	16011	5993/TOWNSHIP OF RANDOLPH	480.00	10/13/2016	MISC EXP RHS	C
11-000-251-440-23-0040	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2016	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	401.86	10/13/2016	LEASE RENTAL ADMIN BLDG	C
			Total For Account	3,847.30			
			11-000-251-440-23-0040				

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11-000-251-440-30-0000	91463 1701000	3301461414	4958/PITNEY BOWES INC.	774.42	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461415	4958/PITNEY BOWES INC.	774.42	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301520639	4958/PITNEY BOWES INC.	894.63	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301544744	4958/PITNEY BOWES INC.	894.63	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461247	4958/PITNEY BOWES INC.	1,604.58	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000	91463 1701000	3301461248	4958/PITNEY BOWES INC.	1,604.58	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,547.26			
	11-000-251-440-30-0000						
11-000-251-440-30-0001	91523 1701049	086271924	6405/XEROX CORPORATION	76.83	10/13/2016	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	91523 1701049	086271923	6405/XEROX CORPORATION	76.83	10/13/2016	COPIER LEASE BUY OUT	C
	Total For Account			153.66			
	11-000-251-440-30-0001						
11-000-251-600-23-0040	91328 1701440	FKP8842	8130/CDW GOVERNMENT, INC.	297.43	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	FFJ0591	8130/CDW GOVERNMENT, INC.	53.20	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	DZQ9961	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	BUSINESS OFFICE TECH SUP	C
11-000-251-600-23-0040	91328 1701008	DZB6681	8130/CDW GOVERNMENT, INC.	165.32	10/13/2016	BUSINESS OFFICE TECH SUP	C
	Total For Account			2,127.71			
	11-000-251-600-23-0040						
11-000-251-600-30-0000	91324 1701225	42095	8461/CASCADE SCHOOL SUPPLIES, INC.	22.38	10/13/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91588 1700111	I37878178	6236/W B MASON CO INC	84.60	10/13/2016	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	BUSINESS OFFICE SUPPLIES	C
	Total For Account			149.98			
	11-000-251-600-30-0000						
11-000-251-890-30-1305	91507 1701652	2016-2017	5993/TOWNSHIP OF RANDOLPH	892.50	10/13/2016	MISC EXPENSE BUSINESS OF	C
11-000-252-330-23-0000	91299 1700957	1640-1494018460	ALARM & COMMUNICATION TECH., INC.	3,456.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91306 1701294	4400010318	1339/APPLE INC.	1,000.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91328 1700738	DTS2020	8130/CDW GOVERNMENT, INC.	14,418.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91328 1700615	FLX2695	8130/CDW GOVERNMENT, INC.	26,999.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91360 1701455	INVUS6106510655	FRONTLINE TECHNOLOGIES GROUP LLC	3,176.25	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91362 1701554	16-557	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	10/13/2016	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	91362 1701555	16-556	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	10/13/2016	OTHER PURCHASED PROF SER	C

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11-000-252-330-23-0000	91465 1700991	6023316003	11027/PRESIDIO NETWORKED	270.00	10/13/2016	OTHER PURCHASED PROF SER	C
		924R	SOLUTIONS GROUP, LLC				
11-000-252-330-23-0000	91465 1700991	6023316004	11027/PRESIDIO NETWORKED	4,255.00	10/13/2016	OTHER PURCHASED PROF SER	C
		289R	SOLUTIONS GROUP, LLC				
		Total For Account		54,274.25			
		11-000-252-330-23-0000					
11-000-252-440-23-0000	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	42.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	42.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	107.69	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	76.54	10/13/2016	RENTAL COPIERS & POSTAGE	C
		Total For Account		269.61			
		11-000-252-440-23-0000					
11-000-252-530-23-6441	91489 1700103	7786074	10823/SPECTROTEL HOLDING COMPANY LLC	4,081.86	10/13/2016	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	91491 1700101	357738850	5677/SPRINT	200.93	10/13/2016	TELEPHONE BASIC SERVICES	C
		8/16					
11-000-252-530-23-6441	91491 1700101	357738850	5677/SPRINT	204.45	10/13/2016	TELEPHONE BASIC SERVICES	C
		9/16					
11-000-252-530-23-6441	91491 1700101	473478280	5677/SPRINT	12.44	10/13/2016	TELEPHONE BASIC SERVICES	C
		8/22					
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	66.16	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-2745	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		361-2532	9/1				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-4664	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	66.16	10/13/2016	TELEPHONE BASIC SERVICES	C
		442-4699	9/2				
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		584-6831					
		9/11					
11-000-252-530-23-6441	91513 1700071	973	6197/VERIZON	67.38	10/13/2016	TELEPHONE BASIC SERVICES	C
		895-3496	9/2				
11-000-252-530-23-6441	91514 1700070	4420084770	10340/VERIZON WIRELESS	2,409.03	10/13/2016	TELEPHONE BASIC SERVICES	C

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		0001					
11-000-252-530-23-6441	91514 1700070	4856412720	10340/VERIZON WIRELESS	228.06	10/13/2016	TELEPHONE BASIC SERVICES	C
		0001					
		Total For Account		7,538.61			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	91320 1700074	20334022	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,543.36	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700074	20437032	10310/CABLEVISION LIGHTPATH-NJ, INC.	1,547.02	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700072	20335975	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,181.78	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700072	20436979	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,160.00	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700073	20334022A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2016	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	91320 1700073	20437032A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2016	TELE INTERNET SERVICES	C
		Total For Account		34,632.16			
		11-000-252-530-23-6442					
11-000-261-420-18-5678	91304 1700230	198358	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	198381	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	195851	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	195828	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	193318	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	193293	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	190790	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	190766	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	203879	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	203903	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	200900	6456/AMERICAN WEAR	17.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91304 1700230	200923	6456/AMERICAN WEAR	23.25	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91333 1700255	113921	2017/CITY FIRE EQUIPMENT COMPANY	198.00	10/13/2016	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	91422 1701131	9-999-16	10324/WASAK INC.	1,145.00	10/13/2016	MAINT - GENERAL CONTRACT	C
		Total For Account		1,584.50			
		11-000-261-420-18-5678					

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11-000-261-420-18-7201	91294 1700238	10060-1	1055/ABLE SECURITY LOCKSMITHS, INC	204.30	10/13/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91303 1700240	320971	7006/APS CORPORATION	1,000.00	10/13/2016	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2016	MAINT - CG CONTR. SERV.	C
	Total For Account			4,412.30			
	11-000-261-420-18-7201						
11-000-261-420-18-7202	91303 1700240	320971	7006/APS CORPORATION	645.20	10/13/2016	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	1,796.33	10/13/2016	MAINT - FB CONTR. SERV.	C
	Total For Account			2,441.53			
	11-000-261-420-18-7202						
11-000-261-420-18-7203	91299 1701135	1640-46223	8460/ALARM & COMMUNICATION TECH., INC.	234.50	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	2,456.00	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91394 1700436	067338	3879/LONGO ELECTRICAL MECHANICAL, I	600.00	10/13/2016	MAINT. -IR CONTR. SERV.	C
11-000-261-420-18-7203	91396 1701558	1580	9719/MK LIONS, LLC	5,720.00	10/13/2016	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	91404 1701533	3453	4762/ORANGE CARPET & WOOD GALLERY	15.00	10/13/2016	MAINT - IR CONTR. SERV.	C
	Total For Account			9,025.50			
	11-000-261-420-18-7203						
11-000-261-420-18-7204	91299 1701135	1640-42953	8460/ALARM & COMMUNICATION TECH., INC.	134.00	10/13/2016	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	91366 1700221	27746	3241/HOBBIE HEAT & POWER, INC.	3,684.00	10/13/2016	MAINT - SH CONTR. SERV.	C
	Total For Account			3,818.00			
	11-000-261-420-18-7204						
11-000-261-420-18-7205	91294 1700238	21187	1055/ABLE SECURITY LOCKSMITHS, INC	32.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91394 1700436	067328	3879/LONGO ELECTRICAL MECHANICAL, I	265.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	91398 1700609	3969	4282/MORRIS COUNTY ELEVATOR	232.00	10/13/2016	MAINT - RMS CONTR. SERV.	C
	Total For Account			529.00			
	11-000-261-420-18-7205						

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11-000-261-420-18-7206	91293 1700258	3287	8877/A.M.E. INC.	600.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91303 1700240	321780	7006/APS CORPORATION	1,645.20	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91315 1700229	258613	9504/BOGUSH, INC.	150.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91364 1701511	84206	10659/HANDI-LIFT, INC.	145.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91376 1700455	16500	3536/JOHNNY DEE'S GLASS CO.	195.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91398 1700609	3968	4282/MORRIS COUNTY ELEVATOR	257.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	91417 1701622	1432-00101-001 9/16	6026/TREASURER, STATE OF NEW JERSEY	529.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
	Total For Account			3,521.20			
	11-000-261-420-18-7206						
11-000-261-420-23-0018	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	109.10	10/13/2016	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	9.19	10/13/2016	CANNON/PRINTER LEASES	C
	Total For Account			445.59			
	11-000-261-420-23-0018						
11-000-261-610-18-1234	91367 1701443	3974415	3258/HOME DEPOT	2,045.00	10/13/2016	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	91587 1701037	71416	5993/TOWNSHIP OF RANDOLPH	3,036.50	10/13/2016	MAINT - GENERAL SUPPLIES	C
	Total For Account			5,081.50			
	11-000-261-610-18-1234						
11-000-261-610-18-6501	91406 1700428	J396889	10629/PARK UNION LUMBER COMPANY LLC	67.97	10/13/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91406 1700428	J397285	10629/PARK UNION LUMBER COMPANY LLC	14.08	10/13/2016	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	91408 1700457	09/02/16	4786/PJ'S SUPPLY, INC.	17.98	10/13/2016	MAINT - CG SUPPLIES	C
	Total For Account			100.03			
	11-000-261-610-18-6501						

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11-000-261-610-18-6502	91367 1700454	6015143	3258/HOME DEPOT	82.52	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91367 1700454	7024923	3258/HOME DEPOT	206.96	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91381 1700440	1013103-00	3577/KAHANT ELECTRICAL SUPPLY CO.	206.93	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91381 1700440	1013511-00	3577/KAHANT ELECTRICAL SUPPLY CO.	117.60	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J397070	10629/PARK UNION LUMBER COMPANY LLC	21.99	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J396935	10629/PARK UNION LUMBER COMPANY LLC	152.26	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J396150	10629/PARK UNION LUMBER COMPANY LLC	30.93	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91406 1700428	J397477	10629/PARK UNION LUMBER COMPANY LLC	160.94	10/13/2016	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	91408 1700457	09/06/16	4786/PJ'S SUPPLY, INC.	77.93	10/13/2016	MAINT - FB SUPPLIES	C
	Total For Account			1,058.06			
	11-000-261-610-18-6502						
11-000-261-610-18-6503	91367 1700454	1013261	3258/HOME DEPOT	28.07	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J396998	10629/PARK UNION LUMBER COMPANY LLC	6.99	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J397173	10629/PARK UNION LUMBER COMPANY LLC	8.97	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91406 1700428	J396874	10629/PARK UNION LUMBER COMPANY LLC	29.21	10/13/2016	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	91408 1700457	09/06/16	4786/PJ'S SUPPLY, INC.	16.67	10/13/2016	MAINT - IR SUPPLIES	C
	Total For Account			89.91			
	11-000-261-610-18-6503						
11-000-261-610-18-6505	91406 1700428	J396198	10629/PARK UNION LUMBER COMPANY LLC	17.37	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9219893337	3053/W W GRAINGER, INC.	172.49	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9224593617	3053/W W GRAINGER, INC.	59.41	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9224372780	3053/W W GRAINGER, INC.	174.61	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9222173537	3053/W W GRAINGER, INC.	125.40	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9222042302	3053/W W GRAINGER, INC.	332.84	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9218303296	3053/W W GRAINGER, INC.	760.00	10/13/2016	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	91420 1700447	9214942808	3053/W W GRAINGER, INC.	63.76	10/13/2016	MAINT - RMS SUPPLIES	C
	Total For Account			1,705.88			

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11-000-261-610-18-6505							
11-000-261-610-18-6506	91331 1701361	1106109	1944/CHAS. F. CONNOLLY DIST.CO, INC.	3,625.00	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91331 1700252	1106717	1944/CHAS. F. CONNOLLY DIST.CO, INC.	82.46	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91331 1700252	1105621	1944/CHAS. F. CONNOLLY DIST.CO, INC.	347.56	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91345 1700490	021207	10963/DUFF CO.	500.70	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	6013695	3258/HOME DEPOT	21.82	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	5013329	3258/HOME DEPOT	115.57	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91367 1700454	9024612	3258/HOME DEPOT	170.85	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013857-00	3577/KAHANT ELECTRICAL SUPPLY CO.	871.40	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013112-00	3577/KAHANT ELECTRICAL SUPPLY CO.	151.13	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-03	3577/KAHANT ELECTRICAL SUPPLY CO.	84.60	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-01	3577/KAHANT ELECTRICAL SUPPLY CO.	78.34	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91381 1700440	1013103-02	3577/KAHANT ELECTRICAL SUPPLY CO.	323.46	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396202	10629/PARK UNION LUMBER COMPANY LLC	39.90	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396179	10629/PARK UNION LUMBER COMPANY LLC	116.75	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396465	10629/PARK UNION LUMBER COMPANY LLC	189.62	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396503	10629/PARK UNION LUMBER COMPANY LLC	23.94	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91406 1700428	J396563	10629/PARK UNION LUMBER COMPANY LLC	103.95	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91419 1701597	S5472528.006154/UNIVERSAL SUPPLY GROUP INC. 1		1,239.14	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91419 1701597	S5468006.006154/UNIVERSAL SUPPLY GROUP INC. 1		54.15	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9232612789 3053/W W GRAINGER, INC.		1,220.60	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9240241696 3053/W W GRAINGER, INC.		275.19	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9239866933 3053/W W GRAINGER, INC.		98.51	10/13/2016	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	91420 1701532	9236158961 3053/W W GRAINGER, INC.		388.76	10/13/2016	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506	91420 1701532	9239193460	3053/W W GRAINGER, INC.	57.42	10/13/2016	MAINT - RHS SUPPLIES	C
	Total For Account			10,180.82			
	11-000-261-610-18-6506						
11-000-262-420-18-7201	91305 1700294	200915	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	203895	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	193310	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	190782	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	195843	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	91305 1700294	198373	6456/AMERICAN WEAR	53.88	10/13/2016	CUST - CG CONTR. SERV.	C
	Total For Account			323.28			
	11-000-262-420-18-7201						
11-000-262-420-18-7202	91304 1700295	193300	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91304 1700295	180743	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	195835	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	175735	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	91305 1700295	200907	6456/AMERICAN WEAR	55.28	10/13/2016	CUST - FB CONTR. SERV.	C
	Total For Account			276.40			
	11-000-262-420-18-7202						
11-000-262-420-18-7203	91304 1700296	203910	6456/AMERICAN WEAR	61.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	200930	6456/AMERICAN WEAR	77.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	195858	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	198388	6456/AMERICAN WEAR	89.45	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	193325	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91304 1700296	190797	6456/AMERICAN WEAR	57.65	10/13/2016	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	91528 1701526		2055/ERICKSON; JEANETTE	80.00	10/13/2016	BOILER LICENSE	C
	Total For Account			481.30			
	11-000-262-420-18-7203						
11-000-262-420-18-7204	91305 1700292	200948	6456/AMERICAN WEAR	62.84	10/13/2016	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	203926	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	198404	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	193342	6456/AMERICAN WEAR	87.90	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	195873	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	91305 1700293	200946	6456/AMERICAN WEAR	84.00	10/13/2016	CUST - RMS CONTR. SERV.	C
	Total For Account			423.90			
	11-000-262-420-18-7205						

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11-000-262-420-18-7206	91304 1700291	173115	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	183247	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	185766	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	190781	6456/AMERICAN WEAR	151.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	188268	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	193309	6456/AMERICAN WEAR	143.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	195842	6456/AMERICAN WEAR	151.36	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	198372	6456/AMERICAN WEAR	187.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	200914	6456/AMERICAN WEAR	147.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	91304 1700291	203894	6456/AMERICAN WEAR	147.16	10/13/2016	CUST. - RHS CONTR. SERV.	C
		Total For Account		1,501.00			
		11-000-262-420-18-7206					
11-000-262-420-18-7209	91373 1700610	0004992615	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	10/13/2016	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-5518	91507 1700742	1010162	5993/TOWNSHIP OF RANDOLPH	185.26	10/13/2016	WATER - TRANSPORTATION	C
11-000-262-490-18-6413	91410 1700472	061845000649871/	READY REFRESH BY NESTLE 76	63.89	10/13/2016	WATER - IRONIA	C
11-000-262-610-18-6501	91302 1701531	J1117714	1261/AMERICAN PAPER TOWEL CO.	526.30	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91361 1700228	11186	10817/GENERATIONS ELECTRICAL COMPANY	542.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	155027	10372/NORTHEAST JANITORIAL SUPPLY INC.	278.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154916	10372/NORTHEAST JANITORIAL SUPPLY INC.	895.20	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154802	10372/NORTHEAST JANITORIAL SUPPLY INC.	119.00	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154957	10372/NORTHEAST JANITORIAL SUPPLY INC.	349.53	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154959	10372/NORTHEAST JANITORIAL SUPPLY INC.	377.12	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91402 1700471	154949	10372/NORTHEAST JANITORIAL SUPPLY INC.	63.90	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	5866-4	5532/SHERWIN WILLIAMS CO.	757.05	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	6250-0	5532/SHERWIN WILLIAMS CO.	316.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91414 1701529	6148-6	5532/SHERWIN WILLIAMS CO.	316.50	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91420 1700448	9224593609	3053/W W GRAINGER, INC.	57.60	10/13/2016	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	91420 1700448	9214942790	3053/W W GRAINGER, INC.	422.80	10/13/2016	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501							
11-000-262-610-18-6502	91302 1701531	J1117717	1261/AMERICAN PAPER TOWEL CO.	2,736.80	10/13/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91414 1701529	7474-4	5532/SHERWIN WILLIAMS CO.	158.25	10/13/2016	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	91414 1701529	5636-1	5532/SHERWIN WILLIAMS CO.	1,424.25	10/13/2016	CUST - FB SUPPLIES	C
Total For Account				4,319.30			
11-000-262-610-18-6502							
11-000-262-610-18-6503	91302 1701531	J1117331	1261/AMERICAN PAPER TOWEL CO.	789.45	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91314 1700470	3186090	1599/BIO-SHINE INC.	343.48	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91321 17ED0027	1013234	8487/CALICO INDUSTRIES, INC.	460.28	10/13/2016	SUPPLIES	C
11-000-262-610-18-6503	91321 17ED0027	1012603	8487/CALICO INDUSTRIES, INC.	888.76	10/13/2016	SUPPLIES	C
11-000-262-610-18-6503	91367 1700453	563048	3258/HOME DEPOT	19.54	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91367 1700453	9561490	3258/HOME DEPOT	19.56	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91414 1701529	4993-9	5532/SHERWIN WILLIAMS CO.	514.84	10/13/2016	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	91414 1701529	6105-8	5532/SHERWIN WILLIAMS CO.	536.05	10/13/2016	CUST - IR SUPPLIES	C
Total For Account				3,571.96			
11-000-262-610-18-6503							
11-000-262-610-18-6504	91302 1701531	J1117713	1261/AMERICAN PAPER TOWEL CO.	504.30	10/13/2016	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	91321 17ED0045	1013896	8487/CALICO INDUSTRIES, INC.	88.72	10/13/2016	SUPPLIES	C
11-000-262-610-18-6504	91420 1700448	9223198053	3053/W W GRAINGER, INC.	63.26	10/13/2016	CUST - SH SUPPLIES	C
Total For Account				656.28			
11-000-262-610-18-6504							
11-000-262-610-18-6505	91302 1701531	J1117716	1261/AMERICAN PAPER TOWEL CO.	1,724.14	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91361 1700228	11188	10817/GENERATIONS ELECTRICAL COMPANY	210.00	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91367 1700453	6013688	3258/HOME DEPOT	305.63	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91414 1701529	5673-4	5532/SHERWIN WILLIAMS CO.	1,235.92	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91420 1700448	9224372772	3053/W W GRAINGER, INC.	13.80	10/13/2016	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	91420 1700448	9214942816	3053/W W GRAINGER, INC.	45.45	10/13/2016	CUST - RMS SUPPLIES	C
Total For Account				3,534.94			
11-000-262-610-18-6505							

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11-000-262-610-18-6506	91302 1701531	J1117715	1261/AMERICAN PAPER TOWEL CO.	1,839.55	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91361 1700228	11140	10817/GENERATIONS ELECTRICAL COMPANY	1,806.00	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91413 1700411	1008211-0005521/	SHEAFFER SUPPLY, INC.	317.64	10/13/2016	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	91413 1700411	1007910-0005521/	SHEAFFER SUPPLY, INC.	22.12	10/13/2016	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	91414 1701529	5867-2	5532/SHERWIN WILLIAMS CO.	1,582.50	10/13/2016	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	91414 1701529	6258-3	5532/SHERWIN WILLIAMS CO.	1,266.00	10/13/2016	CUST - RHS SUPPLIES	C
			Total For Account	6,833.81			
			11-000-262-610-18-6506				
11-000-262-621-18-5517	91507 1700737	101016	5993/TOWNSHIP OF RANDOLPH	194.68	10/13/2016	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6301	91401 1700431	10-1149-220 4573/	NJ NATURAL GAS CO.	957.45	10/13/2016	HEAT - CG - GAS	C
		5-16 9/16					
11-000-262-621-18-6302	91401 1700431	08-1136-278 4573/	NJ NATURAL GAS CO.	875.90	10/13/2016	HEAT - FERNBROOK- GAS	C
		0-14 9/16					
11-000-262-621-18-6303	91401 1700431	10-1148-100 4573/	NJ NATURAL GAS CO.	715.86	10/13/2016	HEAT - IRONIA-GAS	C
		0-1Y 9/16					
11-000-262-621-18-6304	91405 1700469	6709096904 4787/	P.S.E. & G. CO.	185.43	10/13/2016	HEAT - SHONGUM-GAS	C
		9/16					
11-000-262-621-18-6305	91401 1700431	10-1149-219 4573/	NJ NATURAL GAS CO.	2,007.33	10/13/2016	HEAT - RMS-GAS	C
		5-15 9/16					
11-000-262-621-18-6306	91401 1700431	10-1149-219 4573/	NJ NATURAL GAS CO.	2,477.23	10/13/2016	HEAT - H.S.-GAS	C
		0-13 9/16					
11-000-262-621-18-6306	91401 1700431	22-0015-008 4573/	NJ NATURAL GAS CO.	28.72	10/13/2016	HEAT - H.S.-GAS	C
		9-02 9/16					
			Total For Account	2,505.95			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	91374 1700456	9500625115 3502/	JERSEY CENTRAL POWER & LIGHT C	7,786.74	10/13/2016	ELECTRICITY - CG	C

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11-000-262-622-18-6422	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	4,282.36	10/13/2016	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	2,453.96	10/13/2016	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	662.31	10/13/2016	ELECTRICITY-IRONIA	C
		Total For Account		3,116.27			
		11-000-262-622-18-6423					
11-000-262-622-18-6424	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	3,685.85	10/13/2016	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	6,757.81	10/13/2016	ELECTRICITY - RMS	C
11-000-262-622-18-6425	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,639.01	10/13/2016	ELECTRICITY - RMS	C
		Total For Account		8,396.82			
		11-000-262-622-18-6425					
11-000-262-622-18-6426	91374 1700456	9500625115	3502/JERSEY CENTRAL POWER & LIGHT C	11,307.05	10/13/2016	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	91415 1700407	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,530.34	10/13/2016	ELECTRICITY - H.S.	C
		Total For Account		15,837.39			
		11-000-262-622-18-6426					
11-000-262-624-18-6316	91411 1700417	90708	5228/REGION OIL	83.44	10/13/2016	HEAT-HIGH SCHOOL-OIL	C
11-000-263-420-18-7208	91397 1701366	9000755296	8217/MOBILE MINI	132.82	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	9000901609	8217/MOBILE MINI	132.82	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	180332054	8217/MOBILE MINI	110.45	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91397 1701366	180324620	8217/MOBILE MINI	110.45	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877111	6081/TRUGREEN-CHEMLAWN	1,271.16	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877102	6081/TRUGREEN-CHEMLAWN	1,459.48	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877101	6081/TRUGREEN-CHEMLAWN	2,184.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52877104	6081/TRUGREEN-CHEMLAWN	1,647.80	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91418 1700422	52796534	6081/TRUGREEN-CHEMLAWN	1,685.25	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9217757	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9232798	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	4222421B	6307/WESTERN PEST SERVICES	73.50	10/13/2016	GROUNDS - CONTR. SERV.	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-420-18-7208	91423 1700461	4222567B	6307/WESTERN PEST SERVICES	107.50	10/13/2016	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	91423 1700461	9233333	6307/WESTERN PEST SERVICES	125.00	10/13/2016	GROUNDS - CONTR. SERV.	C
	Total For Account			9,290.23			
	11-000-263-420-18-7208						
11-000-263-610-18-7408	91312 1700264	491-312893	8698/BATTERIES PLUS	219.98	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421788	10743/CHAUMONT MOTORS, LLC	73.68	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421860	10743/CHAUMONT MOTORS, LLC	51.96	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421808	10743/CHAUMONT MOTORS, LLC	208.60	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91332 1701512	421870	10743/CHAUMONT MOTORS, LLC	236.48	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91344 1700242	11N085449	2465/DOVER BRAKE & CLUTCH CO., INC.	277.62	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91344 1700242	11N085211	2465/DOVER BRAKE & CLUTCH CO., INC.	161.89	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91367 1700452	9562385	3258/HOME DEPOT	41.84	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91399 1701233	7-6251	6976/MORRIS COUNTY FARMS, INC.	160.50	10/13/2016	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	91400 1700432	676763	7196/NAPA AUTO PARTS	-99.96	10/13/2016	C/M 675709	C
11-000-263-610-18-7408	91400 1700432	676763	7196/NAPA AUTO PARTS	142.42	10/13/2016	Inv 676763	C
11-000-263-610-18-7408	91514 1700070	4420084770	10340/VERIZON WIRELESS 0001	289.98	10/13/2016	GROUNDS - SUPPLIES	C
	Total For Account			1,764.99			
	11-000-263-610-18-7408						
11-000-266-420-29-2598	91304 1700951	203880	6456/AMERICAN WEAR	38.00	10/13/2016	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	91304 1700951	190767	6456/AMERICAN WEAR	38.00	10/13/2016	PURCH SERV REPAIR/MAINT	C
	Total For Account			76.00			
	11-000-266-420-29-2598						
11-000-266-610-23-0029	91499 1700983	14189324	6809/SWEETWATER SOUND, INC.	900.00	10/13/2016	SECURITY TECH SUPP	C
11-000-266-610-29-2599	91353 1701275	116910	10417/FIREFIGHTER ONE LLC	275.70	10/13/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91353 1701276	149184	10417/FIREFIGHTER ONE LLC	135.00	10/13/2016	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	91367 1700636	6011934	3258/HOME DEPOT	33.20	10/13/2016	MISC SUPPL/SECURITY/RHS	C
	Total For Account			443.90			
	11-000-266-610-29-2599						

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POSTED CHECKS							
11-000-270-390-23-0028	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2016	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	39.01	10/13/2016	COPIER/PRINTER LEASES	C
		Total For Account		991.01			
		11-000-270-390-23-0028					
11-000-270-390-28-5701	91427 1700172	0787662961	1772/CABLEVISION 7010 OCT	30.19	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	COPPA 8/5	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	FAAS 8/9	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1701378	ZAK 8/16	10596/FASTER URGENT CARE, LLC	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91432 1700194	PEAKE, M	10596/FASTER URGENT CARE, LLC 8/4	75.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91452 1701005	201624307	4553/NJ DIV.OF MOTOR VEHICLES	1,200.00	10/13/2016	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	91452 1701005	201627307	4553/NJ DIV.OF MOTOR VEHICLES	25.00	10/13/2016	PURCH PROF SVC TRANSP	C
		Total For Account		1,555.19			
		11-000-270-390-28-5701					
11-000-270-513-28-5202	91430 1701538	JULY	9422/DUNNE; PATRICIA	780.00	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91430 1701538	AUG	9422/DUNNE; PATRICIA	480.00	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701179	201700603	2609/EDUCATIONAL SVCS.COMM. OF MORR	12,024.42	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701182	201700623	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,081.03	10/13/2016	TRANSP JOINTURES	C
11-000-270-513-28-5202	91431 1701085	201700689	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,852.99	10/13/2016	TRANSP JOINTURES	C
		Total For Account		85,218.44			
		11-000-270-513-28-5202					

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11-000-270-610-28-0000	91436 1700199	0000213362	10664/JOHNNY ON THE SPOT, LLC	53.56	10/13/2016	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	91522 1604024		11004/Wolfington Body Company, Inc.	23,133.00	10/13/2016	inv#57519m	C
11-000-270-610-28-0000	91588 1701150	I37308270	6236/W B MASON CO INC	219.70	10/13/2016	SUPPLIES AND MATERIALS	C
			Total For Account	23,406.26			
			11-000-270-610-28-0000				
11-000-270-610-28-5502	91425 1700171	3055895068	9735/AMERIGAS PROPANE	1,109.36	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3055744300	9735/AMERIGAS PROPANE	158.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3055688614	9735/AMERIGAS PROPANE	650.65	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056008126	9735/AMERIGAS PROPANE	538.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056067785	9735/AMERIGAS PROPANE	611.16	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056133674	9735/AMERIGAS PROPANE	321.41	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056172352	9735/AMERIGAS PROPANE	530.20	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056234141	9735/AMERIGAS PROPANE	687.76	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056296293	9735/AMERIGAS PROPANE	228.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056373151	9735/AMERIGAS PROPANE	612.91	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91425 1700171	3056515260	9735/AMERIGAS PROPANE	713.88	10/13/2016	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	91587 1701037	71416	5993/TOWNSHIP OF RANDOLPH	8,530.00	10/13/2016	FUEL/OIL/LUBRICANTS	C
			Total For Account	14,693.97			
			11-000-270-610-28-5502				
11-000-270-610-28-5503	91473 1701103	1105113	10594/SANDONE TIRE	1,113.55	10/13/2016	TIRES & TUBES	C
11-000-270-610-28-5503	91473 1701103	1106001	10594/SANDONE TIRE	342.36	10/13/2016	TIRES & TUBES	C
			Total For Account	1,455.91			
			11-000-270-610-28-5503				
11-000-270-610-28-5504	91426 1700173	IN63802	1737/BUS PARTS WAREHOUSE	382.63	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421740	10743/CHAUMONT MOTORS, LLC	14.66	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421777	10743/CHAUMONT MOTORS, LLC	80.94	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91428 1700174	421812	10743/CHAUMONT MOTORS, LLC	16.86	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084776	2465/DOVER BRAKE & CLUTCH CO., INC.	58.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084989	2465/DOVER BRAKE & CLUTCH CO., INC.	342.41	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN084991	2465/DOVER BRAKE & CLUTCH CO., INC.	118.52	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN085214	2465/DOVER BRAKE & CLUTCH CO., INC.	71.28	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91429 1700193	1IN085446	2465/DOVER BRAKE & CLUTCH CO., INC.	407.69	10/13/2016	REPAIR PARTS	C

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POSTED CHECKS							
11-000-270-610-28-5504	91429 1700193	11N085450	2465/DOVER BRAKE & CLUTCH CO., INC.	155.66	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874347	2853/FOSTER & COMPANY, INC.	107.29	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874536	2853/FOSTER & COMPANY, INC.	48.13	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91433 1701415	874683	2853/FOSTER & COMPANY, INC.	116.99	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88756F	3265/HOOVER TRUCK CENTERS, INC.	178.75	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	87537F	3265/HOOVER TRUCK CENTERS, INC.	170.14	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88769F	3265/HOOVER TRUCK CENTERS, INC.	15.06	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	421712	3265/HOOVER TRUCK CENTERS, INC.	23.60	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	87822F	3265/HOOVER TRUCK CENTERS, INC.	170.14	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	86621F	3265/HOOVER TRUCK CENTERS, INC.	-170.14	10/13/2016	cm#87537f	C
11-000-270-610-28-5504	91434 1700213	86621F	3265/HOOVER TRUCK CENTERS, INC.	1,054.88	10/13/2016	inv#86621f	C
11-000-270-610-28-5504	91434 1700213	88535F	3265/HOOVER TRUCK CENTERS, INC.	46.68	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91434 1700213	88754F	3265/HOOVER TRUCK CENTERS, INC.	89.38	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91447 1700203	673896	7196/NAPA AUTO PARTS	30.02	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1016715	4598/NEW YORK BUS SALES	147.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1014434	4598/NEW YORK BUS SALES	1,246.65	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	1017361	4598/NEW YORK BUS SALES	217.32	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91451 1700202	2001251	4598/NEW YORK BUS SALES	94.50	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91454 1700803	51240	10065/ONE SOURCE OF NEW JERSEY LLC	160.19	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91454 1700803	51625	10065/ONE SOURCE OF NEW JERSEY LLC	225.05	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91506 1700215	082525	5969/TOMAR INDUSTRIES, INC.	151.20	10/13/2016	REPAIR PARTS	C
11-000-270-610-28-5504	91506 1700215	083101	5969/TOMAR INDUSTRIES, INC.	154.50	10/13/2016	REPAIR PARTS	C
		Total For Account		5,926.38			
		11-000-270-610-28-5504					
11-000-270-626-28-0000	91435 1700197	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,284.11	10/13/2016	ELECTRICITY -TRANSPORTAT	C
11-000-270-800-28-5505	91424 1700170	198384	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	195854	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	200926	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91424 1700170	203906	6456/AMERICAN WEAR	15.80	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91524 1700721	9002456519	6429/ZEP MANUFACTURING COMPANY	275.79	10/13/2016	GARAGE EXPENSES	C
11-000-270-800-28-5505	91539 1701469		11064/SANDRA PEREZ	22.00	10/13/2016	LICENSE	C
11-000-270-800-28-5505	91539 1701469		11064/SANDRA PEREZ	31.25	10/13/2016	FINGERPRINTS	C

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Total For Account				392.24			
11-000-270-800-28-5505							
11-000-291-270-40-8203	91297 1700732	H3630677	10789/AETNA LIFE INSURANCE COMPANY	798,919.52	10/13/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91313 1700731	2208(1000-800)10/16	10736/BENECARD SERVICES, LLC	217,571.21	10/13/2016	MEDICAL INSURANCE	C
11-000-291-270-40-8203	91460 1700022	1425588941 84	10922/PAYFLEX SYSTEMS USA, INC.	150.00	10/13/2016	MEDICAL INSURANCE	C
Total For Account				1,016,640.73			
11-000-291-270-40-8203							
11-000-291-270-40-8204	91355 1700729	110614	2816/FLAGSHIP HEALTH SYSTEMS, INC.	953.22	10/13/2016	DENTAL INSURANCE	C
11-000-291-280-09-8210	91526 1701425		10696/CAITLIN CHUPLIS	1,305.00	10/13/2016	CURR. DEV. AND EVAL	C
11-000-291-280-09-8210	91532 1701423		7259/KRYSTA HYZIAK	374.00	10/13/2016	REFOCUS & RECHARGE	C
11-000-291-280-09-8210	91532 1701423		7259/KRYSTA HYZIAK	374.00	10/13/2016	CO TEACHING	C
11-000-291-280-09-8210	91533 1701439		8273/LEAH REBEKAH KACICZ	1,155.00	10/13/2016	STYLES OF PERSONALITY	C
11-000-291-280-09-8210	91537 1701422		10450/RENEE NEAL	1,533.00	10/13/2016	TEACHER AS A RESEARCHER	C
11-000-291-280-09-8210	91537 1701422		10450/RENEE NEAL	1,533.00	10/13/2016	EVIDENCE BASED INTERVENTION	C
11-000-291-280-09-8210	91540 1701519		10976/LISA RODIMER	1,533.00	10/13/2016	ISSUES IN EDUC. TECH.	C
11-000-291-280-09-8210	91540 1701519		10976/LISA RODIMER	1,533.00	10/13/2016	DISTRANCE LRN THROUGH TECH	C
11-000-291-280-09-8210	91541 1701518		9915/DEREK SKOLDBERG	1,305.00	10/13/2016	RESEARCH IN INSTRUCTIONAL LEAD	C
11-000-291-280-09-8210	91541 1701518		9915/DEREK SKOLDBERG	1,305.00	10/13/2016	CASE STUDIES IN SUPERVISION	C
11-000-291-280-09-8210	91544 1701421		9345/THERESA WERTHEIMER	449.00	10/13/2016	CHEMISTS IN THE MAKING	C
Total For Account				12,399.00			
11-000-291-280-09-8210							
11-000-291-290-09-8206	91309 1700958	3531	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	10/13/2016	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-09-8206	91309 1700958	3601	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	10/13/2016	EMPLOYEE ASSISTANCE PROG	C
Total For Account				5,580.00			
11-000-291-290-09-8206							

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POSTED CHECKS							
11-150-100-320-49-0000	91552 1700092	280841	7372/EDUCATION, INC.	99.75	10/13/2016	PPS-HOME INSTRUCTION	C
11-190-100-320-23-0003	91504 1701367	5536	10820/THINK THROUGH LEARNING INC.	800.00	10/13/2016	IRONIA PP TECH SERVICE	C
11-190-100-320-23-0008	91498 1701342	27187057	10306/SURVEYMONKEY INC.	300.00	10/13/2016	CURRICULUM PP TECH SERVI	C
11-190-100-320-23-0041	91369 1701290	952559604	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	4,865.00	10/13/2016	HS STEM PUR TECH SERVICE	C
11-190-100-320-23-0042	91488 1701162	B05472897	10067/SOFTWARE HOUSE INTERNATIONAL	899.49	10/13/2016	5-8 STEM PRU TECH SERV	C
11-190-100-320-23-0042	91504 1701267	5485	10820/THINK THROUGH LEARNING INC.	18,245.00	10/13/2016	5-8 STEM PRU TECH SERV	C
		Total For Account		19,144.49			
		11-190-100-320-23-0042					
11-190-100-320-23-0045	91369 1700642	710007576	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	7,964.00	10/13/2016	5-8 HUM PURCH TECH SERVC	C
11-190-100-320-23-0046	91492 1701293	1991	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	900.00	10/13/2016	HS HUMANIT PUR TECH SERV	C
11-190-100-320-23-0047	91515 1701139	SI127319	6452/VISTA HIGHER LEARNING, INC.	10,450.00	10/13/2016	WL PUR SERV TECHNOLOGY	C
11-190-100-340-02-0000	91443 1700021	2737496	4358/MUSIC DEN	58.00	10/13/2016	PURCHASED TECHNICAL SERV	C
11-190-100-340-44-0440	91446 1701474	141660	4367/MUSIC SHOP LLC	20.00	10/13/2016	MUSIC PURCH TECH SERV	C
11-190-100-440-23-0001	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	992.52	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	922.75	10/13/2016	RENTAL COPIERS & POSTAGE	C
		Total For Account		3,900.31			
		11-190-100-440-23-0001					

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POSTED CHECKS							
11-190-100-440-23-0002	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	1,063.80	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			5,348.94			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	850.22	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,945.38			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	1,020.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,443.08			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302694411	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302713753	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C

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11-190-100-440-23-0005	91370 1701338	302735912	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302752383	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91370 1701338	302787917	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	2,067.04	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0005			9,981.17			
11-190-100-440-23-0006	91322 1701235	16350597	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91322 1701235	16452923	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91322 1701235	16249196	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	2,801.33	10/13/2016	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0006			15,609.32			
11-190-100-610-01-2401	91324 17ED0113	93596	8461/CASCADE SCHOOL SUPPLIES, INC.	99.50	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0115	93598	8461/CASCADE SCHOOL SUPPLIES, INC.	246.58	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0115	94089	8461/CASCADE SCHOOL SUPPLIES, INC.	3.41	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0118	93601	8461/CASCADE SCHOOL SUPPLIES, INC.	67.28	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0126	93609	8461/CASCADE SCHOOL SUPPLIES, INC.	248.86	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0128	93611	8461/CASCADE SCHOOL SUPPLIES, INC.	240.36	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0128	26776	8461/CASCADE SCHOOL SUPPLIES, INC.	8.76	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0131	93614	8461/CASCADE SCHOOL SUPPLIES, INC.	247.18	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0131	09568	8461/CASCADE SCHOOL SUPPLIES, INC.	2.72	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0132	93615	8461/CASCADE SCHOOL SUPPLIES, INC.	249.72	10/13/2016	SUPPLIES	C

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11-190-100-610-01-2401	91324 17ED0133	93616	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	247.24	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0133	09569	8461/CASCADE SCHOOL SUPPLIES, INC.	2.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0134	93617	8461/CASCADE SCHOOL SUPPLIES, INC.	247.16	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0134	09570	8461/CASCADE SCHOOL SUPPLIES, INC.	2.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0136	93619	8461/CASCADE SCHOOL SUPPLIES, INC.	246.31	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0138	93621	8461/CASCADE SCHOOL SUPPLIES, INC.	195.45	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0138	94090	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0140	93623	8461/CASCADE SCHOOL SUPPLIES, INC.	98.42	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0140	94461	8461/CASCADE SCHOOL SUPPLIES, INC.	1.32	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0141	93624	8461/CASCADE SCHOOL SUPPLIES, INC.	99.83	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0153	93636	8461/CASCADE SCHOOL SUPPLIES, INC.	246.02	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91324 17ED0153	09575	8461/CASCADE SCHOOL SUPPLIES, INC.	3.84	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 17ED0354	93638	8461/CASCADE SCHOOL SUPPLIES, INC.	240.04	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 17ED0354	96950	8461/CASCADE SCHOOL SUPPLIES, INC.	9.83	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91325 1700318	28887	8461/CASCADE SCHOOL SUPPLIES, INC.	1,106.71	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700318	34006	8461/CASCADE SCHOOL SUPPLIES, INC.	46.98	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700376	28888	8461/CASCADE SCHOOL SUPPLIES, INC.	254.95	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700378	28889	8461/CASCADE SCHOOL SUPPLIES, INC.	413.76	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700384	26775	8461/CASCADE SCHOOL SUPPLIES, INC.	171.34	10/13/2016	ED SUPP/REPL/CG	C

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11-190-100-610-01-2401	91325 1700386	28890*	8461/CASCADE SCHOOL SUPPLIES, INC.	337.64	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1700390	28698	8461/CASCADE SCHOOL SUPPLIES, INC.	330.06	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91325 1701096	41705	8461/CASCADE SCHOOL SUPPLIES, INC.	62.40	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91346 1700363	1269	9776/DYNAMIC LITERACY, LLC	1,100.00	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91448 17ED0385	17541	4423/NASCO	10.80	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91448 17ED0385	10123	4423/NASCO	197.62	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91484 17ED0384	3081024973	5666/SCHOOL SPECIALTY/SPORTIME, LLC	447.71	10/13/2016	SUPPLIES	C
11-190-100-610-01-2401	91521 1701173	1655402	7217/WILSON LANGUAGE TRAINING CORP	1,031.40	10/13/2016	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	91521 1701217	1655401	7217/WILSON LANGUAGE TRAINING CORP	528.12	10/13/2016	ED SUPP/REPL/CG	C
		Total For Account		9,098.26			
		11-190-100-610-01-2401					
11-190-100-610-01-2481	91340 1700847	5939696	2378/DEMCO, INC.	4,526.04	10/13/2016	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481	91588 1701406	I37710391	6236/W B MASON CO INC	212.00	10/13/2016	INST EQUIPSUPPLY/EQUIP C	C
		Total For Account		4,738.04			
		11-190-100-610-01-2481					
11-190-100-610-02-2402	91325 17ED0173	93445	8461/CASCADE SCHOOL SUPPLIES, INC.	193.73	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91325 17ED0173	94075	8461/CASCADE SCHOOL SUPPLIES, INC.	6.00	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91327 17ED0164	93436	8461/CASCADE SCHOOL SUPPLIES, INC.	181.56	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91327 17ED0164	33428	8461/CASCADE SCHOOL SUPPLIES, INC.	8.07	10/13/2016	SUPPLIES	C
11-190-100-610-02-2402	91339 1700160	2025013433	2371/DELTA EDUCATION LLC 98	882.10	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91339 1700160	2025013433	2371/DELTA EDUCATION LLC 56	81.09	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91469 1701219	6764	5276/RJP CREATIONS, INC.	1,675.00	10/13/2016	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	91516 17ED0079	I37830000	6236/W B MASON CO INC	609.56	10/13/2016	SUPPLIES	C
		Total For Account		3,637.11			
		11-190-100-610-02-2402					

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11-190-100-610-03-2403	91325 17ED0219	93492	8461/CASCADE SCHOOL SUPPLIES, INC.	199.84	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91325 1700488	26772	8461/CASCADE SCHOOL SUPPLIES, INC.	49.98	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91346 1701070	1311	9776/DYNAMIC LITERACY, LLC	79.99	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91346 1700059	1266	9776/DYNAMIC LITERACY, LLC	1,000.35	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91358 1700931	440923-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	156.62	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91358 1700931	440923F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	49.00	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91378 1700518	01Q72119	3457/JW PEPPER & SON, INC.	298.04	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91438 1701231	9408861000	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	346.95	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	80111	4423/NASCO	2,023.12	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	121595	4423/NASCO	152.84	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	94314	4423/NASCO	26.56	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 1700914	107096	4423/NASCO	90.72	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91448 17ED0388	37205	4423/NASCO	3.00	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91448 17ED0388	10122	4423/NASCO	191.67	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91478 1701159	13749734	5438/SCHOLASTIC INC.	489.52	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91481 1701234	2081171827	5458/SCHOOL SPECIALTY INC 90	281.38	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91484 17ED0387	2081164858	5666/SCHOOL SPECIALTY/SPORTIME, 88 LLC	61.06	10/13/2016	SUPPLIES	C
11-190-100-610-03-2403	91497 1701130	378065387	3442/SUPPLYWORKS	95.27	10/13/2016	ED SUPP\REPL\IR	C
11-190-100-610-03-2403	91511 17ED0386	98159720	9362/US GAMES	420.73	10/13/2016	SUPPLIES	C
		Total For Account		6,016.64			
		11-190-100-610-03-2403					
11-190-100-610-04-2404	91316 1700783	549497	1656/BOOKSOURCE	132.41	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700783	553141	1656/BOOKSOURCE	16.44	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700086	540838	1656/BOOKSOURCE	95.84	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700086	538505	1656/BOOKSOURCE	383.20	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700857	551674	1656/BOOKSOURCE	147.24	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91316 1700857	552632	1656/BOOKSOURCE	4.46	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91323 1700049	49540613 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	123.54	10/13/2016	ED SUPP\REPL\SH	C
11-190-100-610-04-2404	91323 1700049	49541568 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	20.83	10/13/2016	ED SUPP\REPL\SH	C

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11-190-100-610-04-2404	91325 17ED0088	93513	8461/CASCADE SCHOOL SUPPLIES, INC.	28.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0095	93514	8461/CASCADE SCHOOL SUPPLIES, INC.	54.62	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0264	93515	8461/CASCADE SCHOOL SUPPLIES, INC.	199.76	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0266	93517	8461/CASCADE SCHOOL SUPPLIES, INC.	194.19	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0267	93518	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0268	93519	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0269	93520	8461/CASCADE SCHOOL SUPPLIES, INC.	199.38	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0270	93521	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0272	93523	8461/CASCADE SCHOOL SUPPLIES, INC.	194.29	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0272	06500	8461/CASCADE SCHOOL SUPPLIES, INC.	5.22	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0271	93522	8461/CASCADE SCHOOL SUPPLIES, INC.	39.49	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0271	95055	8461/CASCADE SCHOOL SUPPLIES, INC.	1.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91325 17ED0273	93524	8461/CASCADE SCHOOL SUPPLIES, INC.	108.02	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0274	93525	8461/CASCADE SCHOOL SUPPLIES, INC.	182.82	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0274	38493	8461/CASCADE SCHOOL SUPPLIES, INC.	16.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0275	93526	8461/CASCADE SCHOOL SUPPLIES, INC.	196.06	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0275	06501	8461/CASCADE SCHOOL SUPPLIES, INC.	3.48	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0277	93528	8461/CASCADE SCHOOL SUPPLIES, INC.	68.43	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0277	94899	8461/CASCADE SCHOOL SUPPLIES, INC.	2.36	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0278	93529	8461/CASCADE SCHOOL SUPPLIES, INC.	198.59	10/13/2016	SUPPLIES	C

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11-190-100-610-04-2404	91326 17ED0279	93530	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	199.34	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0280	93531	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0282	93533	8461/CASCADE SCHOOL SUPPLIES, INC.	99.89	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0283	93534	8461/CASCADE SCHOOL SUPPLIES, INC.	99.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0285	93536	8461/CASCADE SCHOOL SUPPLIES, INC.	192.17	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0285	94081	8461/CASCADE SCHOOL SUPPLIES, INC.	7.68	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0286	93537	8461/CASCADE SCHOOL SUPPLIES, INC.	199.45	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0289	93540	8461/CASCADE SCHOOL SUPPLIES, INC.	194.76	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0289	94460	8461/CASCADE SCHOOL SUPPLIES, INC.	5.04	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0293	93544	8461/CASCADE SCHOOL SUPPLIES, INC.	1,667.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0294	93545	8461/CASCADE SCHOOL SUPPLIES, INC.	103.36	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0295	93546	8461/CASCADE SCHOOL SUPPLIES, INC.	48.12	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 17ED0297	93548	8461/CASCADE SCHOOL SUPPLIES, INC.	199.05	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91326 1700161	22710	8461/CASCADE SCHOOL SUPPLIES, INC.	429.21	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91327 17ED0276	93527	8461/CASCADE SCHOOL SUPPLIES, INC.	77.09	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0265	93516	8461/CASCADE SCHOOL SUPPLIES, INC.	199.79	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0287	93538	8461/CASCADE SCHOOL SUPPLIES, INC.	131.69	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0287	96948	8461/CASCADE SCHOOL SUPPLIES, INC.	67.00	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91327 17ED0591	16490	8461/CASCADE SCHOOL SUPPLIES, INC.	99.71	10/13/2016	SUPPLIES	C

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11-190-100-610-04-2404	91327 17ED0281	93532	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91337 1700267	002478249	2187/COUNTY COLLEGE OF MORRIS	95.20	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91339 1700121	2025013129	2371/DELTA EDUCATION LLC	1,020.17	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91340 17ED0355	5910848	2378/DEMCO, INC.	26.22	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91351 17ED0492	INV0781608	2687/ERIC ARMIN INCORPORATED	31.81	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91387 17ED0486	3563310716	3717/LAKESHORE LEARNING MATERIALS	62.97	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91387 1700053	3524920716	3717/LAKESHORE LEARNING MATERIALS	1,293.30	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91387 1700740	4160130816	3717/LAKESHORE LEARNING MATERIALS	1,724.40	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91391 1700075	2008288	9836/LEARNING TOGETHER COMPANY	1,933.20	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91438 1700087	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,689.77	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91438 1700117	9275447600	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	3,785.59	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91461 1700085	4024583150	4873/PEARSON EDUCATION	471.72	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91461 1700136	4024621539	4873/PEARSON EDUCATION	648.59	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91467 17ED0488	5576758	5208/REALLY GOOD STUFF, INC.	91.69	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 17ED0487	5576768	5208/REALLY GOOD STUFF, INC.	95.37	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 17ED0491	5576752	5208/REALLY GOOD STUFF, INC.	44.32	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91467 1700726	5639740	5208/REALLY GOOD STUFF, INC.	60.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91467 17ED0489	5582392	5208/REALLY GOOD STUFF, INC.	105.98	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91469 1701583	1601	5276/RJP CREATIONS, INC.	1,657.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91478 1700843	13587073	5438/SCHOLASTIC INC.	1,144.50	10/13/2016	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	91483 17ED0490	2081164857	9683/SCHOOL SPECIALTY/CHILDCRAFT	16.60	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310554530	5704/STAPLES BUSINESS ADVANTAGE	52.18	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0373	3310629590	5704/STAPLES BUSINESS ADVANTAGE	25.48	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310554528	5704/STAPLES BUSINESS ADVANTAGE	4.65	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 17ED0375	3310629592	5704/STAPLES BUSINESS ADVANTAGE	43.98	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91493 1700056	3309447802	5704/STAPLES BUSINESS	88.13	10/13/2016	ED SUPP/REPL/SH	C

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			ADVANTAGE				
11-190-100-610-04-2404	91511 17ED0389	98224407	9362/US GAMES	290.63	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0100	I36730804	6236/W B MASON CO INC	198.50	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0094	I37108089	6236/W B MASON CO INC	914.96	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91516 17ED0094	I38070913	6236/W B MASON CO INC	33.74	10/13/2016	SUPPLIES	C
11-190-100-610-04-2404	91521 1700088	1644418	7217/WILSON LANGUAGE TRAINING	622.08	10/13/2016	ED SUPP/REPL/SH	C
			CORP				
11-190-100-610-04-2404	91588 1700123	I36173713	6236/W B MASON CO INC	119.95	10/13/2016	ED SUPP/REPL/SH	C
			Total For Account	27,031.74			
			11-190-100-610-04-2404				
11-190-100-610-05-2410	91329 1701164	IN3-00102378202/CENTER FOR RESPONSIVE		146.40	10/13/2016	ED SUPP/GENL/RMS	C
		7 SCHOOLS, INC.					
11-190-100-610-05-2410	91351 1701397	INV0792189 2687/ERIC ARMIN INCORPORATED		223.60	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91421 1701429	9228735321 9494/W W GRAINGER, INC.		323.00	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91448 1700608	79987 4423/NASCO		6,487.15	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91501 1701161	0044197-IN 5838/TANNER NORTH JERSEY INC.		446.16	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91507 1701188	16008 5993/TOWNSHIP OF RANDOLPH		1,440.00	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91588 1700637	I37788855 6236/W B MASON CO INC		79.44	10/13/2016	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	91588 1700625	I38246063 6236/W B MASON CO INC		2,197.00	10/13/2016	ED SUPP/GENL/RMS	C
			Total For Account	11,342.75			
			11-190-100-610-05-2410				
11-190-100-610-05-2411	91296 1700581	P933000LK08480/PURCHASE ADVANTAGE CARD		72.69	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
		1KWS33Y					
11-190-100-610-05-2411	91296 1700581	P933000LT08480/PURCHASE ADVANTAGE CARD		70.95	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
		1KWS2VY					
11-190-100-610-05-2411	91448 1700623	82596 4423/NASCO		35.69	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	91448 1700623	64770 4423/NASCO		951.68	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-05-2411	91448 1700623	121567 4423/NASCO		2.55	10/13/2016	ED SUPP/CONSUMER SCIENCE	C
			Total For Account	1,133.56			
			11-190-100-610-05-2411				
11-190-100-610-06-2416	91588 1700686	I36630777 6236/W B MASON CO INC		317.00	10/13/2016	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	91588 1700683	I37432146 6236/W B MASON CO INC		79.44	10/13/2016	ED SUPPL/REPL/HS/GEN	C
			Total For Account	396.44			
			11-190-100-610-06-2416				

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11-190-100-610-06-2486	91356 1701382	15743	10936/Flemington Sew 'N' Vac, Inc.	824.85	10/13/2016	SUPPLY/EQUIP HS	C
11-190-100-610-06-2487	91363 1701339	0287020685	3000/GLASS GARDENS, INC.	85.15	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-06-2487	91363 1701339	0287020299	3000/GLASS GARDENS, INC.	68.17	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-06-2487	91448 1701271	131815	4423/NASCO	142.25	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	91471 1701273	73947	7487/S.A.N.E.	351.55	10/13/2016	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-06-2487	91516 17ED0109	I37225838	6236/W B MASON CO INC	38.21	10/13/2016	SUPPLIES	C
11-190-100-610-06-2487	91516 17ED0109	I37625781	6236/W B MASON CO INC	8.73	10/13/2016	SUPPLIES	C
			Total For Account	694.06			
			11-190-100-610-06-2487				
11-190-100-610-08-0000	91439 1700975	140470	4152/MGL PRINTING SOLUTIONS	2,096.00	10/13/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91439 1700975	140471	4152/MGL PRINTING SOLUTIONS	1,206.50	10/13/2016	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	91588 1701489	I37835661	6236/W B MASON CO INC	43.00	10/13/2016	SUPPLIES AND MATERIALS	C
			Total For Account	3,345.50			
			11-190-100-610-08-0000				
11-190-100-610-16-0160	91377 1701630	0000174143	10664/JOHNNY ON THE SPOT, LLC	910.00	10/13/2016	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	91377 1701630	0000176122	10664/JOHNNY ON THE SPOT, LLC	90.00	10/13/2016	SUPPL/EQUIP P.E.	C
			Total For Account	1,000.00			
			11-190-100-610-16-0160				
11-190-100-610-23-0000	91306 1701552	4403054767	1339/APPLE INC.	380.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701353	FHS7193	8130/CDW GOVERNMENT, INC.	56.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701052	FCM7439	8130/CDW GOVERNMENT, INC.	725.42	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1701052	FDJ9794	8130/CDW GOVERNMENT, INC.	229.08	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91328 1700604	FMJ3418	8130/CDW GOVERNMENT, INC.	226.51	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91388 1700605	0067938-IN	3733/LASHEN ELECTRONICS, INC	244.66	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91388 1700605	0068064-IN	3733/LASHEN ELECTRONICS, INC	117.60	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91488 1701376	B05533871	10067/SOFTWARE HOUSE INTERNATIONAL	300.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91490 1700814	12306	10447/MAJOR AUTOMOTIVE INSTALLATIONS	8,059.71	10/13/2016	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	91588 1701191	I37790212	6236/W B MASON CO INC	384.00	10/13/2016	SUPPL/EQUIP COMPUTERS	C
			Total For Account	10,722.98			
			11-190-100-610-23-0000				

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11-190-100-610-23-0002	91301 1701136	0934091288	10383/AMAZON.COM LLC	42.99	10/13/2016	FERNBROOK TECH SUPP	C
		51					
11-190-100-610-23-0002	91328 1701452	FKC5929	8130/CDW GOVERNMENT, INC.	291.96	10/13/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91328 1701442	FKC6756	8130/CDW GOVERNMENT, INC.	793.20	10/13/2016	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	91514 1700070	4420084770	10340/VERIZON WIRELESS	426.23	10/13/2016	FERNBROOK TECH SUPP	C
		0001					
		Total For Account		1,554.38			
		11-190-100-610-23-0002					
11-190-100-610-23-0003	91306 1701132	4397956561	1339/APPLE INC.	3,740.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FHJ4309	8130/CDW GOVERNMENT, INC.	350.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FGR4634	8130/CDW GOVERNMENT, INC.	1,466.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FGC8798	8130/CDW GOVERNMENT, INC.	5,864.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91328 1701133	FFN1210	8130/CDW GOVERNMENT, INC.	641.00	10/13/2016	IRONIA TECH SUPP	C
11-190-100-610-23-0003	91384 1701371	71441-1	8462/KEYBOARD CONSULTANTS, INC.	366.00	10/13/2016	IRONIA TECH SUPP	C
		Total For Account		12,427.00			
		11-190-100-610-23-0003					
11-190-100-610-23-0004	91328 1701138	FCX9254	8130/CDW GOVERNMENT, INC.	27.04	10/13/2016	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	91384 1701137	71308-2	8462/KEYBOARD CONSULTANTS, INC.	1,078.00	10/13/2016	SHONGUM TECH SUPP	C
		Total For Account		1,105.04			
		11-190-100-610-23-0004					
11-190-100-610-23-0005	91306 1701155	4397995015	1339/APPLE INC.	38.00	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91306 1701241	4398308151	1339/APPLE INC.	69.00	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FHK3830	8130/CDW GOVERNMENT, INC.	75.27	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FHH4221	8130/CDW GOVERNMENT, INC.	75.27	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FGC9117	8130/CDW GOVERNMENT, INC.	1,856.80	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701237	FGB7150	8130/CDW GOVERNMENT, INC.	217.91	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1701154	FDQ7846	8130/CDW GOVERNMENT, INC.	344.06	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1700644	FDL6311	8130/CDW GOVERNMENT, INC.	3,223.52	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	91328 1700644	DSV0270	8130/CDW GOVERNMENT, INC.	227.63	10/13/2016	MIDDLE SCHOOL TECH SUPP	C
		Total For Account		6,127.46			
		11-190-100-610-23-0005					

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11-190-100-610-23-0006	91306 1701462	4403158110	1339/APPLE INC.	285.00	10/13/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91512 1701125	0001530893	6180/VALIANT NATIONAL AV SUPPLY	249.00	10/13/2016	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	91512 1701129	0001530890	6180/VALIANT NATIONAL AV SUPPLY	149.95	10/13/2016	HIGH SCHOOL TECH SUPP	C
	Total For Account			683.95			
	11-190-100-610-23-0006						
11-190-100-610-23-0008	91351 1701229	INV0788404	2687/ERIC ARMIN INCORPORATED	1,027.00	10/13/2016	CURRICULUM TECH SUPP	C
11-190-100-610-23-0041	91328 1701300	FJD2672	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0041	91328 1701300	FHR0102	8130/CDW GOVERNMENT, INC.	161.41	10/13/2016	HS STEM TECH SUPP	C
11-190-100-610-23-0041	91347 1701344	INV158577	10885/DYNAMISM, INC.	2,324.07	10/13/2016	HS STEM TECH SUPP	C
	Total For Account			4,097.24			
	11-190-100-610-23-0041						
11-190-100-610-23-0043	91328 1701456	FKD5400	8130/CDW GOVERNMENT, INC.	2,408.59	10/13/2016	K-5 STEM/HUM TECH SUPP	C
11-190-100-610-23-0046	91384 1700827	71168-1	8462/KEYBOARD CONSULTANTS, INC.	519.00	10/13/2016	HS HUMANITIES TECH SUPP	C
11-190-100-610-23-0047	91328 1701446	FKC6342	8130/CDW GOVERNMENT, INC.	96.99	10/13/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91328 1701236	FGF1517	8130/CDW GOVERNMENT, INC.	1,611.76	10/13/2016	ESL/FORG LAN TECH SUPP	C
11-190-100-610-23-0047	91328 1701236	FGB7162	8130/CDW GOVERNMENT, INC.	33.89	10/13/2016	ESL/FORG LAN TECH SUPP	C
	Total For Account			1,742.64			
	11-190-100-610-23-0047						
11-190-100-610-41-0411	91300 1700280	0973529245	10383/AMAZON.COM LLC 46	229.32	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973570171	10383/AMAZON.COM LLC 14	191.53	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973526896	10383/AMAZON.COM LLC 24	183.49	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0638095594	10383/AMAZON.COM LLC 72	123.00	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	1385263414	10383/AMAZON.COM LLC 44	101.25	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	2079000580	10383/AMAZON.COM LLC 82	43.77	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973527313	10383/AMAZON.COM LLC 39	70.90	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	0973514420	10383/AMAZON.COM LLC 64	209.79	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91300 1700280	1726092723	10383/AMAZON.COM LLC	10.26	10/13/2016	ED SUPPL/BUSINESS & TECH	C

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POSTED CHECKS							
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11-190-100-610-41-0411	91300 1700280	0973592928	10383/AMAZON.COM LLC	4.60	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		85					
11-190-100-610-41-0411	91300 1700280	2705358476	10383/AMAZON.COM LLC	76.25	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		69					
11-190-100-610-41-0411	91300 1700280	0973571160	10383/AMAZON.COM LLC	70.90	10/13/2016	ED SUPPL/BUSINESS & TECH	C
		68					
11-190-100-610-41-0411	91311 1700561	59618	11008/B.E. PUBLISHING	56.85	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91351 1701229	INV0786499	2687/ERIC ARMIN INCORPORATED	2,603.78	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91441 17ED0518	2076212-00	4190/MIDWEST TECHNOLOGY	947.59	10/13/2016	SUPPLIES	C
			PRODUCTS				
11-190-100-610-41-0411	91459 17ED0517	327171	4850/PAXTON PATTERSON LLC	10.19	10/13/2016	SUPPLIES	C
11-190-100-610-41-0411	91459 17ED0517	327045	4850/PAXTON PATTERSON LLC	561.15	10/13/2016	SUPPLIES	C
11-190-100-610-41-0411	91470 1700275	10010925	8896/ROBOMATTER, INC.	653.44	10/13/2016	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411	91482 17ED0514	2081165396	7604/SCHOOL SPECIALTY/BRODHEAD	575.88	10/13/2016	SUPPLIES	C
		69	GARRETT				
		Total For Account		6,723.94			
		11-190-100-610-41-0411					
11-190-100-610-41-041S	91300 1700217	2660744202	10383/AMAZON.COM LLC	54.73	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
		14					
11-190-100-610-41-041S	91323 17ED0428	49544254 RI	1842/CAROLINA BIOLOGICAL SUPPLY	997.45	10/13/2016	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S	91323 17ED0423	49543095 RI	1842/CAROLINA BIOLOGICAL SUPPLY	608.32	10/13/2016	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S	91323 17ED0423	49544255 RI	1842/CAROLINA BIOLOGICAL SUPPLY	951.90	10/13/2016	SUPPLIES	C
			CO., INC.				
11-190-100-610-41-041S	91350 17ED0422	524460	2642/ELECTRONIX EXPRESS	28.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91351 17ED0421	INV0779570	2687/ERIC ARMIN INCORPORATED	80.01	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91351 17ED0435	INV0781607	2687/ERIC ARMIN INCORPORATED	20.99	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91354 17ED0429	1706980	8429/FISHER SCIENCE EDUCATION	250.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91354 17ED0429	9904104	8429/FISHER SCIENCE EDUCATION	105.28	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0424	2009700	7525/FLINN SCIENTIFIC, INC.	192.60	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0417	1986124	7525/FLINN SCIENTIFIC, INC.	3,029.02	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0417	1989439	7525/FLINN SCIENTIFIC, INC.	400.00	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 1700276	1990845	7525/FLINN SCIENTIFIC, INC.	1,943.80	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91357 1700276	1994570	7525/FLINN SCIENTIFIC, INC.	48.55	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91357 17ED0430	1986131	7525/FLINN SCIENTIFIC, INC.	448.17	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91357 17ED0430	1990364	7525/FLINN SCIENTIFIC, INC.	115.15	10/13/2016	SUPPLIES	C

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11-190-100-610-41-041S	91359 17ED0418	2025013130	2885/FREY SCIENTIFIC CO. 28	879.04	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0425	3025001457	2885/FREY SCIENTIFIC CO. 16	54.89	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	3025001466	2885/FREY SCIENTIFIC CO. 52	1,216.51	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	2025013310	2885/FREY SCIENTIFIC CO. 69	29.64	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 17ED0431	2025013373	2885/FREY SCIENTIFIC CO. 43	29.51	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91359 1700287	2025013194	2885/FREY SCIENTIFIC CO. 52	39.92	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91448 17ED0416	8094	4423/NASCO	1,464.11	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91456 17ED0432	PU101596	9657/PARCO SCIENTIFIC CO.	28.50	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91456 17ED0419	PU101597	9657/PARCO SCIENTIFIC CO.	722.08	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91474 1700778	8045688356	5418/SARGENT-WELCH SCIENTIFIC/VWR	345.44	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91474 1700778	8046207436	5418/SARGENT-WELCH SCIENTIFIC/VWR	388.60	10/13/2016	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	91517 17ED0436	9165257156	9494/W W GRAINGER, INC.	74.76	10/13/2016	SUPPLIES	C
11-190-100-610-41-041S	91518 17ED0420	8045431969	10389/VWR INTERNATIONAL, LLC	39.84	10/13/2016	SUPPLIES	C
	Total For Account			14,586.81			
	11-190-100-610-41-041S						
11-190-100-610-42-0420	91323 17ED0413	49545485	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	84.85	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91323 17ED0413	49571929	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	14.00	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91350 17ED0508	522168	2642/ELECTRONIX EXPRESS	69.20	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91441 17ED0512	2076213-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,408.48	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91459 17ED0510	328904	4850/PAXTON PATTERSON LLC	298.02	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91459 17ED0510	330698	4850/PAXTON PATTERSON LLC	51.84	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91482 17ED0509	2081164861	7604/SCHOOL SPECIALTY/BRODHEAD 72 GARRETT	243.83	10/13/2016	SUPPLIES	C
11-190-100-610-42-0420	91588 1701030	I37109268	6236/W B MASON CO INC	512.32	10/13/2016	ED SUPPL/REPL/TECHNOLOGY	C
	Total For Account			2,682.54			
	11-190-100-610-42-0420						

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11-190-100-610-42-042M	91342 17ED0365	2047557701	9486/DISCOUNT SCHOOL SUPPLY 01	182.72	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91351 17ED0364	INV0781235	2687/ERIC ARMIN INCORPORATED	184.96	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91441 17ED0513	2076211-00	4190/MIDWEST TECHNOLOGY PRODUCTS	66.00	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0360	10116	4423/NASCO	370.81	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0360	14865	4423/NASCO	19.90	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91448 17ED0363	8086	4423/NASCO	459.73	10/13/2016	SUPPLIES	C
11-190-100-610-42-042M	91588 1701030	I37109268	6236/W B MASON CO INC	70.00	10/13/2016	ED SUPP/MATH/RMS	C
	Total For Account 11-190-100-610-42-042M			1,354.12			
11-190-100-610-42-042S	91323 17ED0399	49541619	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	246.71	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0406	49540627	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	107.59	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0393	49541618	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	8.87	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0393	49553316	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	102.60	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91323 17ED0401	49545486	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	699.67	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91354 17ED0394	9590428	8429/FISHER SCIENCE EDUCATION	8.16	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91354 17ED0407	9758982	8429/FISHER SCIENCE EDUCATION	187.83	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91357 17ED0395	1986135	7525/FLINN SCIENTIFIC, INC.	368.40	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91357 17ED0408	1986147	7525/FLINN SCIENTIFIC, INC.	40.80	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91359 17ED0396	3025001451	2885/FREY SCIENTIFIC CO. 75	125.98	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91359 17ED0409	2025013130	2885/FREY SCIENTIFIC CO. 39	363.62	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0400	6086	4423/NASCO	56.46	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0392	39995	4423/NASCO	157.42	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0392	14864	4423/NASCO	1,282.34	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91448 17ED0405	8085	4423/NASCO	580.67	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91475 17ED0397	8045479059	9496/SARGENT-WELCH/VWR	74.16	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91475 17ED0410	8045479061	9496/SARGENT-WELCH/VWR	22.45	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91512 17ED0001	0001519988	6180/VALIANT NATIONAL AV SUPPLY	41.80	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91517 17ED0412	9165257131	9494/W W GRAINGER, INC.	51.60	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91518 17ED0398	8045437067	10389/VWR INTERNATIONAL, LLC	22.10	10/13/2016	SUPPLIES	C

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11-190-100-610-42-042S	91518 17ED0411	8045437066	10389/VWR INTERNATIONAL, LLC	263.76	10/13/2016	SUPPLIES	C
11-190-100-610-42-042S	91588 1701030	I37109268	6236/W B MASON CO INC	644.00	10/13/2016	ED SUPP/SCIENCE/RMS	C
	Total For Account			5,456.99			
	11-190-100-610-42-042S						
11-190-100-610-44-0440	91301 1701021	0370262996	10383/AMAZON.COM LLC 04	35.00	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2192306350	10383/AMAZON.COM LLC 40	13.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	1838055823	10383/AMAZON.COM LLC 16	19.47	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2978286182	10383/AMAZON.COM LLC 96	19.47	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	0356139538	10383/AMAZON.COM LLC 50	25.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91301 1701021	2926326736	10383/AMAZON.COM LLC 54	6.48	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91310 1701031	114484183	1458/B & H PHOTO	405.00	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 17ED0600	469309	3400/INTERSTATE MUSIC SUPPLY	63.64	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0600	476574	3400/INTERSTATE MUSIC SUPPLY	29.46	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0601	469309A	3400/INTERSTATE MUSIC SUPPLY	14.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0601	476574A	3400/INTERSTATE MUSIC SUPPLY	14.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0612	469304A	3400/INTERSTATE MUSIC SUPPLY	74.16	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0608	469304	3400/INTERSTATE MUSIC SUPPLY	-39.20	10/13/2016	C/M 497399 CM	C
11-190-100-610-44-0440	91372 17ED0608	469304	3400/INTERSTATE MUSIC SUPPLY	60.13	10/13/2016	Inv 469304	C
11-190-100-610-44-0440	91372 17ED0608	470038	3400/INTERSTATE MUSIC SUPPLY	39.20	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0614	469303	3400/INTERSTATE MUSIC SUPPLY	187.54	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0614	487301	3400/INTERSTATE MUSIC SUPPLY	89.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 1700772	480325	3400/INTERSTATE MUSIC SUPPLY	565.65	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 1700772	502054	3400/INTERSTATE MUSIC SUPPLY	28.27	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91372 17ED0594	469282	3400/INTERSTATE MUSIC SUPPLY	92.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0594	473383	3400/INTERSTATE MUSIC SUPPLY	8.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0594	495057	3400/INTERSTATE MUSIC SUPPLY	28.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0621	469207	3400/INTERSTATE MUSIC SUPPLY	44.26	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91372 17ED0621	493159	3400/INTERSTATE MUSIC SUPPLY	46.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91378 1700762	01Q57445	3457/JW PEPPER & SON, INC.	14.98	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91379 17ED0615	1049441	8493/K & S MUSIC INC.	222.58	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91379 17ED0599	1049433	8493/K & S MUSIC INC.	232.30	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91442 17ED0604	INV0009117	8523/MUSIC & ARTS CENTER	28.00	10/13/2016	SUPPLIES	C

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11-190-100-610-44-0440	91443	1700595	2722844 4358/MUSIC DEN	527.96	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91443	1701404	2738786 4358/MUSIC DEN	501.95	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91444	17ED0603	00525217 4363/MUSIC IN MOTION	15.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	17ED0593	00524852 4363/MUSIC IN MOTION	511.15	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	1700599	00526596 4363/MUSIC IN MOTION	87.83	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91444	17ED0618	00524796 4363/MUSIC IN MOTION	15.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91444	17ED0597	00524793 4363/MUSIC IN MOTION	19.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91445	1700529	239135 4364/MUSIC IS ELEMENTARY	285.06	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91450	17ED0609	10449 8857/NEMC/National Ed. Music Co.	142.18	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91450	17ED0609	10331 8857/NEMC/National Ed. Music Co.	29.49	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91464	1700710	17-001030 4966/PLANK ROAD PUBLISHING, INC.	205.14	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91472	17ED0595	0708614OR 9725/SAM ASH NEW JERSEY HU MEGASTORES, LLC	85.95	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91472	1700665	0728614XXZ9725/SAM ASH NEW JERSEY E MEGASTORES, LLC	149.70	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91486	17ED0596	P157313301 5514/SHAR PRODUCTS CO. 014	17.70	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0611	P157313701 5514/SHAR PRODUCTS CO. 023	403.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0611	P157313701 5514/SHAR PRODUCTS CO. 015	219.50	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0617	P157313601 5514/SHAR PRODUCTS CO. 017	63.03	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91486	17ED0602	P157313501 5514/SHAR PRODUCTS CO. 019	30.08	10/13/2016	SUPPLIES	C
11-190-100-610-44-0440	91499	1700591	14134524 6809/SWEETWATER SOUND, INC.	723.84	10/13/2016	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	91519	17ED0598	SI174954 9497/WASHINGTON PROFESSIONAL SYSTEMS	45.45	10/13/2016	SUPPLIES	C
			Total For Account	6,452.00			
			11-190-100-610-44-0440				
11-190-100-610-44-044A	91310	1700550	113835383 1458/B & H PHOTO	343.17	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91310	1700550	113866571 1458/B & H PHOTO	1,221.44	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91310	1700546	113121450 1458/B & H PHOTO	179.94	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91326	17ED0542	16495 8461/CASCADE SCHOOL SUPPLIES, INC.	112.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327	17ED0550	16494 8461/CASCADE SCHOOL SUPPLIES, INC.	63.45	10/13/2016	SUPPLIES	C

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11-190-100-610-44-044A	91327 17ED0567	16493	8461/CASCADE SCHOOL SUPPLIES, INC.	26.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0578	16492	8461/CASCADE SCHOOL SUPPLIES, INC.	7.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0578	31984	8461/CASCADE SCHOOL SUPPLIES, INC.	35.25	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0534	16496	8461/CASCADE SCHOOL SUPPLIES, INC.	61.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91327 17ED0520	15753	8461/CASCADE SCHOOL SUPPLIES, INC.	18.56	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 17ED0547	49140687	6996/CERAMIC SUPPLY	99.66	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 17ED0587	49141696	6996/CERAMIC SUPPLY	1,080.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91330 1700491	49140686	6996/CERAMIC SUPPLY	508.30	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91330 17ED0530	49140685	6996/CERAMIC SUPPLY	60.02	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6272030	9485/DICK BLICK ART MATERIALS	2,058.96	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6320192	9485/DICK BLICK ART MATERIALS	4.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0543	6294718	9485/DICK BLICK ART MATERIALS	30.78	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6269469	9485/DICK BLICK ART MATERIALS	1,666.81	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6383851	9485/DICK BLICK ART MATERIALS	1.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91341 17ED0579	6579601	9485/DICK BLICK ART MATERIALS	34.08	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0545	6085	4423/NASCO	39.58	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0537	20250	4423/NASCO	10.36	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0537	14863	4423/NASCO	487.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0553	6084	4423/NASCO	18.28	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0586	10119	4423/NASCO	359.94	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91448 17ED0528	10121	4423/NASCO	165.80	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0538	671506	9957/NATIONAL ART & SCHOOL SUPPLIES	104.32	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0546	671505	9957/NATIONAL ART & SCHOOL SUPPLIES	96.24	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0529	66997	9957/NATIONAL ART & SCHOOL SUPPLIES	42.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91449 17ED0522	66711	9957/NATIONAL ART & SCHOOL SUPPLIES	20.52	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0585	2081164862 75	5425/SAX ARTS & CRAFTS	358.10	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0552	2081164861 68	5425/SAX ARTS & CRAFTS	2,078.71	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0544	2081164861	5425/SAX ARTS & CRAFTS	1,359.41	10/13/2016	SUPPLIES	C

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11-190-100-610-44-044A	91476 17ED0524	55 2081164866	5425/SAX ARTS & CRAFTS	258.17	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0536	98 2081164861	5425/SAX ARTS & CRAFTS	756.41	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0569	74 2081164866	5425/SAX ARTS & CRAFTS	38.32	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0563	40 2081164862	5425/SAX ARTS & CRAFTS	45.76	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0580	98 2081164862	5425/SAX ARTS & CRAFTS	479.26	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91476 17ED0533	59 2081164858	5425/SAX ARTS & CRAFTS	495.90	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 17ED0589	84 344526	8851/SHEFFIELD POTTERY, INC.	550.40	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 17ED0589	346442	8851/SHEFFIELD POTTERY, INC.	5.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91487 1700556	346672	8851/SHEFFIELD POTTERY, INC.	263.96	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91508 17ED0539	15137	8561/TRIARCO ARTS & CRAFTS, LLC	9.95	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0539	16104	8561/TRIARCO ARTS & CRAFTS, LLC	224.04	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0588	16103	8561/TRIARCO ARTS & CRAFTS, LLC	47.92	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0525	23671	8561/TRIARCO ARTS & CRAFTS, LLC	171.12	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0531	49315	8561/TRIARCO ARTS & CRAFTS, LLC	40.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91508 17ED0531	23672	8561/TRIARCO ARTS & CRAFTS, LLC	45.35	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91509 1700770	201719	6914/UNIQUE PHOTO, INC.	4,240.94	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91509 1700770	213936	6914/UNIQUE PHOTO, INC.	184.95	10/13/2016	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A	91516 17ED0549	I37108150	6236/W B MASON CO INC	58.00	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0549	I37911809	6236/W B MASON CO INC	5.24	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0532	I36469071	6236/W B MASON CO INC	16.60	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91516 17ED0526	I36509260	6236/W B MASON CO INC	68.46	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91517 17ED0592	9165257149	9494/W W GRAINGER, INC.	78.40	10/13/2016	SUPPLIES	C
11-190-100-610-44-044A	91588 1701419	I38207935	6236/W B MASON CO INC	312.70	10/13/2016	ART ED SUPPLY /REPL	C
Total For Account				21,154.89			
11-190-100-610-44-044A							
11-190-100-610-46-046S	91369 1701354	952673224	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,241.82	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91369 1701354	952725168	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	153.72	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91462 1701105	828315	7302/PERFECTION LEARNING CORP.	284.13	10/13/2016	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S	91462 1701105	834576	7302/PERFECTION LEARNING CORP.	7.70	10/13/2016	HS SUPPLY HUMANITIES	C

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Total For Account				1,687.37			
11-190-100-610-46-046S							
11-190-100-610-47-0471	91301 1701392	2399768213	10383/AMAZON.COM LLC	12.94	10/13/2016	ED SUPPL/REPL/HS/FL	C
		29					
11-190-100-610-47-0471	91301 1701392	2143860211	10383/AMAZON.COM LLC	66.87	10/13/2016	ED SUPPL/REPL/HS/FL	C
		81					
11-190-100-610-47-0471	91327 17ED0305	93562	8461/CASCADE SCHOOL SUPPLIES, INC.	99.66	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0305	26773	8461/CASCADE SCHOOL SUPPLIES, INC.	49.56	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0311	26774	8461/CASCADE SCHOOL SUPPLIES, INC.	148.68	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91327 17ED0313	93570	8461/CASCADE SCHOOL SUPPLIES, INC.	64.18	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0353	85544	5863/TEACHERS DISCOVERY	99.38	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0350	85726	5863/TEACHERS DISCOVERY	33.54	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0350	85538	5863/TEACHERS DISCOVERY	23.51	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0348	85535	5863/TEACHERS DISCOVERY	24.58	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0351	85539	5863/TEACHERS DISCOVERY	15.11	10/13/2016	SUPPLIES	C
11-190-100-610-47-0471	91503 17ED0352	85144	5863/TEACHERS DISCOVERY	16.99	10/13/2016	SUPPLIES	C
Total For Account				655.00			
11-190-100-610-47-0471							
11-190-100-610-47-0472	91327 17ED0240	93643	8461/CASCADE SCHOOL SUPPLIES, INC.	116.38	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91335 1700624	627149	10868/CONTINENTAL	117.32	10/13/2016	ED SUPP/FL/RMS	C
11-190-100-610-47-0472	91503 17ED0345	85526	5863/TEACHERS DISCOVERY	25.62	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0347	85533	5863/TEACHERS DISCOVERY	134.20	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0344	85525	5863/TEACHERS DISCOVERY	120.76	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0346	85528	5863/TEACHERS DISCOVERY	146.70	10/13/2016	SUPPLIES	C
11-190-100-610-47-0472	91503 17ED0343	85522	5863/TEACHERS DISCOVERY	33.54	10/13/2016	SUPPLIES	C
Total For Account				694.52			
11-190-100-610-47-0472							

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11-190-100-640-08-2266	91438 1700848	9436954400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,546.10	10/13/2016	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266	91438 1700848	9303653600	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	139.38	10/13/2016	TEXTBOOKS/NEW/CURRICULUM	C
Total For Account 11-190-100-640-08-2266				2,685.48			
11-190-100-640-47-0471	91520 1701417	82971	8108/WAYSIDE PUBLISHING	490.81	10/13/2016	TEXT/REPL/HS,FL	C
11-204-100-610-07-0001	91324 17ED0148	93631	8461/CASCADE SCHOOL SUPPLIES, INC.	450.03	10/13/2016	SUPPLIES	C
11-204-100-610-07-0006	91363 1701527	0287010752	3000/GLASS GARDENS, INC. 3	20.34	10/13/2016	SUPPLIES-LLD	C
11-207-100-610-07-0004	91326 17ED0284	93535	8461/CASCADE SCHOOL SUPPLIES, INC.	135.70	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0117	93600	8461/CASCADE SCHOOL SUPPLIES, INC.	100.63	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0122	93605	8461/CASCADE SCHOOL SUPPLIES, INC.	139.99	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0123	93606	8461/CASCADE SCHOOL SUPPLIES, INC.	199.74	10/13/2016	SUPPLIES	C
11-213-100-610-07-0001	91324 17ED0154	93637	8461/CASCADE SCHOOL SUPPLIES, INC.	199.83	10/13/2016	SUPPLIES	C
Total For Account 11-213-100-610-07-0001				640.19			
11-213-100-610-07-0004	91325 17ED0087	93512	8461/CASCADE SCHOOL SUPPLIES, INC.	182.22	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91325 17ED0087	94080	8461/CASCADE SCHOOL SUPPLIES, INC.	17.51	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0292	93543	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0296	93547	8461/CASCADE SCHOOL SUPPLIES, INC.	149.88	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0299	93550	8461/CASCADE SCHOOL SUPPLIES, INC.	195.65	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0299	94083	8461/CASCADE SCHOOL SUPPLIES, INC.	4.10	10/13/2016	SUPPLIES	C

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11-213-100-610-07-0004	91326 17ED0493	93551	8461/CASCADE SCHOOL SUPPLIES, INC.	190.55	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0493	94084	8461/CASCADE SCHOOL SUPPLIES, INC.	7.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91326 17ED0498	93553	8461/CASCADE SCHOOL SUPPLIES, INC.	194.91	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91327 17ED0298	93549	8461/CASCADE SCHOOL SUPPLIES, INC.	199.40	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91327 1701315	44570	8461/CASCADE SCHOOL SUPPLIES, INC.	149.13	10/13/2016	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004	91327 17ED0291	93542	8461/CASCADE SCHOOL SUPPLIES, INC.	116.05	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91467 17ED0499	5576748	5208/REALLY GOOD STUFF, INC.	83.95	10/13/2016	SUPPLIES	C
11-213-100-610-07-0004	91467 1701314	5780802	5208/REALLY GOOD STUFF, INC.	50.69	10/13/2016	SUPPLIES-RESOURCE	C
	Total For Account 11-213-100-610-07-0004			1,741.86			
11-213-100-610-07-0006	91327 17ED0323	93580	8461/CASCADE SCHOOL SUPPLIES, INC.	160.60	10/13/2016	SUPPLIES	C
11-213-100-610-07-0006	91327 17ED0323	44284	8461/CASCADE SCHOOL SUPPLIES, INC.	39.40	10/13/2016	SUPPLIES	C
	Total For Account 11-213-100-610-07-0006			200.00			
11-216-100-610-07-0001	91324 17ED0149	93632	8461/CASCADE SCHOOL SUPPLIES, INC.	96.38	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91325 17ED0448	94091	8461/CASCADE SCHOOL SUPPLIES, INC.	26.46	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91327 1701322	44005	8461/CASCADE SCHOOL SUPPLIES, INC.	112.43	10/13/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91386 17ED0444	39390.00	9899/KURTZ BROTHERS	16.58	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91386 17ED0444	39390.01	9899/KURTZ BROTHERS	8.60	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91387 17ED0446	3563790716	3717/LAKESHORE LEARNING MATERIALS	188.94	10/13/2016	SUPPLIES	C
11-216-100-610-07-0001	91478 1700538	M5950984	5438/SCHOLASTIC INC.	131.74	10/13/2016	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	91480 1701081	2081172648	10967/School Specialty Furniture & Equip 23	483.26	10/13/2016	SUPPLIES PRE SCH DIS.	C
	Total For Account 11-216-100-610-07-0001			1,064.39			

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11-240-100-610-47-0470	91325 17ED0208	93481	8461/CASCADE SCHOOL SUPPLIES, INC.	124.56	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91327 17ED0494	93552	8461/CASCADE SCHOOL SUPPLIES, INC.	24.01	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91342 17ED0460	2047557401	9486/DISCOUNT SCHOOL SUPPLY 01	120.47	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91386 17ED0455	39388.00	9899/KURTZ BROTHERS	34.01	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91386 17ED0495	39386.00	9899/KURTZ BROTHERS	59.66	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0458	3563610716	3717/LAKESHORE LEARNING MATERIALS	65.68	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0456	3563620716	3717/LAKESHORE LEARNING MATERIALS	100.80	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91387 17ED0496	3563280716	3717/LAKESHORE LEARNING MATERIALS	22.49	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91467 17ED0459	5576887	5208/REALLY GOOD STUFF, INC.	39.82	10/13/2016	SUPPLIES	C
11-240-100-610-47-0470	91483 17ED0497	2081164857	9683/SCHOOL 62 SPECIALTY/CHILDCRAFT	18.60	10/13/2016	SUPPLIES	C
			Total For Account	610.10			
			11-240-100-610-47-0470				
11-240-100-640-47-0470	91461 1700631	4024658824	4873/PEARSON EDUCATION	422.49	10/13/2016	ESL TEXTBOOKS	C
11-401-100-610-04-0000	91395 1700079	93921	3894/LOSERS MUSIC COMPANY	33.75	10/13/2016	SUPPLIES-COCURRICULAR	C
11-401-100-610-04-0000	91395 1700079	93903	3894/LOSERS MUSIC COMPANY	111.00	10/13/2016	SUPPLIES-COCURRICULAR	C
			Total For Account	144.75			
			11-401-100-610-04-0000				
11-401-100-890-44-0440	91336 1700519	DRILL DESIGN FALL 16	7547/COPPOLA, MICHAEL	2,500.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91395 1700844	92938	3894/LOSERS MUSIC COMPANY	225.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91395 1700844	93524	3894/LOSERS MUSIC COMPANY	45.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	91458 1701588	22315	4828/PASSAIC VALLEY COACHES	995.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
			Total For Account	3,765.00			
			11-401-100-890-44-0440				

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POSTED CHECKS							
11-402-100-320-23-0016	91298 1701505	22175-6S-23	10365/AGILE SPORTS	400.00	10/13/2016	ATHLETICS PP TECH SERVIC	C
		3698	TECHNOLOGIES, INC.				
11-402-100-320-23-0016	91352 1701441	1822	10504/FamilyID, Inc.	1,795.00	10/13/2016	ATHLETICS PP TECH SERVIC	C
				2,195.00			
			Total For Account				
			11-402-100-320-23-0016				
11-402-100-610-16-1665	91377 1701630	0000176122	10664/JOHNNY ON THE SPOT, LLC	62.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000181859	10664/JOHNNY ON THE SPOT, LLC	21.08	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000187772	10664/JOHNNY ON THE SPOT, LLC	220.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000200215	10664/JOHNNY ON THE SPOT, LLC	220.00	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000208766	10664/JOHNNY ON THE SPOT, LLC	183.63	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
11-402-100-610-16-1665	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	293.29	10/13/2016	GIRLS X-COUNTRY SUPPLIES	C
				1,000.00			
			Total For Account				
			11-402-100-610-16-1665				
11-402-100-610-16-1667	91317 1700530	98112797	1713/BSN SPORTS INC	7,352.00	10/13/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	91317 1700530	98135034	1713/BSN SPORTS INC	546.00	10/13/2016	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	91317 1700530	98235346	1713/BSN SPORTS INC	1,040.00	10/13/2016	FOOTBALL SUPPLIES	C
				8,938.00			
			Total For Account				
			11-402-100-610-16-1667				
11-402-100-610-16-1669	91317 1700717	98170941	1713/BSN SPORTS INC	700.00	10/13/2016	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	91317 1700718	98109078	1713/BSN SPORTS INC	23.00	10/13/2016	GYMNASTICS SUPPLIES	C
				723.00			
			Total For Account				
			11-402-100-610-16-1669				
11-402-100-610-16-1672	91317 1700920	98116684	1713/BSN SPORTS INC	667.00	10/13/2016	GIRLS SOCCER SUPPLIES	C
11-402-100-610-16-1672	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	500.00	10/13/2016	GIRLS SOCCER SUPPLIES	C
				1,167.00			
			Total For Account				
			11-402-100-610-16-1672				
11-402-100-610-16-1675	91317 1700993	98148527	1713/BSN SPORTS INC	1,312.84	10/13/2016	BOYS TENNIS SUPPLIES	C
11-402-100-610-16-1678	91377 1701630	0000212858	10664/JOHNNY ON THE SPOT, LLC	1.71	10/13/2016	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1678	91377 1701630	0000216353	10664/JOHNNY ON THE SPOT, LLC	37.51	10/13/2016	GIRLS SPRING TRACK SUPPL	C
11-402-100-610-16-1678	91377 1701630	0000224638	10664/JOHNNY ON THE SPOT, LLC	460.78	10/13/2016	GIRLS SPRING TRACK SUPPL	C
				500.00			
			Total For Account				
			11-402-100-610-16-1678				

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11-402-100-610-16-1679	91377 1701630	0000224638	10664/JOHNNY ON THE SPOT, LLC	391.72	10/13/2016	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1688	91317 1700674	98145543	1713/BSN SPORTS INC	1,187.00	10/13/2016	VOLLEYBALL	C
12-000-261-730-18-6502	91402 1700616	154387-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	233.28	10/13/2016	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	91402 1700616	154387	10372/NORTHEAST JANITORIAL SUPPLY INC.	13,158.50	10/13/2016	EQUIP FACILITIES OPERAT	C
Total For Account				13,391.78			
12-000-261-730-18-6502							
12-000-400-450-18-9102	91403 1700218	42495	10821/OAK SECURITY GROUP, LLC	4,480.00	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91403 1700219	42494	10821/OAK SECURITY GROUP, LLC	-1,572.92	10/13/2016	C/M 979	C
12-000-400-450-18-9102	91403 1700219	42494	10821/OAK SECURITY GROUP, LLC	7,168.00	10/13/2016	Inv 42494	C
12-000-400-450-18-9102	91403 1701325	42823	10821/OAK SECURITY GROUP, LLC	4,319.35	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91581 1701674	APPPAY1AI	11019/AIR PURIFIERS INC.	113,430.00	10/13/2016	RHS DUST COLLECTION PROJECT	C
12-000-400-450-18-9102	91583 1700749	APP4MAKG	11017/MAK Group, LLC	28,365.19	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91586 1701473	APPPAY2EL	11065/STANDARD ELEVATOR EV CORPORATION	70,205.00	10/13/2016	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	91589 1700633	APPPAY3C	10801/CONSTRUCTION ULINARTS CONTRACTORS OF NY CORP.	310,648.04	10/14/2016	DISTRICT BUILDING PROJEC	C
Total For Account				537,042.66			
12-000-400-450-18-9102							
20-024-100-610-03-0024	91497 1701130	378065387	3442/SUPPLYWORKS	2,400.67	10/13/2016	IR PTO Grant	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	294.98	10/13/2016	BAL. OF AIRFARE	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	279.00	10/13/2016	HOTEL	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	73.34	10/13/2016	MEALS	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	280.45	10/13/2016	RENTAL CAR	C
20-034-223-580-03-0034	91529 1701444		10839/MELISSA FELICIANO	72.23	10/13/2016	AIRPORT SHUTTLE	C
Total For Account				1,000.00			
20-034-223-580-03-0034							

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20-082-100-610-01-0001	91393 1701071	32414	10845/LITTLEBITS ELECTRONICS, INC.	1,139.70	10/13/2016	REF NEXT PRACTICE GRANT	C
20-082-100-610-04-0000	91300 1700946	2798110399	10383/AMAZON.COM LLC	131.94	10/13/2016	SH WELLNESS REF	C
		13					
20-082-100-610-04-0000	91300 1700946	2798164949	10383/AMAZON.COM LLC	237.49	10/13/2016	SH WELLNESS REF	C
		96					
20-082-100-610-04-0000	91300 1700946	2798123576	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		99					
20-082-100-610-04-0000	91300 1701251	0029314432	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		83					
20-082-100-610-04-0000	91300 1701251	0029328193	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		26					
20-082-100-610-04-0000	91300 1701251	0029358886	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		11					
20-082-100-610-04-0000	91300 1701251	0029396443	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		33					
20-082-100-610-04-0000	91300 1701251	0029342045	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		60					
20-082-100-610-04-0000	91300 1701251	0029390604	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		36					
20-082-100-610-04-0000	91300 1701251	0029315575	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		20					
20-082-100-610-04-0000	91300 1701251	0029361834	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		74					
20-082-100-610-04-0000	91300 1701251	0029391837	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		30					
20-082-100-610-04-0000	91300 1701251	0029375002	10383/AMAZON.COM LLC	318.00	10/13/2016	SH WELLNESS REF	C
		33					
		Total For Account		3,867.43			
		20-082-100-610-04-0000					
20-089-100-610-02-0089	91301 1701303	0798510820	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
		21					
20-089-100-610-02-0089	91301 1701303	0798546261	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
		29					
20-089-100-610-02-0089	91301 1701303	0798527507	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
		98					
20-089-100-610-02-0089	91301 1701303	0798510407	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
		24					
20-089-100-610-02-0089	91301 1701303	0798577716	10383/AMAZON.COM LLC	318.00	10/13/2016	FB PTO 17 MULTI SENSORY	C

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		38					
20-089-100-610-02-0089	91382 1701301	0004228471	9482/KAPLAN EARLY LEARNING CO.	1,500.00	10/13/2016	FB PTO 17 MULTI SENSORY	C
	Total For Account			3,090.00			
	20-089-100-610-02-0089						
20-251-100-500-07-3650	91549 1700864	1709055	9662/CELEBRATE THE CHILDREN, INC.	13,321.20	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91549 1700864	1710056	9662/CELEBRATE THE CHILDREN, INC.	16,455.60	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91557 1700377	NB2934414	6522/KDDS III - NEW BEGINNINGS	6,359.40	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91558 1700368	GL25189	7298/KDDS INC.T/A GLENVIEW ACADEMY	12,898.40	10/13/2016	IDEA SY16 OTHER PUR SER	C
20-251-100-500-07-3650	91566 1700874	OCT16-64	1978/SPECTRUM 360	11,770.92	10/13/2016	IDEA SY16 OTHER PUR SER	C
	Total For Account			60,805.52			
	20-251-100-500-07-3650						
20-271-200-600-08-4503	91306 1701500	4403132940	1339/APPLE INC.	5,995.00	10/13/2016	TITLE IIA SUPP SY 16	C
20-501-200-320-30-5010	91349 1701493	201700390	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,608.00	10/13/2016	NON PUBLIC TEXTBOOKS	C
20-509-200-330-30-5090	91349 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,144.50	10/13/2016	NON PUBLIC NURSING	C
20-509-200-330-30-5090	91349 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF OCT MORR	1,144.50	10/13/2016	NON PUBLIC NURSING	C
	Total For Account			2,289.00			
	20-509-200-330-30-5090						
20-510-200-320-30-5095	91349 1701494	201700375	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,745.00	10/13/2016	NON-PUBLIC TECHNOLOGY	C
60-000-310-300-23-0060	91368 1700043	79746	6595/HORIZON SOFTWARE INTERNATIONAL	2,165.80	10/13/2016	FOOD SERV PUR TECH SERVI	C
60-000-310-300-23-0060	91368 1700043	80555	6595/HORIZON SOFTWARE INTERNATIONAL	205.20	10/13/2016	FOOD SERV PUR TECH SERVI	C
	Total For Account			2,371.00			
	60-000-310-300-23-0060						
60-000-310-500-60-1000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	10/13/2016	SALARIES-FSMC MGMT	C

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60-000-310-500-60-1001	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	1,221.99	10/13/2016	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	41,252.95	10/13/2016	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	10,111.07	10/13/2016	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	10/13/2016	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/13/2016	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	10,303.32	10/13/2016	GENERAL SUPPLIES	C
60-000-310-800-60-0000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	63,043.61	10/13/2016	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000	91579 1701104	IN0054949	10429/MASCHIO'S FOOD SERVICES, INC.	59.97	10/13/2016	UNIFORM EXPENSE-FSMC	C
63-602-100-440-23-0037	91370 1701341	302727957	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302746134	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302783340	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91370 1701341	302764009	10064/HP FINANCIAL SERVICES COMPANY	472.68	10/13/2016	CANNON LEASES	C
63-602-100-440-23-0037	91510 1700956	357749	10058/UNITED BUSINESS SYSTEMS	22.98	10/13/2016	CANNON LEASES	C
		Total For Account		1,913.70			
		63-602-100-440-23-0037					
63-602-100-512-37-0000	91576 1701550	SUMMER CAMP TRIPS 16	5183/RANDOLPH TOWNSHIP SCHOOLS	16,026.00	10/13/2016	TRANSPORTATION	C

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63-602-100-580-37-0000	91292 1701516		11066/ORT FARMS LLC	643.50	10/11/2016	TRAVEL	C
63-602-100-580-37-0000	91575 1701607	10/4/16	10795/IMHJ MANAGEMENT LLC	180.00	10/13/2016	TRAVEL	C
		HOLIDAY FUN					
		Total For Account		823.50			
		63-602-100-580-37-0000					
63-602-100-600-37-0000	91572 1700305	0487026240	3000/GLASS GARDENS, INC.	250.28	10/13/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	91572 1701193	0487023874	3000/GLASS GARDENS, INC.	36.95	10/13/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	91572 1701193	0487058239	3000/GLASS GARDENS, INC.	42.09	10/13/2016	SUPPLY	C
		5					
63-602-100-600-37-0000	91572 1701193	0487011176	3000/GLASS GARDENS, INC.	67.90	10/13/2016	SUPPLY	C
		1					
63-602-100-600-37-0000	91572 1701193	0487057777	3000/GLASS GARDENS, INC.	87.82	10/13/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	91572 1701193	0487057220	3000/GLASS GARDENS, INC.	41.70	10/13/2016	SUPPLY	C
		3					
63-602-100-600-37-0000	91572 1701193	0487033959	3000/GLASS GARDENS, INC.	54.20	10/13/2016	SUPPLY	C
		6					
63-602-100-600-37-0000	91572 1701193	0487056802	3000/GLASS GARDENS, INC.	117.35	10/13/2016	SUPPLY	C
		3					
63-602-100-600-37-0000	91572 1701193	0487056438	3000/GLASS GARDENS, INC.	22.08	10/13/2016	SUPPLY	C
		7					
63-602-100-600-37-0000	91573 1701228	IN0054946	10429/MASCHIO'S FOOD SERVICES, INC.	4,644.51	10/13/2016	SUPPLY	C
		Total For Account		5,364.88			
		63-602-100-600-37-0000					
63-602-100-800-37-0000	91569 1701409	REFUND-O	10796/JESSICA DAVIDSON	180.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91570 1701411	REFUND-AS	11055/VANDANA DHARMAPURI	119.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		K					
63-602-100-800-37-0000	91571 1701410	REFUND-O	10008/KENNETH FRATTINI	83.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91577 1701626	REFUND-O	11059/BETHANY SUK	340.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		VERPMT					
63-602-100-800-37-0000	91578 1701306	973-328-488	6197/VERIZON	66.20	10/13/2016	MISC EXPENSE COMM SCHOOL	C

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63-602-100-800-37-0000	91578 1701306	4 10/16 973-361-738 6197/VERIZON		65.00	10/13/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91578 1701306	0 10/16 973-895-357 6197/VERIZON		70.83	10/13/2016	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	91588 1701489	1 10/16 I37835661 6236/W B MASON CO INC		47.70	10/13/2016	MISC EXPENSE COMM SCHOOL	C
		Total For Account		971.73			
		63-602-100-800-37-0000					
63-602-291-270-37-0000	91297 1700732	H3630677 10789/AETNA LIFE INSURANCE COMPANY		4,523.47	10/13/2016	BENEFITS	C
P1-000-217-730-07-0000	91307 1604014	PY1604014 10205/ARBEE ASSOCIATES		10,191.60	10/13/2016	SP ED EQUIP EXTORD SERVI	C
P1-000-219-610-07-2509	91307 1604014	PY1604014 10205/ARBEE ASSOCIATES		20,614.45	10/13/2016	MISC SUPPLIES/SPECIAL SE	C
P1-000-230-339-30-1205	91457 1603366	1603366 10792/PARETTE SOMJEN ARCHITECTS, LLC		3,996.37	10/13/2016	SPEC. CONTR. SERV.	C
P1-000-230-339-30-1205	91457 1602445	1602445 10792/PARETTE SOMJEN ARCHITECTS, LLC		15.26	10/13/2016	24645	C
		Total For Account		4,011.63			
		P1-000-230-339-30-1205					
P1-000-261-420-18-7206	91318 1603696	47404 10281/C & M DOOR CONTROLS, INC.		16,200.00	10/13/2016	MAINT - RHS CONTR. SERV.	C
P1-000-261-610-18-6506	91403 1603726	42822 10821/OAK SECURITY GROUP, LLC		3,719.00	10/13/2016	MAINT - RHS SUPPLIES	C
P1-401-100-890-44-0440	91494 1603264	610229A 5745/STEVE WEISS MUSIC		6,766.00	10/13/2016	MUSIC MISC EXP COCURRICU	C
P3-000-400-450-18-1006	91585 1602040	1602040 10612/R. D. ARCHITECTURAL PRODUCTS, INC.		18,070.00	10/13/2016	ROD GRANT 2014 SHONGUM	C
P3-000-400-450-18-1006	91590 1601810	1601810 9592/SOLUTIONS ARCHITECTURE, LLC		3,500.00	10/17/2016	ROD GRANT 2014 SHONGUM	C
		Total For Account		21,570.00			
		P3-000-400-450-18-1006					
P6-000-400-730-60-5000	91580 160356A	02182709 10361/SINGER EQUIPMENT COMPANY, INC.		15,568.00	10/13/2016	EQUIPMENT	C
P6-000-400-730-60-5000	91580 1603384	02182704A 10361/SINGER EQUIPMENT COMPANY, INC.		4,950.00	10/13/2016	EQUIPMENT	C
		Total For Account		20,518.00			
		P6-000-400-730-60-5000					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

Total Posted Checks

3,235,476.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,823.00				\$13,823.00
	10	11	\$2,300,915.46				\$2,300,915.46
	10	12	\$550,434.44				\$550,434.44
	10	P1	\$61,502.68				\$61,502.68
	Fund 10	TOTAL	\$2,926,675.58				\$2,926,675.58
	20	20	\$90,940.32				\$90,940.32
	30	P3	\$21,570.00				\$21,570.00
	60	60	\$146,149.21				\$146,149.21
	60	P6	\$20,518.00				\$20,518.00
	Fund 60	TOTAL	\$166,667.21				\$166,667.21
	63	63	\$29,623.28				\$29,623.28
	GRAND	TOTAL	\$3,235,476.39	\$0.00	\$0.00	\$0.00	\$3,235,476.39

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(337,514.68)	-1.20	2,481,043.92	2,545,032.74
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	9,944,853.00	22,113.00	9,966,966.00	996,696.60	204,486.61	2.05	1,201,183.21	300,537.80
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	1,631,079.00	0.00	1,631,079.00	163,107.90	0.00	0.00	163,107.90	912,909.88
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		39,761,518.00	22,113.00	39,783,631.00					3,758,480.42
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	111,395.70	3,329,168.70	332,916.87	(3,400.00)	-0.10	329,516.87	452,966.59
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	5,381,265.00	0.00	5,381,265.00	538,126.50	(2,925.38)	-0.05	535,201.12	284,673.38
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	1,500.00	1,948,546.00	194,854.60	(934.10)	-0.05	193,920.50	365,138.18
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	27,508.46	1.46	216,107.66	558,011.72
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	24,923.80	0.83	323,623.10	60,325.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	102,811.17	4.21	347,040.75	86,186.45
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,118,047.00	21,964.54	7,140,011.54	714,001.15	10,518.84	0.15	724,519.99	1,474,518.97
Student Transportation Services	1X-000-270-XXX	4,631,103.00	23,133.00	4,654,236.00	465,423.60	289.88	0.01	465,713.48	584,933.63
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(30,573.60)	-0.21	1,439,538.20	726,987.31

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,255,811.00	213,815.06	44,469,626.06					4,593,742.11
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	4,809.00	1.15	46,524.00	13,736.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	0.00	2,154,340.00	0.00	0.00	0.00	0.00	300,463.84
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
TOTAL CAPITAL EXPENDITURES		2,571,490.00	0.00	2,571,490.00					314,199.95
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	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	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
OPERATING BUDGET GRAND TOTAL		86,749,502.00	235,928.06	86,985,430.06					8,666,422.48

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2016

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-100-562-07-8701	OTHER LEA - TUITION	Special Education tuition adju	000360	09/20/2016	GECKERT	\$248,441.00	\$44,082.00	\$292,523.00	
11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	Special Education tuition adju	000360	09/20/2016	GECKERT	\$422,200.00	(\$7,800.00)	\$414,400.00	
11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	Special Education tuition adju	000360	09/20/2016	GECKERT	\$0.00	\$14,000.00	\$14,000.00	
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Special Education tuition adju	000360	09/20/2016	GECKERT	\$2,545,332.00	(\$51,882.00)	\$2,493,450.00	
11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	Special Education tuition adju	000360	09/20/2016	GECKERT	\$411,846.00	\$1,600.00	\$413,446.00	
11-000-218-610-23-0049	GUIDANCE TECH SUPP	Wireless Keyboard	000365	09/28/2016	EBURNSIDE	\$0.00	\$34.28	\$34.28	
11-000-218-610-49-0490	SUPPLIES	Wireless Keyboard	000365	09/28/2016	EBURNSIDE	\$9,130.00	(\$34.28)	\$9,095.72	
11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	Co-Writer	000358	09/01/2016	EBURNSIDE	\$492,362.12	(\$2,430.00)	\$489,932.12	
		Learning Ally	000352	09/14/2016	EBURNSIDE	\$494,792.12	(\$2,430.00)	\$492,362.12	
		Co-Writer software	000364	09/28/2016	EBURNSIDE	\$489,932.12	(\$411.69)	\$489,520.43	
		Total For Account # 11-000-219-320-07-2621						(\$5,271.69)	
11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	Co-Writer	000358	09/01/2016	EBURNSIDE	\$42,103.87	\$2,430.00	\$44,533.87	
		Learning Ally	000352	09/14/2016	EBURNSIDE	\$39,673.87	\$2,430.00	\$42,103.87	
		Co-Writer software	000364	09/28/2016	EBURNSIDE	\$44,533.87	\$411.69	\$44,945.56	
		Total For Account # 11-000-219-320-23-0007						\$5,271.69	
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Standards Solution Licenses	000377	09/30/2016	EBURNSIDE	\$26,573.00	(\$450.00)	\$26,123.00	
11-000-222-610-06-2327	AV/RHS	VGA/5x Apple imac to VGA	000373	09/30/2016	EBURNSIDE	\$2,940.01	(\$664.58)	\$2,275.43	
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	VGA/5x Apple imac to VGA	000373	09/30/2016	EBURNSIDE	\$64.57	\$664.58	\$729.15	
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$3,000.00	\$1,636.56	\$4,636.56	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Staff Development Mileage	000345	09/01/2016	EBURNSIDE	\$153,840.00	(\$500.00)	\$153,340.00	
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Staff Development Mileage	000345	09/01/2016	EBURNSIDE	\$5,000.00	\$500.00	\$5,500.00	
11-000-230-199-15-1106	UNUSED VAC -SUPER	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$0.00	\$946.22	\$946.22	
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Capital Projects	000350	09/01/2016	EBURNSIDE	\$152,200.00	\$20,000.00	\$172,200.00	
11-000-230-590-40-8202	LIABILITY INSURANCE	Drone Insurance	000383	09/30/2016	EBURNSIDE	\$530,321.00	\$2,500.00	\$532,821.00	
11-000-240-610-01-2501	MISC SUPPL/CG	Computer Charging Stations	000346	09/13/2016	EBURNSIDE	\$7,500.00	(\$1,272.00)	\$6,228.00	
11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	ASBO International	000382	09/30/2016	EBURNSIDE	\$2,000.00	\$2,000.00	\$4,000.00	
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	Conf. Room Upgrades	000381	09/30/2016	EBURNSIDE	\$2,597.02	\$2,500.00	\$5,097.02	
11-000-252-100-15-9999	SALARY - TECHS - SUMMER	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$34,927.75	\$1,730.50	\$36,658.25	
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	ironia roof repairs	000362	09/20/2016	GECKERT	\$139,050.00	(\$6,000.00)	\$133,050.00	
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	ironia roof repairs	000362	09/20/2016	GECKERT	\$28,500.00	\$6,000.00	\$34,500.00	
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$44,797.00	\$2,374.75	\$47,171.75	
11-000-262-199-15-6107	VACATION PAY CUST C.O.	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$0.00	\$2,565.36	\$2,565.36	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2016

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$14,330.00	\$1,090.00	\$15,420.00	
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$1,294,309.00	\$523.44	\$1,294,832.44	
11-000-291-270-40-8203	MEDICAL INSURANCE	Capital Projects	000350	09/01/2016	EBURNSIDE	\$10,592,748.96	(\$20,000.00)	\$10,572,748.96	
11-130-100-101-15-2135	SALARY GRADES 6-8	Amend Salary Lines	000378	09/30/2016	EBURNSIDE	\$5,914,164.00	(\$8,706.83)	\$5,905,457.17	
		Conf. Room Upgrades	000381	09/30/2016	EBURNSIDE	\$5,905,457.17	(\$2,500.00)	\$5,902,957.17	
		ASBO International	000382	09/30/2016	EBURNSIDE	\$5,902,957.17	(\$2,000.00)	\$5,900,957.17	
		Drone Insurance	000383	09/30/2016	EBURNSIDE	\$5,900,957.17	(\$2,500.00)	\$5,898,457.17	
		Total For Account # 11-130-100-101-15-2135						(\$15,706.83)	
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$0.00	\$6,840.00	\$6,840.00	
11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	Reading A-Z & Raz-Kids license	000347	09/13/2016	EBURNSIDE	\$6,430.00	\$1,998.95	\$8,428.95	
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Chemistry eText	000359	09/20/2016	EBURNSIDE	\$4,865.00	\$2,245.94	\$7,110.94	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Monitor for Paula	000349	09/01/2016	EBURNSIDE	\$44,003.84	(\$96.99)	\$43,906.85	
		Transfer for headset	000361	09/20/2016	GECKERT	\$43,906.85	(\$715.50)	\$43,191.35	
		Printer for Paula	000366	09/28/2016	EBURNSIDE	\$43,191.35	(\$99.00)	\$43,092.35	
		Total For Account # 11-190-100-320-23-0047						(\$911.49)	
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	Surface Pro - Katherine Thorn	000351	09/13/2016	EBURNSIDE	\$12,000.00	(\$2,408.59)	\$9,591.41	
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	iPads and Covers	000371	09/30/2016	EBURNSIDE	\$9,500.00	(\$1,176.47)	\$8,323.53	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Subs for M.S. for Conf. in VA	000348	09/13/2016	EBURNSIDE	\$70,000.00	(\$9,000.00)	\$61,000.00	
		RMS Makerspace Supplies	000369	09/30/2016	EBURNSIDE	\$61,000.00	(\$2,628.17)	\$58,371.83	
		Total For Account # 11-190-100-610-05-2410						(\$11,628.17)	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Various Apple Parts (chargers)	000353	09/14/2016	EBURNSIDE	\$54,389.82	(\$285.00)	\$54,104.82	
		new phone cords	000370	09/30/2016	EBURNSIDE	\$54,104.82	(\$93.20)	\$54,011.62	
		Projector Bulbs	000376	09/30/2016	EBURNSIDE	\$54,011.62	(\$270.20)	\$53,741.42	
		Total For Account # 11-190-100-610-06-2416						(\$648.40)	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10 Laptops for Anne Richardson	000380	09/30/2016	EBURNSIDE	\$190,657.60	(\$8,321.00)	\$182,336.60	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Printer for Paula	000366	09/28/2016	EBURNSIDE	\$264,118.59	\$99.00	\$264,217.59	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Computer Charging Stations	000346	09/13/2016	EBURNSIDE	\$7,659.00	\$1,272.00	\$8,931.00	
		iPads and Covers	000371	09/30/2016	EBURNSIDE	\$8,931.00	\$2,876.47	\$11,807.47	
		Total For Account # 11-190-100-610-23-0001						\$4,148.47	
11-190-100-610-23-0004	SHONGUM TECH SUPP	Reading A-Z & Raz-Kids license	000347	09/13/2016	EBURNSIDE	\$22,336.38	(\$1,998.95)	\$20,337.43	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	RMS Makerspace Supplies	000369	09/30/2016	EBURNSIDE	\$7,865.80	\$2,628.17	\$10,493.97	
11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	various apple parts (chargers)	000353	09/14/2016	EBURNSIDE	\$398.95	\$285.00	\$683.95	
		new phone cords	000370	09/30/2016	EBURNSIDE	\$683.95	\$93.20	\$777.15	
		Projector Bulbs	000376	09/30/2016	EBURNSIDE	\$777.15	\$270.20	\$1,047.35	
		Total For Account # 11-190-100-610-23-0006						\$648.40	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2016

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-23-0041	HS STEM TECH SUPP	Chemistry eText	000359	09/20/2016	EBURNSIDE	\$7,500.00	(\$2,245.94)	\$5,254.06
11-190-100-610-23-0042	RMS STEM TECH SUPP	10 Laptops for Anne Richardson	000380	09/30/2016	EBURNSIDE	\$1,180.51	\$8,321.00	\$9,501.51
11-190-100-610-23-0043	K-5 STEM/HUM TECH SUPP	Surface Pro - Katherine Thornm	000351	09/13/2016	EBURNSIDE	\$0.00	\$2,408.59	\$2,408.59
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Standards Solution Licenses	000377	09/30/2016	EBURNSIDE	\$5,100.00	\$450.00	\$5,550.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	Monitor for Paula	000349	09/01/2016	EBURNSIDE	\$29,301.36	\$96.99	\$29,398.35
		Transfer for headset	000361	09/20/2016	GECKERT	\$29,398.35	\$715.50	\$30,113.85
Total For Account # 11-190-100-610-23-0047							\$812.49	
11-190-100-640-01-2201	TEXT/REPL/CG	iPads and Covers	000371	09/30/2016	EBURNSIDE	\$2,000.00	(\$1,700.00)	\$300.00
20-051-100-610-04-0000	SHPTO SCHOOL SIGN DONATE	SH PTO School Sign Donation	000368	09/08/2016	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
20-065-100-610-06-0065	HSPTSO ALLIN DONATION 16	HSPTSO ALL-IN DONATION 16	000372	09/30/2016	EBURNSIDE	\$0.00	\$2,500.00	\$2,500.00
20-077-100-610-23-0004	SHPTO PROJECTOR DONATION	SH PTO Projector Donation	000367	09/08/2016	EBURNSIDE	\$0.00	\$1,522.19	\$1,522.19
63-602-100-101-37-0037	VACATION PAY COMM SCHOOL	Adjust Comm School	000379	09/30/2016	EBURNSIDE	\$0.00	\$2,436.93	\$2,436.93
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	Adjust Comm School	000379	09/30/2016	EBURNSIDE	\$19,402.35	(\$2,436.93)	\$16,965.42
Total Current Appr.							\$6,022.19	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2016

Selected Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	RELATED SVC.-SUPPLIES	000156	09/30/2016	LMARTELLO	\$227.64	(\$227.64)	\$0.00
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	MISC SUPPLIES/SPECIAL SE	000151	09/01/2016	LMARTELLO	\$20,614.45	(\$20,614.45)	\$0.00
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000154	09/01/2016	LMARTELLO	\$0.00	\$23,133.00	\$23,133.00
11-150-100-320-49-0000	PPS-HOME INSTRUCTION	PPS-HOME INSTRUCTION	000150	09/01/2016	LMARTELLO	\$7,125.00	(\$7,125.00)	\$0.00
11-204-100-610-07-0003	SUPPLIES-LLD	SUPPLIES-LLD	000157	09/30/2016	LMARTELLO	\$728.50	(\$728.50)	\$0.00
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	MUSIC MISC EXP COCURRICU	000153	09/01/2016	LMARTELLO	\$91,887.00	(\$85,121.00)	\$6,766.00
		MUSIC MISC EXP COCURRICU	000155	09/28/2016	LMARTELLO	\$6,766.00	(\$6,766.00)	\$0.00
Total For Account # 11-401-100-890-44-0440							(\$91,887.00)	
12-000-217-730-07-0000	SP ED EQUIP EXTORD SERVI	SP ED EQUIP EXTORD SERVI	000152	09/01/2016	LMARTELLO	\$10,191.60	(\$10,191.60)	\$0.00
Total W Appr.							(\$107,641.19)	

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,469,266.87	
102-107	Cash and cash equivalents		\$5,800.00	
116	Capital reserve Account		\$270,615.00	
118	Investments- Cur. Exp. Emergency Rerv.		\$350,000.00	
121	Tax levy receivable		\$54,620,810.00	
	Accounts receivable:			
132	Interfund	\$215,399.59		
141	Intergovernmental - State	\$9,965,545.93		
143	Intergovernmental - Other	\$124,721.51		
153,154	Other (net of est uncollectible of \$ _____)	\$5,186.00	\$10,310,853.03	
	Other Current Assets			\$0.00

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

301	Estimated Revenues	\$84,954,728.00		
302	Less Revenues	(\$84,795,764.44)		
			\$158,963.56	
	Total assets and resources		\$76,186,308.46	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2016

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,812,306.81
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,831,452.79

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$60,840,387.19
754	Reserve for encumbrance - Prior Year	\$229,444.08
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
601	Appropriations	\$86,985,430.06
602	Less : Expenditures	\$17,249,176.31
603	Encumbrances	\$61,069,831.27 (\$78,319,007.58)
		\$8,666,422.48
	Total Appropriated	\$71,356,868.75
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$4,792,760.92
303	Budgeted Fund Balance	(\$1,794,774.00)
	TOTAL FUND BALANCE	\$74,354,855.67
	TOTAL LIABILITIES AND FUND EQUITY	\$76,186,308.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$86,985,430.06	\$78,319,007.58	\$8,666,422.48
Revenues	(\$84,954,728.00)	(\$84,795,764.44)	(\$158,963.56)
	<u>\$2,030,702.06</u>	<u>(\$6,476,756.86)</u>	<u>\$8,507,458.92</u>
Less: Adjust for prior year encumb.	(\$235,928.06)	(\$235,928.06)	
Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,712,684.92)</u>	<u>\$8,507,458.92</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,794,774.00	(\$6,712,684.92)	\$8,507,458.92
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$1,794,774.00</u>	<u>(\$6,712,684.92)</u>	<u>\$8,507,458.92</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2016

		BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
		ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,273,673.16		\$125,279.84
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	\$2,182.28		\$33,683.72
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$84,795,764.44		\$158,963.56
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE
					BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,848,071.32	\$3,360,103.19	\$21,942,935.39	\$2,545,032.74
11-2XX-100-XXX	Special Education - Instruction	\$7,075,810.41	\$717,287.09	\$6,180,514.37	\$178,008.95
11-230-100-XXX	Basic Skills - Remedial Instruction	\$197,736.00	\$20,083.97	\$173,687.40	\$3,964.63
11-240-100-XXX	Bilingual Education - Instruction	\$290,850.00	\$30,789.43	\$255,506.59	\$4,553.98
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$483,762.00	\$26,198.72	\$412,637.03	\$44,926.25
11-402-100-XXX	School-Spons. Athletics - Instruction	\$996,632.00	\$64,806.26	\$84,912.98	\$846,912.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,325,768.70	\$645,434.42	\$2,227,367.69	\$452,966.59
11-000-213-XXX	Health Services	\$805,234.75	\$85,270.38	\$654,355.87	\$65,608.50
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,728.00	\$125,137.80	\$1,017,466.00	\$105,124.20
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,359,328.20	\$177,385.68	\$1,173,056.48	\$8,886.04
11-000-218-XXX	Guidance	\$1,429,351.00	\$197,704.07	\$1,203,702.78	\$27,944.15
11-000-219-XXX	Child Study Teams	\$2,631,910.47	\$380,389.54	\$2,100,620.93	\$150,900.00
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,707,827.34	\$445,327.42	\$1,100,799.55	\$161,700.37
11-000-222-XXX	Educational Media Serv/School Library	\$511,843.40	\$70,561.86	\$401,060.81	\$40,220.73
11-000-223-XXX	Instructional Staff Training Services	\$239,784.56	\$16,353.78	\$19,992.97	\$203,437.81
11-000-230-XXX	Supp. Serv.-General Administration	\$1,913,500.46	\$519,384.48	\$836,104.26	\$558,011.72
11-000-240-XXX	Supp. Serv.-School Administration	\$3,011,916.80	\$748,531.20	\$2,203,059.72	\$60,325.88
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,545,106.99	\$1,096,790.11	\$1,362,130.43	\$86,186.45
11-000-261-XXX	Require Maint. for School Facilities	\$1,415,831.10	\$303,558.87	\$673,194.19	\$439,078.04
11-000-262-XXX	Custodial Services	\$4,784,782.28	\$983,005.73	\$2,870,177.57	\$931,598.98
11-000-263-XXX	Care and Upkeep of Grounds	\$685,819.00	\$180,446.03	\$430,954.47	\$74,418.50
11-000-266-XXX	Security	\$264,098.00	\$36,890.06	\$197,784.49	\$29,423.45
11-000-270-XXX	Student Transportation Services	\$4,654,525.88	\$668,445.15	\$3,401,147.10	\$584,933.63
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,670,544.40	\$4,602,210.13	\$9,341,346.96	\$726,987.31
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$84,248,448.06	\$15,631,709.50	\$60,264,516.03	\$8,352,222.53

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 3 Month Period Ending 09/30/2016

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310 Tuition- From Individuals		\$41,239.90	(\$41,239.90)
1420 -1440 Transp Fees from Other LEAs		\$1,066.00	(\$1,066.00)
1XXX Miscellaneous	\$180,920.00	\$13,334.26	\$167,585.74
TOTAL	<u>\$71,398,953.00</u>	<u>\$71,273,673.16</u>	<u>\$125,279.84</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3XXX Other State Aids	\$144,171.00	\$144,171.00	\$0.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$35,866.00	\$2,182.28	\$33,683.72
TOTAL	<u>\$35,866.00</u>	<u>\$2,182.28</u>	<u>\$33,683.72</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$84,954,728.00</u>	<u>\$84,795,764.44</u>	<u>\$158,963.56</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$64,340.00	\$635,320.00	\$6,841.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,927,331.96	\$839,252.85	\$7,593,741.20	\$494,337.91
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,172,358.17	\$570,036.66	\$5,169,868.54	\$432,452.97
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,228,615.25	\$909,540.49	\$7,868,274.91	\$450,799.85
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$3,350.00	\$0.00	\$96,650.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$378.00	\$32,122.00	\$4,250.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$6,175.00	.00	\$308,223.00
11-190-100-320 Purchased Prof.-Ed. Services	\$369,471.84	\$281,129.94	\$33,348.62	\$54,993.28
11-190-100-340 Purchased Technical Services	\$34,793.41	\$5,802.50	\$16,467.50	\$12,523.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$294,405.00	\$31,437.15	\$221,216.35	\$41,751.50
11-190-100-610 General Supplies	\$1,498,179.69	\$588,597.78	\$330,420.01	\$579,161.90
11-190-100-640 Textbooks	\$116,717.00	\$59,054.38	\$2,648.70	\$55,013.92
11-190-100-890 Other Objects	\$48,550.00	\$1,008.44	\$39,507.56	\$8,034.00
TOTAL	\$27,848,071.32	\$3,360,103.19	\$21,942,935.39	\$2,545,032.74
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,730.00	\$89,228.00	\$682,502.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$456,457.20	\$42,072.42	\$414,384.78	.00
11-204-100-610 General supplies	\$9,151.24	\$1,626.19	\$10.18	\$7,514.87
TOTAL	\$1,237,338.44	\$132,926.61	\$1,096,896.96	\$7,514.87
11-207-100-610 General supplies	\$4,350.01	\$1,678.46	\$1,072.55	\$1,599.00
TOTAL	\$4,350.01	\$1,678.46	\$1,072.55	\$1,599.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$56,260.00	\$5,769.00	\$50,491.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	\$116.99	.00	\$2,883.01
TOTAL	\$59,260.00	\$5,885.99	\$50,491.00	\$2,883.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$67,150.00	\$0.00	\$0.00	\$67,150.00
11-212-100-106 Other Sal. For Instruction	\$21,360.00	.00	.00	\$21,360.00
11-212-100-610 General supplies	\$2,500.00	.00	\$418.14	\$2,081.86
TOTAL	\$91,010.00	\$0.00	\$418.14	\$90,591.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,330,277.00	\$421,519.00	\$3,840,008.00	\$68,750.00
11-213-100-106 Other Sal. For Instruction	\$681,881.00	\$63,136.40	\$618,744.60	.00
11-213-100-610 General supplies	\$23,157.20	\$11,567.70	\$5,004.83	\$6,584.67
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$5,035,663.96	\$496,571.86	\$4,463,757.43	\$75,334.67
Autism:				
11-214-100-101 Salaries of Teachers	\$212,390.00	\$27,598.00	\$184,792.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$212,390.00	\$27,598.00	\$184,792.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$158,737.00	\$16,463.70	\$142,273.30	\$0.00
TOTAL	\$158,737.00	\$16,463.70	\$142,273.30	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$14,472.00	\$130,248.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$125,341.00	\$15,873.06	\$109,467.54	\$0.40
11-216-100-600 General supplies	\$7,000.00	\$5,817.41	\$1,097.45	\$85.14
TOTAL	\$277,061.00	\$36,162.47	\$240,812.99	\$85.54
TOTAL SPECIAL ED - INSTRUCTION	\$7,075,810.41	\$717,287.09	\$6,180,514.37	\$178,008.95
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$19,298.60	\$173,687.40	\$0.00
11-230-100-610 General Supplies	\$4,750.00	\$785.37	.00	\$3,964.63
TOTAL	\$197,736.00	\$20,083.97	\$173,687.40	\$3,964.63
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$284,150.00	\$29,005.00	\$255,145.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	.00	.00	\$1,200.00
11-240-100-610 General Supplies	\$1,000.00	\$723.87	\$235.56	\$40.57
11-240-100-640 Textbooks	\$4,500.00	\$1,060.56	\$126.03	\$3,313.41
TOTAL	\$290,850.00	\$30,789.43	\$255,506.59	\$4,553.98
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$413,117.00	\$16,833.50	\$396,283.50	.00
11-401-100-600 Supplies and Materials	\$39,050.00	\$2,244.75	\$9,391.25	\$27,414.00
11-401-100-800 Other Objects	\$31,595.00	\$7,120.47	\$6,962.28	\$17,512.25
TOTAL	\$483,762.00	\$26,198.72	\$412,637.03	\$44,926.25
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$768,699.00	\$23,274.77	\$60,741.23	\$684,683.00
11-402-100-500 Purchased Services (300-500 series)	\$86,673.00	\$14,063.74	\$3,044.45	\$69,564.81
11-402-100-600 Supplies and Materials	\$87,500.00	\$19,792.75	\$18,277.30	\$49,429.95
11-402-100-800 Other Objects	\$53,760.00	\$7,675.00	\$2,850.00	\$43,235.00
TOTAL	\$996,632.00	\$64,806.26	\$84,912.98	\$846,912.76
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other salaries of instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$27,375.80	\$260,670.00	\$4,477.20
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	.00	\$400,400.00	\$14,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	\$14,000.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,604,845.70	\$618,058.62	\$1,552,297.69	\$434,489.39
TOTAL	\$3,325,768.70	\$645,434.42	\$2,227,367.69	\$452,966.59
--- Health services ---				
11-000-213-100 Salaries	\$749,667.00	\$77,274.85	\$634,434.30	\$37,957.85
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$954.00	\$3,293.68	\$17,452.32
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	\$32,867.75	\$7,041.53	\$16,627.89	\$9,198.33
TOTAL	\$805,234.75	\$85,270.38	\$654,355.87	\$65,608.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,815.00	\$94,226.40	\$808,651.50	\$12,937.10
11-000-216-320 Purchased Prof. Ed. Services	\$325,113.00	\$26,370.00	\$207,031.00	\$91,712.00
11-000-216-600 Supplies and Materials	\$6,800.00	\$4,541.40	\$1,783.50	\$475.10
TOTAL	\$1,247,728.00	\$125,137.80	\$1,017,466.00	\$105,124.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$945,882.20	\$90,643.22	\$846,418.98	\$8,820.00
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$86,742.46	\$326,637.50	\$66.04
TOTAL	\$1,359,328.20	\$177,385.68	\$1,173,056.48	\$8,886.04
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,153,720.00	\$133,591.07	\$1,016,617.50	\$3,511.43
11-000-218-105 Sal Secr. & Clerical Asst.	\$242,651.00	\$60,662.64	\$181,987.92	\$0.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$14,950.00	.00	\$250.00	\$14,700.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	.00	.00	\$4,200.00
11-000-218-600 Supplies and Materials	\$13,830.00	\$3,450.36	\$4,847.36	\$5,532.28
TOTAL	\$1,429,351.00	\$197,704.07	\$1,203,702.78	\$27,944.15
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,894,817.48	\$222,952.81	\$1,635,058.20	\$36,806.47
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,377.00	\$42,344.16	\$127,032.48	\$0.36
11-000-219-320 Purchased Prof. - Ed. Services	\$534,465.99	\$100,607.63	\$333,279.43	\$100,578.93
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,250.00	\$1,515.00	\$475.50	\$259.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$63.17	\$0.00	\$9,936.83
11-000-219-600 Supplies and Materials	\$20,000.00	\$12,606.77	\$4,775.32	\$2,617.91
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,631,910.47	\$380,389.54	\$2,100,620.93	\$150,900.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,271,599.92	\$301,615.10	\$969,984.82	.00
11-000-221-104 Salaries Other Prof. Staff	\$97,662.00	\$84,255.00	.00	\$13,407.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,028.00	\$16,507.18	\$41,520.74	\$0.08
11-000-221-320 Purchased Prof. - Ed. Services	\$214,104.42	\$32,364.00	\$78,904.00	\$102,836.42
11-000-221-500 Other Purchased Services (400-500 series)	\$17,347.00	\$2,037.15	\$48.91	\$15,260.94
11-000-221-600 Supplies and Materials	\$41,011.00	\$8,186.16	\$6,191.18	\$26,633.66
11-000-221-800 Other Objects	\$8,075.00	\$362.83	\$4,149.90	\$3,562.27
TOTAL	\$1,707,827.34	\$445,327.42	\$1,100,799.55	\$161,700.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$43,946.40	\$395,517.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$20,744.02	\$19,285.12	\$1,428.04	\$30.86
11-000-222-600 Supplies and Materials	\$49,635.38	\$7,330.34	\$4,115.17	\$38,189.87
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$511,843.40	\$70,561.86	\$401,060.81	\$40,220.73
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	(\$722.72)	.00	\$6,130.72
11-000-223-320 Purchased Prof. - Ed. Services	\$210,376.56	\$11,641.00	\$18,920.00	\$179,815.56
11-000-223-500 Other Purchased Services (400-500 series)	\$24,000.00	\$5,435.50	\$1,072.97	\$17,491.53
TOTAL	\$239,784.56	\$16,353.78	\$19,992.97	\$203,437.81
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$670,031.22	\$112,589.58	\$360,485.56	\$196,956.08
11-000-230-331 Legal Services	\$249,220.00	\$48,294.21	\$146,832.79	\$54,093.00
11-000-230-332 Audit Fees	\$116,200.00	.00	\$110,000.00	\$6,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$178,360.00	\$133,371.89	\$36,129.11	\$8,859.00
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$1,920.51	.00	\$16,829.49
11-000-230-530 Communications/Telephone	\$7,625.00	\$5,900.00	.00	\$1,725.00
11-000-230-590 Other Purchased Services	\$537,652.00	\$176,270.00	\$176,270.00	\$185,112.00
11-000-230-610 General Supplies	\$40,175.00	\$11,118.80	\$3,066.52	\$25,989.68
11-000-230-820 Judgments Agst. School Dist.	\$46,900.00	.00	.00	\$46,900.00
11-000-230-890 Misc. Expenditures	\$21,222.24	\$3,256.79	\$3,320.28	\$14,645.17
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,913,500.46	\$519,384.48	\$836,104.26	\$558,011.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,948,702.80	\$486,102.37	\$1,462,600.43	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$991,645.00	\$240,712.26	\$718,446.78	\$32,485.96
11-000-240-300 Purchased Prof. & Tech. Svc.	\$5,675.00	\$972.22	\$338.08	\$4,364.70
11-000-240-500 Other Purchased Services	\$6,050.00	\$398.16	.00	\$5,651.84
11-000-240-600 Supplies and Materials	\$43,644.00	\$15,473.05	\$14,248.04	\$13,922.91
11-000-240-800 Other Objects	\$16,200.00	\$4,873.14	\$7,426.39	\$3,900.47
TOTAL	\$3,011,916.80	\$748,531.20	\$2,203,059.72	\$60,325.88
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$200,988.46	\$602,969.22	\$8,716.52
11-000-251-340 Purchased Technical Services	\$19,000.00	\$5,540.00	\$360.00	\$13,100.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$35,394.72	\$2,308.34	\$27,848.90	\$5,237.48
11-000-251-600 Supplies and Materials	\$20,500.00	\$3,493.52	\$2,871.94	\$14,134.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-890 Other Objects	\$9,102.32	\$2,870.00	.00	\$6,232.32
TOTAL	\$896,671.24	\$215,200.32	\$634,050.06	\$47,420.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$223,797.47	\$561,417.66	.00
11-000-252-330 Purchased Prof. Services	\$446,367.80	\$412,840.56	\$10,124.32	\$23,402.92
11-000-252-500 Other Pur Serv. (400-500 series)	\$232,231.82	\$64,970.47	\$156,531.39	\$10,729.96
11-000-252-600 Supplies and Materials	\$184,621.00	\$179,981.29	\$7.00	\$4,632.71
TOTAL	\$1,648,435.75	\$881,589.79	\$728,080.37	\$38,765.59
TOTAL Cent. Svcs. & Admin IT	\$2,545,106.99	\$1,096,790.11	\$1,362,130.43	\$86,186.45
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$553,146.56	\$123,002.72	\$366,438.42	\$63,705.42
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$665,420.00	\$152,121.35	\$207,799.58	\$305,499.07
11-000-261-610 General Supplies	\$197,264.54	\$28,434.80	\$98,956.19	\$69,873.55
TOTAL	\$1,415,831.10	\$303,558.87	\$673,194.19	\$439,078.04
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,328,235.28	\$588,093.70	\$1,402,118.96	\$338,022.62
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$8,804.50	.00	\$158,439.50
11-000-262-300 Purchased Prof. & Tech. Svc.	\$19,000.00	.00	\$8,500.00	\$10,500.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,235.00	\$26,784.47	\$77,797.16	\$61,653.37
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$62,500.00	.00	.00	\$62,500.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$43,046.00	\$97,302.00	\$46,652.00
11-000-262-520 Insurance	\$256,768.00	\$128,384.00	\$128,383.00	\$1.00
11-000-262-610 General Supplies	\$222,000.00	\$80,002.42	\$52,374.81	\$89,622.77
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$14,111.94	\$398,480.34	\$87,407.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$93,695.26	\$701,304.74	\$76,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$83.44	\$3,916.56	\$800.00
TOTAL	\$4,784,782.28	\$983,005.73	\$2,870,177.57	\$931,598.98
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$497,819.00	\$126,388.38	\$325,636.02	\$45,794.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$36,916.71	\$48,569.76	\$26,513.53
11-000-263-610 General Supplies	\$76,000.00	\$17,140.94	\$56,748.69	\$2,110.37
TOTAL	\$685,819.00	\$180,446.03	\$430,954.47	\$74,418.50
--- Security ---				
11-000-266-100 Salaries	\$227,358.00	\$32,877.11	\$183,589.49	\$10,891.40
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$76.00	\$1,444.00	\$2,480.00
11-000-266-610 General Supplies	\$26,740.00	\$3,936.95	\$12,751.00	\$10,052.05
TOTAL	\$258,098.00	\$36,890.06	\$197,784.49	\$23,423.45
TOTAL Oper & Maint of Plant Services	\$7,144,530.38	\$1,503,900.69	\$4,172,110.72	\$1,468,518.97
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,174,419.88	\$267,702.01	\$1,786,268.47	\$120,449.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$44,360.01	.00	\$217,030.99
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,013.00	\$3,594.89	\$13,259.08	\$10,159.03
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$339.25	\$148,000.00	\$1,660.75
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,480,695.00	\$275,948.32	\$1,180,552.83	\$24,193.85
11-000-270-517 Contract Svc (reg std) - ESCs	\$132,600.00	\$1,394.75	.00	\$131,205.25
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$30,326.00	\$30,326.00	\$21,582.00
11-000-270-610 General Supplies	\$330,723.00	\$41,434.14	\$236,968.88	\$52,319.98
11-000-270-800 Misc. Expenditures	\$8,450.00	\$2,421.43	\$3,698.07	\$2,330.50
TOTAL	\$4,648,525.88	\$667,520.80	\$3,399,073.33	\$581,931.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,294,832.44	\$210,647.41	\$1,018,712.08	\$65,472.95
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,360,340.00	\$26,809.35	\$1,333,530.65	.00
11-XXX-XXX-250 Unemployment Compensation	\$90,000.00	\$9,344.69	\$80,655.31	.00
11-XXX-XXX-260 Workman's Compensation	\$435,000.00	\$319,243.00	.00	\$115,757.00
11-XXX-XXX-270 Health Benefits	\$11,142,371.96	\$3,992,427.18	\$6,890,469.92	\$259,474.86
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$29,572.50	\$12,399.00	\$150,028.50
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$14,166.00	\$5,580.00	\$81,254.00
TOTAL	\$14,615,544.40	\$4,602,210.13	\$9,341,346.96	\$671,987.31
Total Undistributed Expenditures	\$47,137,901.33	\$11,281,902.36	\$31,212,248.50	\$4,643,750.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$84,181,448.06	\$15,630,785.15	\$60,262,442.26	\$8,288,220.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$84,181,448.06	\$15,630,785.15	\$60,262,442.26	\$8,288,220.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$4,809.00	.00	\$4,809.00	.00
12-000-252-730 Admin. Info. Tech.	\$181,437.00	\$181,436.47	.00	\$0.53
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$27,500.00	\$13,391.78	\$7,500.00	\$6,608.22
12-000-266-730 Undist. Exp.-Security	\$17,500.00	.00	\$10,372.64	\$7,127.36
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$190,713.00	\$190,713.00	.00	.00
TOTAL	\$421,959.00	\$385,541.25	\$22,681.64	\$13,736.11
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$2,090,000.00	\$1,181,817.56	\$672,058.60	\$236,123.84
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$2,154,340.00	\$1,181,817.56	\$672,058.60	\$300,463.84
TOTAL	\$2,154,340.00	\$1,181,817.56	\$672,058.60	\$300,463.84
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,576,299.00	\$1,567,358.81	\$694,740.24	\$314,199.95

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$50,108.00	\$110,575.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$86,918,430.06	\$17,248,251.96	\$61,067,757.50	\$8,602,420.60

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 3 Month Period Ending 09/30/2016

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

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
11-000-221-199	VACATION PAY SUPERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-320	PURCHASE TECHNICAL S	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
11-000-270-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 924.35	\$ 2,073.77	\$ 3,001.88
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

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

101	Cash in bank		(\$33,007.07)
	Accounts receivable:		
141	Intergovernmental - State	\$319.37	
142	Intergovernmental - Federal	\$91,449.79	
		\$91,769.16	
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,419,901.94	
302	Less Revenues	(\$94,677.71)	
		\$1,325,224.23	
	Total assets and resources		\$1,383,986.32

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$50,796.95
421	Accounts Payable	\$66,781.95
481	Deferred revenues	(\$4,341.14)
	Other current liabilities	\$65,662.21
	 TOTAL LIABILITIES	 <u>\$178,899.97</u>

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	\$776,077.15
601	Appropriations	\$1,419,901.94
602	Less: Expenditures	\$214,815.59
603	Encumbrances	\$776,077.15 (\$990,892.74)
		<u>\$429,009.20</u>
	 TOTAL FUND BALANCE	 \$1,205,086.35
	 TOTAL LIABILITIES AND FUND EQUITY	 <u>\$1,383,986.32</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,144.06	\$72,144.06		.00
2XXX	From Intermediate Sources	\$795.31	\$795.31		.00
3XXX	From State Sources	\$107,962.00	\$21,282.25		\$86,679.75
4XXX	From Federal Sources	\$1,239,000.57	\$456.09		\$1,238,544.48
TOTAL REVENUE/SOURCES OF FUNDS		\$1,419,901.94	\$94,677.71		\$1,325,224.23
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,939.37	\$20,546.17	\$20,655.11	\$31,738.09
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
	Nonpublic auxiliary services	\$15,116.00	.00	.00	\$15,116.00
	Nonpublic handicapped services	\$67,393.00	.00	.00	\$67,393.00
	Nonpublic nursing services	\$11,445.00	\$2,289.00	\$9,156.00	.00
	Nonpublic Technology Aid	\$2,745.00	\$2,745.00	.00	.00
TOTAL STATE PROJECTS		\$104,307.00	\$12,642.00	\$9,156.00	\$82,509.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$112,975.91	\$42,453.15	\$30,087.53	\$40,435.23
	I.D.E.A. Part B (Handicapped)	\$1,007,267.09	\$123,694.49	\$679,884.51	\$203,688.09
	NCLB Title II - Part A/D	\$86,957.00	\$8,277.15	\$29,394.00	\$49,285.85
	NCLB Title III - English Language Enhancement	\$31,800.57	\$7,202.63	\$6,900.00	\$17,697.94
TOTAL FEDERAL PROJECTS		\$1,239,000.57	\$181,627.42	\$746,266.04	\$311,107.11
*** TOTAL EXPENDITURES ***		\$1,416,246.94	\$214,815.59	\$776,077.15	\$425,354.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/16

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/16

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

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
20-511-200-320	NON PUBLIC SECURITY	\$ 3,655.00	\$ 0.00	\$ 0.00	\$ 3,655.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

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

101	Cash in bank	(\$191,555.72)
	Accounts receivable:	
141	Intergovernmental - State	\$1,558,328.48
		\$1,558,328.48

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

Total assets and resources	\$1,366,772.76

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$43,370.00
402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$220,786.88

FUND BALANCE

--- Appropriated ---

--- Unappropriated ---

770	Fund balance	\$1,145,985.88
	TOTAL FUND BALANCE	\$1,145,985.88
	TOTAL LIABILITIES AND FUND EQUITY	\$1,366,772.76

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/16

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/16

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

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

101	Cash in bank		\$82,426.27
121	Tax levy receivable		\$1,470,887.00
	Accounts receivable:		
132	Interfund	\$163,585.88	
		\$163,585.88	\$163,585.88

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

301	Estimated Revenues	\$3,821,976.00	
302	Less Revenues	(\$3,709,861.00)	
		\$112,115.00	\$112,115.00
	Total assets and resources		\$1,829,014.15

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$2,160,684.39		
			(\$2,160,684.39)	
				\$1,743,084.61
	Total Appropriated			\$1,743,084.61
--- Unappropriated ---				
770	Fund Balance			\$167,722.54
303	Budgeted Fund Balance			(\$81,793.00)

TOTAL FUND BALANCE

\$1,829,014.15

TOTAL LIABILITIES AND FUND EQUITY

\$1,829,014.15

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$2,160,684.39	\$1,743,084.61
Revenues	(\$3,821,976.00)	(\$3,709,861.00)	(\$112,115.00)
	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	(\$1,549,176.61)	\$1,630,969.61

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00		.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00		\$0.00
--- State Sources ---					
3160	Debt service aid Type II	\$251,089.00	\$138,974.00		\$112,115.00
	Total State Sources	\$251,089.00	\$138,974.00		\$112,115.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,709,861.00		\$112,115.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$1,760,000.00	\$1,360,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>\$3,120,000.00</u>	<u>\$1,760,000.00</u>	<u>\$1,360,000.00</u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>\$783,769.00</u>	<u>\$400,684.39</u>	<u>\$383,084.61</u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	<u>\$3,903,769.00</u>	<u>\$2,160,684.39</u>	<u>\$1,743,084.61</u>
*** TOTAL USES OF FUNDS ***	<u>\$3,903,769.00</u>	<u>\$2,160,684.39</u>	<u>\$1,743,084.61</u>

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

For 3 Month Period Ending 09/30/16

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2016

va_bal01.3 033108
09/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$181,191.70
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$199,958.17)
TOTAL CURRENT ASSETS		(\$17,545.05)
FIXED ASSETS		
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)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$115,273.74)
60-303	BUDGETED FUND BALANCE	\$1,122,226.26
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,006,952.52
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,180,302.22
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$204,113.16)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,142,744.26)
60-602	EXPENDITURES/EXPENSES	\$1,475.89
60-603	ENCUMBRANCES	\$1,103,931.39
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$37,336.98)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,083,413.39)
60-754	RES. FOR ENCUMB-PRIOR YR	(\$20,518.00)
60-770	UNRES. - FUND BALANCE	\$347,963.14
TOTAL FUND BALANCE		(\$938,852.08)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2016

va_bal01.3 033108
09/30/2016

GL Account #

Description

Balance

TOTAL LIABILITIES AND FUND BALANCE

(\$1,180,302.22)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2016

va_bal01.3 033108
09/30/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$642,607.11
63-104	CHANGE 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
TOTAL CURRENT ASSETS		\$681,292.41
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$264,961.96)
63-303	BUDGETED FUND BALANCE	\$1,067,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$802,445.74
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,483,738.15
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$4,594.15)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$277,139.63)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,067,407.70)
63-602	EXPENDITURES/EXPENSES	\$306,405.21
63-603	ENCUMBRANCES	\$174,137.08
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$586,865.41)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$174,137.08)
63-770	UNRES. - FUND BALANCE	(\$445,596.03)
TOTAL FUND BALANCE		(\$619,733.11)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,483,738.15)

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	71,218,033.00	71,218,033.00	0.00	54,620,810.00	16,597,223.00	4,132,410.00	54,620,810.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	4,339.90	1,039.90	-4,339.90
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	4,800.00	32,100.00	6,600.00	-32,100.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	1,066.00	214.00	-1,066.00
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	4,066.22	1,369.43	10,933.78
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	2,056.75	943.75	17,943.25
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	145,920.00	145,920.00	0.00	0.00	7,211.29	36.00	138,708.71
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	323,179.00	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	700,000.00	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	3,234,926.00	0.00	0.00	3,234,926.00
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	6,619,548.00	1,275,556.00	1,275,556.00	6,619,548.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	35,866.00	35,866.00	0.00	0.00	2,182.28	2,182.28	33,683.72
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	5,602.66	5,602.66	0.00	5,602.66	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	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	8,998.67	8,998.67	0.00	8,998.67	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	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	3,515.00	3,515.00	0.00	3,515.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	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	7.33	7.33	0.00	7.33	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	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	50.26	50.26	0.00	50.26	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	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	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	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	2,062.24	2,062.24	0.00	2,062.24	2,000.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	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

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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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	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	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
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	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	1,522.19	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	19,462.87	19,462.87	0.00	19,462.87	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
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	9,000.00	9,000.00	0.00	9,000.00	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	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	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	496.89	496.89	0.00	496.89	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

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	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
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	24.00	24.00	0.00	24.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	14,058.00	0.00	0.00	1,433.60	0.00	12,624.40
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	1,058.00	0.00	0.00	91.40	0.00	966.60
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	22,625.00	22,625.00	0.00	0.00	2,275.60	0.00	20,349.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	24,955.00	0.00	0.00	2,323.70	0.00	22,631.30
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	1,943.70	0.00	17,869.30
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,445.00	-1,713.00	0.00	2,861.25	2,861.25	8,583.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	2,745.00	-1,056.00	0.00	2,745.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00
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 17	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	112,632.00	112,632.00	0.00	0.00	0.00	112,632.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	343.91	343.91	0.00	0.00	0.00	343.91
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

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20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	962,376.00	962,376.00	0.00	0.00	0.00	962,376.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	456.09	456.09	0.00	456.09	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	0.00	44,435.00	44,435.00	0.00	0.00	0.00	44,435.00
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 SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	86,957.00	86,957.00	0.00	0.00	0.00	86,957.00
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 SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
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	9,548.00	9,548.00	0.00	0.00	0.00	9,548.00
20-4494-246	4133	TITLE III IM R/O	0.00	252.57	252.57	0.00	0.00	0.00	252.57
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

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30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	1,470,887.00	2,100,000.00	2,100,000.00	1,470,887.00
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	251,089.00	251,089.00	0.00	0.00	138,974.00	0.00	112,115.00
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	115,273.74	109,617.56	-115,273.74
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	264,961.96	75,109.23	-264,961.96
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary :									
		Fund							
		Sub Fund							
		10	84,954,728.00	84,954,728.00	0.00	66,869,963.00	17,925,801.44	5,420,351.36	67,028,926.56
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	66,869,963.00	17,925,801.44	5,420,351.36	67,028,926.56
		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	1,218,857.00	1,419,901.94	201,044.94	0.00	94,677.71	8,883.44	1,325,224.23
		Fund 20 TOTAL	1,218,857.00	1,419,901.94	201,044.94	0.00	94,677.71	8,883.44	1,325,224.23
		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	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	2,100,000.00	1,583,002.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	1,470,887.00	2,238,974.00	2,100,000.00	1,583,002.00
		60	0.00	0.00	0.00	0.00	115,273.74	109,617.56	-115,273.74
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	115,273.74	109,617.56	-115,273.74
		63	0.00	0.00	0.00	0.00	264,961.96	75,109.23	-264,961.96
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	264,961.96	75,109.23	-264,961.96
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				90,196,605.94		68,340,850.00		7,713,961.59	
			89,995,561.00		201,044.94		20,639,688.85		69,556,917.09

09/30/2016

* 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.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	160,683.00	0.00	160,683.00	36,285.00	110,575.00	13,823.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	27,375.80	260,670.00	0.00	4,477.20
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	0.00	400,400.00	0.00	14,000.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-53,682.00	2,604,845.70	538,276.39	1,552,297.69	79,782.23	434,489.39
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	676,639.00	0.00	676,639.00	58,683.70	611,934.30	0.00	6,021.00
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	9,456.15	0.00	0.00	11,965.85
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	1,635.00	0.00	0.00	19,971.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	178.00	0.00	3,822.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	732.00	3,115.68	222.00	3,630.32
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	2,500.00	0.00	2,500.00	0.00	1,496.36	443.99	559.65
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	2,344.38	0.00	615.28	8.09
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	790.30	0.00	487.36	722.34
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	0.00	1,382.63	117.37
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	42.27	2,364.35	0.00	93.38
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	0.00	1,572.70	0.00	1,827.30
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	11,194.48	932.94	5,872.58
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	896,565.00	0.00	896,565.00	87,913.50	808,651.50	0.00	0.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	6,312.90	0.00	0.00	1,700.10
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	0.00	315,113.00	15,592.00	215,477.00	10,778.00	73,266.00
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	5,000.00	1,800.00	6,800.00	4,291.86	1,783.50	249.54	475.10
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	61,563.20	937,062.20	90,643.22	846,418.98	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	66,558.71	326,637.50	20,183.75	66.04
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	113,497.50	1,016,617.50	0.00	0.00

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*
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	19,020.31	0.00	0.00	1,033.69
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,073.26	0.00	0.00	2,477.74
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	0.00	242,651.00	60,662.64	181,987.92	0.00	0.44
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	14,700.00	0.00	14,700.00	0.00	0.00	0.00	14,700.00
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	0.00	0.00	0.00	4,200.00
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	-820.00	0.00	0.00	2,820.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	109.53	0.00	190.47
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	0.00	1,250.00	134.77	823.81	148.69	142.73
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	999.83	0.00	0.00	0.17
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	34.28	34.28	0.00	34.28	0.00	0.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-284.28	9,095.72	1,313.04	4,171.43	1,674.03	1,937.22
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	1,834,149.00	0.00	1,834,149.00	176,513.80	1,635,058.20	0.00	22,577.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	15,226.48	54,426.48	43,785.93	0.00	0.00	10,640.55
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	2,653.08	0.00	0.00	3,588.92
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	0.00	169,377.00	42,344.16	127,032.48	0.00	0.36
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-61,945.57	489,520.43	51,562.43	330,624.49	10,857.50	96,476.01
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	44,945.56	44,945.56	38,187.70	6,757.86	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,000.00	2,250.00	1,515.00	475.50	0.00	259.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	63.17	0.00	0.00	9,936.83
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	-1,500.00	18,500.00	8,505.88	6,030.28	3,816.76	147.08
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	1,500.00	1,500.00	284.13	0.00	0.00	1,215.87
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	20,278.92	1,271,599.92	301,615.10	969,984.82	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	0.00	97,662.00	84,255.00	0.00	0.00	13,407.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	0.00	58,028.00	16,507.18	41,520.74	0.00	0.08
11-000-221-199-15-2120	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043	7065	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	7066	STEM 9-12 PUR PROF	34,073.00	-7,950.00	26,123.00	1,610.00	0.00	0.00	24,513.00
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-8,739.58	10,860.42	509.00	75.00	0.00	10,276.42
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	0.00	135,000.00	27,975.00	77,900.00	0.00	29,125.00

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*
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	400.00	0.00	0.00	2,050.00
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M	7072	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	7073	HUMANITIES 6-8 PURH	23,371.00	0.00	23,371.00	0.00	1,500.00	0.00	21,871.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	0.00	7,300.00	895.00	0.00	250.00	6,155.00
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	0.00	5,000.00	725.00	79.00	0.00	4,196.00
11-000-221-580-02-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7081	STEM 9-12 PUR PROF	1,255.00	0.00	1,255.00	320.65	0.00	0.00	934.35
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	0.00	3,102.00	364.49	48.91	0.00	2,688.60
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	237.46	0.00	4,762.54
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	0.00	2,140.00	50.72	0.00	0.00	2,089.28
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	0.00	1,000.00	39.99	0.00	0.00	960.01
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	0.00	1,500.00	1,261.30	0.00	0.00	238.70
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	676.50	0.00	0.00	2,323.50
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	0.00	2,986.00	0.00	0.00	1,485.45	1,500.55
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	700.00	1,925.00	539.24	0.00	997.07	388.69

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11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	0.00	0.00	742.32	1,557.68
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	157.46	342.54	0.00	0.00
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	250.00	0.00	4,250.00
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	2,977.10	22.90
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	0.00	6,800.00	0.00	4,770.30	0.00	2,029.70
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	0.00	6,500.00	321.27	828.34	289.75	5,060.64
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	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	7117	STEM 9-12 MISC EXPENSE	5,700.00	0.00	5,700.00	0.00	4,149.90	120.94	1,429.16
11-000-221-890-42-0420	7118	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	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	241.89	0.00	0.00	1,758.11
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	43,946.40	395,517.60	0.00	0.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	3,308.50	0.00	158.74	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	0.00	1,428.04	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	1,555.33	1,555.33	1,243.73	0.00	311.60	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	13,283.75	13,283.75	12,113.75	0.00	1,170.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-974.60	2,825.40	0.00	0.00	0.00	2,825.40
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,215.05	784.95	62.70	255.96	0.00	466.29
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	549.37	950.63
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	837.08	0.00	0.00	1,162.92
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	0.00	0.00	371.05	628.95
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	0.00	520.78	679.22
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-240.00	5,760.00	0.00	0.00	1,944.52	3,815.48
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-8,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	0.00	0.00	0.00	521.20
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-13,259.75	4,740.25	0.00	482.65	0.00	4,257.60
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-924.57	2,275.43	275.90	0.00	0.00	1,999.53
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	1,267.45	0.00	232.55
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	729.15	729.15	43.94	684.56	0.00	0.65
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	0.00	5,000.00	2,725.00	889.13	0.00	1,385.87
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	0.00	1,200.00	0.00	4,300.00
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-722.72	0.00	0.00	6,130.72
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	0.00	5,000.00	574.00	0.00	0.00	4,426.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	1,636.56	4,636.56	647.00	0.00	0.00	3,989.56
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	1,750.00	1,800.00	0.00	2,950.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-6,660.00	153,340.00	6,975.00	13,842.00	0.00	132,523.00
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	750.00	3,300.00	0.00	950.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	0.00	20,000.00	945.00	950.00	0.00	18,105.00
11-000-223-320-23-0008	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	474.22	0.00	525.78
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	125.46	0.00	0.00	1,874.54
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	52.33	0.00	0.00	1,947.67
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	648.49	0.00	0.00	1,351.51
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	500.00	5,500.00	4,439.17	598.75	0.00	462.08
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,000.00	170.05	0.00	0.00	829.95
11-000-223-610-08-0008	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7190	SALARY SUPT OFFICE	360,368.00	0.00	360,368.00	41,875.02	121,536.90	0.00	196,956.08
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	0.00	308,717.00	69,768.34	238,948.66	0.00	0.00
11-000-230-105-15-1112	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	7194	UNUSED VAC -SUPER	0.00	946.22	946.22	946.22	0.00	0.00	0.00
11-000-230-199-15-1107	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202	7196	LEGAL FEES- BOARD	81,330.00	5,933.00	87,263.00	15,721.06	62,203.14	9,338.80	0.00
11-000-230-331-30-1203	7197	LEGAL-NEGOTITATIONS	27,784.00	-5,784.00	22,000.00	36.00	21,964.00	0.00	0.00
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-907.00	54,093.00	0.00	0.00	0.00	54,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	-2,947.00	45,100.00	2,192.45	41,054.73	1,852.82	0.00
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	3,705.00	40,764.00	15,132.50	21,610.92	4,020.58	0.00
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	0.00	110,000.00	0.00	6,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	20,000.00	172,200.00	107,050.66	31,509.11	24,781.23	8,859.00
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	1,540.00	4,620.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-2,000.00	18,000.00	0.00	1,306.50	1,920.51	14,772.99
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	0.00	7,625.00	5,900.00	0.00	0.00	1,725.00

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11-000-230-580-09-0000	7209	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	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305	7212	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	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	2,500.00	532,821.00	176,270.00	176,270.00	0.00	180,281.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-125.00	11,875.00	611.75	386.57	80.78	10,795.90
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	125.00	125.00	0.00	0.00	125.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	4,238.32	1,520.30	50.00	2,866.38
11-000-230-610-30-1307	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	5,923.13	1,223.73	89.82	2,263.32
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	0.00	46,900.00	0.00	0.00	0.00	46,900.00
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-97.76	1,402.24	394.20	0.00	0.00	1,008.04
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	1,805.00	1,085.00	0.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	570.19	2,235.28	487.40	4,707.13
11-000-230-895-30-1301	7227	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	7228	SALARY PRINCIPALS	1,922,483.00	26,219.80	1,948,702.80	486,102.37	1,462,600.43	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	0.00	957,930.00	239,482.26	718,446.78	0.00	0.96
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	1,230.00	0.00	0.00	32,485.00
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004	7234	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	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	887.70	338.08	84.52	2,364.70
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	398.16	0.00	0.00	101.84
11-000-240-580-04-2524	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-08-2535	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7245	MISC SUPPL/CG	7,500.00	-1,272.00	6,228.00	3,798.41	1,234.73	112.00	1,082.86
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,126.00	109.00	0.00	1,765.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	0.00	5,240.00	0.00	690.00	657.72	3,892.28
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,210.79	877.47	0.00	2,111.74
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,714.29	937.50	311.12	1,037.09
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-24.00	17,976.00	4,903.34	10,727.34	599.44	1,745.88
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	8.99	0.00	291.01
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	4,645.54	0.00	55.00	299.46
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	100.00	4,790.00	0.00	3,110.00
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	72.60	2,627.40	0.00	200.00
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	37,063.98	111,191.94	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	119,108.88	357,326.64	0.00	0.00
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	22,659.96	67,979.88	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	19,529.16	66,470.76	0.00	0.00
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	2,626.48	0.00	0.00	8,716.52
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	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	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	1,005.00	360.00	0.00	13,100.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	1,004.64	13,953.02	401.86	1,340.48
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	13,097.04	13,097.04	0.00	13,097.04	0.00	0.00
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	645.18	798.84	153.66	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	2,000.00	4,000.00	103.00	0.00	0.00	3,897.00
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,097.02	5,097.02	271.30	0.00	2,127.71	2,698.01
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-2,597.02	14,402.98	944.53	2,871.94	149.98	10,436.53

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11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	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	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	-1,597.68	2,902.32	189.00	875.00	0.00	1,838.32
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	187,139.22	561,417.66	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	25,042.25	36,658.25	36,658.25	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	53,867.80	446,367.80	363,441.31	15,184.32	49,399.25	18,342.92
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	153.08	1,981.18	76.54	489.20
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	0.00	98,821.82	16,816.87	81,614.19	0.00	390.76
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	0.00	129,960.00	47,923.98	72,936.02	0.00	9,100.00
11-000-252-580-23-0000	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	0.00	184,621.00	179,981.29	7.00	0.00	4,632.71
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	122,146.14	366,438.42	0.00	0.00
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	0.00	37,537.00	856.58	0.00	0.00	36,680.42
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	-14,950.00	133,050.00	39,441.34	61,112.70	198.00	32,297.96
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	0.00	57,500.00	12,750.17	14,648.53	1,204.30	28,897.00
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	0.00	54,000.00	4,154.17	11,122.63	645.20	38,078.00
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	6,000.00	34,500.00	12,759.17	17,971.33	834.50	2,935.00
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	5,586.46	13,247.54	134.00	23,532.00
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	0.00	73,500.00	27,120.80	38,969.86	297.00	7,112.34
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	0.00	215,200.00	39,941.68	56,446.41	2,390.20	116,421.71
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	0.00	3,000.00	0.00	37,000.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	13,470.00	15,170.00	4,655.17	1,391.87	9.19	9,113.77
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	0.00	63,500.00	684.68	37,448.70	2,045.00	23,321.62
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	-7.60	9,692.40	1,244.88	5,823.07	82.05	2,542.40
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	2,401.11	5,475.17	655.60	1,668.12
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	905.49	6,678.27	73.24	1,043.00
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	677.38	6,472.62	0.00	1,250.00
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	2,025.96	5,852.63	1,705.88	25,915.53
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	61,264.54	11,017.83	31,205.73	4,908.10	14,132.88

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11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-4,512.40	7.60	7.60	0.00	0.00	0.00
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	15,285.24	45,855.72	0.00	0.04
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	8,804.50	0.00	0.00	158,439.50
11-000-262-110-15-1111	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	0.00	1,978,992.00	484,770.04	1,356,263.24	0.00	137,958.72
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	32,000.89	0.00	0.00	125,919.11
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	2,231.25	0.00	0.00	74,144.75
11-000-262-199-15-6106	7324	VACATION PAY CUST H.S.	0.00	4,069.17	4,069.17	4,069.17	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	0.00	19,000.00	0.00	8,500.00	0.00	10,500.00
11-000-262-390-18-0910	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	1,972.04	2,568.96	0.00	5,959.00
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	1,872.20	2,968.32	0.00	5,659.48
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	1,971.42	2,949.15	0.00	5,579.43
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	2,103.29	3,137.28	0.00	5,259.43
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	3,613.67	4,305.00	0.00	18,816.33
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,500.00	2,000.11	4,425.56	1,501.00	19,573.33
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	11,750.74	57,442.89	0.00	806.37
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00
11-000-262-441-40-8301	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	602.72	1,397.28	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	8,046.72	11,953.28	0.00	5,000.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,967.33	4,149.67	0.00	8,883.00
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,316.92	2,558.08	0.00	1,125.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,433.95	15,477.05	0.00	89.00

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11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	12,689.90	49,804.10	0.00	12,506.00
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	13,988.46	11,962.54	0.00	19,049.00
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	128,384.00	128,383.00	0.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	10,739.71	11,380.78	3,089.95	3,289.56
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	9,513.65	6,356.89	2,736.80	7,892.66
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	6,995.24	7,691.34	2,521.07	5,792.35
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	9,805.16	8,010.81	656.28	5,527.75
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	13,326.73	8,132.38	2,089.02	24,951.87
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	0.00	71,500.00	16,689.26	10,802.61	1,839.55	42,168.58
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUND S - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	381.15	4,118.85	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	1,734.72	60,265.28	0.00	8,000.00
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	2,535.62	36,405.38	0.00	16,059.00
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	1,251.35	43,156.65	0.00	10,592.00
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	355.53	45,869.47	0.00	3,775.00
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	3,663.21	89,358.88	0.00	16,977.91
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	4,190.36	119,305.83	0.00	31,503.81
11-000-262-622-18-5516	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	13,619.17	66,380.83	0.00	5,000.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	8,298.89	56,701.11	0.00	5,000.00
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	6,372.82	63,627.18	0.00	0.00
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	7,935.02	52,064.98	0.00	0.00
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	18,007.11	151,992.89	0.00	20,000.00
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	39,462.25	310,537.75	0.00	40,000.00
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	3,916.56	83.44	0.00
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7380	GROUND S SALARIES	434,182.00	0.00	434,182.00	108,545.34	325,636.02	0.00	0.64
11-000-263-110-15-7102	7381	GROUND S-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUND S SUBSTITUE	1,909.00	0.00	1,909.00	935.00	0.00	0.00	974.00
11-000-263-110-15-7104	7383	GROUND S-OVERTIME	46,308.00	0.00	46,308.00	1,488.04	0.00	0.00	44,819.96

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11-000-263-420-18-7208	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	28,113.02	35,069.76	8,803.69	10,013.53
11-000-263-420-18-7210	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408	7386	GROUNDS - SUPPLIES	76,000.00	0.00	76,000.00	15,868.89	56,748.69	1,272.05	2,110.37
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	0.00	227,358.00	32,877.11	183,589.49	0.00	10,891.40
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	0.00	1,444.00	76.00	2,480.00
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	970.87	0.00	900.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	-1,000.00	24,540.00	1,622.18	12,751.00	443.90	9,722.92
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	51,303.72	153,911.16	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	0.00	1,810,476.00	176,716.09	1,513,310.71	0.00	120,449.20
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	0.00	158,729.00	39,682.20	119,046.60	0.00	0.20
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	44,360.01	0.00	0.00	188,541.99
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	0.00	6,000.00	0.00	224.50	0.00	5,775.50
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	118.20	3,207.15	39.01	310.64
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	0.00	17,338.00	1,912.68	10,051.93	1,525.00	3,848.39
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	339.25	148,000.00	0.00	1,660.75
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	0.00	1,480,695.00	274,688.32	1,180,552.83	1,260.00	24,193.85
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	0.00	132,600.00	1,394.75	0.00	0.00	131,205.25
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	0.00	82,234.00	30,326.00	30,326.00	0.00	21,582.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	78.30	0.00	0.00	7,221.70
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	0.00	33,983.00	2,624.42	26,860.51	273.26	4,224.81
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	0.00	148,000.00	1,304.17	142,275.29	3,920.54	500.00
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	0.00	32,940.00	7,252.59	14,747.41	0.00	10,940.00
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	0.00	108,500.00	21,129.11	68,585.67	4,681.61	14,103.61
11-000-270-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	-359.76	2,073.77	1,284.11	3,001.88
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	2,389.83	3,698.07	31.60	2,330.50
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	523.44	1,294,832.44	210,647.41	1,018,712.08	0.00	65,472.95
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	0.00	1,360,340.00	26,809.35	1,333,530.65	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	0.00	90,000.00	9,344.69	80,655.31	0.00	0.00
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	15,000.00	435,000.00	319,243.00	0.00	0.00	115,757.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-48,097.04	10,572,748.96	2,786,897.87	6,541,475.06	1,016,640.73	227,735.30

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11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	187,935.36	348,994.86	953.22	31,739.56
11-000-291-280-09-8210	7420	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	29,572.50	16,972.15	0.00	145,455.35
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	0.00	5,580.00	5,580.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	64,340.00	635,320.00	0.00	0.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-219,862.04	8,541,929.96	825,788.80	7,593,741.20	0.00	122,399.96
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	4,702.50	0.00	0.00	223,058.50
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	3,059.93	0.00	0.00	45,391.07
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	1,944.88	0.00	0.00	30,406.12
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	209.56	0.00	0.00	6,820.44
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	3,547.18	0.00	0.00	66,261.82
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-15,706.83	5,898,457.17	567,563.06	5,169,868.54	0.00	161,025.57
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	0.00	111,586.00	2,327.50	0.00	0.00	109,258.50
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	6,840.00	6,840.00	0.00	0.00	0.00	6,840.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	0.00	0.00	0.00	64,046.00
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	146.10	0.00	0.00	18,853.90
11-130-100-101-15-2165	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	-75,504.75	8,887,462.25	907,830.49	7,868,274.91	0.00	111,356.85
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	0.00	117,880.00	1,710.00	0.00	0.00	116,170.00
11-140-100-101-15-2139	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	3,350.00	0.00	0.00	96,650.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	378.00	32,122.00	0.00	4,250.00
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	6,175.00	0.00	0.00	308,223.00
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,997.50	9,997.50	0.00	36,005.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-5,108.75	130,891.25	124,631.25	0.00	0.00	6,260.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	2,391.55	0.00	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	676.86	676.86	676.86	0.00	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	3,191.55	3,191.55	2,391.55	0.00	800.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	8,428.95	8,428.95	6,430.00	1,998.95	0.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	4,500.00	67,500.00	63,438.90	0.00	300.00	3,761.10
11-190-100-320-23-0040	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	7471	HS STEM PUR TECH	0.00	7,110.94	7,110.94	0.00	7,110.94	0.00	0.00
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	19,144.49	19,144.49	0.00	0.00	19,144.49	0.00
11-190-100-320-23-0043	7473	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	7474	MUSIC PURCH TECH SERV	0.00	6,359.90	6,359.90	2,991.00	3,368.90	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	5,820.00	7,964.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	0.00	900.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,907.65	43,092.35	31,666.84	808.33	10,450.00	167.18
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	0.00	735.00	0.00	265.00
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	0.00	1,082.00	58.00	0.00
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	0.00
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,049.50	5,050.50	0.00	2,000.00
11-190-100-340-05-0420	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7484	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	7485	K-5 HUMANITIES TECH	0.00	9,591.41	9,591.41	4,675.00	0.00	0.00	4,916.41
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	0.00	7,480.00	20.00	500.00
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	2,421.48	20,215.03	922.75	3,745.74
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	2,475.87	26,714.77	1,063.80	4,195.56
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	2,048.71	20,032.61	850.22	3,868.46
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	2,389.67	30,875.82	1,020.70	4,313.81
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	5,983.04	46,934.22	2,067.04	5,765.70
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	8,040.54	76,443.90	2,801.33	16,014.23
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	-648.00	0.00	0.00	3,648.00
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-610-01-1212	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7509	ED SUPP/REPL/CG	66,100.00	-1,159.00	64,941.00	11,470.56	44,115.09	9,098.26	257.09
11-190-100-610-01-2471	7510	TEACHER	500.00	0.00	500.00	194.75	0.00	0.00	305.25
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	152.76	3,432.73	4,738.04	0.00
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-540.00	84,680.00	26,463.25	15,096.24	3,637.11	39,483.40
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	436.78	0.00	0.00	63.22
11-190-100-610-02-2482	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH	7517	FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP\REPL\IR	70,579.00	-1,349.33	69,229.67	30,807.59	28,177.09	1,086.29	9,158.70
11-190-100-610-03-2473	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-28,526.38	64,300.62	23,159.20	16,317.44	24,134.91	689.07
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	-11,628.17	58,371.83	15,719.95	25,304.37	1,842.44	15,505.07
11-190-100-610-05-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	1,005.59	4,556.36	1,133.56	1,304.49
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	347.10	0.00	0.00	1,216.07
11-190-100-610-05-2413	7533	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	7534	TEACHER	500.00	0.00	500.00	0.00	497.34	0.00	2.66
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-610-06-0410	7538	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	7539	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	7540	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	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-1,058.58	53,741.42	11,822.19	14,788.00	396.44	26,734.79
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	511.23	0.00	0.00	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	0.00	40,200.00	31,653.75	3,988.86	824.85	3,732.54
11-190-100-610-06-2487	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	885.43	9,330.94	342.51	4,941.12
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-27,663.40	182,336.60	1,172.11	3,524.29	3,345.50	174,294.70
11-190-100-610-08-0005	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	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	7553	SUPPL/EQUIP P.E.	26,750.00	0.00	26,750.00	1,957.00	3,088.83	0.00	21,704.17
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-43,282.41	264,217.59	205,706.32	13,287.16	9,750.21	35,473.90
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	10,607.47	11,807.47	7,658.53	4,108.70	0.00	40.24

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11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-2,104.90	35,695.10	1,620.22	139.95	1,128.15	32,806.78
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-3,397.55	29,034.45	139.95	661.26	12,061.00	16,172.24
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	20,337.43	20,337.43	2,932.36	2,156.00	27.04	15,222.03
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	10,493.97	10,493.97	238.00	3,727.73	6,127.46	400.78
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	1,047.35	1,047.35	0.00	363.40	683.95	0.00
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-9,365.00	79,935.00	0.00	0.00	1,027.00	78,908.00
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	5,254.06	5,254.06	0.00	255.82	4,097.24	901.00
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	-498.49	9,501.51	0.00	8,434.15	0.00	1,067.36
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-9,591.41	2,408.59	0.00	0.00	2,408.59	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,173.50	14,121.50	490.91	11,164.50	0.00	2,466.09
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	0.00	0.00	0.00	12,951.00
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	-450.00	5,550.00	4,130.00	885.00	0.00	535.00
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	18,663.85	30,113.85	27,655.71	715.50	1,742.64	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	0.00	94,430.17	0.00	0.00
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	0.00	29,495.00	9,054.06	3,899.24	6,070.50	10,471.20
11-190-100-610-41-041S	7586	ED	26,000.00	0.00	26,000.00	2,771.05	6,072.20	14,586.81	2,569.94
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	1,818.22	755.62	2,682.54	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	0.00	4,100.00	2,524.77	52.20	1,354.12	168.91
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	1,269.68	6,669.68	840.96	615.66	5,193.23	19.83
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	0.00	18,000.00	2,542.08	8,610.86	4,041.26	2,805.80
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	8,154.42	11,826.72	18,946.95	2,571.91
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	0.00	3,160.17	0.00	5,763.83
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	3,000.00	14,085.00	6,851.16	3,195.54	291.83	3,746.47
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	0.00	2,250.00	1,067.28	661.54	441.89	79.29
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	601.70	435.20	259.32	53.78
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	-1,700.00	300.00	0.00	0.00	0.00	300.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L	7619	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	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	0.00	72,471.00	51,760.33	0.00	2,685.48	18,025.19
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	0.00	2,648.70	0.00	9,351.30

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11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	2,815.86	0.00	0.00	4,184.14
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	0.00	3,000.00	833.90	0.00	490.81	1,675.29
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	1,008.44	39,507.56	0.00	8,034.00
11-190-100-890-06-0010	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7640	SALARY-L/L DISABLE	704,580.00	67,150.00	771,730.00	89,228.00	682,502.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	42,072.42	414,384.78	0.00	0.00
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-348.76	1,651.24	0.00	0.00	450.03	1,201.21
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	399.22	10.18	0.00	2,590.60
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	0.00	1,500.00	699.55	0.00	0.00	800.45
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	57.05	0.00	20.34	2,922.61
11-204-100-610-23-0007	7648	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	7649	SUPPLIES-SPEECH	1,400.00	-49.99	1,350.01	261.84	809.59	0.00	278.58
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	122.43	193.44	0.00	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	363.75	0.00	135.70	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	273.88	39.55	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	160.00	106.56	0.00	483.44
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	0.00	56,260.00	5,769.00	50,491.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	116.99	0.00	0.00	1,383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	0.00	67,150.00	0.00	0.00	0.00	67,150.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	0.00	21,360.00	0.00	0.00	0.00	21,360.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-3,500.00	2,500.00	0.00	418.14	0.00	2,081.86
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	0.00	4,330,277.00	421,519.00	3,840,008.00	0.00	68,750.00
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	31,234.00	681,881.00	63,136.40	618,744.60	0.00	0.00
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	240.76	311.53	640.19	307.52
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	1,746.87	0.00	0.00	253.13
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,357.20	5,357.20	678.26	3,757.36	0.00	921.58
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	0.00	3,000.00	0.00	0.00	1,741.86	1,258.14
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-1,000.00	5,000.00	2,787.65	441.36	0.00	1,770.99
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	0.00	4,800.00	3,532.11	199.32	200.00	868.57
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	1,500.00	1,500.00	0.00	295.26	0.00	1,204.74
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	0.00	212,390.00	27,598.00	184,792.00	0.00	0.00
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	0.00	158,737.00	16,463.70	142,273.30	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	14,472.00	130,248.00	0.00	0.00
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	0.00	125,341.00	15,873.06	109,467.54	0.00	0.40
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	3,000.00	7,000.00	4,753.02	1,097.45	1,064.39	85.14
11-216-100-610-23-0007	7687	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	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	19,298.60	173,687.40	0.00	0.00
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	620.38	0.00	0.00	1,379.62
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	164.99	0.00	0.00	1,835.01
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	0.00	284,150.00	29,005.00	255,145.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	349.33	235.56	374.54	40.57
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-500.00	4,500.00	638.07	857.87	422.49	2,581.57
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	0.00	413,117.00	16,833.50	396,283.50	0.00	0.00
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	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	7709	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	7710	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	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	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	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	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	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	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	7723	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	7724	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	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	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	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	300.00	455.25	144.75	0.00
11-401-100-610-04-2017	7730	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	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-04-2704	7732	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	7733	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	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	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	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	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	7739	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	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	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	7742	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	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,500.00	1,300.00	5,636.00	0.00	11,564.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	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	7749	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	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	500.00	1,500.00	0.00	12,250.00
11-401-100-610-45-0451	7752	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	7753	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	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	2,996.00	0.00	3,004.00
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	4,350.47	8,312.28	2,770.00	10,162.25
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	0.00	7,536.00	0.00	0.00	0.00	7,536.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	0.00	81,767.00	21,025.77	60,741.23	0.00	0.00
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	0.00	655,206.00	2,249.00	0.00	0.00	652,957.00
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	10,000.00	10,000.00	1,599.00	0.00	2,195.00	6,206.00
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	0.00	0.00	0.00	3,232.00
11-402-100-500-16-1632	7765	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00
11-402-100-500-16-1633	7766	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	0.00	0.00	0.00	4,228.00

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11-402-100-500-16-1634	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7769	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	7770	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	44.45	0.00	531.55
11-402-100-500-16-1640	7772	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	0.00	0.00	0.00	2,620.00
11-402-100-500-16-1641	7773	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	7774	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	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7779	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	0.00	0.00	0.00	2,245.00
11-402-100-500-16-1652	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	2,390.00	1,000.00	0.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	711.74	0.00	0.00	8,288.26
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	396.00	0.00	1,804.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	0.00	1,062.00	8,938.00	0.00
11-402-100-610-16-1668	7794	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	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	723.00	1,477.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,000.00	0.00	200.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,502.91	172.00	0.00	525.09
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,129.23	667.00	403.77
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674	7800	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	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,312.84	187.16

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11-402-100-610-16-1676	7802	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	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	500.00	0.00	1,700.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	500.00	0.00	1,000.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,052.00	0.00	148.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	749.00	1,000.00	0.00	13,251.00
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	8,414.07	0.00	1,585.93
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	0.00	500.00
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	1,013.00	0.00	1,187.00	0.00
11-402-100-610-16-1689	7815	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	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	525.00	0.00	3,425.00
11-402-100-890-16-1601	7819	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7826	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7827	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7828	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7829	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	7830	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	7831	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	2,850.00	0.00	10,800.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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11-402-100-890-16-1619	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7839	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7842	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	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	265.98	0.00	0.00	234.02
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	0.00	4,809.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	0.00	181,437.00	181,436.47	0.00	0.00	0.53
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	0.00	27,500.00	0.00	7,500.00	13,391.78	6,608.22
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	0.00	17,500.00	0.00	10,372.64	0.00	7,127.36
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	0.00	2,090,000.00	1,181,817.56	672,058.60	0.00	236,123.84
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-721-30-0102	7871	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7873	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	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	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	7885	MAC SADD SY15 THRU	0.00	24.00	24.00	0.00	0.00	0.00	24.00
20-001-100-101-15-2050	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7890	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	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7892	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	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7894	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	7895	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	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7898	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	7899	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	7900	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	7901	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	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	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	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	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	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	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	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9143	RHS PTSO SURFACE PROS	0.00	5,431.02	5,431.02	5,431.02	0.00	0.00	0.00
20-009-100-610-23-0005	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	0.00	291.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	0.00	1,453.40	0.00	546.60
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	127.17	0.00	0.00	31.79
20-011-100-610-03-0004	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007	9124	IR PTO STORYWORKS	0.00	659.12	659.12	659.12	0.00	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	532.70	110.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	0.00	354.73	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	1,686.70	0.00	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	0.00	355.28	0.00	84.70
20-011-100-610-23-0003	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
20-015-222-610-06-0015	7926	HS PTSO MEDIA CENTER	0.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7940	IR PTO GR 1 & 2 BKS LIB	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	0.00	0.00	0.00	81.21
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	0.00	0.00	0.00	121.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-035-100-610-03-0035	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	0.00	0.00	0.00	488.74
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	0.00	258.61	0.00	141.22
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	7965	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7966	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	0.00	0.00	0.00	165.35
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	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	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7982	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075	7993	MSUNER 14 HS LIB	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-077-100-610-23-0004	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079	7995	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	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001	9142	REF ARTIST IN RESIDENCY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	0.00	0.00	1,139.70	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	952.33	0.00	0.00	131.33
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	0.00	332.96	3,867.43	124.08
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	0.00	0.00	0.00	1,691.36
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	0.00	1,210.68	0.00	0.00
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	0.00	7,066.45	0.00	1,946.55
20-082-100-610-23-0003	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	FB PTO 17 MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	6,058.94	1,590.00	185.57
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53

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20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	15,052.00	62,400.00	22,147.18	25,200.82	0.00	15,052.00
20-231-100-100-08-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,568.00	21,568.00	11,587.91	0.00	0.00	9,980.09
20-231-100-600-08-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,046.00	2,046.00	1,844.15	0.00	0.00	201.85
20-231-100-600-08-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,000.00	10,000.00	4,095.01	141.21	0.00	5,763.78
20-231-100-600-23-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
20-231-100-600-23-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8040	TITLE 1A FB FICA SY16	0.00	4,772.00	4,772.00	1,694.27	3,077.73	0.00	0.00
20-231-200-200-08-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	886.48	762.52	0.00	0.00
20-231-200-300-08-3215	8042	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	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,561.00	1,561.00	198.15	905.25	0.00	457.60
20-231-200-600-08-3228	8048	TITLE IA RMS SUPP SY16	0.00	6,550.00	6,550.00	0.00	0.00	0.00	6,550.00
20-231-200-600-23-8002	8049	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	8050	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8054	TITLE 1A FB SUPP	0.00	343.91	343.91	0.00	0.00	0.00	343.91

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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*
20-232-100-600-08-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8059	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	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	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	8071	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	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	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	8074	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	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8076	TITLE III - SUPPLY SY16	0.00	6,594.00	6,594.00	3,621.00	0.00	0.00	2,973.00
20-241-100-600-23-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-08-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-08-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-241-200-600-08-4105	8085	TITLE III SUPPLIES SY16	0.00	7,812.00	7,812.00	393.63	6,900.00	0.00	518.37
20-241-200-800-08-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	0.00	0.00	0.00	680.00
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	0.00	0.00	0.00	5,350.00
20-245-100-600-08-6002	8102	TITLE III IM SUPP SY16	0.00	3,188.00	3,188.00	3,188.00	0.00	0.00	0.00
20-245-200-200-08-6003	8103	TITLE III IM BENE SY16	0.00	410.00	410.00	0.00	0.00	0.00	410.00
20-245-200-300-08-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	0.00	0.00	0.00	600.00
20-246-100-100-08-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8110	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	8111	TITLE III M SUPP	0.00	252.57	252.57	0.00	0.00	0.00	252.57
20-246-100-600-08-6009	8112	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	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8114	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	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8118	IDEA-SALARIES	0.00	151,022.00	151,022.00	0.00	0.00	0.00	151,022.00
20-251-100-300-07-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	8120	IDEA SY16 OTHER PUR	0.00	759,144.00	759,144.00	75,554.91	642,041.37	41,547.72	0.00
20-251-100-600-07-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-23-0007	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-251-200-105-07-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	8126	IDEA SY16 BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8127	IDEA SY16 PROF&TECH	0.00	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00
20-251-200-300-23-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	8129	IDEA SY16 NON PUB	0.00	31,010.00	31,010.00	0.00	0.00	0.00	31,010.00
20-251-200-500-07-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-07-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8147	IDEA SUPPLY CO	0.00	456.09	456.09	0.00	0.00	0.00	456.09
20-253-100-800-36-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8152	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	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8155	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	8156	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	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	6,591.86	37,843.14	0.00	0.00
20-256-100-600-07-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-256-200-100-07-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8162	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	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8164	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	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8167	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	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8169	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	8170	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	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8172	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	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	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	8175	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	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8179	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	8180	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	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-100-600-08-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8200	TITLE IIA PRO SER SY16	0.00	58,917.00	58,917.00	2,282.15	22,200.00	0.00	34,434.85
20-271-200-320-08-4512	8201	TITLE IIA NP PURSER SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	8202	TITLE IIA OTH PUR SER	0.00	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
20-271-200-520-08-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8204	TITLE IIA SUPP SY 16	0.00	18,840.00	18,840.00	0.00	7,194.00	5,995.00	5,651.00
20-271-200-600-08-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-23-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8213	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	8214	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	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	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	8219	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	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	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	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-280-100-100-15-3901	8229	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	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	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	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	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	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	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	8247	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	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	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	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	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	8255	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	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	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	8273	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	8274	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	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	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	8277	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	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	0.00	0.00	7,608.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	14,058.00	14,058.00	0.00	0.00	0.00	14,058.00
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	1,058.00	1,058.00	0.00	0.00	0.00	1,058.00
20-504-200-320-07-5040	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8283	CHP 193 SUPPL INST	0.00	22,625.00	22,625.00	0.00	0.00	0.00	22,625.00
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	24,955.00	24,955.00	0.00	0.00	0.00	24,955.00
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	0.00	0.00	0.00	19,813.00
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,445.00	11,445.00	0.00	9,156.00	2,289.00	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	2,745.00	2,745.00	0.00	0.00	2,745.00	0.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1001	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8311	DEBT SERVICE PRINCIPAL	3,120,000.00	0.00	3,120,000.00	1,760,000.00	0.00	0.00	1,360,000.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	400,684.39	0.00	0.00	383,084.61
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	1,050.00	2,359.60	0.00	5,584.98
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	0.00	41,748.84	0.00	0.00
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	67,851.20	67,851.20	0.00	67,851.20	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	11,582.95	11,582.95	0.00	11,582.95	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	0.00	332,555.22	0.00	0.00
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	0.00	81,349.73	0.00	0.00
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	0.00	1,964.98	0.00	0.00
60-000-310-500-60-4000	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8341	PURCH SVC-MGMT	0.00	53,833.00	53,833.00	0.00	53,833.00	0.00	0.00
60-000-310-520-60-0000	8342	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	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	12,638.52	12,638.52	0.00	6,733.98	0.00	5,904.54
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	0.00	56,694.30	0.00	0.00
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	416,486.39	416,486.39	425.89	415,311.84	0.00	748.66
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	0.00	2,458.75	0.00	0.00
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	47,885.80	0.00	22,787.00	0.00	25,098.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	207,841.16	0.00	0.00	477,634.84
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	4,980.20	4,980.20	310.00	0.00	0.00	4,670.20
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	37,207.00	37,207.00	12,597.50	2,650.00	0.00	21,959.50
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	86.14	5,878.97	22.98	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	9,882.00	9,882.00	1,712.00	0.00	0.00	8,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	53,692.00	53,692.00	0.00	47,026.00	0.00	6,666.00
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,444.70	1,444.70	0.00	0.00	0.00	1,444.70
63-602-100-580-37-0000	8402	TRAVEL	0.00	30,784.21	30,784.21	27,258.66	2,257.50	0.00	1,268.05
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,075.45	5,075.45	5,075.45	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
63-602-100-600-37-0000	8404	SUPPLY	0.00	47,567.50	47,567.50	4,344.60	37,421.55	0.00	5,801.35
63-602-100-620-37-0000	8405	GASOLINE	0.00	408.29	408.29	0.00	0.00	0.00	408.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	16,965.42	16,965.42	9,310.28	2,681.41	47.70	4,926.03
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	16,086.27	34,477.73	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	1,333.60	4,069.40	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	13,418.47	37,674.52	4,523.47	37,242.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
Fund Summary :									
		Fund Sub Fund							
		10 10	160,683.00	0.00	160,683.00	36,285.00	110,575.00	13,823.00	0.00
		10 11	84,017,329.00	-4,809.00	84,248,448.06	14,104,571.23	60,350,017.45	1,526,886.61	8,266,972.77
		10 12	2,571,490.00	4,809.00	2,576,299.00	1,553,967.03	694,740.24	13,391.78	314,199.95
		Fund 10 TOTAL	86,749,502.00	0.00	86,985,430.06	15,694,823.26	61,155,332.69	1,554,101.39	8,581,172.72
		16 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 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
		20 20	58,705.00	1,361,196.94	1,419,901.94	148,033.74	776,314.76	66,781.85	428,771.59
		Fund 20 TOTAL	58,705.00	1,361,196.94	1,419,901.94	148,033.74	776,314.76	66,781.85	428,771.59
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		Fund 40 TOTAL	3,903,769.00	0.00	3,903,769.00	2,160,684.39	0.00	0.00	1,743,084.61
		60 60	0.00	1,122,226.26	1,142,744.26	1,475.89	1,103,931.39	0.00	37,336.98
		Fund 60 TOTAL	0.00	1,122,226.26	1,142,744.26	1,475.89	1,103,931.39	0.00	37,336.98
		63 63	191,661.00	875,746.70	1,067,407.70	301,811.06	174,137.08	4,594.15	586,865.41
		Fund 63 TOTAL	191,661.00	875,746.70	1,067,407.70	301,811.06	174,137.08	4,594.15	586,865.41
Grand Totals :									
			90,903,637.00	3,359,169.90	94,519,252.96	18,306,828.34	63,209,715.92	1,625,477.39	11,377,231.31

FOR THE PERIOD ENDING:
September 30, 2016

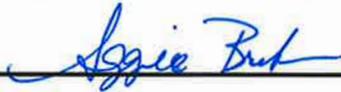
Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURE</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$283.57	\$116.43	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$56.73	\$943.27	\$0.00	\$1,000.00
SPECIAL SERVICES	\$112.60	\$87.40	\$0.00	\$200.00
TRANSPORTATION	\$58.49	\$141.51	\$0.00	\$200.00
Total	\$511.39	\$2,288.61	\$2,800.00	\$2,800.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	13,021,918.33	6,952,128.08	8,884,164.54	11,089,881.87
2 Special Revenue Fund - Fund 20	(73,873.86)	166,642.44	125,775.65	(33,007.07)
3 Capital Projects - Fund 30	(191,555.72)	0.00	0.00	(191,555.72)
4 Debt Service Fund - Fund 40	(2,017,573.73)	2,100,000.00	0.00	82,426.27
5 Total Governmental Funds	<u>10,738,915.02</u>	<u>9,218,770.52</u>	<u>9,009,940.19</u>	<u>10,947,745.35</u>
Enterprise Funds (Fund 6x)				
6 Food Service	73,050.03	109,617.56	1,475.89	181,191.70
7 Community school cash	619,547.90	76,177.28	53,118.07	642,607.11
8	<u>692,597.93</u>	<u>185,794.84</u>	<u>54,593.96</u>	<u>823,798.81</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,431,512.95</u></u>	<u><u>9,404,565.36</u></u>	<u><u>9,064,534.15</u></u>	<u><u>11,771,544.16</u></u>

Prepared and Submitted By:





Managerial Secretary

Date

Randolph Township School District
27 - 4330
Comprehensive Maintenance Plan Report
Actual FY 15-- Actual FY 16 – Budgeted FY 17

School Name and No.	14-15 Actual	15-16 Actual	16-17 Budget
Randolph High 27 - 4330 - 050	\$358,116 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$300,459 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$335,861 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Center Grove Elementary 27 - 4330 - 057	\$115,015 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$159,612 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$148,561 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Fernbrook Elementary 27 - 4330 - 065	\$139,106 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$189,972 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$145,561 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Ironia Elementary 27 - 4330 - 070	\$95,268 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$103,375 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$118,561 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Randolph Middle 27 - 4330 - 075	\$200,442 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$124,310 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$189,861 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Shongum Elementary 27 - 4330 - 080	\$116,964 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$108,414 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$132,261 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Totals All Schools	\$1,024,911	\$986,142	\$1,070,665

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2016-2017 Joint Transportation Agreement

Host District MENDHAM TOWNSHIP BOE County MORRIS
Joiner District RANDOLPH BOE County MORRIS

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

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

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

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

Host District Board of Education

President [Signature] Date 8/24/16
Secretary [Signature] Date 8/24/16

Joiner District Board of Education

President _____ Date _____
Secretary _____ Date _____

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____

Mendham Township Board of Education

18 West Main Street * Post Office Box 510
Brookside, NJ 07926

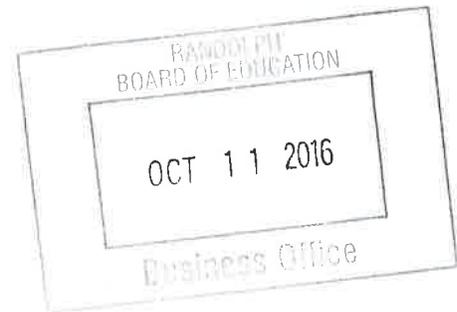
Dr. Salvatore Constantino
Superintendent
sconstantino@mendhamtp.org
Telephone 973-543-7107



Mr. Thomas Kryger
School Business Administrator
tkryger@mendhamtp.org
Fax 973-543-5537

September 26, 2016

Mr. Gerald Eckert
Business Administrator
Randolph Board of Education
25 School House Road
Randolph, NJ 07869



Dear Mr. Eckert,

Enclosed please find four (4) copies of the 2016-2017 joint transportation agreement between our school districts in the amount of \$42,973.15 along with one (1) copy of the extract of the Board minutes approving the agreement. Please have all four of these agreements signed and returned to my office, along with four (4) extracts from your Board minutes, so that I may forward them to the County Superintendent of Schools.

Thank you for your attention to this matter.

Sincerely,

Thomas Kryger
School Business Administrator

Enclosures

STUDENTS

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Eligibility of Resident/Nonresident **Students**

M

NOTE: text in red font unique to the district: old policies 500.4 500.6 500.8 501.0 501.9

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The ~~Randolph~~ Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1 ~~et seq.~~

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2 ~~et seq.~~ A student is only eligible to attend school in the district pursuant to **N.J.A.C. 6A:22-3.2** ~~this provision~~ if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the **Board of Education** ~~district~~, a sworn statement that he or she: is domiciled within the **school** district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, ~~or~~ a sworn landlord's statement if residing as



STUDENTS

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Eligibility of Resident/Nonresident **Students**

a tenant without a written lease, **or a mortgage or tax bill if an owner**. Pursuant to N.J.S.A. 18A:38-1.(c), any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school **in this school district** free of charge pursuant to N.J.S.A. 18A:38-1.(b) if the student is kept in the home of a person domiciled in the **school** district, **who is not other than** the parent or guardian, **where and** the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service **in the United States armed forces** in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year **during which upon** the parent or guardian's returns from active military duty.

A student is eligible to attend school **in this school district** free of charge pursuant to N.J.S.A. 18A:38-1.(d) if the student's parent or guardian temporarily resides within the **school** district and elects to have the student attend **the school in the** district of temporary residence, notwithstanding the existence of a domicile elsewhere. **When Where** required by the **Board of Education** district, the parent or guardian shall demonstrate ~~that such~~ the temporary residence is not solely for purposes of a student attending **the school within the** district of temporary residence. **When Where** one of a student's parents or guardians temporarily resides in the **school** district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend **this school in the** district free of charge:

1. If the student's parent or guardian moves to another district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed **by court order in the home of a district resident by court order** (as defined in N.J.A.C. 6A:22-3.2(e)) or by a society, agency, or institution **in the home of a school district resident** pursuant to N.J.S.A. 18A:38-2;



STUDENTS

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Eligibility of Resident/Nonresident **Students**

3. If the student ~~had~~ previously resided in the **school** district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the **school** district, pursuant to N.J.S.A. 18A:38-3.(b). The **school** district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

~~In accordance with N.J.A.C. 6A:22-3.3 (a),~~ **A student's eligibility to attend this school shall not be affected by** ~~t~~**The physical condition of an applicant's housing; or his or her an applicant's compliance with local housing ordinances; or terms of lease shall not affect eligibility to attend school.**

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The ~~district~~ **Board of Education** shall accept a **combination of** forms of documentation from persons attempting to demonstrate a student's eligibility for



STUDENTS

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Eligibility of Resident/Nonresident **Students**

enrollment in the **school** district in accordance with **the provisions of** N.J.A.C. 6A:22-3.4 ~~et seq.~~. The **Board of Education** ~~district~~ shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form ~~of documentation~~, or a ~~particular~~ subset of documents; without regard to other evidence presented.

The ~~district~~ **Board of Education** shall not **condition enrollment on the receipt of** ~~require or request~~ any information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school **as outlined in N.J.A.C. 6A:22-3.4(d)**. **The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant.** However, ~~these protected documents or information, or pertinent parts thereof, may be voluntarily disclosed by the person(s) seeking enrollment in the district.~~ However, ~~the district~~ **Board of Education** may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment. **However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.**

Registration Forms and Procedures for Initial Assessment and Enrollment

Registration, ~~and~~ initial determinations of eligibility, ~~and enrollment~~ will be in accordance with N.J.A.C. 6A:22-4.1 ~~et seq.~~. The ~~district~~ **Board of Education** shall use **Commissioner-provided** registration forms ~~provided by the Commissioner of Education~~ or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level ~~school~~ administrator designated by the Superintendent ~~shall~~ **will** be ~~available and~~ clearly identified to applicants; ~~and available~~ to assist persons who ~~experience~~ **are experiencing** difficulties with the ~~registration/enrollment~~ process.

Initial ~~determinations~~ of eligibility ~~determinations~~ shall be made upon presentation of an **enrollment** application, ~~for enrollment~~ and enrollment shall take place immediately ~~in all cases~~ except **in cases** ~~those~~ of clear, uncontested denials. **Enrollment shall take place immediately when** ~~Where~~ an applicant has provided incomplete, unclear, or questionable information, ~~enrollment shall take~~



STUDENTS

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Eligibility of Resident/Nonresident **Students**

~~place immediately,~~ but the applicant **shall be notified that the student will be removed from the school district** ~~will be placed on notice that removal will result~~ if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2 et seq.

When a student ~~Where an applicant~~ appears ineligible based on the information provided in the initial application, **the school district shall issue** a preliminary written notice of ineligibility ~~shall be provided~~, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and **an intent to appeal to the Commissioner of Education. An applicant whose student is** ~~A student~~ enrolled pursuant to this provision shall be notified that **the student** ~~he or she~~ will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When ~~Where~~ enrollment is denied and no intent to appeal is indicated, applicants shall be advised ~~that~~ they shall comply with compulsory education laws. **When the student is between the ages of six and sixteen, applicants also shall** ~~In this case, the parent(s) or guardian(s) shall, where the student is between the ages of six and sixteen, be asked to complete a written statement indicating that the student will be attending school in another school district, attending or a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of event this written statement, is not provided, the district level administrator designated by the Superintendent designated staff shall report to~~ **shall report to** ~~shall notify~~ the school district of actual domicile or residence, or the Department of Children and Families, ~~to report~~ a potential instance of "neglect" **for the purposes of ensuring compliance with compulsory education law,** pursuant to N.J.S.A. 9:6-1;. **Staff shall provide the school district or the Department of Children and Families** with the student's name, the name(s) of the parent/guardian/resident, **and** the student's address to the extent known;. **Staff and** shall **also** indicate ~~that~~ admission to the school district has been denied based on residency or domicile, and ~~that~~ there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance ~~at in~~ the school district shall not be **conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration**



STUDENTS

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Eligibility of Resident/Nonresident **Students**

process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the **school** district shall not be denied based upon absence of student medical information;. **However, although actual attendance at school may be deferred until the student complies with student as necessitated by compliance with rules regarding immunization rules set forth in of students, N.J.A.C. 8:57-4.1 et seq.**

When eEnrollment in the **school** district, attendance at school, or **the receipt of educational services where attendance in the regular education program appears inappropriate, the student** shall not be denied based upon **the** absence of a student's prior educational record. However, the applicant shall be advised **that the initial educational placement of the student student's initial educational placement** may be subject to revision upon **the school district's** receipt of records or further assessment of the student **by the district.**

Notice of Ineligibility

When a student is found If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22-1.1 et seq., or the **student's initial** application **initially submitted** is found to be deficient upon subsequent review or investigation, **the school district notice shall immediately shall provide be provided to the applicant notice that is consistent with sample form(s) to be provided by the Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq.** Notices shall be in writing;; in English and in the native language of the applicant;; issued by the Superintendent; and directed to the address at which the applicant claims to reside. **The Notices of i**neligibility shall **be provided and shall include information as outlined required in accordance with N.J.A.C. 6A:22-4.2 et seq.**

Removal of Currently Enrolled **Students**

Nothing in N.J.A.C. 6A:22-4.3 et seq. and this **P**policy shall preclude the Board of Education from **identifying seeking to identify,** through further investigation or periodic requests for **current revalidation of previously determined eligibility status,** students enrolled in the **school** district who may be ineligible for continued



STUDENTS

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Eligibility of Resident/Nonresident **Students**

attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student, **who is** enrolled and attending school ~~in the district~~ based on an initial **eligibility** determination ~~of eligibility~~, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of **Education** for the student's removal ~~of the student~~ in accordance with **the provisions of** N.J.A.C. 6A:22-4.3**(b)**. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) ~~as the case may be~~, has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", ~~as the case may be~~, does not respond to the Superintendent's ~~notice~~ within the designated time frame **to the Superintendent's notice** or appear for the hearing, the Board of **Education** shall make a prompt determination of the student's eligibility ~~or ineligibility~~ and shall immediately provide notice ~~thereof~~ in accordance with ~~the requirements of~~ N.J.A.C. 6A:22-4.2 ~~et seq.~~ ~~The H~~hearings required pursuant to N.J.A.C. 6A:22-4.3 ~~et seq.~~ may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal ~~The district's determination that a student is ineligible to attend the schools of the district may be appealed to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools by the parent, guardian, adult student or resident keeping an "affidavit student", as the case may be.~~ **Appeals** Such appeals shall be **initiated by petition which shall be filed** ~~proceed~~ in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 ~~et seq.~~ and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.**(b)(1)**, appeals of "affidavit student" eligibility determinations **shall** ~~must~~ be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of a **an ineligibility** determination ~~of ineligibility~~, the Board of **Education** may assess tuition ~~for any~~



STUDENTS

5111/page 8 of 13

Eligibility of Resident/Nonresident **Students**

~~period of a student's ineligible attendance~~, for **up to one year of a student's ineligible attendance**, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. **If the responsible party does not pay the tuition assessment, t**~~The Board of Education district~~ may petition the Commissioner **pursuant to N.J.A.C. 6A:3** for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10, through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

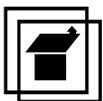
Nonresident **Students**

The admission of a nonresident **student child** to school free of charge must be approved by the Board. No **student child** otherwise eligible shall be denied admission on the basis of the **student's child's** race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. **The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision.**

Children Who Anticipate Moving to or from the District

A child whose parents or / guardians are moving into Randolph may be accepted as a tuition student on a temporary basis. The child is not a Randolph resident until the parents or / guardians move into Randolph.

The following guidelines apply to students whose residency is pending:



STUDENTS

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Eligibility of Resident/Nonresident **Students**

1. A parent **or** / guardian who is in the process of moving into Randolph Township must certify in writing that the family will occupy a home within two months of the date of such certification.
2. The parent **or** / guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. If at the end of the two month period occupancy has not occurred, the parent **or** / guardian may appeal to the Superintendent for a maximum of a one month extension. If the Superintendent grants the extension, one additional month tuition deposit must be submitted for each child in attendance in a Randolph School.
5. If an extension is granted and the date of occupancy occurs after three months from the date of certification, the deposit will be kept by the school district for the three month period of time. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. If an extension is not granted by the Superintendent and the date of occupancy occurs after two months of the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
7. Upon moving into Randolph, a certificate of legal residence will be completed for each child. The parent **or** / guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed, lease or current tax bill to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.



STUDENTS

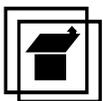
5111/page 10 of 13

Eligibility of Resident/Nonresident **Students**

Children of Randolph residents who are moving to another residence in Randolph and are temporarily displaced outside the Township may continue enrollment based on the following guidelines:

1. The parent **or** / guardian who is in the process of relocating within Randolph Township must certify in writing that the family will occupy their home within two months of such certification.
2. The parent **or** / guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize continued enrollment of the student upon receipt of the tuition deposit.
3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. At the end of the two month period, the Superintendent will extend the initial two month period for up to two additional months upon receipt of a two additional months tuition deposit.
5. If the date of occupancy occurs after four months from the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent **or** / guardian will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. Upon moving back into Randolph, a certificate of legal residence will be completed for each child. The parent **or** / guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed or lease to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Education in the Randolph Schools without the payment of tuition will be granted to those students who attend Randolph High School as residents for their entire junior year and who move from this district after the opening date of school in the senior year, but who are desirous of completing the year in Randolph Schools.



STUDENTS

5111/page 11 of 13

Eligibility of Resident/Nonresident **Students**

All other students who move from this district may attend school one calendar month without payment of tuition.

Under no circumstances will the Board be responsible for transportation of nonresident students.

Children of District Employees

Children of Board employees who do not reside in this school district may be admitted to school, subject to this policy 5111, in this district with payment of tuition, provided that the educational program of such children can be accommodated within district facilities, subject to available space and staff. This decision shall rest in the sole discretion of the Board. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

Foreign Exchange **Students** (J-1 Visas)

Foreign exchange students who hold J-1 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district **with or** without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student;
and
2. The resident will assume all personal obligations for the student.

Foreign Students (F-2 visas - dependents of F-1 students)

To receive an F-2 visa from the United States Department of State, a student must be a dependent of F-1 status visa holders.

Foreign students who hold F-2 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the



STUDENTS

5111/page 12 of 13

Eligibility of Resident/Nonresident **Students**

payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student

Foreign Students (F-1 visas)

Foreign exchange students who hold F-1 visas may not be admitted to an elementary school (K-8) and/or an adult education program in this district.

Foreign exchange students who hold F-1 visas may be permitted to attend a Randolph High School (Grades 9-12) to a maximum of twelve months, provided the student reimburses the school district for the full, unsubsidized per student cost of education as certified annually by the New Jersey Department of Education, for the intended period of study.

F-1 visa foreign students, who were in a public school before November 30, 1996 and obtained F-1 status before November 30, 1996 may continue in the public school. However if these students travel outside the United States, they will need to conform to the requirements above (twelve month maximum and reimbursement for cost) to be readmitted.

The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

Other Nonresident Children

A parent or legal guardian of a nonresident student who may wish to have his/her child attend the Randolph Schools shall file a written request annually for review by the Superintendent. Depending on the availability of space and with Board approval, a student may be granted permission to attend the Randolph Schools upon payment of the annual tuition fee. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.



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Eligibility of Resident/Nonresident **Students**

The parent or guardian of a nonresident tuition student shall be responsible for transporting his/her child to and from home to the assigned school.

The number of nonresident tuition students by school and grade will be monitored by the Superintendent.

N.J.S.A. 18A:38-1 et seq.; **18A:38-3; 18A:38-3.1**

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

Adopted: 17 July 2012

Revised: _____

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Eligibility of Resident/Nonresident Students

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R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

A. Definitions

1. "Affidavit student" means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.(b) and N.J.A.C. **6A:22-3.2(a)** ~~6A:22-3.1(a)2.~~
2. ~~"Appeal to the Commissioner" or "appeal"~~ means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, **Controversies and Disputes.**
3. **"Applicant" means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.**
43. "Commissioner" means the Commissioner of Education or his/her designee.
54. "Guardian" means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian's school district **unless it can be proven** ~~subject to a rebuttable presumption~~ that the child **does not actually live** ~~is actually living~~ with the custodian. "Guardian" also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.(e).
5. ~~"Parent" means the natural or adoptive parent, foster parent, and surrogate parent.~~

B. Eligibility to Attend School – Students Domiciled in the District

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:



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Eligibility of Resident/Nonresident Students

- a. A student is domiciled in the **school** district when he or she is living with a parent or guardian whose ~~permanent home~~ **domicile** is located within the **school** district. ~~A home is permanent when the parent or guardian intends to return to it when absent and has no present intent of moving from it, notwithstanding the existence of homes or residences elsewhere.~~
- (1) **When** ~~Where~~ a student's parents or guardians are domiciled within different **school** districts; and ~~where~~ there is no court order or written agreement between the parents designating the **school** district **of attendance** ~~for school attendance~~, the student's domicile is the **school** district of the parent or guardian with whom the student lives for the majority of the school year;. **This provision shall apply** regardless of which parent has legal custody.
- (2) **When** ~~Where~~ a student's physical custody is shared on an equal-time, alternating week/month or other similar basis ~~so such that~~ the student is not living with one parent or guardian for a majority of the school year; and ~~where~~ there is no court order or written agreement between the parents designating the **school** district **of** ~~for school~~ attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the **application** ~~date of the application~~.
- (a) **When** ~~If~~ a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. **When** ~~Where~~ the parents or guardians do not designate; or cannot agree upon; the student's likely residence as of that date, or if on that date the student is not residing



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Eligibility of Resident/Nonresident Students

with the parent or guardian previously indicated, the student **shall** ~~will~~ attend school in the **school** district of **domicile of** ~~where~~ the parent or guardian with whom the student **actually lives** ~~is actually living~~ as of the last school day prior to October 16 ~~is domiciled~~.

(b) **When** ~~Where~~ the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.

(3) **When** ~~Where~~ a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's **right entitlement** to attend school in the parent or guardian's **school** district of domicile pursuant to the provisions of N.J.A.C. 6A:22.

(4) **No school** ~~The~~ district shall ~~not~~ be required to provide transportation for a student residing outside the **school** district for all or part of the school year; ~~other than that~~ **unless transportation is** based upon the home of the parent or guardian domiciled within the **school** district **or otherwise** ~~to the extent required by law, as a result of being the district of domicile for school attendance purposes pursuant to the provisions of N.J.A.C. 6A:22.~~

b. A student is domiciled in the **school** district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a **domicile** ~~permanent home~~ within the **school** district. ~~A home is permanent when the student intends to return to it when absent and has no present intent of moving from it, notwithstanding the existence of homes or residences elsewhere.~~



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Eligibility of Resident/Nonresident Students

- c. A student is domiciled in the **school** district when the student has come from outside the State and is living with a person domiciled in the **school** district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. ~~2A:34-30(e)~~ **2A:34-54 ("home state" definition)** and **2A:34-65.a(1)** ~~N.J.S.A. 2A:34-31~~. However, ~~a any such~~ student may later be subject to removal proceedings if application for legal guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.
 - d. A student is domiciled in the **school** district when his or her parent or guardian resides within the **school** district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
 - e. A student is domiciled in the **school** district if the Department of Children and Families is acting as the student's guardian and has placed the student in the **school** district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the **school** district of domicile for school attendance purposes shall be ~~that of~~ the municipality to which the majority of the dwelling's property tax is paid, or to which the majority of the **dwelling's or** unit's property tax is paid ~~by the owner of a multi-unit dwelling~~.
 - a. ~~When Where~~ property tax is paid in equal amounts to two or more municipalities, and ~~where~~ there is no established assignment for students residing in the affected dwellings, the **school** district of domicile for school attendance purposes **shall will** be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.
 - b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend **the school in the** district prior to ~~the provision's initial promulgation on~~ December 17, 2001.



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Eligibility of Resident/Nonresident Students

3c. ~~When Where~~ a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 ~~is intended to foreclose a~~ **shall exclude** a student's **right entitlement** to attend ~~the~~ school ~~in the~~ district of domicile **although notwithstanding** that the student is qualified to attend **a different** school ~~in a different~~ district pursuant to N.J.S.A. 18A:38-1.(b) or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.(d).

3. **Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.**

C. Eligibility to Attend School – Other Students Eligible to Attend School

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in ~~the~~ **this school** district pursuant to N.J.S.A. 18A:38-1.~~b(b)~~ if that student is kept in the home of a person other than the student's parent or guardian, **and where** the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.

a. A student is not eligible to attend **this** school ~~in this~~ district pursuant to this provision unless:



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Eligibility of Resident/Nonresident Students

- (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and
 - (2) The person keeping the student has filed, if so required by the **Board of Education** district:
 - (a) A sworn statement that he or she is domiciled within the **school** district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student **pertaining** ~~relative~~ to school requirements; and
 - (b) A copy of his or her lease if a tenant, ~~or~~ a sworn landlord's statement if residing as a tenant without a written lease, **or a mortgage or tax bill if an owner.**
- b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained, ~~where~~ **when** evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
 - c. A student shall not be deemed ineligible under this provision **when** ~~where~~ evidence is presented that the student has no home or possibility of school attendance other than with a **school** district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.



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Eligibility of Resident/Nonresident Students

- d. A student shall not be deemed ineligible under this ~~provision section~~ solely because a parent or guardian gives **occasional** gifts or makes limited contributions, financial or otherwise, toward the **student's** welfare ~~of the student~~, provided the resident keeping the student receives **from the parent or guardian** no payment or other remuneration ~~from the parent or guardian~~ for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c(e), any person who fraudulently allows a child of another person to use his or her residence; **and** is not the primary financial supporter of that child; **and any person** who fraudulently claims to have given up custody of his or her child to a person in another **school** district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in ~~the~~ **this school** district pursuant to N.J.S.A. 18A:38-1.b(b) if the student is kept in the home of a person domiciled in the **school** district, **who is not the parent or guardian** ~~other than~~ **and** the parent or guardian, ~~where the parent or guardian~~ is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.
 - a. Eligibility under this provision shall cease at the end of the ~~current~~ school year **during which** ~~upon~~ the parent or **guardian** ~~guardian's~~ returns from active military duty.
 3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school **in this school district** ~~in the district~~ pursuant to N.J.S.A. 18A:38-1.(d) if the student's parent or guardian temporarily resides within the **school** district and elects to have the student attend **the school** ~~in the~~ district of temporary residence, notwithstanding the existence of a domicile elsewhere.



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Eligibility of Resident/Nonresident Students

- a. **When required by the Board of Education,** ~~The parent or guardian, when required by the district,~~ shall demonstrate ~~that such~~ **the** temporary residence is not solely for purposes of ~~the~~ a student's attending **the** school ~~within the~~ district of temporary residence;
 - b. **When** ~~Where~~ one of a student's parents or guardians temporarily resides in ~~the~~ **a school** district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a **school** district unless the parent or guardian demonstrates, **if when** required by the **Board of Education, district,** ~~that such~~ **the** temporary residence is not solely for purposes of a student's attending **the** school ~~within the~~ district.
4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in ~~the~~ **this school** district pursuant to N.J.S.A. 18A:38-1.(f) if the student's parent or guardian moves to another **school** district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.
 5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in ~~the~~ **this school** district pursuant to N.J.S.A. 18A:38-2 if the student is placed ~~in the home of a district resident~~ by court order or by a society, agency, or institution **in the home of a school district resident pursuant to N.J.S.A. 18A:38-2** as ~~referenced in that statute.~~ **As used in this section, "court order"** ~~as used in this paragraph~~ **shall** does not encompass orders of residential custody, under which claims of entitlement to attend a school ~~in a~~ district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.



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Eligibility of Resident/Nonresident Students

6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in ~~the~~ **this school** district pursuant to N.J.S.A. 18A:38-3.~~b(b)~~ if the student ~~had~~ previously resided in the **school** district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the **school** district. A **school** district admitting a student pursuant to N.J.S.A. 18A:38-3.~~b(b)~~ shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend **the** school ~~in the~~ district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. **In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.**
 - a. **For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, "family crisis" shall include, but not be limited to:**
 - (1) **An instance of abuse such as domestic violence or sexual abuse;**
 - (2) **A disruption to the family unit caused by death of a parent or guardian; or**



- (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.
- (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.
- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to



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Eligibility of Resident/Nonresident Students

the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.

- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.
- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.



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Eligibility of Resident/Nonresident Students

- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.
 - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
 - g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.

 - (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.



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Eligibility of Resident/Nonresident Students

- a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the **school** district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1 Visa").

3. F-1 Visa Students

The **school** district will **permit the attendance of** ~~accept~~ F-1 Visa students into the **school** district with the payment of tuition with a **signed** tuition contract **that may require advance payment of tuition** ~~to be signed before the district will~~ providing the requested I-20 Form.

- E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3(a).

- F. Proof of Eligibility

1. The ~~district~~ **Board of Education** shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the district:

- a. Property tax bills;; deeds;; contracts of sale;; leases;; mortgages;; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
- b. Voter registrations;; licenses;; permits;; financial account information;; utility bills;; delivery receipts;; and other evidence of personal attachment to a particular location;
- c. Court orders;; State agency agreements; and other evidence of court or agency placements or directives;
- d. Receipts;; bills;; cancelled checks;; insurance claims or payments;; and other evidence of expenditures



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Eligibility of Resident/Nonresident Students

- demonstrating personal attachment to a particular location, or, ~~where applicable,~~ to support of the student;
- e. Medical reports;; counselor or social worker assessments;; employment documents;; unemployment claims;; benefit statements;; and other evidence of circumstances demonstrating, ~~where applicable,~~ family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an "affidavit student," adult student, person(s) with whom a family is living, or others as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
2. The **Board of Education** ~~district~~ may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by **an applicant** ~~a person seeking to enroll a student~~.
 3. The **Board of Education** ~~district~~ shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form ~~of documentation,~~ or a ~~particular~~ subset of documents; without regard to other evidence presented.
 4. The **Board of Education** ~~district~~ shall not ~~require or request,~~ as a condition of enrollment **on the receipt of** ~~in school,~~ any information or documents protected from disclosure by law, or pertaining to criteria **that which** are not a legitimate ~~bases~~ **basis** for determining eligibility to attend school. **They** ~~These~~ include, but are not limited to:
 - a. Income tax returns;



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Eligibility of Resident/Nonresident Students

- b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
5. **The Board of Education may consider, in a manner consistent with Federal law, documents or information of the type referenced in 4. above, or pertinent parts thereof, may be considered by the district if voluntarily disclosed by the applicant seeking enrollment. However, the Board of Education district may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.**
6. **In the case of a dispute between the school district and the parents or guardians of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.**
- G. **Registration Forms and Procedures for Initial Assessment and Enrollment**
1. The **Board of Education district** shall use **Commissioner-provided** registration forms ~~provided by the Commissioner~~, or locally developed forms that:
 - a. Are consistent with the forms provided by the Commissioner;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
 - c. Summarize, **for the applicant's reference**, the criteria for attendance set forth in N.J.S.A. 18A:38-1 ~~for applicant reference~~, and specify the nature and form of any sworn statement(s) to be filed;



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- d. Clearly state the purpose, ~~in relation to such criteria,~~ for which **the** requested information is being sought **in relation to the criteria;** and
 - e. **Notify applicants that an** ~~Provide notice to applicants that~~ any initial **eligibility** determination ~~of eligibility~~ is subject to a more thorough review and **evaluation** ~~re-evaluation,~~ and that ~~there is a potential for an~~ assessment of tuition is **possible** ~~in the event that~~ **if** an initially admitted applicant is later found ineligible.
2. **The Board of Education** ~~The district shall~~ **make available** ~~ensure~~ that sufficient numbers of registration forms, and sufficient numbers of trained registration staff, ~~are available~~ to ensure prompt **eligibility** determinations ~~of eligibility~~ and enrollment. **Enrollment** ~~Applications for enrollment~~ may be taken by appointment, but such appointments **shall** ~~must~~ be promptly scheduled and **shall** ~~may~~ not unduly defer a student's attendance at school.
- a. If the **school** district uses separate forms for "affidavit student" applications, rather than a single form for all types of application for enrollment, **affidavit student** such forms shall comply in all respects with the provisions of G.1. above. **When affidavit student** ~~Where such forms are~~ used, the **school** district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, **even if** ~~whether or not they are~~ specifically requested.
 - (1) **The Board of Education or its agents** ~~district~~ shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian, since such student may qualify as an "affidavit student".
 - (2) **The Board of Education or its agents** ~~nor shall the~~ **not** ~~district~~ demand or suggest that "affidavit student" ~~proofs be produced by~~ an applicant seeking to enroll a student of whom the applicant has



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guardianship or custody **produce affidavit student proofs.**

- b. A district-level ~~school~~ administrator designated by the Superintendent shall be ~~available~~, and clearly identified to applicants **and available**, to assist persons who ~~are experiencing~~ **experience** difficulties with the enrollment process.
3. Initial **eligibility** determinations of ~~eligibility~~ shall be made upon presentation of an **enrollment** application, ~~for enrollment~~, and enrollment shall take place immediately ~~in all cases except in cases those~~ of clear, uncontested denials.
 - a. **Enrollment shall take place immediately when** ~~Where~~ an applicant has provided incomplete, unclear, or questionable information, **but the applicant shall be notified that the student will be removed from the school district enrollment shall take place immediately, but the applicant shall be placed on notice that removal will result** if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.
 - b. ~~Where an applicant~~ **When a student** appears ineligible based on information provided in the initial application, **the school district shall issue** a preliminary written notice of ineligibility ~~shall be provided~~, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the **school** district's determination and intent to appeal to the Commissioner.
 - (1) An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.
4. **When** ~~Where~~ enrollment is denied and no intent to appeal is indicated, applicants shall be advised ~~that~~ they shall comply with compulsory education laws. **When and shall,** ~~where~~ the student is between the ages of six and sixteen, **applicants also shall** be asked to complete a written



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statement indicating the student will be attending school in another **school** district, ~~attending or~~ a nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement **that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to** ~~from the parent or guardian, the district level school administrator designated by the Superintendent shall notify~~ the school district of actual domicile or residence, or the Department of Children and Families, ~~to report~~ a potential instance of “neglect” **for purposes of ensuring compliance with compulsory education laws, pursuant to N.J.S.A. 9:6-1 (“willfully failing to provide regular school education as required by law”).** ~~Staff The administrator designated by the Superintendent shall provide the school district or the Department of Children and Families, as the case may be, with the student’s name, the name(s) of the parent/guardian/resident, and the student’s address to the extent known; Staff and shall also indicate that admission to the school district has been denied based on residency or domicile, and that there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.~~

5. **Enrollment or attendance in the school district** ~~Where enrollment is denied and an intent to appeal is indicated, or where enrollment is provisional subject to further review or information, enrollment or attendance at school shall not be conditioned on advance payment of tuition in whole or part~~ **when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.**
6. **The Board of Education** ~~The Superintendent or designee, shall ensure that information suggesting an applicant may be homeless is identified during the registration process; identifies information suggesting an applicant may be homeless so that, where appropriate, procedures may be implemented~~ **ensure** in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the **school** district shall not be denied based upon absence of ~~the~~ **a certified copy of the student’s birth**



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certificate or other proof of ~~a student's~~ **his or her** identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

8. Enrollment in the **school** district shall not be denied based upon absence of student medical information. **However, although** actual attendance at school may be deferred **until the student complies with student immunization rules set forth in** ~~as necessitated by compliance with rules regarding immunization of students, N.J.A.C. 8:57-4.1 et seq.~~
9. **When e**Enrollment in the **school** district, attendance at school, or **the receipt of** educational services ~~where attendance~~ in the regular education program appears inappropriate, **the student** shall not be denied based upon **the** absence of a student's prior educational record. However, the applicant shall be advised ~~that~~ **the student's** initial educational placement ~~of the student~~ may be subject to revision upon **the school district's** receipt of records or further assessment of the student ~~by the district.~~

H. Notice of Ineligibility

1. **When a student is found** ~~If the district finds the applicant ineligible to attend the schools of the district pursuant to N.J.A.C. 6A:22 or the student's initial application initially submitted is found to be deficient upon subsequent review or investigation, the school district notice shall immediately provide notice be provided to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq. provided by the Commissioner.~~
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made; **The description shall be** sufficient to allow the applicant to



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understand the basis for the decision and determine whether to appeal; **and**

- (1) **The description** ~~Such description~~ shall identify the specific **subsection** ~~section~~ of N.J.S.A. 18A:38-1 under which the application was decided;
- b. In cases of provisional eligibility, a clear description of the missing documents or information that **still must shall** be provided ~~in order to attain~~ **before a** final eligibility status **can be attained** under the applicable provision of N.J.S.A. 18A:38-1;
- c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the date of the notice, along with an informational document provided by the Commissioner describing how to file an appeal;
- d. A clear statement ~~of that~~ the student's **right is entitled** to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. **It also shall state** ~~but that, if missing information is not provided or an appeal is not filed,~~ the student will not be permitted to attend school beyond the **twenty-first 21st** day following the ~~notice date of the notice~~ **if missing information is not provided or an appeal is not filed;**
- e. A clear statement ~~that of~~ the student's **right is entitled** to continue attending school **while an appeal to the Commissioner is pending** ~~during the pendency of an appeal to the Commissioner;~~
- f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's **right entitlement** to attend the ~~schools of the~~ **school** district, or the applicant **withdraws** ~~abandons~~ the appeal ~~through withdrawal,~~ **fails** ~~failure~~ to prosecute or **abandons the appeal by** any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court,



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tuition for any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;

- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
 - (1) If removal is based on the student's ~~move having moved~~ from the **school** district, the notice of ineligibility shall also provide information as to whether district ~~P~~policy permits continued attendance, with or without tuition, for students who move from the **school** district during ~~the course of~~ the school year.
- h. The name of a contact person in the **school** district who can ~~provide assistance~~ **assist** in explaining the **notice's** contents ~~of the notice~~; and
- i. ~~When Notice that, where~~ no appeal is filed, **notice that** the parent or guardian shall still comply with compulsory education laws;. ~~In and that, in~~ the absence of a written statement from the parent or guardian that the student will be attending school in another **school** district **or non-public school**, ~~attending a nonpublic school~~, or receiving instruction elsewhere than at a school, ~~the~~ **school** district ~~staff level administrator designated by the Superintendent~~ shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. (~~"willfully failing to provide regular school education as required by law"~~). ~~Such staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission to the district based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere,~~ **For** purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A.



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18A:38-25), **staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.**

I. Removal of Currently Enrolled Students

1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board **of Education** from **identifying** ~~seeking to identify~~, through further investigation or periodic requests for ~~current~~ **revalidation** of ~~previously determined~~ eligibility status, students enrolled in the **school** district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
2. When a student, **who is** enrolled and attending school ~~in the district~~ based on an initial **eligibility** determination ~~of eligibility~~, is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board **of Education** for **the student's** removal ~~of the student~~.
 - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2. However, ~~such~~ **the** notice shall also provide for a hearing before the Board **of Education** prior to a final decision on removal.
3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student," ~~as the case may be~~, has been informed of his or her entitlement to a hearing before the Board of Education.
4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an "affidavit student," ~~as the case may be~~, does not respond ~~to the Superintendent's notice~~ within the designated time frame **to the Superintendent's notice** or appear for **the** hearing, the Board **of Education** shall make a prompt determination of the student's eligibility ~~or ineligibility~~ and shall immediately provide notice ~~thereof~~ in accordance with ~~the~~ requirements of N.J.A.C. 6A:22-4.2.



REGULATION

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5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by **the full Board of Education or a Board** committee, at the discretion of the full Board;. **If the hearing is conducted by a Board Committee, the Committee** which shall make a recommendation to the full Board for action. **However, n**No student **shall may** be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.
- J. Appeal to the Commissioner
1. 1. **An applicant may appeal** ~~A district determination that a student is ineligible to attend the schools of the district may be appealed to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed by the parent, guardian, adult student or resident keeping an "affidavit student," as the case may be. Such appeals shall proceed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 et seq. and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.~~
 - a. Pursuant to N.J.S.A. 18A:38-1.~~b(1)(b)4~~, appeals of "affidavit student" **ineligibility eligibility** determinations shall be filed by the resident keeping the student.
- K. Assessment and Calculation of Tuition
1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or **school** district resident keeping an "affidavit" student² following notice of ~~a~~ **an ineligibility** determination ~~of ineligibility~~, the Board of **Education** may assess tuition for **up to one year** ~~any period~~ of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board of **Education** may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of **Education** pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.



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2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or **school** district resident keeping an “affidavit” student”, ~~where~~ **and** the petitioner does not sustain the burden of demonstrating **the student’s right entitlement** to attend the schools of the district, or **the petitioner withdraws** ~~abandons~~ the appeal, ~~through withdrawal, failure~~ **fails** to prosecute, or **abandons the appeal** by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may ~~assess order assessment of~~ **assess** tuition for ~~any~~ **for the period of a student’s ineligible attendance in a district, including the twenty one day period for filing of an appeal and the period during which the hearing and decision on appeal were pending-, and for up to one year of a student’s ineligible attendance in a school district prior to the appeal’s filing and including the twenty-one day period to file an appeal.**
 - a. Upon the Commissioner’s finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for **up to one year** ~~the period~~ of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) **plus the period of ineligible attendance after the appeal was filed.** ~~However,~~ **If** the record of the appeal includes a calculation reflecting the **tuition rate(s)** ~~of tuition~~ for the year(s) at issue, the per diem **tuition rate** ~~of tuition~~ for the current year, and the date on which the student’s ~~ineligibility~~ **ineligible attendance** began, the Commissioner may order payment of tuition as part of his or her decision. **In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district’s error.** If the record does not include such a calculation, ~~and but~~ **the Board of Education** has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.
 - b. An order of the Commissioner assessing tuition is enforceable through recording, **upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12,** on the judgment docket of the Superior Court, Law Division, **in accordance with** ~~pursuant to~~ N.J.S.A. 2A:58-10.



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3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, **up to one year**, by applicable grade/program category and consistent with the provisions of N.J.A.C. ~~6A:23-3.1~~ **6A:23A-17.1**. The individual student's record of daily attendance shall not ~~impact on such~~ **affect the** calculation.
4. Nothing in N.J.A.C. 6A:22 **shall** precludes an equitable determination; by the Board of Education or the Commissioner; that, ~~when the particular circumstances of a matter so warrant,~~ tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district **when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.**

Adopted: 15 January 2013

Revised:



0168 RECORDING BOARD MEETINGS

The Board of Education directs the creation and maintenance of an official record of the formal proceedings of the Board and will permit the unofficial recording of Board meetings in accordance with this Bylaw.

Minutes

The Board shall keep reasonably comprehensible minutes of all its meetings showing the time and place, the members present, the subjects considered, the actions taken, the vote of each member, information sufficient to explain the actions taken, and any other information required to be shown in the minutes by law.

Minutes of public meetings shall be public records signed by the Board Secretary and filed in the Board Secretary's office in a minute book as the permanent record of the acts of this Board.

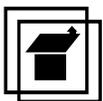
Minutes of executive meetings shall be filed in the Board Secretary's office in a place separate from the minute book until the time, if any, when the proceedings may be made public. At that time, the minutes shall be public records and shall be filed in the regular minute book.

The Board Secretary shall provide each Board member with a copy of the minutes prior to Board approval.

Electronic Recording

The Board Secretary shall make an audio tape recording of each Board meeting as an administrative aid in the preparation of minutes. The recording shall be retained for forty-five days or until either summary or verbatim transcripts have been approved as minutes, whichever is longer, after which time they may be erased only if permission is granted by the New Jersey Department of State, Division of Archives and Record Management. All such recordings will be erased or destroyed in compliance with laws and rules for the destruction of public records.

The recording may not be able to be destroyed if a subject matter, vote, or Board action on the recording is the subject of litigation. The district will notify the New Jersey Division of Archives and Records Management when requesting permission that a recording be destroyed if the recording includes subject matter in litigation, or the district will not request permission to destroy such recording if the subject matter is in litigation.



Recording by the Public

A member of the public may record the proceedings of a public meeting of the Board provided the audio or video recording process complies with reasonable guidelines as outlined in this Bylaw. These guidelines are adopted to ensure the recording of the public meeting does not interrupt the proceedings, inhibit the conduct of the meeting, or distract Board members or other observers present at the meeting.

The Board will permit the use of audio or video recording devices by members of the public to record public meetings. Prior notice to audio or video record a public meeting is not required provided the person operates the recording device while sitting in the area designated by the Board for public seating. The recording of a meeting from this area shall not obstruct or distract any member of the public from observing and listening to the proceedings of the meeting. If the recording is obstructing the view or is distracting to members of the public, the presiding officer or designee will require the person recording the meeting to relocate to another area of the meeting room.

In the event a member of the public wants or needs to audio or video record a public meeting from an area other than the area designated for public seating, the person shall provide notice of such request to the Board Secretary in advance of the meeting. The Board Secretary or designee shall review the recording guidelines outlined in this Bylaw with the person requesting to record the meeting.

Any member of the public wanting to use a recording device from an area other than the area designated for public seating must be located and operated from inconspicuous locations in the meeting room as determined by the presiding officer or designee. Prior to the meeting, the presiding officer or designee will determine the location of each recording device so each video recording device can record the meeting with an unobstructed view and each audio recording device can record a meeting so the speakers and meeting proceedings can be properly recorded. The location of any recording device operated from an area other than the area designated for public seating will be in an area of the meeting room that is not distracting or obtrusive to Board members, members of the public, or the orderly operation of the meeting. Any recording device used outside the area designated for public seating shall be located within a similar distance from the Board as the public seating area. The presiding officer or designee shall determine when the number of recording devices used outside the area designated for public seating interferes with the conduct of a Board meeting and may order that an interfering recording device be removed or relocated.



BYLAWS

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Recording Board Meetings

Additional lighting shall not be used unless approved by the presiding officer or designee prior to the meeting. All recording devices and any related equipment must be battery operated or operational without the use of district electricity as the district will not permit such equipment to be connected to the school district's electrical service.

The presiding officer or designee shall determine if a recording device interferes with the conduct of a Board meeting and may order that an interfering device be relocated.

N.J.S.A. 10:4-14

Adopted: 17 July 2012

Revised: _____



2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Department of Education Core Curriculum Content Standards (CCCS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the CCCS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community. The mission of the CCCS for comprehensive health and physical education is knowledge of health and physical education concepts and skills to empower students to assume lifelong responsibility to develop physical, social, and emotional wellness.

The CCCS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the CCCS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires instruction in accident and fire prevention. Regular courses of instruction in accident prevention and fire prevention shall be given in every public and private school in New Jersey. Instruction shall be adapted to the understanding of students at different grade levels.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires instruction on breast self-examination. The Board of Education shall operate an educational program for students in grades seven through twelve with instruction in breast self-examination. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide school districts with sample activities that may be used to support implementation of the instructional requirement.



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3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs. The school district is encouraged to establish bullying prevention programs and other initiatives involving school staff, students, administrators, volunteers, parents, law enforcement, and community members. To the extent funds are appropriated for these purposes, the school district shall: (1) provide training on the school district's Harassment, Intimidation, or Bullying Policy to school employees and volunteers who have significant contact with students; and (2) develop a process for discussing the district's Harassment, Intimidation, or Bullying Policy with students. Information regarding the school district Policy against harassment, intimidation, or bullying shall be incorporated into the school's employee training program.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness. The Commissioner of Education, in consultation with the State school Boards, shall develop a cancer awareness program appropriate for school-aged children.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve. The school district shall incorporate dating violence education that is age appropriate into the health education curriculum as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education for students in grades seven through twelve. The dating violence education shall include, but not be limited to, information on the definition of dating violence, recognizing dating violence warning signs, and the characteristics of healthy relationships.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse. The Board of Education may include instruction on the problems of domestic violence and child abuse in an appropriate place in the curriculum of elementary school, middle school, and high school students. The instruction shall enable students to understand the psychology and dynamics of family violence, dating violence, and child abuse; the relationship of alcohol and drug use to such violence and



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abuse; the relationship of animal cruelty to such violence and abuse; and to learn methods of nonviolent problem-solving.

7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students. A Board of Education that operates an educational program for elementary school students shall offer instruction in gang violence prevention and in ways to avoid membership in gangs. The instruction shall take place as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education and the comprehensive health and physical education curriculum framework shall provide the school district with sample materials that may be used to support implementation of the instructional requirement.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week. Every student, except Kindergarten students, attending the public schools, insofar as he or she is physically fit and capable of doing so, as determined by the medical inspector, shall take such courses, which shall be a part of the curriculum prescribed for the several grades. The conduct and attainment of the students shall be marked as in other courses or subjects, and the standing of the student in connection therewith shall form a part of the requirements for promotion or graduation. The time devoted to such courses shall aggregate at least two and one-half hours each school week, or proportionately less when holidays fall within the week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines. Instructional programs on the nature of drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances, as defined in Section 2 of P.L.1970, c.226 (C.24:21-2), and their physiological, psychological, sociological, and legal effects on the individual, the family and society shall be taught in the public school and in each grade from Kindergarten



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through grade twelve in a manner adapted to the age and understanding of the students. The programs shall be based upon the curriculum guidelines established by the Commissioner of Education and shall be included in the curriculum for each grade in such a manner as to provide a thorough and comprehensive treatment of the subject.

10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1) requires the development of Lyme disease curriculum guidelines. The guidelines shall emphasize disease prevention and sensitivity for victims of the disease. The Commissioner of Education shall periodically review and update the guidelines to insure that the curriculum reflects the most current information available.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve. The goals of the instruction shall be to:
 - a. Emphasize the benefits of organ and tissue donation to the health and well-being of society generally and to individuals whose lives are saved by organ and tissue donations, so that students will be motivated to make an affirmative decision to register as donors when they become adults.
 - b. Fully address myths and misunderstandings regarding organ and tissue donation.
 - c. Explain the options available to adults, including the option of designating a decision-maker to make the donation decision on one's behalf.
 - d. Instill an understanding of the consequences when an individual does not make a decision to become an organ donor and does not register or otherwise record a designated decision-maker.

The instruction shall inform students that, beginning five years from the date of enactment of P.L.2008, c.48 (C.26:6-66 et al.), the New Jersey Motor Vehicle Commission will not issue or



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renew a New Jersey driver's license or personal identification card unless a prospective or renewing licensee or card holder makes an acknowledgement regarding the donor decision pursuant to Section 8 of P.L.2008, c.48 (C.39:3-12.4). The Commissioner of Education, through the non-public school liaison in the Department of Education, shall make any related instructional materials available to private schools educating students in grades nine through twelve, or any combination thereof. Such schools are encouraged to use the instructional materials at the school; however, nothing in N.J.S.A. 18A:7F-4.3 shall be construed to require such schools to use the materials.

12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program. The Department of Education in consultation with the advisory committee shall develop and establish guidelines for the teaching of sexual assault prevention techniques for utilization by local school districts in the establishment of a sexual assault prevention education program. Such program shall be adapted to the age and understanding of the students and shall be emphasized in appropriate places of the curriculum sufficiently for a full and adequate treatment of the subject.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the "AIDS Prevention Act of 1999," requires sex education programs to stress abstinence. Any sex education that is given as part of any planned course, curriculum, or other instructional program and that is intended to impart information or promote discussion or understanding in regard to human sexual behavior, sexual feelings and sexual values, human sexuality and reproduction, pregnancy avoidance or termination, HIV infection or sexually transmitted diseases, regardless of whether such instruction is described as, or incorporated into, a description of "sex education," "family life education," "family health education," "health education," "family living," "health," "self-esteem," or any other course, curriculum program, or goal of



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education, and any materials including, but not limited, to handouts, speakers, notes, or audiovisuals presented on school property concerning methods for the prevention of acquired immune deficiency syndrome (HIV/AIDS), other sexually transmitted diseases, and of avoiding pregnancy, shall stress that abstinence from sexual activity is the only completely reliable means of eliminating the sexual transmission of HIV/AIDS and other sexually transmitted diseases and of avoiding pregnancy.

14. Suicide Prevention (N.J.S.A. 18A:6-111) requires instruction in suicide prevention in public schools. Instruction in suicide prevention shall be provided as part of any continuing education that public school teaching staff members must complete to maintain their certification; and inclusion of suicide prevention awareness shall be included in the CCCS in Comprehensive Health and Physical Education.
15. Cardiopulmonary Resuscitation (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires instruction in the use of automated external defibrillator for students. Instruction shall be provided in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student in a public school that includes grades nine through twelve prior to graduation as part of the district's implementation of the CCCS in Comprehensive Health and Physical Education. The instruction provided shall be modeled from an instructional program established by the American Heart Association, American Red Cross, or other nationally recognized association and shall include a hands-on learning component.
16. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the New Jersey Department of Education's CCCS in Comprehensive Health and Physical Education.

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.



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Health and Physical Education

A copy of the CCCS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

Adopted: 17 July 2012

Revised: _____



2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of a program of athletic competition for both boys and girls as an integral part of the total school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. Programs of athletic competition, both intrascholastic and interscholastic, offer students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone, and an opportunity for career and educational development.

For purpose of this Policy, programs of athletic competition includes all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, and/or intramural athletic programs within a school or among schools in the district and any cheerleading program or activity in the school district.

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity.

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

High School

Fall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10th grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she



may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

Spring Sports

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

OR

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

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

Notice of these eligibility requirements shall be given to students.

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

1. To be eligible for participation in the interscholastic athletic program of a New Jersey State Interscholastic Athletic Association (NJSIAA) member school, all high school students must meet, at a minimum, all the eligibility requirements of the Constitution, Bylaws, and Rules and Regulations of the NJSIAA. Home schooled children are eligible to participate in the high school interscholastic athletic program of this district only if the school district, the parent, and the home schooled child comply with the Guidelines, Constitution, Bylaws, Rules and Regulations of NJSIAA, and the policies and regulations of the Board of Education.



2. A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition and must meet the criteria as outlined in the district's *5200 Attendance Policy*. A student who is serving a suspension may not participate in school district sponsored programs of athletic competition, practice or activity while serving the suspension.
3. A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examination – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad and any cheerleading program or activity.

The examination shall be conducted within three hundred sixty five (365) days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home or school physician of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Pre-participation Physical Evaluation form required by the Department of Education.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Emergency Procedures

Athletic coaches shall be trained and certified in CPR and in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.



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

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain that they continue to be in conformity with the objectives of this Board.

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

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

The administration will assess a reasonable fee for athletic participation.

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

Adopted: 17 July 2012

Revised: 18 November 2014; _____



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M

R 2431.2 MEDICAL EXAMINATION PRIOR TO PARTICIPATION ON A SCHOOL-
SPONSORED INTERSCHOLASTIC OF INTRAMURAL TEAM OR SQUAD

- A. Students are required to receive medical examinations in accordance with the provisions of N.J.S.A. 18A:40-4 and N.J.A.C. 6A:16-2.2(f). Each student medical examination shall be conducted at the medical home of the student. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility.

The school district shall ensure students receive medical examinations in accordance with N.J.A.C. 6A:16-2.2(f) and prior to participation on a school-sponsored interscholastic or intramural team or squad for students in grades six through twelve.

1. Required Medical Examination

- a. The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season and shall be conducted by a licensed physician, advanced practice nurse (APN), or physician assistant (PA).
- b. The physical examination shall be documented using the Preparticipation Physical Evaluation (PPE) form developed jointly by the American Academy of Family Physicians, American Academy of Pediatrics, American College of Sports Medicine, American Medical Society for Sports Medicine, American Orthopaedic Society for Sports Medicine, and American Osteopathic Academy of Sports Medicine and is available online at, <http://www.state.nj.us/education/students/safety/health/records/athleticphysicalsform.pdf>, in accordance with N.J.S.A. 18A:40-41.7.



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- (1) Prior to performing a preparticipation physical examination, the licensed physician, APN, or PA who performs the student-athlete's physical examination shall complete the Student-Athlete Cardiac Screening professional development module and shall sign the certification statement on the PPE form attesting to the completion, pursuant to N.J.S.A. 18A:40-41.d.
 - (a) If the PPE form is submitted without the signed certification statement and the school district has confirmed that the licensed physician, APN, or PA from the medical home did not complete the module, the student-athlete's parent may obtain a physical examination from a physician who can certify completion of the module or request that the school physician provides the examination.
 - (2) The medical report shall indicate if a student is allowed or not allowed to participate in the required sports categories and shall be completed and signed by the original examining physician, APN, or PA.
 - (3) An incomplete form shall be returned to the student's medical home for completion unless the school nurse can provide documentation to the school physician that the missing information is available from screenings completed by the school nurse or physician within the prior 365 days.
- c. Each student whose medical examination was completed more than ninety days prior to the first day of official practice in an athletic season shall provide a health history update questionnaire completed and signed by the student's parent. The completed health history update questionnaire shall include information listed below as required by N.J.S.A. 18A:40-41.7.b. The completed health history update



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questionnaire shall be reviewed by the school nurse and, if applicable, the school athletic trainer and shall include information as to whether, in the time period since the date of the student's last preparticipation physical examination, the student has:

- (1) Been advised by a licensed physician, APN, or PA not to participate in a sport;
 - (2) Sustained a concussion, been unconscious, or lost memory from a blow to the head;
 - (3) Broken a bone or sprained, strained, or dislocated any muscles or joints;
 - (4) Fainted or blacked out;
 - (5) Experienced chest pains, shortness of breath, or heart racing;
 - (6) Had a recent history of fatigue and unusual tiredness;
 - (7) Been hospitalized, visited an emergency room, or had a significant medical illness;
 - (8) Started or stopped taking any over the counter or prescribed medications; or
 - (9) Had a sudden death in the family, or whether any member of the student's family under the age of fifty has had a heart attack or heart trouble.
- d. The school district shall provide to the parent written notification signed by the school physician stating approval of the student's participation in athletics based upon the medical report or the reasons for the school physician's disapproval of the student's participation.



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- e. The Board of Education will not permit a student enrolled in grades six to twelve to participate on a school-sponsored interscholastic or intramural team or squad unless the student submits a PPE form signed by the licensed physician, APN, or PA who performed the physical examination and, if applicable, a completed health history update questionnaire, pursuant to N.J.S.A. 18A:40-41.7.c.
- f. The school district shall distribute to a student-athlete and his or her parent the sudden cardiac arrest pamphlet developed by the Commissioner of Education, in consultation with the Commissioner of Health, the American Heart Association, and the American Academy of Pediatrics, pursuant to N.J.S.A. 18A:40-41.
 - (1) A student-athlete and his or her parent annually shall sign the Commissioner-developed form that they received and reviewed the pamphlet, and shall return it to the student's school pursuant to N.J.S.A. 18A:40-41.d.
 - (2) The Commissioner shall update the pamphlet, as necessary, pursuant to N.J.S.A. 18A:40-41.b.
 - (3) The Commissioner shall distribute the pamphlet, at no charge, to all school districts and nonpublic schools, pursuant to N.J.S.A. 18A:40-41.b.

Adopted: 15 January 2013

Revised: 16 April 2013; _____



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.



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, trips and travel days will be recorded as unexcused absences.
 3. Performance of household, or babysitting duties will be recorded as unexcused absences.
 4. “Cut Days” and/or days prior to or following a prom weekend will be recorded as unexcused absences.



5. “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 three (3) per year grades 11 and 12).

5. The following absences will not count towards loss of credit if appropriate documentation is provided with specific dates when the student returns to school:
 - a. Student illness only if supported by a doctor/physician’s note.
 - i. It is recognized that not all illnesses require a visit to a doctor/physician. If this is the case, the absence will count toward loss of credit and is the reason why students are allowed a reasonable number of unexcused absences before losing credit.
 - 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 with specific dates 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.
 7. “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.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 does not contact the attendance office, the office will make every effort to contact the parent.
- E. Notification to parents of student absences will be as follows:
1. Digital copies of the letters will be posted in Genesis as follows:
 - a. After the 4th, 9th, 13th, 17th and 18th absences for full year courses;
 - b. After the 4th, 7th, 9th and 10th absence for semester courses;
 - c. After the 2nd, 4th and 5th absences in quarter courses.
 2. Hard copy letters will be mailed home as follows:
 - a. After the 17th and 18th absences in a full year course;
 - b. After the 7th and 9th absences in a semester course;
 - c. After the 4th and 5th absences in a quarter course.



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.

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.

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" or 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; two make up sessions are equivalent to one unexcused absence.
- 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 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 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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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 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 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 I.5. above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and I.2. through I.5. above, as appropriate.

J. Discipline

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation. Per Policy 2430, a student in any grade must maintain a satisfactory record of attendance to be eligible for participation in co-curricular activities. No student who has an unexcused absence for a school day may participate in a co-curricular activity scheduled for the afternoon or evening of that school day.
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.

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.
- 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.
- f. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
- 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, Student 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 per the Code-of-Conduct. Parents 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.



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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 and Class
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.
- 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: 19 April 2016; _____



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Late Arrival and Early Dismissal

R 5230 LATE ARRIVAL AND EARLY DISMISSAL

A. Definitions

1. "Late arrival" means the arrival of a student after the beginning of the student's school day for an excused purpose. A late arrival is not an instance of tardiness for the purpose of applying Regulation No. 5240.
2. "Early dismissal" means the release of a student from school prior to the end of the student's school day for an excused purpose; "early dismissal" includes the release of a student for a period of time that occurs during the student's school day. An early dismissal is not an absence for the purpose of applying Regulation No. 5200.
3. "Dismissal from class" means a student's brief absence from his/her assigned class for a reason that has been approved in advance. A "dismissal from class" is not a class "cut" for the purpose of applying Regulation No. 5200.

B. Acceptable Excuses

The following circumstances justify a student's late arrival. The list is not meant to be exhaustive, and the Building Principal or designee should use his/her best judgment in determining whether or not there is good cause for the student's late arrival. In order to be deemed excused appropriate documentation with the specific date must be submitted when the student enters school.

1. The student's disability from illness or injury, including any necessary emergency visits to a physician or dentist;
2. A bona fide family emergency;
3. The observance of a religious holiday;
4. Religious instruction;
5. Family emergency;
6. Medical or dental appointment that cannot be scheduled at a time other than during the school day;



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7. Motor vehicle driver's examination that cannot be scheduled at a time other than during the school day;
 8. The student's required attendance in court; and
 9. An interview with a prospective employer or with an admissions officer of an institution of higher education.
- C. Late Arrival
1. The parent(s) or adult student shall submit a written request for approval of a late arrival to the school office. The request must include the reason for the student's late arrival and a statement of why it is necessary to delay the student's arrival at school.
 2. A student who arrives late at school shall report to the school office and pick up a late arrival permission slip. The permission slip will include the date and the time of the student's arrival. The student will proceed to his/her assigned class and present the permission slip to the teaching staff member in charge, who will verify the date and time.
- D. Early Dismissal Generally
1. A student's early dismissal must be approved by the office staff in advance. Except for emergencies, an early dismissal that is not approved in advance will be considered to be an absence.
 2. The parent(s) or adult student shall submit a written request for approval of an early dismissal to the school office. The request must include the reason for the student's early dismissal and a statement of why it is necessary to excuse the student before the end of the student's school day.
 3. A student must obtain an approved early dismissal permission slip and present the slip to the teaching staff member in charge of the class or activity from which the student is to be dismissed. The permission slip will include the date and time of approved dismissal. The teaching staff member in charge must verify the date and time.



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E. Early Dismissal for Illness or Injury

1. A student who suffers a significant illness or injury during the course of the school day will be treated in accordance with Policy and Regulation No. 8441.
2. A student who suffers a minor illness or injury will be sent to the school nurse. If the nurse's office is unattended, the student should report to the Principal's office.
3. If the school nurse determines that an elementary student should be sent home, the student's parent(s) or the responsible adult designated by the parent(s) will be telephoned to pick up the student.
4. No student in elementary school shall be released from school before the end of the school day except in the presence of the student's parent(s) or an agent of the parent(s).

F. Early Dismissal for Family Emergency

1. A student's parent(s) or caretaker may request the student's early release for a bona fide family emergency. Early dismissal for family emergency must be approved by the Building Principal.
2. A student will be released to a parent(s) who reports to the school office and explains satisfactorily to the Principal that good and sufficient reason justifies the student's release from school before the end of the student's school day.
3. A student will be released to an agent of the parent(s) provided the parent(s) or a caretaker personally known to the Principal has requested the student's release by:
 - a. Written request signed by the parent(s) caretaker and verified by telephone call to the signer, or
 - b. A telephone call that is verified by a return telephone call to the student's residence or, if the call does not originate in the student's home, by interrogation of the caller to test his/her knowledge of specific facts about the student.



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4. The Principal shall verify the identity of the agent to whom the student is released by examination of documents or by verification of characteristics supplied by the parent(s) or caretaker.
5. If the Principal believes that a genuine emergency may exist but cannot verify the identity of the person who requests release of the student, the Principal shall arrange for the student's transportation by a school staff member directly to the custody of the parent(s) or designated agent of the parent.
6. The Principal shall maintain a record of each student's parent(s). The record shall include any legally sufficient notice given the Principal by a parent(s) in sole custody that the noncustodial parent's access to the student has been limited. In the absence of such notice, the Principal shall presume that the student may be released into the care of either parent(s).

Adopted: 15 January 2013

Revised: _____



5240 TARDINESS

The Board of Education believes that promptness is an important element of school attendance. Students who are late to school or to class miss essential portions of the instructional program and create disruptions in the academic process for themselves and other Students.

Tardiness to school or class that is caused by a student's illness documented by a medical note, an emergency in the student's family, the observance of a religious holiday, a death in the student's family, or by the student's compliance with a request or directive of an administrator will be considered justified and is exempt from the attendance policy. All other incidents of tardiness will accumulate and consequences will be administered per the Code of Conduct.

A student who develops a pattern of tardiness will be offered counseling with an appropriate staff member to determine the cause of the tardiness.

N.J.S.A. 18A:36-14; 18A:36-15; 18A:36-25 et seq.

Adopted: 17 July 2012

Revised: 21 October 2014; _____

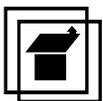


R 5530 SUBSTANCE ABUSE

The following procedures are established in implementation of Policy 5530, Substance Abuse.

A. Definitions

1. "Evaluation" means procedures used by a certified or licensed professional to make a positive determination of a student's need for programs and services which extend beyond the general school program by virtue of learning, behavior, or health difficulties of the student or the student's family.
2. "Other drugs" means substances as defined in N.J.S.A. 18A:40A-9 and substances as defined in N.J.A.C. 6A:16-4.1(a).
3. "Parent" means the natural parent(s) or adoptive parent(s), legal guardian(s), foster parent(s) or parent surrogate(s) of a student. When parents are separated or divorced, "parent" means the person or agency who has legal custody of the student, as well as the natural or adoptive parent(s) of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
4. "Referral for evaluation: means programs and services suggested to a student or his or her family in order to make a positive determination regarding a student's need for services that extend beyond the general school program.
5. "Referral for treatment" means programs and services suggested to a student or to his or her family to help implement the recommendations resulting from an evaluation, pursuant to N.J.A.C. 6A:16-1.3 and 4.1(c)5 and 6; in response to a positive alcohol or other drug test result, pursuant to N.J.A.C. 6A:16-4.4; or in response to the family's request for assistance with a learning, behavior, or health difficulty, pursuant to N.J.A.C. 6A:16-4.1(c)7 and 8.
6. "School grounds" means and includes land, portions of land, structures, buildings and vehicles, owned, operated or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support



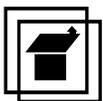
these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also include other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land. "School grounds" also includes athletic stadiums, swimming pools, any associated structures or related equipment tied to such facilities including, but not limited to grandstands, greenhouses, garages, facilities used for non-instructional or non-educational purposes and any structure, building or facility used solely for school administration as defined in N.J.A.C. 6A:26-1.2.

7. "Substance" as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages, controlled dangerous substances, including anabolic steroids as defined at N.J.S.A. 14:21-2 and N.J.S.A. 2C:35-2, any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4 and over-the-counter and prescription medication that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
8. "Substance abuse" means the consumption or use of any substance for purposes other than for the treatment of sickness or injury as prescribed or administered by a person duly authorized by law to treat sick and injured human beings.
9. "Under the influence" of substances means that the student is observed in the use of a substance or exhibits physical and/or behavioral characteristics that indicate the immediate use of a substance.

B. Discipline

1. Any violation of Board rules prohibiting the use of a substance is a serious offense, and the student who violates a substance abuse rule will be disciplined accordingly. Repeated violations are more severe offenses and warrant stricter disciplinary measures.

Students who are found to be under the influence will be disciplined as follows:



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First Offense	up to 5 days	External / Internal Suspension
Second Offense	up to 10 days	External / Suspension. Must have complete substance evaluation and provide evidence of follow through regarding any recommendation. Administration reserves the right to request random drug screens up to one (1) year after the date of the second positive screen.
Third Offense		Suspension pending Superintendent Review and/or Board hearing.

2. In accordance with N.J.A.C. 6A:16-4.1(c), the following disciplinary action will be taken in the event the student does not follow through on the recommendations of an evaluation for alcohol or other drug abuse and related behaviors:

- a. Consequence:

- i. Student will remain on suspension pending evidence of compliance.

C. Possession

Students suspected of possessing a substance.

1. Any student who possesses a substance is in violation of the law. The Principal will immediately call the appropriate law enforcement agency so that the proper investigation may be conducted. If the parent(s) and/or legal guardian(s) is not available, the police will be contacted and the parent(s) and/or legal guardian(s) then will be informed as soon as they are available.
2. If the Principal suspects substances are contained in a locker or on a student person, the Principal may, in the presence of a teaching staff member, conduct a search of the locker or the person, or the vehicle parked on school grounds or at school sponsored event or activity.
3. Any student in possession of illegal substances will be sent for a drug screen and be subject to consequences as listed in No. B.1 above.



4. The Principal shall notify the Superintendent of the incident and the action taken. In addition, the Board of Education may take further action based on recommendations from the administration, provided however, that before any such action the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.

5. Any student found to be in possession of a substance will be suspended as follows:

First Offense	up to 10 days	External / Internal Suspension
Second Offense		External / Suspension until Superintendent's review and/or Board of Education hearing to consider expulsion.

During the period of suspension, the student will lose the privilege to participate in school activities, including, but not limited to extra/co-curricular activities, clubs, athletic games and/or practice, field trips, dances, proms, graduation ceremony, etc.

D. Sale or Distribution of Substances on School Property

1. The parent(s) and/or legal guardian(s) will be apprised that the Principal will inform the local police department of the student's activity. In addition, the Board of Education may take further action, provided however, that before any such action is taken the student and/or the parent(s) and/or legal guardian(s) are given an opportunity to be heard before the Board.
2. When the school Principal or any staff member has reasonable cause to believe that a student is selling or distributing substances on school property, the Principal shall inform the student of the basis of the belief. Also, the student shall be advised of the school's intention to inform the student's parent(s) and/or legal guardian(s) as soon as possible of this suspected activity.
3. The Principal, in the presence of a staff member, may conduct a search of the student's locker or of a student's person if the Principal suspects substances are contained in the locker or on the student, including vehicles on school property or at school sponsored event or activity.



4. Any student found selling or distributing substances on school property will be suspended as follows:

- a. All consequences ranging from suspension to expulsion are at the discretion of administration.

E. Non-students on the school grounds under the influence of substances

Any teaching staff member or other employee who believes that a non-Randolph student on school property is under the influence of substances shall report the same to the Principal of the school who in turn shall immediately report the incident to the Randolph Police Department for investigation.

F. Intervention, Referral for Evaluation and Referral for Treatment Services

1. The provision of intervention, referral for evaluation, and referral for treatment services for students who are affected by alcohol or other drug use.

- a. The intervention, referral for evaluation and referral for treatment services shall include one or more of the following:

- i. Provisions for a program of instruction, counseling and related services provided by the district Board of Education while a student receives medical treatment for a diagnosed alcohol or other drug dependency problem;
- ii. Referral to a community agency, as defined in N.J.A.C. 6A:16-4.1(b), out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or private practitioners authorized by the appropriate drug and alcohol licensing board;
- iii. Provisions for support services for students who are in, or returning from, medical treatment for alcohol and other drug dependency; or
- iv. A special class, course or educational program designed to meet the needs of students with alcohol or other drug use problems.

G. Reporting, Notification and Examination Procedures



1. Students Suspected of Using Anabolic Steroids – N.J.A.C. 6A:16-4.3(b)
 - a. Whenever a teaching staff member, certified or non-certified school nurse, or other educational personnel has reason to believe that a student has used or may be using anabolic steroids, the person shall report the matter as soon as possible to the Principal or, in the Principal's absence, to a person designated by the Principal and either the certified or non-certified school nurse, or the student assistance coordinator.
 - b. In response to a report of suspected anabolic steroid use including instances when a report is made to law enforcement, the Principal or designee shall immediately notify the student's parent and the Superintendent. The Principal or designee shall arrange for an examination of the student by a physician licensed to practice medicine or osteopathy selected by the parent.
 - i. If the physician chosen by the parent is not available to perform the examination, the examination shall be conducted by the school physician or other physician identified by the Principal.
 - ii. The student shall be examined as soon as possible for the purpose of determining whether the student has been using anabolic steroids.
 - c. The Superintendent or designee may disclose the law enforcement authorities the identity of a student suspected to have used or to be using anabolic steroids.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of anabolic steroids or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities involving anabolic steroids.
 - d. The examining physician shall provide to the parent, Principal and Superintendent a written report of the examination.
 - e. If it is determined the student has used anabolic steroids, an individual who holds the educational services certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following educational services certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker or student personnel services and is trained to assess alcohol and other drug abuse shall interview the student and others, as



necessary, for the purpose of determining the extent of the student's involvement with and use of anabolic steroids and the possible need for referral for treatment.

- f. If results of a referral for evaluation positively determine the student's involvement with and use of anabolic steroids represents a danger to the student's health and well-being, the school staff member(s) identified in G.1.e. above who trained to assess alcohol and other drug abuse shall initiate a referral for treatment to appropriate community agencies as defined in N.J.A.C. 6A:16-4.1(b) to out-of-State agencies licensed by the appropriate State regulatory agency for alcohol and other drug services, or to private practitioners certified by the appropriate drug and alcohol licensing board.
2. Students Suspected of Being Under the Influence of Alcohol or Other Drugs Other Than Anabolic Steroids N.J.A.C. 6A:16-4.3(a).
 - a. Any educational staff member or other professional to whom it appears that a student may be currently under the influence of alcohol or other drugs on school grounds shall report the matter as soon as possible to the Principal, or in his or her absence, to his or her designee and either the certified school nurse, non-certified school nurse, school physician, or student assistance coordinator, pursuant to N.J.S.A. 18A:40A-12.
 - i. In instances where the Principal and either the certified school nurse, non-certified school nurse, school physician or the student assistance coordinator are not in attendance, the staff member responsible for the school function shall be immediately notified.
 - ii. The referring staff member shall file with the Principal a report describing the incident. The form shall include all information necessary for a complete, accurate reporting on Electronic Violence and Vandalism Reporting System (EVVRS) according to N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3.
 - b. In response to every report by an educational staff member or other professional of suspected student alcohol or other drug use, including instances when a report is made to law enforcement, the Principal or designee shall:
 - i. Immediately notify the student's parent and the Superintendent or designee;



- ii. Arrange for an immediate medical examination of the student within two (2) hours for the purposes of providing appropriate health care and for determining whether the student is under the influence of alcohol or other drugs, other than anabolic steroids; and
- c. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol or other drugs.
 - i. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.
- d. The medical examination shall be performed by a physician licensed to practice medicine or osteopathy.
 - i. If the drug screen returns a negative result, the cost of the screen will be paid by the District Board of Education. If the drug screen returns a positive result, all costs will be the responsibility of the parent.
- e. If the physician chosen by the parent is not immediately available, the medical examination shall be conducted by the school physician or the medical facility used by the District.
 - i. In the event that the school-chosen facility is unavailable, the student shall be accompanied by a member of the school staff designated by the Principal to the emergency room of the nearest hospital for examination.
 - ii. The student's parent, if available, shall accompany the student in lieu of school personnel.
 - iii. If the parent chooses to bring the student to a private physician, all fees for services are the financial responsibility of the parent regardless if the results are positive or negative.
- f. The Board of Education will have a plan in place for the appropriate supervision of the student:



- i. While waiting for a parent to take the student to the physician selected by the parent, or while the student is waiting for and receiving the medical examination by the school physician or the physician in an emergency room; and
 - ii. Provisions will be made for the appropriate care of the student while awaiting the results of the medical examination.
- g. A written report of the medical examination of the student shall be furnished to the student's parent, the Principal, and the Superintendent of Schools by the examining physician within twenty-four hours, when possible, of the referral of the student for suspected alcohol or other drug use. The report's findings shall verify whether the student's alcohol or other drug use interferes with his or her physical and mental ability to perform in school.
- h. When the medical examination is performed by a physician other than the school physician or at the emergency room of the nearest hospital, the school district will require the parent to verify within twenty-four hours of the notification that the student is suspected of alcohol or other drug use that a medical examination was performed in compliance with this Regulation.
 - i. The verification shall include, at a minimum, the signature, printed name, address, and phone number of the examining physician, the date and time of the medical examination, and the date by which the report required in this Regulation.
 - ii. Refusal or failure by a parent to comply with this requirement shall be treated as a policy / regulation violation and handled in accordance with N.J.A.C. 6A:16-4.3(d).
- i. If the written report of the medical examination is not submitted to the parent, Principal, and Superintendent within twenty-four hours of the referral of the student for suspected alcohol or other drug use, the student shall be allowed to return to school until such time as a positive determination of alcohol or other drug use is received from the examining physician, unless the student was also removed for violating the Code of Student Conduct.
- j. If the written report of the medical examination shows a negative test result and verifies that alcohol or other drugs do not interfere with the student's physical and mental ability to perform in school, the student will be immediately returned to school.



- k. If there is a positive determination from the medical examination, showing the presence of a substance in the student's system:
 - i. The student will be returned as soon as possible to the care of the parent.

Attendance at school shall not resume until a written report has been submitted to the parent, the Principal and Superintendent from a physician licensed to practice medicine or osteopathy who examined the student verifying that the student's alcohol or other drug use no longer interferes with the student's physical and mental ability to perform in school.
 - ii. Removal of a student with a disability shall be made in accordance with N.J.A.C. 6A:14.
- l. A tempered, adulterated or diluted specimen shall be considered a positive test result. A refusal to test or a failure to test within the two (2) hour window as set forth herein will also be considered a positive test result.
- m. While the student is home because of the medical examination or after the student returns to school, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained to assess alcohol and other drug abuse shall:
 - i. Coordinate an alcohol and other drug assessment of the student and a reasonable investigation of the situation, which may include interviews with the student's teachers and parents and consultation with experts in student alcohol or other drug abuse, for the purpose of making a preliminary determination of the student's need for educational programs, supportive services, or treatment that extend beyond the general school program by virtue of the student's use of alcohol or other drugs.
 1. The findings of the assessment alone shall not prevent a student from attending school; and



- ii. Cooperate with community agencies as defined in N.J.A.C. 6A:16-4.1(b) and juvenile justice officials in providing evaluation, referral, and continuity of care for alcohol or other drug abuse treatment.
- n. While the student is at home because of the medical examination or after his or her return to school, the Principal or Superintendent may recommend or require alcohol and other drug assessment of the student or evaluation by appropriately certified or licensed professionals to make a positive determination of a student's need for programs and services that extend beyond the general school program, as necessary.
 - i. The findings of these additional evaluations alone shall not be used to prevent a student from attending school.
 - o. If at any time it is determined that the student's use of alcohol or other drugs presents a danger to the student's health and well-being, an individual who holds the Educational Services Certificate with the student assistance coordinator endorsement issued by the New Jersey State Board of Examiners or an individual who holds one of the following Educational Services Certificate endorsements: school nurse, school nurse/non-instructional, school psychologist, school counselor, school social worker, or student personnel services and is trained in alcohol and other drug abuse treatment referral shall initiate a referral for alcohol or other drug abuse treatment.

H. Handling of Alcohol or Other Drugs

1. A student's person, vehicle on school property, effects, or school storage places may be searched for substances in accordance with Policy and applicable laws regarding searches in schools.
2. A school employee who seizes or discovers a substance, or an item believed to be a substance or drug paraphernalia, shall immediately notify and turn it over to the Principal or designee.
 - a. The Principal or designee shall immediately notify the Superintendent or designee who in turn shall notify law enforcement officials designated by the County prosecutor to receive such information.
 - b. In accordance with the provisions of N.J.A.C. 6A:16-6.4(a), the school employee, Principal or designee shall safeguard the alcohol, other drug, or paraphernalia



against further destruction and shall secure the alcohol, other drug, or paraphernalia until it can be turned over to local law enforcement.

- c. The Principal or designee shall provide to the local law enforcement all information concerning the manner in which the alcohol, other drug, or paraphernalia was discovered or seized, including:
 - i. The identity of all persons who had custody of the substance of paraphernalia following its discovery or seizure; and
 - ii. The identity of the student believed to have been in possession of the substance or paraphernalia.
 - d. For the purposes of N.J.A.C. 6A:16-6.4, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall not constitute a voluntary, self-initiated request for counseling and treatment. Admissions of substance abuse will be consequenceed.
- I. Reporting Students to Law Enforcement Agencies
1. Subject to N.J.A.C. 6A:16-6.5 any staff member who, in the course of his or her employment, has reason to believe that a student has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal or, in the absence of the Principal, to the staff member responsible at the time of the alleged violation.
 2. Either the Principal or the responsible staff member shall notify the Superintendent, who in turn shall notify as soon as possible law enforcement.
 3. The Superintendent or designee shall provide to the law enforcement all known information concerning the matter, including the identity of the student involved.
 4. For the purpose of N.J.A.C. 6A:16-6.3, an admission by a student in response to questioning initiated by the Principal or teaching staff member, or following the discovery by the Principal or teaching staff member of a controlled dangerous substance,



including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment. Admission will be consequenced.

5. The Superintendent or designee may disclose to law enforcement authorities the identity of a student suspected to be under the influence of alcohol and/or controlled dangerous substances, pursuant to N.J.A.C. 6A:16-4.3(a), or a student suspected to have used or who may be using anabolic steroids, pursuant to N.J.A.C. 6A:16-4.3(b), and who is referred for a medical examination pursuant to N.J.A.C. 6A:16-4.3(a) of (b), as appropriate, for the purposes of providing appropriate health care for the student and for determining whether the student is under the influence of alcohol or other drugs or has been using anabolic steroids. The Superintendent or designee shall disclose to law enforcement authorities the identity of a student reasonably believed to be in possession of a controlled dangerous substance or related paraphernalia or a student reasonably believed to be involved or implicated in distribution activities regarding controlled dangerous substances.

J. Parent Training Program/Outreach Programs

1. A substance abuse training program will be offered to the parents of students enrolled in the district. The program will be offered at times and places convenient to parents and on school premises or in other suitable facilities.
2. The program shall at a minimum, provide:
 - a. A thorough and comprehensive review of the substance abuse instruction curriculum to be taught to the children of the parents during the school year, with recommendations as to the ways in which the parent may enhance, reinforce, and supplement that program;
 - b. Information on the pharmacology, physiology, psychosocial, and legal aspects of substance abuse;
 - c. Instruction to assist the parent in the identification of the symptoms and behavioral patterns that might indicate a child may be involved in substance abuse;
 - d. Information on the State, local and community organizations which are available for the prevention, early intervention, treatment, and rehabilitation of individuals who show symptoms of substance abuse; and



- e. A review of the Policy and Regulation on substance abuse with attention to the role of parents.
- f. In addition to the substance abuse education program required pursuant to N.J.S.A. 15A:40A-17, the Board shall provide assistance to parents who believe that their child may be involved in substance abuse.

K. Records and Confidentiality of Records

1. Notations concerning a student's involvement with substances may be entered on his/her records, subject to N.J.A.C. 6A:32-7.1 et seq. and Policy 8330.
2. Information concerning a student's involvement in a school intervention or treatment program for alcohol or other drug abuse shall be kept strictly confidential according to 42 CFR Part 2, N.J.S.A. 18A:40A-7.1 and 7.2, and N.J.A.C. 6A:16-3.2.
3. If a student involved in a school-based drug and alcohol counseling program provides information during the course of a counseling session which indicates the student's parent or other person residing in the student's household is dependent upon or illegally using substances pursuant on N.J.S.A. 18A:40A-7.1 and 7.2, that information shall be kept confidential and may be disclosed only under the circumstances expressly authorized as follows:
 - a. Subject to the student's written consent, to another person or entity whom the student specifies in writing in the case of a secondary student, or to a member of the student's immediate family or the appropriate school personnel in the case of an elementary student;
 - b. Pursuant to a court order;
 - c. To a person engaged in a bona fide research purpose; except that no names or other information identifying the student or the person which respect to whose substance abuse the information was provided, shall be made available to the researcher; or
 - d. To the Division of Child Protection and Permanency (DCP&P) or to the law enforcement agency, if the information would cause a person to reasonably suspect that the student or another child may be an abused or neglected child in accordance with statute of administrative code.



Any disclosure made pursuant to K.3.a. and b. above shall be limited to that information which is necessary to carry out the purpose of the disclosure, and the person or entity to whom the information is disclosed shall be prohibited from making any further disclosure of that information without the student's written consent. The disclosure must be accompanied by a written statement from the Superintendent or designee advising the recipient that the information is being disclosed from the records the confidentiality of which is protected by N.J.S.A. 18A:40A-7.1 et seq. and that this law prohibits any further disclosure of this information without the written consent of the person from whom the information originated.

Nothing in this Policy or Regulation prevents the DCP&P or a law enforcement agency from using or disclosing the information in the course of conducting an investigation or prosecution. Nothing in this Policy or Regulation shall be construed as authorizing the violation of any Federal law.

The prohibition on the disclosure of information provided by a student shall apply whether the person to whom the information was provided believes that the person seeking the information already has it, has other means of obtaining it, is a law enforcement or other public official, has obtained a subpoena, or asserts any other justification for the disclosure of this information.

A person who discloses or willfully permits the disclosure of information provided by a student in violation of the Regulation is subject to fines in accordance with N.J.S.A. 18A:40A-7.2.

4. Each incident of substance abuse shall be reported to the Commissioner on the Electronic Violence and Vandalism Reporting System (EVVRS).

Approved: 15 January 2013

Revised/Reissued: 21 October 2014; 19 May 2015; _____



R 5533 STUDENT SMOKING

The Board of Education is committed to maintaining a smoke-free environment on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board of Education. The school administration and all school staff members shall strictly enforce this smoking prohibition and will work together to ensure students do not smoke in violation of Board Policy 5533 and the law.

A. Notice Provisions

1. A sign shall be posted in every school building indicating smoking is prohibited in any school building or on school grounds. The sign shall also indicate violators will be subject to a fine.
2. Each school's student handbook will indicate smoking is prohibited on school grounds, at events sponsored by the Board away from school, and on any transportation vehicle supplied by the Board of Education.
3. A public address announcement will be made, when practicable, at school-sponsored events indicating smoking is prohibited in school buildings and on school grounds.

B. Reporting Procedures

1. Any teaching staff member who observes a student smoking and/or is in possession of a smoking device and/or substance as outlined in Policy 5533 is in violation of Policy 5533 shall inform the students to cease smoking and report the violation to the Principal or designee.
2. Any support staff member who observes a student smoking in violation of Policy 5533 shall either inform a teaching staff member, who shall report the violation to the Principal or designee or the support staff member may report the violation directly to the Principal or designee.
3. The Principal or designee will investigate each report received from a staff member and make a determination whether the student has violated Board Policy 5533.



C. Violation Consequences

1. In the event the Principal or designee determines a student has violated Policy 5533, the student will be assigned appropriate discipline in accordance with the school's Students Discipline / Code-of-Conduct. Students suspected of possession and/or smoking electronic / vapor cigarettes, will be sent out for a rule-out drug screen. Consequences will be determined per the Code of Conduct for tobacco products and or Policy 5530 if another substance.
2. The Principal or designee will notify the student's parent when discipline is being imposed for a violation of Policy 5533.

Adopted: 15 January 2013

Revised: _____



7510 USE OF SCHOOL FACILITIES

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

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

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

1. Uses and groups directly related to the schools and the operations of the schools, including student and teacher groups;
2. Uses and organizations indirectly related to the schools, including the PTA/PTO;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;
7. Organizations holding charitable events in which the organization will donate all of the profits to charity or the Randolph Board of Education.

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

All security procedures established by the Randolph Board of Education must be adhered to and are the responsibility of the user. The Board of Education reserves the right to require additional security measures as it deems necessary.



Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence.

No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the Board.

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

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs;
 - b. Randolph Township and its affiliated Township entities;
 - c. PTA/PTO, PTSA and REF;
 - d. Randolph Scouting Organizations;
 - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group during these periods will be subject to all applicable costs as determined by the Board.



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

1. The following organization will be assessed fees only to cover, and in the amount of, any personnel charges that are the result of overtime incurred by the district.
 - a. Randolph Board of Education recognized booster clubs and service clubs;
 - b. Randolph Township and its affiliated Township entities;
 - c. PTA/PTO, PTSA and REF organizations;
 - d. Randolph Township scouting organizations;
 - e. Not for profit organizations such as: NJMEA, NAFME, NJSIAA, MCADA, etc.

2. The following organization will not pay any facility use fee, utility charge or any associated personnel charges.
 - a. PEC organization;
 - b. The Ironia Reelers.



POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY 510/Page 4 of 4 Use of School Facilities

Schedule of Charges for School Facilities

Effective 7/01/09; Revised: 10/15/13; _____

Hourly Rental Fee	
High School	
Auditorium	\$250.00
With Air-Conditioning	\$300.00
Commons	\$100.00
With Air-condition	\$125.00
Commons/Sr. Section	\$ 40.00
With Air-conditioning	\$ 50.00
Gymnasium	\$225.00
Auxiliary Gymnasium	\$120.00
Wrestling Room	\$100.00
Library	\$100.00
With Air Conditioning	\$125.00
Dance Studio	\$ 50.00 100.00
Basic Classroom	\$ 50.00
Middle School	
Auditorium	\$175.00
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$150.00
Cafatorium Gymnasium	\$100.00
Elementary Schools	
Cafeteria	\$ 85.00
Basic Classroom	\$ 50.00
Gymnasium	\$100.00
Athletic Fields	
Bauer Field & Track	\$200.00
With Lights	\$250.00
DaSilva Field	\$150.00
With Lights	\$175.00
Grass Fields	\$ 25.00
Grass Field Striping	\$200.00/Event
All organizations will be charged the cost of any personnel working specifically for that event or required as outlined in this Policy. Costs will be charged as follows:	
Recommended Minimum Staffing Needs:	
0 – 250 attendees	1 custodian per hour
251 – 999 attendees	2 custodians per hour / 1 security
Over 1,000 attendees	3 custodians per hour / 2 security
<i>The district reserves the right to require additional personnel for any event</i>	
Custodians	\$ 40.00/hr.*
Maintenance	\$ 50.00/hr.*
Special Technicians	\$ 30.00/hr.*
Security Personnel	\$ 30.00/hr.*

* Overtime rates may apply. Inquire at time of application

***Please contact the Randolph Police Department to find out if police coverage is required.**

Adopted: 15 July 2012 Revised 15 October 2013; 08 April 2014; _____

draft7510 Use of School Facilities 1.092016 1.100516 2.101816



R 8467 WEAPONS

A. Weapons Reporting

1. Any student or school employee who has reasonable grounds to suspect the presence of a weapon prohibited by the weapons policy shall immediately report his/her suspicion to the building administrator.
2. The Building Administrator shall immediately report all weapons suspicions to the Randolph Police Department.

B. Weapons Confiscation

1. Any school employee who confirms the presence of a weapon under circumstances that place persons at immediate and serious risk may confiscate the weapon at once.
2. Weapons that do not pose an immediate risk or danger shall be confiscated by the Building Administrator with the presence of the Randolph Police Department.
3. All confiscated weapons shall be taken into custody by a law enforcement officer.
4. The Building Administrator shall obtain and file a receipt with the weapons serial number or other identifying characterizations for any weapons removed by a law enforcement officer.
5. Unless the weapon has been taken into custody by a law enforcement officer, the Building Administrator shall immediately store any confiscated weapon in a securely locked box or container. If there are safety concerns about handling the weapon, the building administrator should secure the area where the weapon is found and prevent any individuals from touching said weapon until law enforcement officials arrive.

C. Disciplinary action

1. In accordance to the "Zero Tolerance for Guns Act", any student while in any school building, on any school grounds, at any school-sponsored event, or on any school sanctioned transportation and is found in possession of a firearm or committed a crime while armed with a firearm or found knowingly in possession



of a firearm shall be immediately removed from the school's regular education program pending a hearing to remove the student from the regular education program for a period of not less than one calendar year subject to modification on a case-by-case basis by the Chief School Administrator.

2. Any student while in any school building, on any school grounds, at any school sponsored event, or on any school sanctioned transportation and is found in possession of a weapon, other than a firearm, or committed a crime while armed with a weapon, other than a firearm, or found knowingly in possession of a weapon, other than a firearm, shall be immediately removed from the school's regular education program and subject to consequences to include suspension through removal pending a Board hearing.
 3. As in all disciplinary cases, due process will be provided.
 4. The student offender may also be subjected to legal prosecution as determined by law enforcement officials.
- D. Parent or Guardian Notification
1. The parent or guardian of the student will be notified of the following:
 - a. The proposed removal action;
 - b. The law enforcement notification; and
 - c. The change of custody, if it occurs.
- E. Incident Report
1. An incident report shall be filed with the Superintendent or designee whenever a student is found to be in possession of a weapon.
 2. The Superintendent shall submit an annual report to the Commissioner of Education of each incident of violence or weapons possession in the school district utilizing the Electronic Violence and Vandalism Reporting System (EVVRS), verify the data entered are correct, and present a numerical summary to the Board at a public meeting in October.

Adopted: 15 January 2013
Revised: _____



0164.3 STANDING RULES

1. The purpose of the work session is to receive reports. Time limits for presentations to the board shall be set by the President or Superintendent and announced prior to the presentation. The purpose of the business meeting is for the discussion of, and voting on, motions.
2. Work sessions shall adjourn by 11:00 p.m. business meetings shall adjourn by 10:00 p.m.
3. Committee reports shall be limited to ten (10) minutes.
4. The Board Secretary shall have the policy manual available at meetings.
5. The Board President reserves the right to speak last in debates on motions.
6. During a Board meeting, the Superintendent shall orally bring to the attention of the Board any written motion that has not been communicated to the Board prior to the day of the meeting at which it is to be voted upon. Any motion passed in violation of this rule shall be void.
7. The Board President shall recognize presentations and questions from the public. Once recognized, the speakers must direct all remarks to the President of the Board. The Board President may refer questions to other members of the Board and /or Administration.
8. The Board President may limit speakers to five (5) minutes at a time during "Public Discussion".
9. No member of the public may address the board a second time on the same question until all members of the public who desire to speak on the topic have spoken.



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RANDOLPH BOARD OF EDUCATION

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Standing Rules

10. Board interviews of final candidates for Superintendent, ~~Assistant Superintendent~~, Business Administrator, Principals, Directors, Vice Principals and Supervisors shall be conducted by the full board. All board members will be provided background information on the candidate in advance of the appointment.

11. Committee chairpersons shall make every effort to develop minutes of committee meetings in time for the last board packet prior to the work session each month.

Adopted: 20 June 2006
Revised: 19 February 2013



0165 VOTING

All Board of Education actions requiring a vote may be conducted by voice, show of hands, or roll call provided that the vote of each member is recorded in the minutes of the meeting. Proxy voting shall not be permitted.

Abstentions shall not be counted as votes but shall be recorded; a member who abstains from voting is deemed to acquiesce in the outcome of the vote.

All motions shall require for adoption the majority vote of Board members present and voting, except as provided by statutes of the State of New Jersey, this bylaw, or parliamentary authority and provided that the number of affirmative votes is at least a majority of the Board's quorum.

1. The affirmative votes of three-quarters of the members present are required for the conduct of a Board meeting when adequate notice has not been provided in accordance with law, N.J.S.A. 10:4-9;
2. A two-thirds vote of the full membership of the Board is required for:
 - a. Bids that have been advertised pursuant to N.J.S.A. 18A:18A-4 on two occasions and;
 - (1) No bids have been received on both occasions in response to the advertisement; or
 - (2) The Board of Education has rejected such bids on two occasions because it has determined that they are not reasonable as to price, on the basis of cost estimates prepared for or by the Board of Education prior to the advertising therefore, or have not been independently arrived at in open competition; or
 - (3) On one occasion no bids were received pursuant to #(1) and on one occasion all bids were rejected pursuant to #(2), in whatever sequence; any such contract may then be negotiated.
 - b. Purchase of goods also available under state contract when the Board has received at least three quotations and the lowest responsible quotation is at least ten percent less than the price under the state contract for the identical goods and quantities, N.J.S.A. 18A:18A-5.e;



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- c. Determine that it is necessary, in a Type II school district having a Board of School Estimate, to sell bonds to raise money for any capital project, N.J.S.A. 18A:22-27; and
 - d. Sell bonds of a Type II district without further advertisement at private sale if no legally acceptable bid is received for the bonds pursuant to N.J.S.A. 18A:24-45.
3. A majority vote of the full membership of the Board is required for:
- a. Admission after October 1 of a pupil who has never attended school, N.J.S.A. 18A:38-6;
 - b. Adoption or alteration of a course of study, N.J.S.A. 18A:33-1;
 - c. Application for membership in an established county audiovisual aid center, N.J.S.A. 18A:51-11;
 - d. Appointment of a Superintendent, N.J.S.A. 18A:17-15; School Business Administrator, N.J.S.A. 18A:17-14.1; Board Secretary, N.J.S.A. 18A:17-5; Assistant Board Secretary, N.J.S.A. 18A:17-13; Administrative Principals, N.J.S.A. 18A:17-20.5; and Shared Superintendent or School Business Administrator, N.J.S.A. 18A:17-24.3. ~~Appointment and removal of Assistant Superintendent(s), N.J.S.A. 18A:17-16 and appointment, salary, and removal of Business Manager in Type I school district, N.J.S.A. 18A:17-25.~~
 - e. Appointment, transfer, removal and/or renewal of teaching/certificated and/or non-certificated staff members, N.J.S.A. 18A:25-1, 27-1;
 - f. Fix and determine, in a Type II district having no Board of School Estimate, the amount of money to be raised for budgets and capital construction, N.J.S.A. 18A:22-32, 22-39;
 - g. Approval of employee salary deductions for hospital and insurance plans and government bonds, N.J.S.A. 18A:16-8;
 - h. Authorization, in Type II school districts, of school bonds, N.J.S.A. 18A:24-10;



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- i. Decision to establish with other school districts a county audiovisual educational aid center, N.J.S.A. 18A:51-1;
 - j. Determination of sufficiency of charges warranting dismissal or reduction in salary of a tenured employee, N.J.S.A. 18A:6-11;
 - k. Disposition or exchange of lands owned by the Board, N.J.S.A. 18A:20-5, 20-8;
 - l. Purchase of bonds or other obligations as investments, N.J.S.A. 18A:20-37;
 - m. Removal of the President or Vice President of the Board, N.J.S.A. 18A:15-2;
 - n. Restoration or removal following suspension of ~~an Assistant Superintendent,~~ a Principal, or teacher, N.J.S.A. 18A:25-6;
 - o. Selection of textbooks, N.J.S.A. 18A:34-1;
 - p. Withholding a salary increment, N.J.S.A. 18A:29-14;
 - q. Direct the Secretary of the Board to deduct salaries of employees to participate in any plan for the purchase of bonds of the United States government, N.J.S.A. 18A:16-8;
 - r. Appointment and salary of Executive Superintendent in district in city of the first class with a population over 325,000 have a unit control organizational structure.
4. A roll call vote of the Board is required for the following actions with the necessary vote as indicated:

Issue	Required Vote
a. Salary deductions for government bonds N.J.S.A. 18A:16-8	Majority of full Board



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Issue	Required Vote
b. Appointment of a secretary of Board of Education; terms; compensation; vacancy N.J.S.A. 18A-17-5	Majority of full Board
c. Assistant and acting secretaries; appointment, powers and duties N.J.S.A. 18A:17-13	Majority of full Board
d. Appointment of Superintendents; terms; apportionment of expense N.J.S.A. 18A:17-15	Majority of full Board
e. Appointment and removal of Assistant Superintendents N.J.S.A. 18A:17-16	Majority of full Board
f. Appointment of Administrative Principals N.J.S.A. 18A:17-20.5	Majority of full Board
g. Appointment of shared Superintendent, School Business Administrator; terms N.J.S.A. 18A:17-24.3	Majority of the membership of each Board
h. Appointment; salary; removal of Business Managers N.J.S.A. 18A:17-25	Majority of full Board



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Issue	Required Vote
i. Unit control organizational structure; Executive Superintendent N.J.S.A. 18A:17A-1	Majority of full Board
j. Disposition of property N.J.S.A 18A:20-5	Majority of full Board
k. Exchange of lands N.J.S.A. 18A:20-8	Majority of full Board
l. Type II districts with Board of School Estimate; determination; certification and raising of appropriations; notice of appeal N.J.S.A. 18A:22-26	Majority of full Board
m. Type II districts with Boards of School Estimate; estimate by Board of Education; certification of estimate N.J.S.A. 18A:22-27	Two thirds of full membership of Board
n. Determination of amounts by Board of School Estimate N.J.S.A. 18A:22-31	Board of School Estimate majority of full Board
o. Type II districts without Board of School Estimate; determination and certification of appropriation N.J.S.A. 18A:22-32	Majority of full Board



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Issue	Required Vote
p. Type II districts without Board of School Estimate; submission of capital projects N.J.S.A. 18A:22-39	Majority of full Board
q. School bonds, when deemed to be authorized Type II. N.J.S.A 18A:24-10	Majority of full Board
r. Private sale if no bids at public sale N.J.S.A. 18A:24-45	Two thirds of full membership of Board
s. Transfer of teaching staff member N.J.S.A. 18A:25-1	Majority of full Board
t. Suspension of Assistant Superintendents, Principals and teaching staff members N.J.S.A. 18A:25-6	Majority of membership
u. Appointment of teaching staff members; vote required N.J.S.A. 18A:27-1	Majority of full Board
v. Board of Education, procedure for certain personnel actions; recommendation of Chief School Administrator N.J.S.A. 18A:27-4.1	Majority of full Board



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RANDOLPH BOARD OF EDUCATION

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Issue	Required Vote
w. Renewal of personnel N.J.S.A. 18A:27-4.1	Majority of full Board
x. Withholding increments; causes notice of appeals N.J.S.A. 18A:29-14	Majority of full Board
y. District to furnish suitable facilities; adoption of courses of study N.J.S.A. 18A:33-1	Majority of full Board
z. Textbooks; selection; furnished free with supplies; appropriations N.J.S.A. 18A:34-1	Majority of full Board
aa. Single county educational audiovisual aids center in county N.J.S.A. 18A:51-11	Majority of full membership

N.J.S.A. 10:4-14

Adopted: 17 July 2012
Revised:



1230 SUPERINTENDENT'S DUTIES

The Superintendent shall have general supervision and control over the schools of the district and shall examine their condition and progress and report thereon from time to time as required by the law and as directed by the Board, and he/she shall have such other powers and perform such other duties as may be prescribed by the Board from time to time.

The Superintendent shall have sole and exclusive supervisory responsibility for all employees in the Randolph School System without regard to the nature or scope of their employment or duties, and all employees shall ultimately be responsible to the Superintendent in all matters arising in the course of their respective employments.

The Superintendent shall, with Board approval, have sole and exclusive administration and supervisory powers and responsibility for the administration and operation of all federally financed educational programs of any kind and nature whatsoever and the authority to act for and on behalf of the Board in the establishment and implementation of such programs as he/she, in his/her discretion, shall determine to be necessary to the Randolph Public School System.

Duties and Responsibilities:

- A. As executive officer of the Board, the Superintendent shall:
1. Be directly responsible to the Board for the execution of its policies, for the faithful and efficient observation of its rules by all employees throughout the system and for the enforcement of all provisions of law relating to the operation of the school, or other educational, social, and recreational agencies or activities under the charge of the Board;
 2. Prepare and submit to the Board for approval, rules and regulations, recommendations for policy, programs, and other matters which require action by the Board which he/she deems are needed for the proper conduct and control of the management of the schools;
 3. Attend all meetings of the Board; he/she shall have the right to a seat on the Board and the right to speak on all educational matters, but not the right to vote. He/she shall have direct access to Board Committees and individual Board members as needs may dictate, and shall be notified of all meetings of Committees of the Board, standing or special, shall attend same at his discretion, and shall advise the Board except in matters pertaining to his/her own employment or when he/she is requested by the Board President or by a committee not to attend;



4. Assist the Board in reaching sound judgment, establishing policies, and approving such matters-as the law or Board regulations require the Board to approve. He/she shall be responsible for placing before the Board or a committee of the Board all necessary and helpful facts, comparisons, investigations, information and reports;
 5. With the cooperation of the Business Administrator, prepare a tentative financial budget showing estimated receipts and disbursements for the ensuing fiscal year necessary to cover the operating costs of the public schools of the district. This tentative budget shall be submitted to the Board at such time as may be determined by the Board;
 6. Recommend to the Board reorganization of school attendance area boundaries when circumstances warrant; and
 7. Analyze the school program to determine future needs to school plant and facilities. Work with other administrators to develop educational specifications for school facilities, equipment, and furniture and review architects specifications to insure implementation of educational specifications.
- B. As supervisor of all district employees, the Superintendent:
1. Shall advertise and search for candidates for teaching, secretarial, and custodial positions and shall be responsible for the screening of personnel applications. Shall nominate all employees for appointment by the Board and recommend the salary to be paid to all teachers and employees connected with the work of the schools. At his/her discretion, the Superintendent may issue employment contracts, subject to Board approval. Only those persons shall be nominated who in the judgment of the Superintendent are the best qualified of those available at the time, and no person shall be nominated for any position in the schools who does not fulfill the requirements of the law and the rules of the Board of Education;
 2. May appoint and, subject to law, remove staff in his/her office, but the number and salaries of such staff shall be determined by the Board;
 3. Shall direct the work of all employees. He/she may, with notification to the President of the Board, suspend any person who does not perform satisfactorily. He/she shall report such suspension to the Board forthwith; the Board, by a majority vote of all members, shall take such action for the restoration or removal of such employees, as it shall deem proper, subject to law;



4. Direct the administrative staff in the development and preparation of administrative regulations and procedures;
 5. Direct the administrators in maintaining consistency and improvement of all administrative procedures among schools;
 6. Shall annually prepare a list of all principals, supervisors, teachers and other employees, together with their salaries, who are recommended for re-employment. If requested by the Board, the list shall be accompanied by details of the qualifications sufficient to inform the Board of the fitness of the person for the position to which he/*she* is recommended. Details of the qualifications of persons about to acquire tenure of office shall be submitted to the Board.
 7. Shall recommend for Board approval the assignment of all teachers and administrators to their respective duties and shall recommend to the Board such changes in assignments as may be necessary to preserve the general welfare of the schools;
 8. May grant temporary leave of absence to employees consistent with Board policies and may employ approved substitutes to fill any vacancy;
 9. Shall require all applicants for positions to file written applications with references on prescribed forms, and shall keep on file in this office those applications, which in his judgment should be maintained;
 10. Shall be responsible for the overall program of annual written evaluations of all employees; and
 11. Shall be the primary signatory on the evaluations of Principals, **Assistant Superintendents,** and Directors **of Special Services.**
- C. As educational leader of the district, the Superintendent shall:
1. Recommend to the Board for its approval courses of study, new and revised, and the approval or adoption of textbooks, new or revised;
 2. Supervise the preparation and evaluation of courses of study for all schools of the district;
 3. Require the Principals of the several schools to instruct and train pupils by means of fire and civil defense drills that in the event of a sudden emergency, the pupils may be so trained that they follow the recommended procedure for their protection and safety;



4. Shall as frequently as practicable and upon the request of the Board, submit a written or verbal report upon the work of the schools. These shall include the results of testing programs, findings, interpretations, and actual utilization of the results; and
 5. Shall admit only those nonresident pupils who have made satisfactory arrangements in regard to tuition, after their approval by the Board. The Superintendent shall keep the Board informed as to the number of tuition pupils.
- D. As Chief Operating Officer of the district, the Superintendent shall:
1. Supervise and certify all payrolls for salaries of all employees;
 2. Approve the purchases of all supplies, equipment, and services required to operate the schools;
 3. Decide on school closings due to weather or other emergency conditions.
 4. Supervise, or cause to be supervised, the construction and repair of all school buildings and shall report to the Board on the progress of the work. He/she shall be authorized to order emergency repairs without prior Board approval. Costs of emergency repairs shall be within the limits of State regulations; and
 5. Perform such other duties as may be assigned by the Board.

Qualifications

To be eligible for appointment to the position of Superintendent, a candidate shall hold or be eligible for a New Jersey School Administrator's Certificate.

Special Power

The Superintendent shall have the authority to use discretionary powers in situations not covered by these policies, the rules of the State Board of Education, the directives of the Commissioner or the law, reporting such action to the Board as soon as it is possible thereafter.

N.J.S.A. 18A:7A-11; 18A:17-17; 18A:17-18; 18A:17-20; 18A:17-21;
18A:22-8.1; 18A:27-4.1; 18A:37-4
N.J.A.C. 6A:8-3.1; 6A:32-4.1; 6A:32-12.2

Adopted: 17 July 2012
Revised:



1620 ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve for all Superintendents, Deputy Superintendents, ~~Assistant Superintendents~~, and School Business Administrators in school districts, county vocational school districts, county special services school districts and other districts, except charters, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent or Acting Executive County Superintendent, the Assistant Commissioner for Field Services shall review and approve all above contracts.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11 and prior to the Board approval and execution of those contracts to ensure compliance with all applicable laws, including but not limited to N.J.S.A. 18A:30-3.5, 18A:30-9, 18A:17-15.1 and 18A:11-12.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is applicable to a Board that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with the Superintendent of Schools, Deputy Superintendent, ~~Assistant Superintendents~~, or School Business Administrator.

The public notice and public hearing requirements of N.J.S.A. 18A:11-11 do not apply to new contracts that replace expired contracts for existing employees in one of these positions, whether tenured or not tenured.



In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits and all other emoluments.

The review and approval shall be consistent with the following additional standards:

1. Contracts for each class of administrative position shall be comparable with the salary, benefits and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.
2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7 including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the district with other teaching staff members, such as payment of the employee's State or federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months pay for every year remaining on the contract with pro-ration for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.
5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; e.g., an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of this section, a contract may contain an annuity where those benefits are already contained in the existing contract between the employee and the district.



6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board of Education contract may include credit of unused sick leave in accordance with the new Board of Education's policy on sick leave credit for all employees.
7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included but only for leave accumulated prior to June 8, 2007 and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007 as well as unused vacation leave accumulated prior to June 8, 2007 that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve month employees shall be based on a two hundred sixty day work year.
9. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives, and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.
10. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized above.
11. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance cannot exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and NJOMB circulars. If such allowance is included, the employee cannot be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business must conform with N.J.A.C. 6A:23A-6.12 and be supported by detailed justification. No contract can include a provision of a dedicated driver or chauffer.



POLICY

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

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Administrative Employment Contracts

12. All Superintendent contracts shall include the required provision pursuant to N.J.S.A. 18A:17-15.1 which states that in the event the Superintendent's certificate is revoked, the contract is null and void.
13. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1. No contract shall include a provision for assistance or tuition reimbursement, or for additional compensation for graduate school coursework, unless such coursework culminates in the acquisition of a graduate degree conferred by a duly accredited institution of higher education as defined in N.J.A.C. 6A:9-2.1.

Any actions by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23-3.1 and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3.

N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted: 17 July 2012



2230 COURSE GUIDES

The Board of Education directs the preparation of a curriculum guide in order to assist teaching staff members toward the attainment of goals addressed by that course.

Each curriculum guide will contain, as appropriate to the course of study, New Jersey Core Curriculum Content Standards; objectives, concepts, and skills to be taught; attitudes and appreciations to be developed; suggested activities designed to achieve the objectives; suggested methods of instruction; performance indicators; evaluation; and a list of supplemental materials.

No teacher shall be expected to implement every suggestion made in the curriculum guide, nor shall the guide constrain a teacher from the use of ingenuity in meeting the objectives of the guide, subject to the review of the immediate supervisor.

The Superintendent shall be responsible for the preparation of curriculum guides, and shall develop a plan for such preparation that includes the participation of appropriate staff members and resource personnel; the participation of members of the community; the participation of pupils at appropriate grade levels; continuing research in instructional methods, materials, and activities; systematic review of all curriculum guides, as part of the district five-year cycle, to ensure their continuing usefulness in achieving goals set by the Board; and a system of administrative review to ensure that course guides are being followed by teaching staff members to the degree of conformity desired by the Board.

Whenever new course guides are developed or existing guides revised, copies of these additions or changes must be made available to the Board for review. The Board retains the right to reject any additions, changes, and deletions to the presently approved course guides.

Copies of all current course guides shall be kept on file in the office of the ~~Assistant Superintendent~~ **Superintendent or designee** and on the district website

N.J.S.A. 18A:33-1

Adopted: 17 July 2012

Revised:



2271 WINTER HOLIDAY ACTIVITIES

The Randolph Schools shall observe the doctrine of separation of church and state in accordance with the constitution, statutes and decisional law. In a pluralistic society, public schools are places for persons of varying beliefs. Schools may neither promote nor denigrate any religion.

On the elementary level, natural opportunities arise for discussion of religious holidays while studying different cultures and communities. In the secondary curriculum, students of world history or literature have opportunities to consider the holy days of religious traditions.

Some holidays considered by many people to be secular are viewed by others as having religious overtones. Students from certain religious traditions may ask to be excused from classroom discussions or activities related to particular holidays.

Some parents and students may make requests for excusals from discussions of certain holidays even when treated from an academic perspective. If focused on a limited, specific discussion, such requests may be granted in order to strike a balance between the student's religious freedom and the school's interest in providing a well-rounded education.

Holiday programs should be devised in a manner that would serve an educational purpose for all students. Programs should compel no student to identify with a religion or belief not his/her own.

Holiday concerts in December may appropriately include music related to Christmas and Hanukkah, but religious music should not dominate. Any dramatic productions should emphasize the cultural aspects of the holidays. Nativity pageants or plays portraying the Hanukkah miracle are not appropriate in the public school setting.

While recognizing the holiday season, none of the school activities in December should have the purpose, or effect, of promoting or inhibiting religion.

Musical Activities

Sacred music may be sung or played as part of the academic study of music. School concerts that present a variety of selections may include religious music. Concerts should avoid programs dominated by religious music, especially when these coincide with a particular religious holiday.



All holiday music programs shall be approved by a committee including the Superintendent of Schools **and Superintendent designee, the assistant superintendent for curriculum and instruction, and the music supervisor.** Upon request, interested parents may examine copies of the musical selections of all programs at the office of instruction.

Cultural Activities

The use of art, drama or literature with religious themes also is permissible if it serves a sound educational goal in the curriculum but not if used as a vehicle for promoting religious belief.

Instructional Use of Religious Items

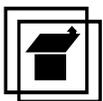
The use of religious symbols, provided they are used only as examples of cultural and religious heritage, is permissible as a teaching aid or resource. Religious symbols may be displayed only on a temporary basis as part of the academic program. Students may choose to create artwork with religious symbols, but teachers should not encourage or discourage such creations.

Holiday Decorations

The balanced use of objects and symbols representing the cultural and secular aspects of the winter holiday season is permitted. Seasonal displays should not be designed so as to give the appearance of the district endorsing any particular religion.

Common areas of the school, i.e. hallways, lobbies, cafeterias may be decorated with student produced artwork which is seasonal in nature and is displayed in a manner which is consistent with the school's impartial view of religion.

Adopted: 17 July 2012
Revised:



3372 TEACHING STAFF MEMBER TENURE ACQUISITION

In accordance with the provisions of N.J.S.A. 18A:28-5.a, teaching staff members employed prior to August 6, 2012 (the effective date of P.L.2012, c.26 – N.J.S.A. 18A:6-117 et seq.) in the positions of teacher, Principal, other than Administrative Principal, Assistant Principal, Vice Principal, ~~Assistant Superintendent~~, and all school nurses including school nurse supervisors, head school nurses, chief school nurses, school nurse coordinators, and any other nurse performing school nursing services, school athletic trainer and such other employees as are in positions which require them to hold appropriate certificates issued by the Board of Examiners, serving in any school district or under any Board of Education, except those who are not the holders of proper certificates in full force and effect and School Business Administrators shared by two or more school districts, shall be under tenure during good behavior and efficiency and they shall not be dismissed or reduced in compensation except for inefficiency, incapacity, or conduct unbecoming such a teaching staff member or other just cause and then only in the manner prescribed by Subarticle B of Article 2 of Chapter 6 of N.J.S.A. 18A, after employment in the district or by the Board of Education for:

1. Three consecutive calendar years, or any shorter period which may be fixed by the employing Board for such purpose; or
2. Three consecutive academic years, together with employment at the beginning of the next succeeding academic year; or
3. The equivalent of more than three academic years within a period of any four consecutive academic years.

In accordance with the provisions of N.J.S.A. 18A:28-5.b, teaching staff members employed on or after August 6, 2012 (the effective date of P.L.2012, c.26 – N.J.S.A. 18A:6-117 et seq.) in the position of teacher, Principal, other than Administrative Principal, Assistant Principal, Vice Principal, ~~Assistant Superintendent~~, and all school nurses, including school nurse supervisors, head school nurses, chief school nurses, school nurse coordinators, and any other nurse performing school nursing services, school athletic trainer and such other employees as are in positions which require them to hold appropriate certificates issued by the Board of Examiners, serving in any school district or under any Board of Education, excepting those who are not the holders of proper certificates in full force and effect, and School Business Administrators shared by two or more school districts, shall be under tenure during good behavior and efficiency and they shall not be dismissed or reduced in compensation except for inefficiency, incapacity, or conduct unbecoming such a teaching staff member or other just cause and then only in the manner prescribed by Subarticle B of Article 2 of Chapter 6 of N.J.S.A. 18A, after employment in the district or by the Board of Education for:



1. Four consecutive calendar years; or
2. Four consecutive academic years, together with employment at the beginning of the next succeeding academic year; or
3. The equivalent of more than four academic years within a period of any five consecutive academic years.

In order to achieve tenure pursuant to N.J.S.A. 18A:28-5.b, a teacher shall also complete a district mentorship program during the initial year of employment and receive a rating of effective or highly effective in two annual summative evaluations within the first three years of employment after the initial year of employment in which the teacher completes the district mentorship program.

In order to achieve tenure pursuant to N.J.S.A. 18A:28-5.b, a Principal, Assistant Principal, and Vice Principal shall also receive a rating of effective or highly effective in two annual summative evaluations within the first three years of employment with the first effective rating being received on or after the completion of the second year of employment.

"Effective" or "highly effective" means the employee has received an annual summative evaluation rating of "effective" or "highly effective" based on the performance standards for his/her position established through the evaluation rubric adopted by the Board of Education and approved by the Commissioner of Education.

Tenure in any of the administrative or supervisory positions enumerated in N.J.S.A. 18A:28-5 et seq. shall accrue only by employment in that administrative or supervisory position. Tenure so accrued shall not extend to any other administrative or supervisory position and nothing in N.J.S.A. 18A:28-5 shall limit or restrict tenure rights which were or may be acquired, pursuant to N.J.S.A. 18A:28-6 – Tenure Upon Transfer or Promotion, in a position in which the individual actually served.

N.J.S.A. 18A:28-5

Adopted: 15 October 2013

Revised:



5351 STUDENT VIOLENCE PREVENTION AND RESPONSE

The Randolph Township Board of Education recognizes that school district personnel must take seriously all suggestions, demonstrations, or communications of life-threatening violence. When confronted with an actual situation in which violent and life-threatening behavior or ideation is present, commitment to student confidentiality is superseded by the imperative for initiating effective intervention.

It shall be the responsibility of the Superintendent to insure implementation of an awareness and prevention program and a violence response plan. District programs on the recognition, prevention and management of life-threatening violent behavior and ideation will be conducted as appropriate for staff, students and parent(s) or legal guardian(s).

In order to prevent violence, the district has developed a Violence Response Plan to manage the referral process, evaluation of the student(s) involved and crisis follow-up. The Violence Response Plan involves support for students, parent(s) or legal guardian(s) and staff provided by district and community resources. Failure of a parent(s) or legal guardian(s) or adult student to cooperate fully with the guidelines set forth in this policy and the Violence Response Plan may result in a hearing before the Board of Education and the student's expulsion from school.

All suggestions, demonstrations, or communications of life-threatening violence are subject to the following response:

1. Life-threatening violent behavior or ideation must be reported to the Building Principal immediately.
2. The Building Principal shall determine if it is necessary to implement the referral process and evaluation/action procedures within the established Violence Response Plan.
3. The Building Principal shall notify the Superintendent of the situation and the level of evaluation/action deemed necessary as soon as possible. Under no circumstances is the notification to exceed twenty four hours.

In no case should any staff member take it upon him/herself to counsel a student outside of this policy and the established Violence Response Plan.

Within twenty school days of the adoption of this policy, and annually at the beginning of the school year, the Building Principal shall hold an in-service meeting with all staff to review this Violence Prevention Policy and Response Plan.



Situations in which violent and life-threatening behavior or ideation is present require the immediate implementation of established procedures for referral, evaluation and follow-up as outlined below. Procedures within this Plan are subject to appropriate State and federal laws including the Individuals with Disabilities in Educations Act.

A. Referral Process

1. Any staff member, student or parent(s) or legal guardian(s) who has reason to believe that a student has violent or life-threatening intentions shall notify the Principal immediately.
2. The Principal or designee with the school psychologist or school social worker in attendance shall conduct an interview of the student to determine if further evaluation/action is needed.

B. Evaluation/Action

1. If, following the interview of the student and consultation with the school psychologist or social worker, the Principal determines that further evaluation is not warranted, the Principal shall:
 - a. Reserve the right to discipline the student as appropriate.
 - b. Take any other reasonable actions warranted under the circumstances.
2. If, following the interview of the student and consultation with the school psychologist or social worker, the Principal determines that further evaluation and intervention is warranted, the Principal shall:
 - a. Notify student's guidance counselor or Vice Principal.
 - b. Notify the local police immediately of the incident and cooperate with their investigation.
 - c. Contact the parent(s) or legal guardian(s) to pick up the student immediately and seek an assessment for level of risk prior to returning to school.
 - d. Notify the potential victim and his/her parent(s) or legal guardian(s) if the potential victim is a minor.

Notify the Director of Special Services, ~~Assistant Superintendent~~ **Superintendent or his/her designee**, and the school – level Crisis Response Team.



- e. Have the parent(s) or legal guardian(s), or in the case of an adult student have the adult student sign a two way release of information to allow district staff to speak to the student's treating mental health care provider.
- f. Have the student seen by a Board approved psychiatrist at Board expense within ten school days.
- g. Take any other reasonable actions warranted under the circumstances.
- h. Provide an option for home instruction if appropriate.

C. Follow-up

- 1. At the conclusion of the evaluation process, the appropriate school personnel and the district's designated mental health professional will hold a reentry meeting concerning the appropriateness of the student's return to school. They shall make a recommendation in that regard to the Superintendent. The Superintendent shall then determine whether the student may return to school and shall report the outcome to the Board of Education. If the Superintendent determines not to allow the student to return to school, the student or the student's parent(s) or legal guardian(s) may appeal that decision to the Board. In the event of an appeal, the Board of Education will make the final determination regarding the student's return to school following a hearing before the Board.
- 2. When the student returns to school, the student's guidance counselor shall monitor the student's adjustment to school through meetings with the student and consultations with the classroom teachers. The guidance counselor shall report as needed to the Principal.
- 3. District and State documentation shall be done by appropriate administration. Copies of district reports shall be kept in the school nurse's secured medical file, as well as in the student's file. When a student moves from elementary to middle school and from middle school to high school, his/her report(s) shall be hand delivered to the nurse of the receiving school.

D. Post - Incident



In actual situations of violence or life-threatening behavior, the district's Crisis Response Team will be notified by the Director of Special Services and Superintendent will determine appropriate venues for communication.

Adopted: 17 July 2012

Revised: 20 May 2014



5615 SUSPECTED GANG ACTIVITY

Students that initiate, advocate, or promote unacceptable activities or conduct, openly or otherwise, and/or threaten the safety or well-being of others, disrupt the school environment and are harmful to the educational process in this school district. This unacceptable conduct, including but not limited to, physical or verbal harassing, intimidating, or bullying conduct; unlawful use of force; threats; violence; or other violations of the school district's student code of conduct by a student or group of students directed toward any school staff member or any other student or group of students anywhere on school grounds, at any school related or sponsored activity, on school buses, at school bus stops, and any other place where students are supervised by school district staff will not be tolerated.

In the event the Principal or designee believes any unacceptable activities or conduct was, or is being committed, for the benefit of, at the direction of, or in association with a group of three or more persons, the school staff will investigate further to determine if the conduct was committed by students representing a "criminal street gang" (hereinafter referred to as a "gang") as defined in N.J.S.A. 2C:33-29.

In accordance with N.J.S.A 2C:33-29, "criminal street gang" means three or more persons associated in fact. Individuals are associated in fact if: (1) two of the following seven criteria that indicate criminal street gang membership apply: (a) self-proclamation; (b) witness testimony or official statement; (c) written or electronic correspondence; (d) paraphernalia or photographs; (e) tattoos; (f) clothing or colors; (g) any other indicia of street gang activity; and (2) individually or in combination with other members of a criminal street gang, while engaging in gang-related activity, have committed or conspired or attempted to commit, within the preceding five years from the date of the present offense, excluding any period of imprisonment, one or more offenses on separate occasions of robbery, carjacking, aggravated assault, assault, aggravated sexual assault, sexual assault, arson, burglary, kidnapping, extortion, tampering with witnesses and informants or a violation of Chapter 11, Section 3, 4, 5, 6, or 7 of Chapter 35, or Chapter 39 of Title 2C of the New Jersey Statutes.

If it is determined unacceptable activities or conduct was committed by students representing a gang or by students that may be representing a gang, the Principal or designee will assign appropriate disciplinary action and will notify the parent of the victim(s) and the offender(s). The Principal or designee will also inform the Superintendent of Schools and local law enforcement.

To further ensure the safety and well-being of all students in the district and to increase awareness within the school community regarding potential gang activity, students are prohibited from wearing while on school grounds, at any school related or sponsored activity,



on school buses, and any other place where students are supervised by school district staff, any type of clothing or accessory that would indicate a student has membership in, or affiliation with, any gang associated with criminal activities pursuant to N.J.S.A. 18A:11-9.

The parent of any student identified as being potentially involved in gang-related activities shall be notified by the Principal or designee. A student identified as being potentially involved in gang-related activities shall be offered appropriate counseling by school district staff.

The Superintendent of Schools, ~~Assistant Superintendent~~ **Superintendent or his/her designee**, Principal, or other administrator employed by the school district shall attend a gang education seminar program pursuant to N.J.S.A. 52:17B-4.7 within the first year of initial employment as an administrator in the district. The Superintendent of Schools, ~~Assistant Superintendent~~ **Superintendent or his/her designee**, Principal, or other administrator shall be exempt from this requirement if the administrator has successfully completed a gang education seminar conducted by a public school district which is substantially equivalent to the seminar required pursuant to N.J.S.A. 52:17B-4.7. Other school staff members shall be provided in-service training on gangs and gang-related conduct and activities including, but not limited to, recruitment procedures; threats/intimidation; clothing; insignia; hand signs; symbols; graffiti; terminology; or other indicia of gang association.

Information regarding gangs shall be shared by school district staff to local law enforcement officials and the school district's administrative staff members will encourage local law enforcement to share gang-related information with school officials.

Nothing in this Policy shall supersede or negate any existing New Jersey law or Board Policy regarding student discipline and/or the school district's student code of conduct. This Policy shall be made available to school staff, students, and parent(s) or legal guardian(s).

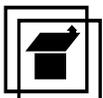
N.J.S.A. 18A:11-9

N.J.S.A. 2C:33-29

New Jersey State Police Street Gang Units – Know the Signs: A Guide to Gang Identification

Adopted: 17 July 2012

Revised:



6113 E-RATE

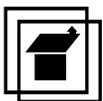
The Telecommunications Act of 1996 provides for a Federal funded program called the Universal Service Fund (USF) or E-Rate that is designed to provide affordable access to telecommunications services for all eligible schools and libraries in the United States. The program provides discounts on telecommunications services, Internet access and internal connections, and provides discounts of up to ninety percent to assist most schools and libraries in the United States to obtain affordable telecommunications and Internet access. The purpose of this Policy is to provide guidance and direction so the Randolph Township School District can participate in the E-Rate program and this Policy assigns E-Rate responsibilities to school staff members to ensure the school district is in compliance with Federal Communications Commission and E-Rate participation requirements.

Full access to telecommunications and information resources makes possible the rich teaching and learning that take place in schools and libraries. For these institutions to provide the high level of service necessary for their students and patrons to participate fully in American society, the costs can be great. Telecommunications and Internet access, the hardware needed for assembling local networks, and maintenance of systems and machines can stretch budgets that are already under stress.

Universal Service Administrative Company (USAC) is responsible for processing applications for support, confirming eligibility, and reimbursing telecommunications companies and Internet access providers for discounted services delivered to eligible schools and libraries. USAC reviews applications, invoices, and other program information to ensure that applicants and service providers follow rules for the program set by the Federal Communications Commission (FCC). USAC also conducts Schools and Libraries Program beneficiary audits to ensure program compliance.

Eligible participants include public and most non-profit Kindergarten through grade twelve schools as well as all public and many private libraries. All program participants must carry out a competitive bidding process to select the most cost-effective companies to provide the goods and/or services requested.

Once eligible school districts complete the competitive bidding process, applicants submit to USAC all information required to demonstrate compliance with the rules required for receiving support. After approving applications, USAC notifies applicants of a commitment to fund the acquisition of services. When applicants start receiving services, USAC makes payments to the companies selected to provide those services.



Funding may be requested under five categories of service: Telecommunications, Telecommunications Services, Internet Access, Internal Connections, and Basic Maintenance of Internal Connections. Discounts for support depend on the level of poverty and the urban/rural status of the population served and range from twenty percent to ninety percent of the costs of eligible services.

Eligible participants include public and most non-profit Kindergarten through grade twelve schools as well as all public and many private libraries. Guidance on the eligibility requirements to participate in the E-Rate Program is available on the USAC website at www.usac.org.

This Policy provides the steps to be used by this school district to receive E-Rate discounts.

Technology Plan

A Technology Plan is a plan prepared by the school district that explains how telecommunications and information technology will be used to achieve educational goals, curriculum reforms, or library service improvements. School districts applying for Priority 2 services (Internal Connections and Basic Maintenance) must prepare a technology plan.

In general, Technology Plans should not cover more than three years. Technology Plans should be written (at least in draft form) before an FCC Form 470 is posted to the USAC website in order to support the requests for services featured on that form, cover all twelve months of the funding year, and be approved by a USAC-certified Technology Plan Approver (TPA) before an FCC Form 486 is filed and before services start.

Technology Plans must, at a minimum, contain: clear goals and a realistic strategy for using telecommunications and information technology to improve education or library services; a professional development strategy to ensure that members of the staff know how to use these new technologies to improve education or library services; a needs assessment of the telecommunication services, hardware, software, and other services that will be needed to improve education or library services; and an evaluation process that enables the school district to monitor progress toward the specified goals and make mid-course corrections in response to new developments and opportunities as they arise.

In order to be eligible for E-Rate funding, the school district must have its Technology Plan approved for E-Rate use by the New Jersey Department of Education.

The Technology Director shall be responsible for developing the school district's technology plans and submitting the plans for approval to the New Jersey Department of Education.



Competitive Bidding Process

A competitive bidding process is a formal process to identify and request the products and services a school district needs so potential service providers can review these requests and submit bids. To open the process, the school district must post an FCC Form 470 to the USAC website and, if the school district chooses to or if required by the New Jersey Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq., issue a Request for Proposals or prepare bid specifications.

The school district will determine eligible E-Rate funding products and services based on the needs as outlined in the school district's approved New Jersey Department of Education Technology Plan or as identified by the Superintendent, in consultation with school district administrative and technology staff members.

The entity that will run the competitive bidding process (which may be the school district, a State procurement agency, or another entity that the district has authorized to negotiate on its behalf with a Letter of Agency (LOA) or similar document) must file the FCC Form 470 (Description of Services Requested and Certification) and must be prepared to receive and evaluate bids and negotiate with service providers.

The FCC Form 470 for the upcoming funding year is generally available online on the USAC website a year before the start of the funding year. FCC Form 470 can be filed for a particular funding year as soon as it becomes available online. The entity filing the FCC Form 470 must wait at least twenty-eight days after the date that the FCC Form 470 is posted and the date the RFP is issued, whichever is later, before closing the competitive bidding process. Services provided under tariff or on a month-to-month basis require an FCC Form 470 to be posted each year. If, however, a multi-year contract results from the competitive bidding process, it is not necessary to post a new FCC Form 470 until a new contract is required.

After the FCC Form 470 is posted to the USAC website, USAC will issue an FCC Form 470 Receipt Notification Letter (RNL). This letter includes much of the information featured on the form, provides a means to correct certain errors, and discusses the next steps in the application process. The Business Administrator will review the RNL to ensure the products and services included in the RNL are accurate and will notify USAC within fifteen days of the postmark date of the RNL if there are any required revisions. If an unallowable correction on the Form 470 is identified, the district must post and certify a new Form 470 within the filing window. A new Form 470 must be posted at least twenty-eight days prior to signing a contract or selecting a service provider.

The entity filing an FCC Form 470 can issue a Request for Proposals (RFP) in addition to the FCC Form 470. For the purposes of this Policy, an RFP is a formal bidding document that describes the project and requested services in sufficient detail so that potential bidders



understand the scope, location, and any other requirements. The district's formal bidding documents must indicate the district will accept bids on equal and/or equivalent goods or services. The district is not required to issue an RFP unless the State or local procurement rules or regulations require the district to do so. If the district issued or intends to issue an RFP, that information must be included on the FCC Form 470 along with information on how to obtain a copy of the RFP.

The entity filing the FCC Form 470 must ensure the competitive bidding process is open and fair. All bidders must be treated the same and no bidder can have advance knowledge of the project information. There shall be no secrets in the bidding process, such as information shared with one bidder but not with others. All bidders shall know what is required of them.

Service providers and potential service providers cannot offer or provide gifts to applicants and no school district employee or official shall solicit or accept a gift of any value from a service provider or potential service provider. These prohibitions are in effect during the entire funding year. In addition, the value of free services (e.g., price reductions, promotional offers, "free" products) must generally be deducted from the pre-discount cost of funding requests.

The competitive bidding process and the FCC 470 RNL process shall be coordinated and supervised by the Business Administrator.

Selecting Service Providers

After the close of the competitive bidding process, the school district shall evaluate the bids received and choose the bid that is the most cost-effective with the price of the E-Rate eligible products and services as the primary factor. The district may consider as many factors in this evaluation as it wants, but the price of the E-Rate eligible products and services must be included as a factor and must be weighted more heavily than any other single factor. The FCC Form 470 and the Request for Proposals (RFP), if issued, must both have been publicly available for a twenty-eight day period, whichever is later, before the district can close its competitive bidding process. Any evaluation of bids shall be in accordance with the New Jersey Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq. and FCC Competitive Bidding Rules.

Preparing a Bid Evaluation Matrix helps evaluate bids and also provides documentation of the process followed to select a service provider. The Bid Evaluation Matrix shall be completed by Business Administrator. All copies of bids (successful and unsuccessful), evaluation criteria, vendor contact information, and the signed contract shall be retained in accordance with the document retention guidance outlined in this Policy. The district can receive services:



1. Under tariff or on a month-to-month basis - Services such as basic telephone service or Internet access may not require a contract. The district must post an FCC Form 470 and open a competitive bidding process for these services each year.
2. Under a contract - Tariffed or month-to-month services provided under a contract are considered to be contracted services. Also, internal connections and basic maintenance products and services are generally provided under a contract. If the district posts an FCC Form 470 and signs a multi-year contract resulting from that posting, the district does not have to post an FCC Form 470 or open a competitive bidding process again for the life of that contract.

If the district intends to receive services under contract, the contract must have been preceded by the filing of an FCC Form 470 (NOTE: If the district has an existing contract that was not signed as a result of posting an FCC Form 470, the district can post an FCC Form 470 for the next funding year and consider its existing contract as a bid response. The district must evaluate any other bids received as well, as the district's existing contract may not be the most cost-effective solution.). The entity that filed the FCC Form 470 must also have followed the Schools and Libraries Program's competitive bidding rules and all applicable State and local contract and procurement rules and regulations.

The Board shall approve all contracts for products or services if the products or services were bid in accordance with N.J.S.A. 18A:18A-1 et seq., where an RFP was used to obtain proposals, or any contract to be awarded in excess of \$36,000.

The district may sign a contract, which may be for one or more years and may include the option of voluntary extensions. If the district is eligible, it can purchase services from a State master contract; however, the district must file their own FCC Form 470 and use the State master contract pricing as a bid to consider in evaluating all potential bids. If the district is eligible to purchase from a State master contract, but that contract will expire before or during the upcoming funding year, the district and the State of New Jersey should follow the guidance for State replacement contracts (See State Master Contracts section on USAC website at www.usac.org).

The evaluation of bids and the selection of service providers or recommending service providers to the Board of Education, if required, shall be the responsibility of the Business Administrator.

Applying for Discounts

To apply for Schools and Libraries Program discounts, the district must file an FCC Form 471 to provide USAC with information about the services being requested and the eligible



discount(s). USAC will review the request, may ask for additional information, and will then issue a funding decision.

All contracts, if contracts are required, must be signed and dated before the FCC Form 471 is submitted to USAC.

The FCC Form 471 must be filed during a specific application window each year. In general, the application filing window opens about six months before the start of the funding year and is open for about two and a half months. All applications received or postmarked before the close of the filing window are considered as having arrived on the same day, and have priority over those submitted after the filing window has closed. The specific opening and closing dates of the filing window are published in advance on the USAC website.

After the FCC Form 471 is certified online or on paper, USAC will issue an FCC Form 471 Receipt Acknowledgment Letter (RAL). The RAL shall be reviewed by the Business Administrator within twenty calendar days of the school district's receipt of the RAL. This letter includes much of the information featured on the form, provides a means to correct certain errors, and discusses the next steps in the application process. The information the district must provide on the FCC Form 471 includes the following:

1. Entity numbers (also called Billed Entity Numbers (BENs)) for all entities receiving service (recipients of service), together with specific information for each entity (Block 4 of the form).
2. NCES and/or FSCS codes for entities receiving service (Block 4).
3. Information on telephone and Internet access connections and speeds (Block 2).

For each funding request (a service or set of services specific to both a category of service and a service provider) the district must also provide:

1. Either an actual count of students eligible for the National School Lunch Program or Federally-approved alternative mechanisms to determine the level of poverty for purposes of the universal service discount program. The district may obtain additional guidance on alternative mechanisms on the USAC website at www.usac.org.

School districts that choose not to use an actual count of students eligible for the National School Lunch Program may use only the Federally-approved alternative mechanisms contained in Title I of the Improving America's School Act, which equates one measure of poverty with another (See [FCC 97-157](#) - paragraph 510).



In the event the district elects to use a Federally-approved alternative mechanism, the details will be provided

The Business Administrator will verify the student data used to calculate discounts in accordance with the eligibility requirements of the National School Lunch Program and the New Jersey Department of Agriculture.

2. Specific information on each service or set of services the district is requesting, including:
 - a. Name and Service Provider Identification Number (SPIN) of the service provider;
 - b. Cost of the service;
 - c. Contract number and other contract details (if there is a contract);
 - d. Start and end dates of service;
 - e. Worksheet(s) identifying the entity or set of entities receiving each service; and
 - f. A detailed description of products and services, referred to as an Item 21 attachment. These products and services shall be reviewed by the Business Administrator to ensure they are eligible for E-Rate funding according to the current Eligible Service List as published on the USAC website.

The district's certified FCC Form 471 and Item 21 attachment(s) are due on or before the close of the application filing window.

The school district is only able to receive support for internal connections in two of every five funding years. This applies to individual recipients (individual schools, libraries, or non-instructional facilities). For each eligible entity, the five-year period begins in any year in which that entity receives support for internal connections. Entities can use two years within any five-year period, looking back and looking forward from that year. FY 2007 was the first year that entities were ineligible for internal connections funding based on this rule (for entities that received funding for both FY 2005 and FY 2006 internal connections requests). USAC provides a **Two-in-Five Tool** that provides information on the school district's eligibility for funding of internal connections requests for multiple funding years. This rule does not apply to telecommunications and Internet access services or to basic maintenance of internal connections



services categorized as Priority 2. Basic maintenance services are eligible for support each year if they are necessary to the operation of the internal connections network. The school district will be considered to have used a year if it has been specified in the FCC Form 471 Block 4 worksheet cited on one or more approved internal connections funding requests in that year.

The Business Administrator shall be responsible for applying for discounts from the School and Libraries Program.

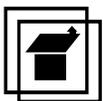
Application Review

After the district files an FCC Form 471 and the associated Item 21 attachment(s) within the filing window, Program Integrity Assurance (PIA) reviewers at USAC will check the information on the form for completeness and accuracy and may have additional questions for the district to answer. All applications go through an initial review and a final review, which may involve questions from PIA reviewers on one or more of the following topics:

1. Eligibility of the entities receiving service (this review step generally occurs for entities that have not appeared on a previous application);
2. Eligibility of the services requested;
3. Discount calculations;
4. Contracts;
5. The competitive bidding process; and/or
6. Any discrepancies between the information on the funding request and the associated Item 21 attachment.

The district must indicate the preferred mode of contact on FCC Form 471 Item 6c (telephone), 6d (fax), or 6e (email). Because PIA reviewers send written questions by fax or email, they will call the district and ask for a fax number or email address if the district indicated telephone as the preferred mode of contact. The district will have fifteen days to respond to PIA questions. The district can ask for more time, if needed, but a request for additional time will add more time to the review process.

Some applications undergo additional review - Selective Review is one example - where PIA reviewers may request more detailed responses that can include:



1. Documentation of the competitive bidding and service provider (vendor) selection processes;
2. Documentation of the district's ability to pay the non-discount share (the portion of the cost of eligible products and services not reimbursed by USAC); and/or
3. Proof the district has obtained necessary resources (i.e., hardware, software, staff training, electrical capacity, retrofitting) that are not eligible for Schools and Libraries Program discounts, but that must be in place to make effective use of the discounted services.

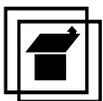
As part of the review process, PIA reviewers may be required to change the category of service on a Funding Request Number (FRN). If PIA reviewers discover there are ineligible services in a funding request, the district will be able to remove them or move them to a separate request to avoid denial under the thirty percent rule. After the PIA review process has been completed, USAC issues a Funding Commitment Decision Letter (FCDL) containing USAC's decisions on the district's funding requests. The district should review this letter carefully, as it contains important information both for planning the start of the receipt of services and for completing the additional steps in the application process. If the district disagrees with one or more of the decisions in the FCDL, the district can appeal to USAC or to the Federal Communications Commission (FCC).

The Business Administrator shall be responsible for preparing and providing the requested documentation for the application review(s).

Starting Services

After the district receives the Funding Commitment Decision Letter (FCDL) and the delivery of services has started, the Business Administrator shall be responsible for: filing a FCC Form 486 to inform USAC that services for which the district has been approved for discounts have started and invoicing can begin; assuring the district's Technology Plan, if required, has been approved by a USAC-certified Technology Plan Approver and the district is in compliance with the Children's Internet Protection Act (CIPA), 47 CFR 54.520, or CIPA does not apply because the district's application is only for Telecommunications Services and/or Interconnected Voice over Internet Protocol (VoIP) services. CIPA requirements include an internet safety policy, a technology protection measure, a public notice hearing or meeting, the monitoring of online activities of minors, and providing education to minors on appropriate online behavior.

The Technology Director shall be responsible for reviewing the originating purchase order and/or contract to ensure the products and services on the purchase order or contract have been



received in the district, and the invoice from the provider is consistent with the purchase order/contract and products and services received.

In advance of the start of services, the district and its service provider(s) should have a conversation about the details of the services the district will be receiving. The district should also review the contract, if there is a contract. In addition, the district should determine whether the district or its service provider will invoice USAC for the discounted amount of the cost of the services. Under certain circumstances, advanced installation of some Priority 1 components can occur before July 1 of the funding year.

The district can file an FCC Form 486 early (before services have started) if the district:

1. Received its FCDL; and
2. Services will start in the month of July; and
3. The district can truthfully make all of the certifications in Block 4, which include compliance with the technology plan and CIPA requirements; and
4. The district is filing the form on or before July 31.

NOTE: Early filing using Item 6a on the FCC Form 486 is an option if and only if services will start within the month of July of the relevant funding year, all relevant certifications in Block 4 can be accurately made, and the FCC Form 486 is postmarked on or before July 31 of the Funding Year.

The district must be in compliance with the Schools and Libraries Program's technology plan requirements and the requirements of CIPA before services start. USAC cannot pay discounts on services received during a period of time when the district was not in compliance. USAC may review the district's compliance with these requirements either before or after the district's FCC Form 486 is processed.

The FCC Form 486 must be certified no later than one hundred twenty days after the service start date or one hundred twenty days after the date of the FCDL, whichever is later. Filing late can result in a reduction in funding; the later the filing date, the greater the reduction.

After USAC completes the processing of the district's FCC Form 486, USAC will issue an FCC Form 486 Notification Letter. This letter features the information the district provided on the form and outlines the next steps in the application process. If USAC was required to adjust the service start date for a funding request due to a compliance issue, the service start date in the letter will be marked with an asterisk and followed by an explanation of the reason for the adjustment.



To be eligible for program support, eligible services must be received during a specific period of time related to the particular funding year for which discounts are requested. Recurring services must be delivered during the relevant funding year (July 1 through June 30). In general, non-recurring services must be delivered and installed between July 1 of the relevant funding year and September 30, following the June 30 close of that funding year (i.e., fifteen months after the beginning of the funding year). However, certain recipients have received or may receive extensions of the deadline for delivery and installation of non-recurring services. Such extensions can occur for various reasons, including:

1. A Funding Commitment Decision Letter (FCDL) was issued by USAC on or after March 1 of the funding year for which support was authorized.
2. Operational SPIN changes or service substitutions were approved by USAC on or after March 1 of the funding year.
3. The school district or service provider requested an extension because the service provider was unable to complete delivery and installation for reasons beyond the service provider's control.
4. The school district or service provider requested an extension because the service provider has been unwilling to complete delivery and installation after USAC withheld payment for those services on a properly-submitted invoice for more than sixty days after submission of the invoice.

USAC will automatically extend the service delivery deadline in situations where criteria (1) or (2) listed above are met. Recipients of non-recurring services that wish to satisfy criterion (3) must submit documentation to USAC on or before September 30 following the close of the funding year. A recipient of service that meets criterion (4) must certify to USAC on or before September 30 following the close of the funding year that its service provider was unwilling to deliver or install non-recurring services before the expiration of the deadline after USAC had withheld payment for those services on a properly submitted invoice for more than sixty days after the submission of the invoice.

The Business Administrator shall be responsible to coordinate the filing of the FCC Form 486.

Invoicing

After USAC has processed the district's FCC Form 486, the district or its service provider can begin the process of invoicing USAC for the discount share of the approved eligible services. The Technology Director, in consultation with the school business office staff member responsible for authorizing the payment of invoices, shall be responsible for reviewing the



originating purchase order and/or contract, the products or services on the purchase order or contract have been received by district, and the invoice from the service provider is consistent with the purchase order or contract. The Business Administrator shall only submit reimbursement requests to USAC for eligible products and services once the district's non-discounted portion is paid.

There are two methods that can be used to invoice USAC. Once USAC has processed an invoice for a funding request, that method of invoicing must be used for that particular funding request for the remainder of the invoicing process.

1. Invoice Method #1

Applicants file FCC Form 472, Billed Entity Applicant Reimbursement (BEAR) Form if the district paid the service provider in full for the services and want to be reimbursed for the discount amount. The service provider must approve the form before it is submitted to USAC. USAC will review the invoice and process a payment to the service provider if payment is approved. The service provider then passes the reimbursement on to the applicant.

2. Invoice Method #2

Service providers file FCC Form 474, Service Provider Invoice (SPI) Form if they have provided discounted bills to their customer and want to be reimbursed for the discount amount.

Under both invoice methods, USAC will review the invoice and process a payment to the service provider if payment is approved. Applicants are required to pay the non-discount portion of the cost of the services.

The district can file a BEAR Form after all of the following have occurred:

1. The district received a Funding Commitment Decision Letter (FCDL); and
2. The district has filed, and USAC has processed, an FCC Form 486; and
3. The district's service provider has filed an FCC Form 473, Service Provider Annual Certification (SPAC) Form (disbursements cannot be made until the SPAC has been filed with USAC); and
4. The district paid for the service in full; and



5. In general, the services must have been delivered (an exception can be made for progress payments specified in a contract).

The district must file, and the service provider must approve, BEAR Forms no later than one hundred twenty days after the last day to receive service or one hundred twenty days after the FCC Form 486 Notification Letter date, whichever is later. If the deadline is missed the district can request an invoice deadline extension.

After processing the district's BEAR Form, USAC will issue a BEAR Notification Letter with information about the processing of the district's form. If the district needs more information about a reduction or denial of payment, the district should refer to the invoice error code(s) featured on the letter.

After the end of each calendar quarter, USAC issues a Quarterly Disbursement Report that details all invoicing activity, BEAR Forms, and SPI Forms processed during that quarter for all funding years. This report allows the district to track all of the invoicing activity related to the district's Billed Entity Number (BEN). The district can initiate an invoice check if it would like to be notified each time the district's service provider submits a SPI Form.

The Business Administrator shall be responsible to ensure that all eligible E-Rate goods and services have been received, the service provider invoices are correct and the district's non-discounted portion of the invoice has been paid before submitting invoices to USAC. The Business Administrator shall review the eligible reimbursements that are made to any service provider to ensure the amounts being billed to USAC and the school district equal 100% of the invoiced amount. The Business Administrator will notify USAC and the provider in the event there are any problems with this reconciliation.

Annual Policy Review

The ~~Assistant Superintendent~~ **or his/her designee** shall be responsible to ensure this Policy is reviewed annually and make recommendation for any revisions to this Policy as needed.

Document Retention

All documents related to the E-rate Program, including but not limited to, the application process, the competitive bidding/vender selection process, and the invoicing process shall be retained for at least five years after the last date of service delivered for a particular funding year or in accordance with the New Jersey Division of Archives and Records Management Schedules of Record Retention, whichever is longer.

Adopted: 16 April 201
Revised:



9130 PUBLIC CONCERNS

Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or complaint concerning district personnel, the educational program, instructional or resource materials, or the operations of the district. The Board directs the Superintendent to establish procedures for the hearing and settlement of requests and complaints that provide a means for resolving them fairly and impartially, permit appropriate redress, and protect district personnel from unnecessary harassment. Under no circumstances will an individual be allowed to criticize any employee of this district at an open public Board meeting.

When a Board member is confronted with an issue, he/she will withhold comment, commitment and/or opinion and refer the complaint or inquiry to the Superintendent, who shall review the complaint according to established procedures.

Only in those cases where satisfactory adjustment cannot be made by the Superintendent and/or the staff shall communications and complaints be referred to the Board for resolution.

Any misunderstandings or disputes between the public and school district staff should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the **Assistant Superintendent or designee for Curriculum and Instruction.**

The Superintendent shall establish procedures for the hearing of requests and complaints regarding district personnel, the educational program, instructional and resource materials, and the operation of the school district. Procedures will be governed by the following guidelines:

1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.
2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education, as set forth in the procedures established by the Superintendent.
3. The complaint and its immediate resolution will be reduced to writing at the first and at each successive level of appeal.
4. All appeals must be made to each successive level within 10 days of receipt of a written determination.



5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.
6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.

Adopted: 17 July 2012
Revised:



9270 HOME SCHOOLING AND EQUIVALENT EDUCATION
OUTSIDE THE SCHOOLS

The Board of Education encourages the enrollment of all children of school age resident in the district in public schools or in approved private schools so that they may enjoy the benefits of a well-planned educational program and the socialization possible in a group environment.

Every parent, legal guardian or other person having custody and control of a child between the ages of six and sixteen years shall cause such child regularly to attend the public school or a day school in which there is given instruction equivalent to that provided in the public schools for children of similar grades and attainments or to receive equivalent instruction elsewhere than at school. The Board recognizes its responsibility for assuring that every child of school age resident in the district is enrolled in a public or private school or is offered an equivalent thorough and efficient education elsewhere than at school. The Board acknowledges that parents have a constitutional right to choose the type and character of education they feel is best suited for their children, be it secular or sectarian. Home schooling is an option that parent(s) or legal guardian(s) may choose to educate their children. When parents choose this option the program will be carried out in the student's home rather than the school.

In the event a child is receiving an education outside the district schools, the Superintendent may report to the appropriate municipal authorities children whom he/she has reason to believe are not offered instruction outside the schools equivalent to that offered in the public schools for children of similar ages or attainments. If the Superintendent makes such report, the parent(s) or legal guardian(s) of a student receiving instruction elsewhere other than school may notify the Superintendent of their child's educational program status and provide sufficient information to satisfy the district that equivalent instruction is being offered.

The parent(s) or legal guardian(s) or other person having charge and control of a child between the ages of six and sixteen, who shall fail to comply with any of the compulsory education provisions of N.J.S.A. 18A:38 et seq. relating to his/her duties, shall be deemed to be a disorderly person and shall be subject to a fine.

If a child who seeks admission to this the school district from a program of home schooling, the school district will evaluate the work of the child to determine his/her appropriate grade placement. The Superintendent or designee will objectively evaluate the child's skill and achievement levels, as it would with any transfer student, before making a determination as to the acceptability of credits and/or the appropriate grade level placement.



When children are educated at home and are not enrolled in a school, the school district will not provide any of the entitlements or privileges of students enrolled in the school district unless specifically provided in the federal special education laws. However, the Board upon the recommendation of the Superintendent may permit home-schooled students to participate in extracurricular and / or co-curricular activities and/or athletics on a case-by-case basis. Home schooled students who are granted the privilege of participating in the District's co-curricular or athletic programs are required to strictly adhere to the District's code of conduct and discipline policies as well all policies governing co-curricular activities and athletics. This includes, but is not limited to Policies 2430- Co-Curricular Activities and 2431-Athletic Competition, except that home schooled students are exempt from the credit/grade-point eligibility requirements of policy 2431-Athletic Competition so long as they are diligently pursuing their studies at home. Home schooled students shall recognize that participation in these activities is a privilege and not a right and that such privilege may be revoked at any time by the activity advisor or coach, in consultation with the Principal, ~~Assistant Superintendent~~ Superintendent of Schools or **Superintendent designee** for failure to comply with District rules and policies.

A child educated at home shall not receive a state endorsed high school diploma from the Board of Education.

N.J.S.A. 18A:38-25; 18A:38-25 through 18A:38-31
U.S.C.A. 1401 et seq.

Adopted: 17 July 2012
Revised:



R 1570 INTERNAL CONTROLS

A. Segregation of Business Duties and Organizational Structure

1. The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment.
2. The School Business Administrator/Board Secretary shall identify processes that when performed by the same individuals are a violation of sound segregation of duties. The School Business Administrator/Board Secretary shall segregate the duties of all such processes among Business office staff based on available district resources, assessed vulnerability and the associated cost-benefit, except as required by a. and b. below.
 - a. The functions of human resources and payroll shall be segregated and completed by different employees in all districts.
 - b. The functions of purchasing and accounts payable shall be segregated and completed by different employees in all districts.
3. The district shall include in the Comprehensive Annual Financial Report (CAFR) a detailed organizational chart for the Central Office that tie to the district's position control logs, including but not limited to, the business, human resources, and information management functions.

B. Standard Operating Procedures (SOPs) for Business Functions

1. The school district shall establish SOPs for each task or function of the business operations of the district by December 31, 2009.
2. The SOP Manual shall include sections on each routine task or function of the following areas:
 - a. Accounting including general ledger, accounts payable, accounts receivable, payroll and fixed assets, and year-end procedures for each;
 - b. Cash management;



- c. Budget development and administration including tasks such as authorization of transfers and overtime;
 - d. Position control;
 - e. Purchasing including such tasks as preparation of requisitions, approval of purchase orders and encumbering of funds, bid and quote requirements, and verification of receipt of goods and services;
 - f. Facilities including administration of work and health and safety;
 - g. Security;
 - h. Emergency preparedness;
 - i. Risk management;
 - j. Transportation;
 - k. Food service;
 - l. Technology systems; and
 - m. Information management.
3. A standard operating procedure shall be established that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.
- C. Financial and Human Resource Management Systems, Access Controls
1. School districts with budgets in excess of \$25,000,000 or with more than 300 employees shall maintain an Enterprise Resource Planning (ERP) System which integrates all data and processes of the school district into a unified system. The ERP system shall use multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration.
 - a. Districts affected by C.1. above that do not have an ERP system in place on July 1, 2008 shall fully implement one by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP system during the 2009-2010 school year.



2. Whenever considering financial systems or the automation of other services or functions, the Superintendent of Schools or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist.
 3. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls.
 - a. The process for creating, modifying, and deleting user accounts shall include the use of user access request forms.
 - b. All requests for financial applications shall be approved and specified by the School Business Administrator/Board Secretary.
 - c. All requests for network access shall be granted by the head of the technology department, if one exists.
 - d. A review of user access shall be conducted yearly at a minimum by the relevant department managers and an audit trail should be maintained to verify the performance of this review.
 - e. Access to the network and key applications within a district shall be restricted to authorized users through the use of unique user names and passwords.
 - f. Proper protocols shall be implemented that appropriately address password expiration and complexity.
- D. Personnel Tracking and Accounting
1. The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. Districts are required to maintain a position control roster by December 31, 2009. The position control roster shall:
 - a. Share a common database and be integrated with the district's payroll system;
 - b. Agree to the account codes in the budget software;



- c. Ensure that the data within the position control roster system includes, at a minimum, the following information:
- (1) The employee's name;
 - (2) The date of hire;
 - (3) A permanent position tracking number for each employee including:
 - (a) The expenditure account codes for the general fund consistent with the State prescribed budget, special revenue fund and enterprise funds;
 - (b) The building(s) the position is assigned;
 - (c) The certification title and endorsement held, as applicable;
 - (d) The assignment position title as follows:
 - i. Superintendent or Chief School Administrator;
 - ii. ~~Assistant Superintendent;~~
 - iii. School Business Administrator;
 - iv. Board Secretary (when other than i., ii., or iii. above);
 - v. Principal;
 - vi. Vice Principal;
 - vii. Director;
 - viii. Supervisor;
 - ix. Facilitator;
 - x. Instructional Coach by Subject Area;
 - xi. Department Chairperson by Subject Area;



- xii. Certificated Administrator – Other;
- xiii. Guidance;
- xiv. Media Specialist/Librarian;
- xv. School Nurse;
- xvi. Social Worker;
- xvii. Psychologist;
- xviii. Therapist – OT;
- xix. Therapist – PT;
- xx. Therapist – Speech;
- xxi. Certificated Support Staff – Other;
- xxii. Teacher by Subject Area;
- xxiii. Instructional Assistants;
- xxiv. Certificated Instructional-Other;
- xxv. Aides supported by IEP;
- xxvi. Other Aides;
- xxvii. Maintenance Worker;
- xxviii. Custodian;
- xxix. Bus Driver;
- xxx. Vehicle Mechanic;
- xxxi. Food Service; and
- xxxii. Other Non-certificated.



- (4) A control number for substitute teachers;
- (5) A control number for overtime;
- (6) A control number for extra pay;
- (7) The status of the position (filled, vacant, abolished, etc.);
- (8) An indication, when available, of whether the employee is retiring in the budget year or not being renewed including associated costs such as contractual buyouts, severance pay, paid vacation or sick days, etc;
- (9) Each of the following: base salary, step, longevity, guide, stipends by type, overtime and other extra compensation;
- (10) The benefits paid by the district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare;
- (11) The position's full-time equivalent value by location;
- (12) The date the position was filled; and
- (13) The date the position was originally created by the Board. If the date the position was originally created is not available, this item shall represent the date the person currently filling that position was approved by the Board.

Adopted: 15 January 2013

Revised:



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM
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Curriculum Adoption

R 2220 CURRICULUM AND COURSE ADOPTION

A. Curriculum Adoption

1. The curriculum for each subject area will be created by the department supervisor, in consultation with appropriate faculty, and recommended to the Superintendent or designee. The Board of Education must approve all curriculum.

B. Curriculum Adoption Procedure

1. The district will review each curriculum at least once each five-year period. As part of the five-year curriculum cycle, supervisors will meet with their subject-area staff to develop, edit, and create the curriculum.
2. The curriculum will be presented to the ~~assistant superintendent~~ **Superintendent or designee** for review
3. The ~~assistant superintendent~~ **Superintendent or designee** will place the curriculum on the Board of Education Committee agenda for review and the supervisor will present the curriculum to the Committee.
4. The education committee will place the curriculum on the full Board of Education agenda for approval.
5. The approved curriculum will be posted on the district website.

A. Course Adoption Procedure

1. All new course proposals will be forwarded to the Curriculum Forum during the months of September through December. The Forum will only consider courses presented during these four months for implementation the following school year.
2. New courses meeting the approval of the Curriculum Forum will be forwarded to the Education Committee of the Board of Education. The courses being presented will be reviewed by the Committee at their regularly scheduled meeting.
3. The Board of Education will consider approving new courses for the subsequent school year at their work session and business meetings.
4. Once adopted, the new course(s) will be included in the budget for the subsequent school year.

Adopted: 15 January 2013

Revised:



R 2312 ELEMENTARY CLASS SIZE

1. Registrations are conducted in each elementary school and the count of completed registrations held by the ~~Assistant Superintendent~~ **Superintendent or designee** is the actual count of enrollments for all class-size-determination purposes.
2. Registrations will be reported weekly from March 1 to October 30th.
3. Registration-report spreadsheets will be dated prominently so that all decision makers can be sure they are looking at the same document.
4. All students who attend a class homeroom, including those otherwise assigned to self-contained classrooms for special education, will be considered members of the class for class-size calculations. If students assigned to a self-contained, special education classroom do not attend regular classrooms, including homeroom, they will not be counted and will not be included in the numbers on the spreadsheet.
5. Special education students included in the class size count, as specified in 4. above, will be included in the calculation of class size averages for the grade level on the spreadsheet.
6. In determining the number of sections required per grade in a school, the ~~Assistant Superintendent~~ **Superintendent or designee** will set the section numbers to the lowest number that retains class sizes within the range appropriate to the grade.
7. Decisions to establish class sizes outside policy guidelines are reserved to the Board, acting on the Superintendent's recommendation.

adopted: 15 January 2013
Revised:



R 2340 FIELD TRIPS

Curricular Field Trips

Affords a first-hand educational experience which is an integral part of an approved course of study. The Board is permitted to charge students for all or part of the cost of field trips, with the exception of students in special educational classes and students with financial hardships.

Co-curricular Field Trips

Will be an enriching experience but not necessarily directly related to a course of study. These activities will not generally be held during the school day and students will be charged enough to cover the cost of the trip.

Permission Slips

A permission form will be sent to the parent(s) and/or legal guardian(s) of each child listing the objectives of the trip, date, departure, return, cost to the parent(s) or legal guardian(s), lunch arrangements, and any other relevant data. The permission form must be signed by the parent(s) or legal guardian(s) and returned to the school. No child may attend a field trip without a properly signed permission form.

Coordination of Trips

Field trips must be approved by the **Assistant Superintendent or designee**. In grades Kindergarten through six a list of suggested field trips has been developed, approved annually by the Board.

The Principal in each building will coordinate all trips, seeing that there is attention to all details, such as transportation, permission slips, contact with outside agencies, supervision, lunch, etc. A request form will list any changes that are to be made.

Transportation

Whenever possible, district buses will be used. District buses are available between the hours of 8:30 a.m. and 2:00 p.m. and after 4:00 p.m. The Principal will complete a Request for Bus Transportation form and forward it to the Transportation Coordinator at least ten days prior to the date of the trip.



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Field Trips

If unable to schedule district school buses, the administrator coordinating the trips will arrange directly with one of the private bus companies in the area. A purchase order will be processed through regular channels.

1. Submit form to your department supervisor or Principal;
2. Advise students to notify their other teachers of the trip;
3. All students attending a field trip must submit a signed permission slip;
4. Collect the money needed for the trip. Money should be deposited with the Principal's secretary who will issue any checks needed;
5. Review with students appropriate dress required for trips;
6. Take signed permission slips with you on the trip in order to be prepared for any emergency;
7. Take attendance on the bus;
8. Supervise students during the trip and upon return to school.
9. A list of students actually attending the trip must be given to the attendance secretary and the Principal's office prior to the trip; and

Field trips must be scheduled at least three weeks in advance to allow for transportation arrangements. If you plan on using a private bus company, please make sure you contact them to set up a date and time. A list of charter bus companies is also available in the Main office.

Field trips will rarely be scheduled after May 31.

Adopted: 15 January 2013

Revised:



R 2510 ADOPTION OF TEXTBOOKS AND EDUCATIONAL MATERIALS

A. Textbook Adoption Process

A textbook adoption report will be completed by the supervisor or administrative designee and submitted to the **Assistant Superintendent or designee.**

The textbook adoption report will include the following:

1. List textbooks/publishers considered;
2. List stakeholders who participated in selection process;
3. A summary of the results of the decision analysis process and recommendations;
4. The adoption report will include the answers to the following questions:
 - Is the textbook provided to each pupil? Classroom set? On-line set?
 - Is the textbook new or a revision?
 - What evidence indicates the textbook is suitable for the maturity level and educational accomplishment of the pupils who will be using the book?
 - Is the textbook free from bias?
 - How is the textbook related to an approved curriculum?
 - How does the textbook fit within a continuous, multi-grade program?
 - What is the potential impact on community standards of taste?
 - What is the cost?

The completed report will be submitted to the Assistant Superintendent. Following approval of the report, the Assistant Superintendent will recommend approval to the Education Committee and Board of Education.

Issued: 5 February 2008

Approved: 15 January 2013



R 2530 RESOURCE MATERIALS

The Board provides a library/media center and media specialist services in each school. Libraries / media centers are to open as soon after the opening of school as possible and to remain open until a date determined by the Superintendent.

The Board delegates to the Superintendent the authority for the selection of materials. The Principal will be directly responsible to the ~~Assistant Superintendent~~ **Superintendent or his/her designee** for the selection of materials in accordance with the following objectives.

1. To provide materials that will enrich and support the curriculum, taking into consideration the varied interests, abilities and maturity levels of the students served;
2. To provide materials that will stimulate growth in factual knowledge, literary appreciation, esthetic values and ethical standards;
3. To provide a background of information which will enable students to make intelligent judgments in their daily life;
4. To provide materials on opposing sides of controversial issues so that young citizens may develop under guidance the practice of critical reading and thinking;
5. To provide materials representative of the many religious, ethnic, and cultural groups and their contributions to our American heritage; and
6. To place principles above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate for the users of the library.

The Principal and librarian / media specialist will take into account the following Board policies in regard to the selection of materials which may be challenged by citizens of the community.

1. Religion - Factual, unbiased material which represents all major religions may be included in the library collections;
2. Ideologies - The libraries / media centers shall make available basic, factual information on the level of their reading public, on any ideology or philosophy which exerts a strong force either favorably or unfavorably in government, current events, politics, education, or any other phase of life; and



3. Sex and Profanity - Materials presenting some aspects of sexuality shall be subjected to a test of literary merit and reality by the librarian, who shall take into consideration the reading public and accepted public moral standards. The fact of sexual incidents or profanity appearing shall not automatically disqualify a book. The decision shall be made on the basis of whether a book presents life in its true proportions, whether circumstances are realistically dealt with, and whether a book is of literary value. Many works of literature important in our culture contain isolated elements to which some individuals may object.

However, the value and impact of any literary work must be examined as a whole, and not in part; the impact of the entire work transcending words, phrases, or incidents out of which it is made. Factual material of an educational nature on the level of the reader public shall be included.

Librarians / media specialist will examine all books for discrimination, sex, race, ethnic background, and religious stereotyping. Materials in doubt will be referred to the district Affirmative Action Officer.

Adopted: 15 January 2013

Revised:



R 3134 ASSIGNMENT OF ADDITIONAL DUTIES

A. Scope of Rule

This rule sets forth the procedures for assigning certified staff for paid, additional duties beyond the primary job for which they have been employed.

B. Board Approval

1. The Board must approve paid, extra-duty in advance, whether such work is performed during the school year or in the summer.
 - a. Principals desiring to assign such duties at the school level will forward a signed request to the Personnel Department to place a motion authorizing the work and the pay rate on the Board's business agenda. The ~~Assistant Superintendent's~~ **Superintendent's or his/her designee** signature on the request for extra-duty work signifies that the funds are available in the school budget.
 - b. The Superintendent or ~~Assistant Superintendent~~ **Superintendent's or his/her designee** will sign such requests for extra-duty work to be paid from district-level accounts.
 - c. Under extraordinary circumstances, pay for additional duties performed prior to authorization may be allowed. However, such cases should be rare (reference section D below).
2. Rates of pay for extra duty work will be determined by Personnel in accord with the applicable collective bargaining agreement, district rule or customary rate for such work.

C. Compensation Procedures

Employees who have completed approved, extra-duty work will submit a voucher to the Payroll Department within ten work days of completing the work. Payroll will verify that the work has been approved in advance by the Board before processing payment. In the case of approved extra-duty work that is continuous over a period of time, such as bus duty or cafeteria supervision, vouchers will be submitted at the end of each calendar month for work performed during the month.



D. Unanticipated Extra Duty

1. In the event of unanticipated opportunity or need that prevents prior Board approval, the Superintendent or ~~Assistant Superintendent~~ **Superintendent designee** may authorize extra duty upon a finding that such work is necessary for the welfare of the district. A motion to validate the decision will be placed on the business agenda for approval at the next Board meeting.
2. In the event of emergency, any line manager (Superintendent or **Superintendent designee**, ~~Assistant Superintendent~~, Business Administrator, Principal or Assistant Principal) may approve extra-duty. The authorizing administrator will submit a written description of the event to the Superintendent and payment authorization will be placed on the business agenda for approval at the next Board meeting.

Issued: 19 June 2007

Approved: 15 January 2013

Revised:



R 3146 CONDUCT OF REDUCTION IN FORCE

A. Seniority Lists

In order to determine the teaching staff member(s) affected by a reduction in force, a seniority list will be prepared for each seniority category. The Superintendent's office will

1. Determine the category or categories of employment in which each teaching staff member has served by reference to positions held and qualifying certification.
2. Determine whether the member has earned tenure in the district and in the position in which the category falls, in accordance with N.J.S.A. 18A:28-6. Tenure is earned in the positions of ~~Assistant Superintendent~~, School Business Administrator, Principal, Assistant Principal, Vice Principal, supervisor, educational services personnel, school nurse, and teacher.
3. Calculate length of service in each category within a tenure position in which the employee has earned tenure.
 - a. Length of service may be expressed in calendar months and days or in calendar years and portions of years, to two decimal places.
 - b. Length of service commences from the day on which the employee began service in the category and ends with the end of the current school year or, in the case of previously rified employees, the day on which the employee's district service was terminated.
4. Deduct from time of service in the category any periods of unpaid absence taken for any purpose other than study or research, except that the first thirty days, consecutive and aggregate, of such unpaid absence taken within any one school year will not be deducted.
5. Add periods of prior active military service, to a maximum of four years, to the member's length of service in the first category of district employment. Each full year of military service equals one year of seniority; a fraction of a year, ten months or longer, equals one year of seniority for a ten-month employee.
6. Enter the total amount of service for the member's initial category of employment.



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Conduct of Reduction in Force

7. If the member has been transferred to a second category or successive categories, calculate the service time of each category in accordance with A1 through A4 and enter separately.
 - a. Service in succeeding categories is included in the member's seniority in each earlier category.
 - b. Each seniority list must clearly indicate the category or categories in which the member has earned seniority and the total accrued time in each.
- B. RIF Procedures
 1. Determine the category or categories of employment to be reduced in number in a reduction in force.
 2. Transfer or dismiss nontenured teaching staff members in the reduced category, in accordance with Policy No. 3146.
 3. If no nontenured member remains in the category, the least senior tenured member shall be transferred to a previous seniority category in the same tenure position over a nontenured member or a less senior member in that category.
 4. If there are no positions within his/her seniority categories in the same tenure position to which the member may be transferred, the member shall be transferred to a position outside his/her seniority categories but within the same tenure position, provided the member is appropriately certified for the position and the position is held by a nontenured employee.
 5. If there are no positions to which he/she can be transferred by right of seniority or tenure in the same tenure position, the member shall revert in reverse chronological order to each seniority category and tenure position in which he/she was previously employed in the district, in accordance with the procedure set forth in B3 through B4 above.
 6. When there are no positions which the tenured member affected by a reduction in staff can claim over other tenured employees by superior seniority or over nontenured employees by tenure, he/she shall be dismissed, shall receive sixty days notice of such dismissal or pay in lieu thereof, and shall be placed on a preferred eligible list for each category in which he/she was employed by the district.

Issued: 5 March 2009

Approved: 15 January 2013; Revised: _____



R 3223.1 EVALUATION OF NONTENURED ADMINISTRATORS

The observation and evaluation of nontenured administrators will be conducted by appropriate administrative staff members. Evaluation will be conducted in accordance with the following procedures.

A. Evaluation Criteria

1. Evaluation criteria for each administrative position will derive from the job description for the position and will relate directly to each of the tasks described. Wherever possible each set of evaluation criteria will be:
 - a. Briefly stated and focused on major criteria of the position,
 - b. Based on observable information rather than on factors requiring subjective judgment,
 - c. Generic, covering a number of specific positions, and
 - d. Written in the same format and in a direct, simple style.
2. Maintenance of administrative job evaluation criteria will be the responsibility of the Superintendent. Evaluation criteria will be reviewed annually, and
 - a. Whenever the corresponding job description is revised, or
 - b. On the request of a single job holder.
3. Each nontenured administrator will be sent a copy of the current evaluation criteria for his/her position annually by the Superintendent or **his/her designee** ~~Assistant Superintendent~~. Any revisions thereto shall be provided to each holder of that job within thirty working days of its adoption. Suggested revisions to evaluation criteria by job holders shall be referred initially to the job holder's immediate supervisor for review.

B. Collection of Evaluation Data

Data will be gathered by any one or more of the following evaluation methods:

1. Direct observation of the administrator in the course of performing an assigned duty;



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Evaluation of Nontenured Administrators

2. Review of a product from the administrator that results from the performance of his/her assigned duties;
 3. Interviews of the administrator regarding his/her knowledge of assigned duties;
 4. Paper and pencil instruments (such as competency tests, pupil surveys, and the like);
 5. Audio-visual monitoring of the administrator in the performance of his/her assigned duties; and
 6. Reference to previous performance reports.
- C. Observations
1. Nontenured administrators may be evaluated three times or more in every school year and at least once during each semester. A nontenured administrator employed fewer than sixty days in the school year may be observed and evaluated only once during the school year, and a nontenured administrator employed fewer than one hundred twenty days in the school year may be observed and evaluated only twice during the school year.
 2. The evaluator shall confer with the administrator at the beginning of each three month period, the first of such periods commencing at the beginning of the school year. They shall together determine the job performance that will be observed. The period of the observation will be appropriate to the performance to be observed and will be conducted in as few separate sessions as possible. The evaluator shall record each separate instance of observation and the activity observed.
 3. Wherever possible, multiple observations that focus on different areas of responsibility are desirable. Multiple observations should be spread over time to allow time for improvement.
- D. Evaluations
1. A written evaluation of each nontenured administrator in the performance of his/her duties will be prepared before the end of each three-month period during which a nontenured administrator has been evaluated.



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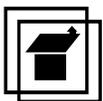
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Evaluation of Nontenured Administrators

2. In addition to the evaluation following each observation or period of observation, the evaluator shall prepare a written evaluation of each nontenured administrator's total performance as an employee of the school district. This evaluation will be submitted to the administrator sufficiently in advance of the conference to enable the administrator or the Superintendent to amend it. It will be appended to the evaluation based on performance observation and will be presented to the administrator at the conference.
- E. Post Observation Conferences
1. The administrator and the evaluating supervisor shall hold a conference to discuss the evaluation reports prepared in accordance with D1 and D2 above.
 2. The post observation conference will be conducted for the purpose of confirming the accuracy of the material collected, providing a forum for feedback, and providing assistance to the administrator whenever the need for such aid is indicated. In addition, the evaluator must point up the effects of the observation (if any) on the administrator's annual evaluation. Sufficient time should be scheduled for a full discussion of the issues involved.
 3. Two copies of the written evaluation will be prepared and both the supervisor and the nontenured administrator shall sign each copy and retain one copy.
 4. If the nontenured administrator so wishes, he/she may prepare a written disclaimer to the evaluation. Any disclaimer will be appended to the evaluation, provided it is received not more than ten calendar days after the conference.
 5. Each observation report will be filed in the administrator's personnel file. A copy will be provided to the administrator within ten working days of the conference.
- F. Annual Performance Conference and Report
1. An annual performance conference will be held with each nontenured administrator by the evaluator who prepared the annual performance report (whenever possible) before the administrator's annual performance report is filed.
 2. The annual performance conference will include a review of the:
 - a. Administrator's performance based upon his/her job description,



- b. Administrator's progress toward the objectives of his/her Individual Performance Improvement Plan developed at the previous annual conference (if applicable), and
 - c. Available indicators of pupil progress and growth toward their program objectives (if applicable).
 3. The purpose of the annual performance conference is to provide for a total review of the year's work, to identify strategies for improvement where necessary, and to recognize achievement and good practice. Adequate time should be allotted for the conference in order to cover the required topics of discussion and to permit a full exploration of the possible solutions to any problems identified.
 4. The annual performance report will be signed by the evaluator at the time of the conference and by the nontenured administrator within five working days of the conference. The signature of the administrator will not necessarily be construed to indicate assent with the report.
 5. The administrator shall have up to ten working days following the conference to add material to the report not included by the evaluator.
 6. Each annual performance report shall be filed in the administrator's personnel file. A copy will be provided to the staff member within ten working days of the conference.
- G. Individual Performance Growth Plan
 1. An Individual Performance Growth Plan (PGP) will be prepared annually for each nontenured administrator to correct deficiencies and to continue professional growth. The plan will derive from the applicable evaluation criteria and focus on the most important areas of professional growth for each administrator as determined from weaknesses identified in his/her evaluation.
 2. The Individual Performance Growth Plan (PGP) will be prepared in cooperation with the administrator whenever possible and will include:
 - a. Areas of required growth,
 - b. Methods of achieving that growth,
 - c. A schedule for implementation of those methods, and



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Evaluation of Nontenured Administrators

- d. The responsibility of the administrator and the district for implementing the plan.
3. At the time the Individual Performance Growth Plan (PGP) is prepared, a review will also be made of the administrator's efforts to achieve the prior year's plan.
4. Copies of the Individual Performance Growth Plan (PGP) will be placed in the administrator's annual performance report and given to the administrator. The degree to which the administrator achieved the requirements of the previous plan will be a measure of his/her annual performance evaluation.
5. It is the duty of the administrator to implement the plan as prepared; his/her failure to do so may result in disciplinary action up to and including dismissal.

Adopted: 15 January 2013



R 3281 INAPPROPRIATE STAFF CONDUCT

Inappropriate conduct by a school staff member will not be tolerated by the Board of Education. Policy No. 3281 and this Regulation have been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate conduct and conduct unbecoming a school staff member to students.

A. Definitions

1. “Building Principal” is the Principal of the building where the staff member is assigned.
2. “Grievance Procedure” is the grievance procedure that provides for prompt and equitable resolution of inappropriate conduct or conduct unbecoming a school staff member.
3. “Hostile Environment Sexual Harassment” is sexual harassing conduct, which can include sexual advances, requests for sexual favors, or other favors, or other verbal, nonverbal, or physical conduct of a sexual nature that is sufficiently severe, persistent, or pervasive to limit a student’s ability to participate in or benefit from an educational program or activity, or to create a hostile or abusive educational environment.
4. The “immediate supervisor” for teaching staff members may be a Building Principal, a member of the school district’s non-instructional supervisory staff and/or the School Business Administrator/Board Secretary.
5. “Inappropriate comments” includes, but is not limited to, comments of a sexual nature, sexually oriented humor or language, inappropriate comments about a student’s clothing or physical appearance, comments with sexual overtones, comments regarding a student’s dating partner or comments about the staff member’s personal life that are not relevant to the professional responsibility of the school staff member.
6. “Inappropriate conduct” includes, but is not limited to, sexual misconduct, a request by a school staff member to a student for a social relationship outside the school staff/student relationship, sexually harassing conduct, inappropriate touching by the staff member to a student or permitting a student to inappropriately touch a staff member, corporal punishment, requesting a student to expose private parts of their body, other than for school medical purposes, and a staff member exposing



their own private parts of their body to a student. Inappropriate conduct also includes physical contact between a staff member and student that is beyond the staff member/student professional relationship. This contact includes, but is not limited to, kissing, touching or feeling private parts of the body, holding hands or arms, and other contact that typically shows a sign of affection beyond the staff member/student professional relationship. “Inappropriate conduct” does not include a hug initiated by a student as a sign of the student’s appreciation to a school staff member at a school sponsored activity such as school banquets, school recognition programs, graduations, etc.

7. “Inappropriate language or expression” includes, but is not limited to, the use of any profanity, obscene language, public lewdness or the use of public lewdness, comments with sexual overtones, distribution and/or discussion of any pornography.
8. “Inappropriate staff conduct” is any conduct prohibited by this Policy and corresponding Regulation including any other conduct deemed by the Commissioner of Education, the State Board of Education, statute, administrative code, and/or the judicial case law to be inappropriate conduct and/or conduct unbecoming a school staff member.
9. “Quid Pro Quo Sexual Harassment” is when a school employee explicitly or implicitly conditions a student’s participation in an educational program or activity or bases an educational decision on the student’s submission to unwelcomed sexual advances, requests for sexual favors or other favors, or other verbal, nonverbal, or physical conduct of a sexual nature. Quid Pro Quo Harassment is equally unlawful whether the student resists and suffers the threatened harm or submits and thus avoids the threatened harm.
10. “Professional responsibility or responsibilities” is the responsibilities of the staff member including, but not limited to, all school district sponsored extra-curricular activities, co-curricular activities, athletic coaching responsibilities; and other instructional or non-instructional positions and responsibilities appointed and/or assigned by the administration or Board.
11. “Promptly report” is reporting by the end of the next school day. If school is not in session the next day, then by the end of the first day after the weekend or holiday break. If this reporting time would exceed seventy-two hours, the staff member shall notify the Building Principal no later than seventy-two hours after the required reporting time.



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Inappropriate Staff Conduct

12. “Sexual Harassment” is to include quid pro quo sexual harassment and/or hostile environment sexual harassment.
13. “Staff member” or “school staff member” is a compensated and/or uncompensated member of the school district’s staff, including any agents and/or representatives of the school district.
14. “Unannounced or uninvited visit” is a student visiting, without prior notice to the staff member or without an invitation from the staff member, the staff member’s residence and/or other place where the staff member may be when not performing school related professional responsibilities.

B. Reporting Procedure

1. Any staff member who believes, or has reason to believe, a student is seeking a relationship with the staff member beyond his/her professional responsibilities must promptly report this information to the Building Principal or immediate supervisor.
2. Any staff member who believes, or has reason to believe, a student is seeking a relationship with another staff member beyond the professional responsibilities of the other staff member or believes, or has reason to believe, another staff member is seeking a relationship with a student beyond the professional responsibilities of the other staff member must promptly report this information to the Building Principal or immediate supervisor.
3. Any staff member who believes he/she had, or may have, engaged in conduct prohibited by this Policy and Regulation must promptly report the conduct to the Building Principal or immediate supervisor.
4. Failure of a staff member to report conduct they know, or had reason to know, is prohibited by this Policy and Regulation and will result in appropriate disciplinary action.
5. Any student, parent, legal guardian and/or other person(s) who believes, or has reason to believe, a staff member has engaged in conduct prohibited by this Policy and Regulation shall promptly report the conduct to the Principal.
6. Any person, including school staff, may make an anonymous report to the Principal if the person in good faith believes, or has reason to believe, a staff member has engaged in conduct prohibited by this Policy and Regulation.



7. School staff having reasonable cause to believe a student has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report.
- C. Investigation of Reports
1. An immediate supervisor or Building Principal who receives a report a staff member engaged in, or may have engaged in, conduct prohibited by this Policy and Regulation will immediately notify the Superintendent of Schools.
 2. The **Assistant** Superintendent or designee will begin a prompt and thorough investigation of every report.
 3. The **Assistant** Superintendent ~~– the designee or the Superintendent~~ **designee** will take such appropriate action as provided for in the law and as necessary at any time after receiving a report. This action may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families if there is reasonable cause to believe a student has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 and in accordance with 6A:16-11.1 and/or any other measure provided for in the law.
- D. Preliminary Investigation of Reports by Others
1. The **Assistant** Superintendent or designee will begin a prompt, thorough, and impartial investigation. The preliminary investigation will be completed no more than ten working days after the **Assistant** Superintendent or designee received the report.
 2. The **Assistant** Superintendent or designee preliminary investigation may include, but is not limited to, interviews with staff members who may have potential knowledge of the alleged conduct, interviews with any students who may have potential knowledge of such conduct, interviews with parent(s)/legal guardian(s) or any other persons who may have potential knowledge of the alleged conduct, and interview(s) with the school staff member(s) and student(s) reported to have engaged in conduct prohibited by this Policy and Regulation.
 3. The **Assistant** Superintendent or designee will request, if relevant to an investigation, the parent(s)/legal guardian(s) of any student involved in the



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investigation to assist in the investigation to determine if inappropriate staff conduct may have existed.

4. If, based on a preliminary investigation, the Assistant Superintendent or designee determines conduct prohibited by this Policy and Regulation did not exist, he/she will meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) reported to review the results of the preliminary investigation. The preliminary investigation report indicating inappropriate conduct did not exist will be in writing and will be provided to the staff member(s) and to the parent(s)/legal guardian(s) if requested. The Assistant Superintendent or designee will maintain a separate file for all such reports and the report will not be included in the staff member's personnel file.
 5. If, based on a preliminary investigation, the Assistant Superintendent or designee deems inappropriate staff conduct may have occurred, he/she will immediately notify and meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) indicated in the report to review the procedures to be followed in a continued full investigation. A copy of this Regulation and corresponding Policy will be provided to the staff member(s) and to the parent(s)/legal guardian(s) of the student indicated in the report upon request.
- E. Full Investigation
1. The Assistant Superintendent or designee, finding that inappropriate staff conduct may have occurred after the preliminary investigation, requires a full investigation. This full investigation may be conducted in cooperation with the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or local law enforcement.
 2. The Assistant Superintendent or designee will conduct the full investigation if the New Jersey Department of Children and Families and/or local law enforcement does not intervene or if the allegations do not meet the reporting requirements of N.J.A.C. 6A:16-11.1 for reporting to the New Jersey Department of Children and Families and/or of N.J.A.C. 6A:16-6.3 for reporting to law enforcement.
 3. The full investigation will include, but not be limited to, interviews with the staff member(s), students, parent(s)/legal guardian(s) and any other persons who know, or would have reason to know, a staff member may have engaged in inappropriate staff conduct.



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4. The Assistant Superintendent or designee will accept testimony and evidence from the staff member(s), student(s), parent(s)/legal guardian(s) and other persons who may have information relevant to the investigation.
5. All persons that provide information, testimony and evidence to the Assistant Superintendent or designee relative to a report will be informed the information, testimony and evidence may be used in additional investigations and/or hearings as determined by the Superintendent of Schools.
6. Upon the conclusion of the interviews and review of the information, testimony and evidence, the Assistant Superintendent or designee will prepare a written report to the Superintendent of Schools. The report will provide a summary of the interviews and information, testimony and evidence and, if possible, a finding from the Assistant Superintendent or designee.
7. If the Assistant Superintendent or designee's full investigation report finds inappropriate staff conduct and/or conduct unbecoming a school staff member did not occur and the Superintendent concurs with the report's findings, the Assistant Superintendent or designee will notify and meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) investigated to review the findings.
8. If the Assistant Superintendent or designee's full investigation report finds inappropriate staff conduct and/or conduct unbecoming a school staff member may have occurred and the Superintendent concurs with the report's findings, the Superintendent may take such appropriate action necessary and as provided for in the law. This action may include, but is not be limited to:
 - a. Provide the staff member an opportunity to rebut the findings of the Assistant Superintendent or designee's full investigation report and findings;
 - b. Recommend to the Board of Education the withholding of the staff member's salary increment/increase for the subsequent school year;
 - c. Not recommend the staff member be re-appointed for the next school year;
 - d. Recommend to the Board of Education the staff member be terminated for inappropriate staff conduct and/or conduct unbecoming a school staff member;
 - e. Institute tenure charges (if applicable) in accordance with N.J.S.A. 18A and N.J.A.C. 6A and/or



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- f. Recommend to the Board of Education any other disciplinary and/or legal measures as the Superintendent of Schools determines to be appropriate under the circumstances and in accordance with any collective bargaining agreements between the employee representative association and the Board of Education.
9. If the Superintendent does not concur with the findings of the ~~Assistant Superintendent~~ or designee's full investigation, the Superintendent may continue the investigation, which may include testimony and/or evidence from additional witnesses, a discussion with those who have already provided information to the ~~Assistant Superintendent~~ Superintendent or designee, a discussion with the student(s) and parent(s)/legal guardian(s) and any activity the Superintendent believes would be helpful to the continued investigation. The results of the continued investigation conducted by the Superintendent will proceed consistent with paragraph 7. and 8. above.
10. Any person who is not satisfied with the Superintendent's determination may appeal to the Board of Education.

Approved: 15 January 2013

Revised:



R 4281 INAPPROPRIATE STAFF CONDUCT

Inappropriate conduct by a school staff member will not be tolerated by the Board of Education. Policy No. 4281 and this Regulation have been developed and adopted by this Board to provide guidance and direction to avoid actual and/or the appearance of inappropriate conduct and conduct unbecoming a school staff member to students.

A. Definitions

1. “Building Principal” is the Principal of the building where the staff member is assigned.
2. “Grievance Procedure” is the grievance procedure that provides for prompt and equitable resolution of inappropriate conduct or conduct unbecoming a school staff member.
3. “Hostile Environment Sexual Harassment” is sexual harassing conduct, which can include sexual advances, requests for sexual favors, or other favors, or other verbal, nonverbal, or physical conduct of a sexual nature that is sufficiently severe, persistent, or pervasive to limit a student’s ability to participate in or benefit from an educational program or activity, or to create a hostile or abusive educational environment.
4. The “immediate supervisor” for support staff members may be a Building Principal, a member of the school district’s non-instructional supervisory staff and/or the School Business Administrator/Board Secretary.
5. “Inappropriate comments” includes, but is not limited to, comments of a sexual nature, sexually oriented humor or language, inappropriate comments about a student’s clothing or physical appearance, comments with sexual overtones, comments regarding a student’s dating partner or comments about the staff member’s personal life that are not relevant to the professional responsibility of the school staff member.
6. “Inappropriate conduct” includes, but is not limited to, sexual misconduct, a request by a school staff member to a student for a social relationship outside the school staff/student relationship, sexually harassing conduct, inappropriate touching by the staff member to a student or permitting a student to inappropriately touch a staff member, corporal punishment, requesting a student to expose private parts of



their body, other than for school medical purposes, and a staff member exposing their own private parts of their body to a student. Inappropriate conduct also includes physical contact between a staff member and student that is beyond the staff member/student professional relationship. This contact includes, but is not limited to, kissing, touching or feeling private parts of the body, holding hands or arms, and other contact that typically shows a sign of affection beyond the staff member/student professional relationship. “Inappropriate conduct” does not include a hug initiated by a student as a sign of the student’s appreciation to a school staff member at a school sponsored activity such as school banquets, school recognition programs, graduations, etc.

7. “Inappropriate language or expression” includes, but is not limited to, the use of any profanity, obscene language, public lewdness or the use of public lewdness, comments with sexual overtones, distribution and/or discussion of any pornography.
8. “Inappropriate staff conduct” is any conduct prohibited by this Policy and corresponding Regulation including any other conduct deemed by the Commissioner of Education, the State Board of Education, statute, administrative code, and/or the judicial case law to be inappropriate conduct and/or conduct unbecoming a school staff member.
9. “Quid Pro Quo Sexual Harassment” is when a school employee explicitly or implicitly conditions a student’s participation in an educational program or activity or bases an educational decision on the student’s submission to unwelcomed sexual advances, requests for sexual favors or other favors, or other verbal, nonverbal, or physical conduct of a sexual nature. Quid Pro Quo Harassment is equally unlawful whether the student resists and suffers the threatened harm or submits and thus avoids the threatened harm.
10. “Professional responsibility or responsibilities” is the responsibilities of the staff member including, but not limited to, all school district sponsored extra-curricular activities, co-curricular activities, athletic coaching responsibilities; and other instructional or non-instructional positions and responsibilities appointed and/or assigned by the administration or Board.
11. “Promptly report” is reporting by the end of the next school day. If school is not in session the next day, then by the end of the first day after the weekend or holiday break. If this reporting time would exceed seventy-two hours, the staff member shall notify the Building Principal no later than seventy-two hours after the required reporting time.



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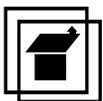
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Inappropriate Staff Conduct

12. “Sexual Harassment” is to include quid pro quo sexual harassment and/or hostile environment sexual harassment.
13. “Staff member” or “school staff member” is a compensated and/or uncompensated member of the school district’s staff, including any agents and/or representatives of the school district.
14. “Unannounced or uninvited visit” is a student visiting, without prior notice to the staff member or without an invitation from the staff member, the staff member’s residence and/or other place where the staff member may be when not performing school related professional responsibilities.

B. Reporting Procedure

1. Any staff member who believes, or has reason to believe, a student is seeking a relationship with the staff member beyond his/her professional responsibilities must promptly report this information to the Building Principal or immediate supervisor.
2. Any staff member who believes, or has reason to believe, a student is seeking a relationship with another staff member beyond the professional responsibilities of the other staff member or believes, or has reason to believe, another staff member is seeking a relationship with a student beyond the professional responsibilities of the other staff member must promptly report this information to the Building Principal or immediate supervisor.
3. Any staff member who believes he/she had, or may have, engaged in conduct prohibited by this Policy and Regulation must promptly report the conduct to the Building Principal or immediate supervisor.
4. Failure of a staff member to report conduct they know, or had reason to know, is prohibited by this Policy and Regulation and will result in appropriate disciplinary action.
5. Any student, parent, legal guardian and/or other person(s) who believes, or has reason to believe, a staff member has engaged in conduct prohibited by this Policy and Regulation shall promptly report the conduct to the Building Principal.
6. Any person, including school staff, may make an anonymous report to the Principal if the person in good faith believes, or has reason to believe, a staff member has engaged in conduct prohibited by this Policy and Regulation.



7. School staff having reasonable cause to believe a student has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 are required to immediately report to the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and inform the Building Principal or immediate supervisor after making such report.
- C. Investigation of Reports
1. An immediate supervisor or Building Principal who receives a report a staff member engaged in, or may have engaged in, conduct prohibited by this Policy and Regulation will immediately notify the Superintendent of Schools.
 2. The **Assistant** Superintendent or designee will begin a prompt and thorough investigation of every report.
 3. The **Assistant** Superintendent ~~or designee~~ or the Superintendent **designee** will take such appropriate action as provided for in the law and as necessary at any time after receiving a report. This action may include, but is not limited to, notifying law enforcement, notifying the New Jersey Department of Children and Families if there is reasonable cause to believe a student has been subjected to child abuse or neglect or acts of child abuse or neglect as defined under N.J.S.A. 9:6-8.10 and in accordance with N.J.A.C. 6A:16-11.1 and/or any other measure provided for in the law.
- D. Preliminary Investigation of Reports by Others
1. The **Assistant** Superintendent or designee will begin a prompt, thorough, and impartial investigation. The preliminary investigation will be completed no more than ten working days after the **Assistant** Superintendent or designee received the report.
 2. The **Assistant** Superintendent or designee preliminary investigation may include, but is not limited to, interviews with staff members who may have potential knowledge of the alleged conduct, interviews with any students who may have potential knowledge of such conduct, interviews with parent(s)/legal guardian(s) or any other persons who may have potential knowledge of the alleged conduct, and interview(s) with the school staff member(s) and student(s) reported to have engaged in conduct prohibited by this Policy and Regulation.
 3. The **Assistant** Superintendent or designee will request, if relevant to an investigation, the parent(s)/legal guardian(s) of any student



involved in the investigation to assist in the investigation to determine if inappropriate staff conduct may have existed.

4. If, based on a preliminary investigation, the Assistant Superintendent or designee determines conduct prohibited by this Policy and Regulation did not exist, he/she will meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) reported to review the results of the preliminary investigation. The preliminary investigation report indicating inappropriate conduct did not exist will be in writing and will be provided to the staff member(s) and to the parent(s)/legal guardian(s) if requested. The Assistant Superintendent or designee will maintain a separate file for all such reports and the report will not be included in the staff member's personnel file.
 5. If, based on a preliminary investigation, the Assistant Superintendent or designee deems inappropriate staff conduct may have occurred, he/she will immediately notify and meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) indicated in the report to review the procedures to be followed in a continued full investigation. A copy of this Regulation and corresponding Policy will be provided to the staff member(s) and to the parent(s)/legal guardian(s) of the student indicated in the report upon request.
- E. Full Investigation
1. The Assistant Superintendent or designee finding that inappropriate staff conduct may have occurred after the preliminary investigation requires a full investigation. This full investigation may be conducted in cooperation with the New Jersey Department of Children and Families in accordance with N.J.A.C. 6A:16-11.1 and/or local law enforcement.
 2. The Assistant Superintendent or designee will conduct the full investigation if the New Jersey Department of Children and Families and/or local law enforcement does not intervene or if the allegations do not meet the reporting requirements of N.J.A.C. 6A:16-11.1 for reporting to the and/or of N.J.A.C. 6A:16-6.3 for reporting to law enforcement.
 3. The full investigation will include, but not be limited to, interviews with the staff member(s), students, parent(s)/legal guardian(s) and any other persons who know, or would have reason to know, a staff member may have engaged in inappropriate staff conduct.



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4. The **Assistant** Superintendent or designee will accept testimony and evidence from the staff member(s), student(s), parent(s)/legal guardian(s) and other persons who may have information relevant to the investigation.
5. All persons that provide information, testimony and evidence to the **Assistant** Superintendent or designee relative to a report will be informed the information, testimony and evidence may be used in additional investigations and/or hearings as determined by the Superintendent of Schools.
6. Upon the conclusion of the interviews and review of the information, testimony and evidence, the **Assistant** Superintendent or designee will prepare a written report to the Superintendent of Schools. The report will provide a summary of the interviews and information, testimony and evidence and, if possible, a finding from the **Assistant** Superintendent or designee.
7. If the **Assistant** Superintendent or designee full investigation report finds inappropriate staff conduct and/or conduct unbecoming a school staff member did not occur and the Superintendent concurs with the report's findings, the **Assistant** Superintendent or designee will notify and meet with the staff member(s) and the parent(s)/legal guardian(s) of the student(s) investigated to review the findings.
8. If the **Assistant** Superintendent or designee full investigation report finds inappropriate staff conduct and/or conduct unbecoming a school staff member may have occurred and the Superintendent concurs with the report's findings, the Superintendent may take such appropriate action necessary and as provided for in the law. This action may include, but is not be limited to:
 - a. Provide the staff member an opportunity to rebut the findings of the **Assistant** Superintendent or designee full investigation report and findings;
 - b. Recommend to the Board of Education the withholding of the staff member's salary increment/increase for the subsequent school year;
 - c. Not recommend the staff member be re-appointed for the next school year;
 - d. Recommend to the Board of Education the staff member be terminated for inappropriate staff conduct and/or conduct unbecoming a school staff member;
 - e. Institute tenure charges (if applicable) in accordance with N.J.S.A. 18A AND N.J.A.C. 6A and/or



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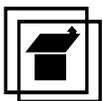
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Inappropriate Staff Conduct

- f. Recommend to the Board of Education any other disciplinary and/or legal measures as the Superintendent of Schools determines to be appropriate under the circumstances and in accordance with any collective bargaining agreements between the employee representative association and the Board of Education.
9. If the Superintendent does not concur with the findings of the full investigation, the Superintendent may continue the investigation, which may include testimony and/or evidence from additional witnesses, a discussion with those who have already provided information to the Assistant Superintendent or designee a discussion with the student(s) and parent(s)/legal guardian(s) and any activity the Superintendent believes would be helpful to the continued investigation. The results of the continued investigation conducted by the Superintendent will proceed consistent with paragraph 7. and 8. above.
10. Any person who is not satisfied with the Superintendent's determination may appeal to the Board of Education.

Adopted: 15 January 2013

Revised:



R 6500 TECHNOLOGY PURCHASING

A. Technology Purchasing

Requisitions for technology hardware (e.g., PC's, laptops, LCD projectors, printers, SMARTboards) as funded by school-based accounts and gifts from community organizations will be prepared by building administration using "Randolph Technology Department Quarterly Hardware List".

B. Purchasing Procedure

1. The building administrator selects the product from the "Randolph Technology Department Quarterly Hardware List" and calls the State Contract vendor for pricing.
2. Technology requisitions for hardware will be prepared by building administrator via the Systems 3000 protocol.
3. Building Administrator will submit requisition via e-mail to the Network Administrator and the Technology Department will enter the order into System 3000.
4. Level I approval will be completed by the Network Administrator.
5. Level II approval will be completed by the **Assistant Superintendent designee**.
6. Level III approval will be completed by the Business Administrator.
7. If technology or the funds to purchase technology were received as a gift, then the Board must formally accept the gift.

C. The Network Administrator will be responsible for the following:

1. Determining the shipment of individual technology purchases.
2. Inventorying items, by school, once they have been received in district.
3. Establishing a schedule to set-up new technology in the appropriate location with technicians and district maintenance.
4. Update the "Randolph Technology Department Quarterly Hardware List" to reflect current state contract fees.

Adopted: 15 January 2013

Revised:



R 7300.1 TEXTBOOK DISPOSAL

Per 18A:3403, the disposal of all textbooks in the State of New Jersey requires posting on the NJ Textbook Sharing Website. If you would like to dispose of a textbook, please adhere to the following:

1. Notify the **Assistant Superintendent or designee** in writing of the name of the text, ISBN Number, copyright date, and number of texts to be removed. A brief summary stating the reason for disposal is required.
2. The **Assistant Superintendent or designee** will seek Board of Education approval for the disposal of the textbook.
3. Once approved for disposal, the book will be posted on the NJ Textbook Sharing Website: <http://education.state.nj.us/textbook/>

District Code- 4330
School Codes-
CG- 057
FB- 065
IR- 070
SH- 080
RMS- 075
RHS- 050

4. The text must be retained by our district for one hundred twenty (120) days following the posting.
5. If another school district in New Jersey requests the textbooks, the Assistant Superintendent will arrange for delivery at the receiving district's expense.
4. Textbooks over ten (10) years old are not subject to the posting process and may be disposed of following Board of Education approval.

Issued: 5 February 2008

Adopted: 15 January 2013

Revised:



R 9130 PUBLIC CONCERNS

Introduction

- A. The district is committed to prompt and equitable resolution of citizen concerns about the operation of the school district. Ordinarily, a person registering a concern will be entitled to a response within ten (10) work days at each level of the process and an appeal from one level to the next will be filed within ten (10) work days of receiving a response. A “work day” is a day that school is in session for pupils. During the extended summer break, a person registering a complaint will be notified of the expected timeline for response, recognizing that most administrator vacations are scheduled during the summer break.
- B. In the event of dissatisfaction with the performance of a staff member, the person raising the issue is encouraged to contact the staff member directly in an effort to resolve the matter informally. If the concern arises at the school level, and is not about a specific staff member, it will be filed directly with the appropriate principal. District-level issues may be filed directly with the **Assistant Superintendent or designee**. Uncertainty about where to submit a written complaint will be resolved by the **Assistant Superintendent or designee**.
- C. Anonymous complaints will not be processed under this regulation.

School Level

- A. If a problem concerning employee performance cannot be resolved with the staff member, or involves a matter other than staff member performance, it may be submitted in writing to the appropriate Principal. The Principal will provide the staff member who is the subject of a concern with a copy of the written submission. If the Principal determines that a concern might influence the evaluation of an employee who is a member of a district bargaining unit, the matter will be processed in accord with the appropriate contract procedure and the process described in this regulation will not be used. All other concerns will be processed as follows.
- B. The Principal will gather relevant information, make a finding of facts and respond in writing. The principal may elect to convene a meeting of the parties to the matter prior to providing the written response. The Principal has the option to engage the assistance of other administrative or supervisory staff to investigate the issue. In particularly serious matters, the Principal may request that the Assistant Superintendent provide extraordinary assistance with the investigation, including the help of legal counsel.

Assistant Superintendent Level



If the person raising the issue is not satisfied with the principal's response, the matter may be submitted in writing, with the principal's response attached, to the Assistant Superintendent of Schools. The Assistant Superintendent will investigate and submit a written response to the originator of the concern, the Principal, and any other staff member involved. The Assistant Superintendent is authorized to seek any investigative assistance deemed necessary.

Superintendent Level

If the person raising the issue is not satisfied with the Assistant Superintendent's response, the matter may be submitted in writing, with previous responses attached, to the Superintendent of Schools. The Superintendent, or designee, will investigate, confer with the parties as appropriate and provide a written response.

Board Level

If the matter continues to be unresolved, the originator of the concern may submit the matter in writing, with all previous responses attached to the Board of Education. The President may assign a panel of three Board members to hear the complaint or convene the full Board to hear the Complaint. Hearings held under this provision will be held in closed session, will be informal and focused on an effort to find a satisfactory resolution. If a panel of the Board hears the matter, the panel will submit a recommended resolution to the full Board. The Board action will be in the form of a motion adopted by a majority of the Board members present and voting, to the extent that a resolution can be drafted without prejudice to the privacy rights of pupils or staff. In any case in which the disclosure of the specific actions taken to resolve the matter would violate the privacy rights of students or staff, the matter shall be resolved by Board consensus in closed session. In either case, the originator of the concern shall be notified of the Board's decision in writing. The Board's decision will be final.

Limits of Regulation

It is recognized that there may be circumstances where a citizen is unwilling to submit a written statement of concern and/or participate in a meeting with one or more members of the staff. Such a reluctant citizen may not make use of the procedures set forth in this Regulation. But this Regulation does not relieve an administrator who has received an oral, but apparently credible, expression of concern alleging improper conduct by a staff member from the responsibility to conduct an independent investigation to determine whether improper conduct did occur and, if so, whether there is sufficient evidence to support appropriate corrective action.

Adopted: 15 January 2013

Revised:



R 9541 STUDENT TEACHERS

- A. Procedure for the selection of student teachers in the Randolph School District:
1. A request to place student teachers in the district will be submitted to the **Assistant Superintendent or designee** by a college or university. Requests may not be made to a school, Principal or supervisor.
 2. The **Assistant Superintendent or designee** will review the request for compliance with district policy.
 3. Resumes of the student teachers along with the attached "Recommendation for Student Teaching/Practicum Request" form will be forwarded to the appropriate Principals/supervisors prior to an interview. A sealed official transcript and Mantoux test results must be presented at the interview.
 4. A student teacher must have a minimum 3.0 GPA to be considered for placement.
 5. If the Principal/supervisor accepts the student, completed the "Recommendation for Student Teaching/Practicum Request" form and attached college form(s) will be submitted to the **Assistant Superintendent or designee**.
 6. The **Assistant Superintendent or designee** will advise the college of the outcome of the interview; and, if the pupil is accepted, a letter will be included for the pupil regarding instructions for the initiation of student teaching, including full background check.
 7. The **Assistant Superintendent or designee** will complete a Board motion for acceptance of student teacher including the student teacher's name, college/university, assigned school, Cooperating Teacher and date of assignment.
 8. A Cooperating Teacher may receive an honorarium when offered by the college/university. If so, the honorarium will be included in the Board motion and processed through the district payroll department.



B. Guidelines for Principals/Supervisors

1. For each semester:
 - a. Elementary school Principals will accept no more than two (2) student teachers per school per term.
 - b. Middle and High School Principals will accept no more than five (5) teachers per school per term.
 - c. All student teachers shall be placed at the discretion of the school Principal.
2. Classroom expectations:
 - a. Student teachers may not be left alone in classrooms with a Cooperation Teacher.
 - b. Student teachers may not change Cooperating Teachers assigned by the district without approval from the **Assistant Superintendent or designee**.
3. Reporting:
 - a. The Building Principal will submit a report to the **Assistant Superintendent or designee** at the end of each semester showing the number of student teachers at each school by the subject area.

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Revised:

