

The Randolph Township Board of Education held a Business Session meeting on Wednesday, September 17, 2008 at 7:15 P.M. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, read the following statement:

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

The following Board members were present: Ethan Blynn, Christine Carey, Claire Keller, Barbara Levinson, Al Matos, Maria Martorana and Gregory Mark.

Board member Amy Sachs was absent.

Board member Douglas Weisberger arrived at 8:15 pm.

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

### **CLOSED SESSION**

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

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

The Board reconvened at 8:00 P.M.

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF BOARD MINUTES**

Claire Keller made a motion seconded by Ethan Blynn and carried unanimously by roll call vote to approve the following BOE minutes:

- August Closed Sessions 08-13-08, 08-20-08
- August Work Session 08-13-08
- August Business Session 08-20-08

### **PUBLIC DISCUSSION**

- A resident commented on the recent state board of education meeting and also commented on handicap access to the high school campus.
- A resident inquired into the status of the Shongum VP vacancy.

### **CORRESPONDENCE**

- 1) RMS Vaccinations
- 2) Full Day Kindergarten
- 3) Teacher & Staff Departures
- 4) Lunch for Freshman Orientation
- 5) Maternity Leave Transition

### **INTERIM SUPERINTENDENT'S REPORT**

Interim Superintendent, Dr. James Sheerin, presented the following:

- Conducted a work session between the central office administrators and the board. The two groups discussed the different functions and responsibilities they each shared.

### **COMMITTEE REPORTS**

The following committees presented reports:

- Community Outreach

### **STUDENT COUNCIL REPRESENTATIVE REPORT**

Student Council Representative, Jordan Vidor, presented the following:

- Updated the board on upcoming events for the counsel.

### **OLD BUSINESS**

Barbara Levinson made a motion seconded by Al Matos to direct the superintendent to launch an in-house media campaign on the abuses of drugs and alcohol abuse.

Ethan Blynn made a motion seconded by Claire Keller to suspend consideration of the above motion until the next board meeting. The board voted as follows:

Ethan Blynn, Claire Keller, Douglas Weisberger and Gregory Mark all voted **Yes**  
Christine Carey, Barbara Levinson, Maria Martorano and Al Matos all voted **No**  
Amy Sachs was absent.  
The Amendment failed.

Al Matos made a motion seconded by Maria Martorana and carried unanimously by roll call vote to extend the ending time of the board meeting after 10:00 PM.

The original motion was brought forward again:

Barbara Levinson made a motion seconded by Al Matos to direct the superintendent to launch an in-house media campaign on the abuses of drugs and alcohol abuse. The Board voted as follows:

Ethan Blynn, Christine Carey, Claire Keller, Barbara Levinson, Al Matos , and Gregory Mark all voted **Yes**  
Maria Martorano and Douglas Weisberger voted **No**  
Amy Sachs was absent.

Barbara Levinson made a motion seconded by Al Matos and carried unanimously by roll call vote to direct the superintendent to propose a plan for the establishment of a mandatory pre-prom meeting for parents and students. The superintendent will submit the plan to the board by the first December Meeting. The Board voted as follows:

Barbara Levinson and Al Matos voted **Yes**  
Ethan Blynn, Christine Carey, Claire Keller, Maria Martorano, Douglas Weisberger, and Gregory Mark all voted **No**  
Amy Sachs was absent.  
The motion failed.

## **NEW BUSINESS**

Ethan Blynn made a motion seconded by Claire Keller and carried unanimously by roll call vote to approve the superintendent's recommendation for the following personnel motions I – V with the following exceptions:

Board member, Douglas Weisberger voted **NO only** to the following:

IE1 Math League

IE2 National Honor Society

IE6 Girls Basketball

IF7 Colleen Suflay Chaperone

### **I. Teachers/Professional Staff**

#### **A. Resignations**

1. Accept the resignation of **Kelly Hoerner** as head girls' volleyball coach for the 2008-2009 school year.
2. Rescind the appointment of **Michael Quaglio** as a long-term substitute social studies teacher at the High School for the 2008-2009 school year.

#### **B. New Hires**

1. Approve the appointment of the following substitute teacher and nurse for the 2008-2009 school year:

**Shawn Sutton**  
**Ellen Quinn**

**Aimee Green (Nurse)**

#### **C. Re-appointments**

1. Approve the re-appointment of the following substitute teachers and nurses for the 2008-2009 school year:

**Alicia Knight**  
**Debra Shatynski**  
**Andra Tyminski**

**Lori Scherzer**  
**Laraine Silverman**  
**Salvina Tripoli**

#### **D. Level Change**

1. Approve the following level and salary change, effective September 1, 2007 for the employee listed below:

Name  
**Jonathan Flint**

From:  
\$77,165  
Level 5, Step 12

To:  
\$82,745  
Level 6, Step 12

<b>Christine Shay</b>	\$47,835 Level 4, Step 2-3	\$53,396 Level 5, Step 2-3
<b>Lisa DiAgostino</b>	\$56,346 Level 5, Step 5	\$62,033 Level 6, Step 5
<b>Kristen Angelastro</b>	\$48,365 Level 4, Step 4	\$53,926 Level 5, Step 4

<u>Name</u>	<u>From:</u>	<u>To:</u>
<b>Ellen Mutz</b>	\$63,861 Level 5 Step 8	\$69,548 Level 6, Step 8

### E. Stipends

1. Approve the following High School co-curricular club positions for the 2008-2009 school year at the stipend amount of \$1,221:

<u>Name</u>	<u>Position</u>
<b>Hanne Schanzenbacher</b>	11 <sup>th</sup> Hour Rescue
<b>Angeliki Sergonis</b>	Art Honor Society
<b>John Trabachino</b>	Future Teachers of America
<b>Bruce Sappah</b>	Bowling
<b>Suzie Zurick</b>	Cancer Awareness
<b>Laurie Satmaria</b>	Chef's Club
<b>Roslyn Franklin</b>	Computer Club
<b>Lisa Holloway</b>	Eyes on the Prize
<b>Maureen Prince</b>	Fed Challenge
<b>Bonnie Baumert</b>	French Honor Society
<b>Lisa Holloway</b>	Investment Club
<b>John McGrath</b>	Irish Club
<b>Angeliki Sergonis</b>	Gay Straight Alliance
<b>Carol Altamura</b>	Math League
<b>James Moen</b>	Mock Trial
<b>James Moen</b>	Model UN
<b>James King</b>	Photo Club
<b>Mary Madden</b>	Science Club/SEA
<b>Everlydis Falcon-Duran</b>	Team Harmony
<b>Itta Collins</b>	Mi Gente Latina
<b>Lindsay Brinkerhoff</b>	Interact
<b>John Van Hook</b>	Latin Honor Society
<b>Becky Martinez</b>	Spanish Honor Society
<b>Michelle DiSarno</b>	Peace Club/Amnesty
<b>John Van Hook</b>	Stage Crew

2. Approve the following High School co-curricular advisory positions for the 2008-2009 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
<b>Bonnie Baumert</b>	Academic Decathlon	\$2,230
<b>Meghan Henning</b>	Freshman Class Advisor	2,369
<b>Brianne Valvano</b>	Sophomore Class Advisor	2,671
<b>Victoria Lupinski</b>	Junior Class Advisor	3,557
<b>Kerry Eberhardt</b>	Senior Class Advisor	4,442
<b>Heather Nash</b>	Drama Club	2,230
<b>Eileen Waite</b>	Drama Director (Fall)	2,717

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
<b>Martel Roberts</b>	FBLA	2,230
<b>Jill Petrucelli</b>	FCCLA	2,230
<b>Eileen Waite</b>	Head Forensic Coach	2,230
<b>John McGrath</b>	Key Club	2,230
<b>Kelly Keys</b>	Literary Magazine	2,717
<b>Ruth Rupprecht</b>	National Honor Society	1,611
<b>Martel Roberts</b>	Renaissance Faculty	2,230
<b>Lisa Holloway</b>	Renaissance Students	2,230
<b>James Moen</b>	Senior Mentor	2,230
<b>Karen Rodino</b>	Student Council Advisor	5,329
<b>Marvin (Jack) Leffler</b>	Technology Club	2,230
<b>Robert Finning</b>	Video Club	2,363
<b>Susanne Hoban</b>	Assistant Forensic Coach	2,230
<b>Adrianna Coppola</b>	Assistant Newspaper Advisor	2,717
<b>Everlydis Falcon-Duran</b>	Assistant Student Council Advisor	2,717
<b>John Flint</b>	Yearbook Advisor	5,329
<b>Elaine Pulwer</b>	Assistant Yearbook Advisor	2,717

3. Approve the appointment of the following High School coordinator positions for the 2008-2009 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
<b>Linda Wu</b>	Chemical Hygiene Coordinator	\$2,458
<b>Richard Christie</b>	Head Technical Stage Director	6,863
<b>Mike Suk</b>	Weight Room Coordinator	4,799
<b>Richard Christie</b>	Ramparts	5,972
<b>Robert Finning</b>	Ramparts	5,972
<b>James Roberts</b>	Asst Technical Stage Director	6,001

4. Approve the appointment of the following High School academic decathlon tutors at the rate of 48.00 per hour for the 2008-2009 school year:

<u>Name</u>	<u>Subject</u>
<b>James Roberts</b>	Music
<b>Eileen Waite</b>	Speech
<b>Maureen Prince</b>	Economics
<b>James Moen</b>	History
<b>Michael Cascione</b>	Mathematics
<b>Glenn Douglas</b>	Mathematics

**Ruth Forrest**

Science

5. Approve the appointment of the following coaching positions at the stipend amounts and steps listed below for the 2008-2009 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
<b>Susan Finn</b>	Girls' Basketball	\$7,023	4

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
<b>Angeliki Sergonis</b>	Head Girls' Volleyball	7,268	1
<b>Jessica Greenhalgh</b>	Asst. Girls' Volleyball	5,956	1
<b>Ashley Thomson</b>	Asst. Softball	6,561	3
<b>Kristin Shriner</b>	Asst. Softball	6,879	4
<b>Andrew Finland</b>	Football	Volunteer	
<b>John Cassie</b>	Ice Hockey	Volunteer	

6. Approve the appointment of the following Middle School Wellness Initiatives advisors for the 2008-2009 school year at the stipend amount of \$1,156 each

Fall

<u>Name</u>	<u>Activity</u>
<b>Barbara Abromavage</b>	Girls Soccer
<b>Matthew Siegel</b>	Boys Soccer
<b>Dominick LoPresti</b>	Girls Volleyball
<b>Audra Marsh</b>	Boys Volleyball

Winter

<u>Name</u>	<u>Activity</u>
<b>Colleen Sufly</b>	Girls Basketball
<b>Dominick LoPresti</b>	Boys Basketball

7. Approve the appointment of **Selina Brodsky** as K-Kids advisor at Ironia School for the 2008-2009 school year at the stipend of \$1,221.

8. Approve the appointment of **Lauren Notte** as Homework Club advisor at Ironia School for the 2008-2009 school year at the stipend of \$1,221.

9. Approve the appointment of the following Ironia School staff members as bus supervisors for the 2008-2009 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
<b>Danielle Gordon</b>	AM/PM Bus Supervisor	\$3,574
<b>Danielle Soldivieri</b>	AM/PM Bus Supervisor	3,574
<b>David Kricheff</b>	AM Bus Supervisor	1,787
<b>Diana Gil</b>	PM Bus Supervisor	1,787
<b>Christine Brembs</b>	PM Bus Supervisor	1,787

10. Approve the appointment of the Ironia staff members as substitute bus supervisors at Ironia School at the rate of \$9.93 per coverage:

**Anita Lockwood**

**Michael Hand**

11. Rescind the appointment of **Anthony Novelli** as ESL Homework Club advisor at Fernbrook School for the 2008-2009 school year.

12. Approve the appointment of **Christopher Kerr** as ESL Homework Club advisor at Fernbrook School at the annual stipend of \$1,221 for the 2008-2009 school year. (Note: This activity is paid through Title 3 funds).

13. Approve the appointment of **Michael Contuzzi** as K-Kids advisor at Center Grove School at the annual stipend of \$1,221 for the 2008-2009 school year.

14. Approve the appointment of the following Center Grove staff as Homework Club advisors at the annual stipend of \$1,221 each for the 2008-2009 school year:

**Karen Due**

**Claire Lambariello**

**Margaret Keith**

**F. Extra Duty**

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

**Camille Benjamin**

**Lori Fitzgerald**

**Janice Friedland**

**Cathy Murphy**

**Kelly Zecker**

**Selina Brodsky**

**Carolyn Quigley**

**Jane Sassaman**

**Patricia Bourke**

**Roberta Greenhill**

**Christine Brembs**

**Irma Pace**

**Robert Szuskowski**

**Danielle Gordon**

**Kathleen Mandaglio**

**Amanda Sandt**

**Carmella Conca**

**Kelly Wysoczanski**

**Michael Hand**

**Mary Ann Smallwood**

**Alma Best**

**Lauren Notte**

**Amy Rubin**

**Linda Andrews**

**Peter Cervona**

**Diana Wood**

**Jennifer DePeri**

**Danielle Soldivieri**

**Nicole Calabro**

**Jennifer Hypes**

**Deborah Rosenblatt**

**Barbara Shorter**

**Perry Tyroler**

**Diana Gil**

**Debra Delaney**

**Lillian Lamana**

**Mary Ellen Toffolo**

**Jeannine Sheppard**

**Laura Bartol**

**Maura Boucher**

**Jill Shirkey**

**David Kricheff**

**Eileen Baker**

**Anita Lockwood**

**Jayne Beyer**

**Heather Poges**

2. Approve the appointment of the following Center Grove School staff members for cafeteria/recess duty during the 2008-2009 school year at the rate of \$18.67 per coverage:

**Caitlin Ayers**

**Susan Cuno**

**Irene Walsh**

**Kathy Gentile**

**Rachel Gasior**

**Judith Geschwindt**

**Constance Conway**

**Erin Albaugh**

**Janice Hukins**

**Dana Cumella**

3. Approve the following Middle School staff members to teach a 6<sup>th</sup> period assignment for the first semester of the 2008-2009 school year at the rate of \$4,000 for the semester:

**Robert Koroski  
Karen GaNung**

**Robert Garay  
Lindsey Tennen**

4. Approve the appointment of the following Middle School faculty members as "What is Advisory" presenters to parents on November 20, 2008 for two hours at the rate of \$48.00 per hour:

**Dale Baumwoll  
Kelly Bradbury  
Diane Auerbach**

**Jacqueline Fik  
Robert Koroski  
Ellie Fried**

**Rosario Clemente**

5. Approve the appointment of the following staff members for overnight chaperone coverage at the Speers Environments Education trip during September, 2008 for the number of nights listed below at the rate of \$144.00 per night:

Two Nights

**Kathleen Gallagher  
Barbara Swanson  
Stephen Cullis  
Lisa McNamara  
Ellen Walsh  
Carol Fietelson  
Richard Sackerman  
William Zagoren  
Theresa Ferree**

**Karen McLaughlin  
Alexandra Tyska  
Dale Baumwoll  
Katherine Reiche  
Julie Astor  
Deborah Ensminger  
Tracey Silverschotz  
Rosario Clemente  
Kelly Grasser**

**Luke Mason  
Barbara Abromavage  
Audra Marsh  
Colleen Suflay  
Kelly Hart  
Tracey Platt  
Andrea Chiarolanzio  
Jennifer Stivers  
Rosemary Borsky**

Four Nights

**Janet Hawkins  
Eileen Garone**

Eight Nights

**Dominick LoPresti  
Michael Lyons  
Stephanie Tate**

**James Dixon  
Matthew Siegel**

**Steven Coleman  
Robert Faasse**

6. Approve the appointment of **Stephanie Tate** as a substitute chaperone for Camp Speers Eljabar Environmental 6<sup>th</sup> grade trip for the 2008-2009 school year for 10 days at the rate of \$90.00 per day.

7. Approve the following High School staff members to teach a 6<sup>th</sup> period assignment for the first semester of the 2008-2009 school year at the rate of \$4,000 for the semester:

**Deborah Mello  
Laurie Satmaria  
Barbara Roberts**

**Jill Petrucelli  
Dawn Russo  
Lisa Holloway**

**James Roberts  
Angela Sergonis  
Martel Roberts**

**Adriana Coppola  
Ellen Quinn  
Ann Wigg  
Joseph Monks**

**Kelly Kays  
John Trabachino  
Ryan Casey  
Christine Carlson\***

**Emma Mills  
Brienne Valvano  
Marybeth Johnson  
Joseph Hayes\***

**Richard Howe  
Catherine Cardaci  
Patricia Mountjoy  
Duncan Crannell  
Marilyn Tuzzo**

**Heather Smith  
Kyle Kacicz  
Leah Steen  
Marvin Leffler**

**Sharon Straub  
Mary E. Madden  
William Cafero  
Bruce Sappah**

8. Approve the appointment of **Maryalice Thomas** as SSD/EST Testing Coordinator for the 2008-2009 school year at the stipend of \$1500.

#### **H. Salary Change**

1. Change the salary for the employee listed below to include longevity effective September 1, 2008:

	<u>From:</u>	<u>To:</u>
<b>Catherine Murphy</b>	\$63,861	\$64,061 (\$200)

#### **I. Change in Assignment/ Per Diem Rate**

1. Approve a change in assignment and per diem rates for the following employees at the effective dates listed below:

	<u>From:</u>	<u>To:</u>
<b>Jessica Rodriguez</b> Effective 10/29/08	Substitute Tchr District \$95.00 per diem	LTS Elementary Tchr Shongum School \$236.00 per diem

	<u>From:</u>	<u>To:</u>
<b>Melissa Biondo</b> Effective 11/03/08	Substitute Tchr District \$95.00 per diem	LTS Elementary Tchr Shongum School \$236.00 per diem

2. Approve the following change in the daily rate for the High School employee listed below while conducting the annual freshmen "ropes" course orientation on August 18, 19 and 20, 2008:

	<u>From:</u>	<u>To:</u>
<b>Carol Vorhies</b> Nurse	\$236 per diem	\$442.75 per diem

#### **Change in Location**

1. Approve the change in location for the following staff members effective September 1, 2008:

Name  
**Leane Brita**

From:  
Speech Therapist  
YMCA Pre-School

To:  
Speech Therapist  
YMCA Pre-School (.60)  
Center Grove School (.40)

Name  
**Carol Lauria**

From:  
Social Worker  
Middle School (100)

To:  
Social Worker  
Middle School (.90)  
Center Grove School (.10)

### **K. Special Services Consultants**

1. Approve the appointment of **Mary Jo Reid** as a Behavioral Consultant for 1 hour per week during September, October and November, 2008 at the rate of \$125.00 per hour. (Note: This will be funded through the 08/09 IDEA Grant).
2. Approve the appointment of **Steven A. Barosi** as a Behaviorist Consultant for the 08/09 school year at the rate of \$50.00 per hour for up to 8 hours per month.

## **II. Administrators**

### **A. Change/Hire Date**

1. Approve the following change in the effective date for the staff member listed below:

**Kathleen Finley**  
Supv. Special Svcs.  
Central Office

From:  
October 15, 2008

To:  
September 29, 2008

## **III. Support Staff**

### **A. Resignations**

1. Accept the resignation of **Barbara Duda** as an administrative secretary at Center Grove School effective September 15, 2008.
2. Accept the resignation of **Laura Byrne**, substitute cafeteria/recess aide at Shongum School effective August 11, 2008.
3. Rescind the appointment of **Deborah Kent** as a cafeteria/recess aide at Shongum School effective for the 2008-2009 school year.

### **B. New Hire**

1. Approve the appointment of **Salvatore Saporito** as a substitute custodian for the 2008-2009 school year at the rate of \$12.50 per hour.

2. Approve the appointment of **Susie Rimoh** as a substitute cafeteria/recess aide at Shongum School effective September 18, 2008 at the rate of \$13.50 per hour.

3. Approve the appointment of **Melissa Biondo** as a substitute cafeteria/recess aide at Shongum School effective September 4, 2008 at the rate of \$13.50 per hour.

#### **IV. Summer Work, 2008**

##### **A. Appointments**

1. Approve the appointment of the following High School guidance counselors to work for 4 days during the summer of 2008 at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
<b>Jaime Walker</b>	\$310.17
<b>Rhonda Cooperstein</b>	396.70

2. Approve the appointment of **Kerry Eberhardt** to conduct the annual freshmen "ropes" course orientation on August 18, 19 and 20, 2008 at the rate of \$236.00 per diem.

#### **V. Randolph Community School**

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

Junior Aide at the rate of \$7.50 per hour effective September 1, 2008:

**Alanna Magill**

Junior Aide at the rate of \$7.50 per hour effective September 18, 2008:

**Justin Wolfson                      Luke Heck**

Junior Aide at the rate of \$7.50 per hour effective September 22, 2008:

**Ethan Krupnick  
Carlee Marcinkowski**

Shopper at the rate of \$10.00 per hour:

**Dorothy Panza**

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

**1. PAYMENT OF BILLS**

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

1.	Check Register – 08/29/08	\$ 1,314,823.28
1.1	Check Register – 09/5/08	\$ 2,193,842.51

**2. BUDGET**

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

2.1	Monthly Transfer Report – 08/29/08
2.2	Expense Account Adjustment Analysis 08/29/08

**3. REPORT OF THE SECRETARY AND TREASURER**

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

3.1	Interim Balance Sheet – 08/31/08
3.2	Revenue Report – – 08/29/08
3.3	Budget Report – – 08/29/08
3.4	Petty Cash Report – 08/31/08
3.5	Food Services Cash Report – July/August 2008
3.6	Treasurer Report – 07/31/08

and

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

and

<b>August 31, 2008 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
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(10) General Current Expense Fund	\$ (777,457.20)	\$ 31,390.00
(11) Current Expense	-	47,031,356.58
(12) Capital Outlay	-	(64,319.01)
(20) Special Revenue Fund	111,615.99	1,188,744.00
(30) Capital Projects Fund	267,397.00	-
(40) Debt Service Fund	2,337,357.50	-
(60) Food Service	158,088.08	804,375.38
(63) Community School	223,044.65	971,593.09
Capital Reserve	851.01	-
<b><u>TOTAL</u></b>	<b>\$ 2,320,897.03</b>	<b>\$ 49,963,140.04</b>

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

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

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

#### **4. ACCEPTANCE OF FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept the following funds from the State of New Jersey Department of Education, **INDIVIDUALS WITH DISABILITIES EDUCATION IMPROVEMENT ACT OF 2004 – Part B (IDEIA) Grant**.

<b><u>PROGRAM NAME</u></b>	<b><u>FY 2009 AWARD AMOUNT</u></b>
IDEIA Basic	\$ 1,037,816
IDEIA Preschool	44,706

#### **5. MOTION TO ALLOW TRAVEL FOR BOARD MEMBERS AND ADMINISTRATORS**

**RESOLVED**, The Randolph Township Board of Education allow the following Board Members and Administrators to attend the annual **NJSBA / NJASBO 2008 Annual Workshop, October 28 – 30 , 2008, Atlantic City Convention Center, Atlantic City, New Jersey**. Hotel accommodations at the Tropicana Casino & Hotel, two- night stay, registration fee, meals and travel, total cost of \$ 2,415.20.

COST PER PERSON:

Registration Fee: \$ 175.00 / person  
Hotel \$ 117.00 / night  
Meals \$ 54.00 / day  
Travel \$ 86.80 (round trip)

The following will attend:

**Administrators:**

Dr. James M. Sheerin  
Michael S. Neves

**Board Members:**

Claire Keller  
Gregory Mark

**6. MOTION TO APPROVE BOARD MEMBER MANDATORY TRAINING AND TRAVEL**

**WHEREAS**, the Randolph Township Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board member duties; and

**WHEREAS**, the Randolph Township Board of Education has determined that participation in the NJSBA training and informational programs requires school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and

**WHEREAS**, the Randolph Township Board of Education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and

**WHEREAS**, the Randolph Township Board of Education finds that the State mandated rate of .31 cents per mile is a reasonable rate; and

**WHEREAS**, the Randolph Township Board of Education has determined that participation of the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

**RESOLVED**, that the Randolph Township Board of Education hereby approves the attendance of the listed number of school board members at the listed NJSBA training and informational programs, and the costs of the attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount; and, be it further

**RESOLVED**, that the Randolph Township Board of Education authorized in advance, as required by statute, attendance at the following NJSBA training programs and informational events:

The MANDATED TRAINING PROGRAM offered between October 2, 2008 and March 3, 2008, per session cost of \$37.00 per attendee:

**GOVERNANCE I: NJQSAC**

Al Matos

**GOVERNANCE II: FINANCE**

Maria Martorana

Amy Sachs

**ADVANCED TRAINING: LEGAL UPDATE**

Ethan Blynn

Chris Carey

Barbara Levinson

**7. MOTION TO APPROVE CONSULTING AGREEMENT**

**RESOLVED**, the Randolph Township Board of Education approve a consulting agreement between the **Randolph Township Board of Education and E-Rate Consulting Agreement, Finance Exhibit # 4**, attached hereto and made a part of the minutes.

**8. ACCEPTANCE OF DONATIONS**

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

- **Shongum School**, donation from the **Shongum PTA** in the amount of forty seven thousand eight hundred fifty, \$47,850.00 dollars.
  - i. Thirteen (13) smart classrooms at full cost of two thousand nine hundred, \$2,900 dollars
  - ii. PTA and Board Cooperative total of seven (7) smart classrooms at one thousand four hundred fifty, \$1,450 dollars.
- **Randolph High School**, donation from the **Friends of Randolph Football Booster Club** of approximately fifteen (15) new uniform jerseys', valued at approximately three thousand five hundred, \$3,500 dollars.
- **Randolph High School**, donation from the **Girls Field Hockey Booster Club**, a wooden storage shed, including installation, value not to exceed two, \$2,000 thousand dollars.

**BE IT RESOLVED**, that **April Lowe and Carol Strowbridge, Principals of Shongum School and the Randolph High School**, respectfully, acknowledge the donations in a letter.

**9. AWARD OF CONTRACT – DISTRICT PRINTING SERVICES**

**RESOLVED**, the Randolph Township Board of Education accept bids and award contracts on an item-by-item basis for the purchase of printing services for the 2008-2009 school year, based on lowest responsible bid meeting all specifications as stipulated in bid documents. Specifications prepared, bids advertised by Educational Data Services, Inc., on behalf of the Randolph Township School District and received from the vendors listed below.

Acu-Data Business Products  
1574 Route 23 North  
Butler, NJ 07504

Apex Printing Services Inc.  
6-16 Ilene Court  
Hillsborough, NJ 08444

Hawk Graphics, Inc.  
1248 Sussex Turnpike  
Mt. Freedom, NJ 07970

PostNet  
910 Berlin Road, Unit 16  
Voorhees, NJ 08043

Price Rite Business Forms, Inc.  
8 Emery Avenue  
Randolph, NJ 07869

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

It is recommended that unit price awards be made to low bidders according to specifications as follows:

<b>VENDOR NAME</b>	<b>COOPERATIVE TOTALS AMOUNT BID</b>	<b>DISTRICT TOTALS AMOUNT AWARDED</b>
Acu-Data Business Products	\$ 89,535.00	\$ 0.00
Apex Printing Services, Inc.	\$ 7,146.50	\$ 520.00
Hawk Graphics, Inc.	\$ 29,889.00	\$ 21,449.00
PostNet	\$ 9,101.50	\$ 4,206.50
Price Rite Business Forms Inc.	\$ 10,693.00	\$ 9,545.00
Symphony Printing Company	\$ 12,436.50	\$ 0.00
<b><u>Totals</u></b>	<b><u>\$ 158,801.50</u></b>	<b><u>\$ 35,720.50</u></b>

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

Barbara Levinson made a motion seconded by Al Matos and carried unanimously by roll call vote to approve the following Education motions 1 – 13 with the following exceptions:

Board member, Douglas Weisberger voted **NO only** to Ruth Rupprecht.

1. **MOTION** to approve an overnight field trip for the Forensics Speech and Debate Team to Yale University, New Haven, Connecticut for 17 students and two chaperones. The trip will take place from September 26 to 28, 2008 at no cost to the district. Costs will be covered by individual families and subsidies from the Parents' Forensics Booster Club to cover chaperones' expenses. Chaperones will be Mrs. Eileen Waite, RHS faculty, and Mr. Jeffery Moscaritolo, RHS alumni.
2. **MOTION** to approve all elementary teachers in grades one to five to attend training workshops for the elementary writing initiative. Workshops will be held on October 16, 17, 20, 21 and 23, 2008. Substitutes to be funded by NCLB Title IIA funds.
3. **MOTION** to approve all middle school teachers to attend a half-day observation of an advisory program during the months of October, November, and December 2008 at the following schools: Valley View – Denville, NJ; Lazar – Montville, NJ; and Memorial – Hanover, NJ. Substitutes to be funded by NCLB Title IV funds.
4. **MOTION** to enter into a contract with the following agency to provide physical therapy services to Randolph Student **SE09-02 Grade 4** at the Banyan School at the rate of \$75.00 per half hour for the 2008-2009 school year:

Essex Pediatric Rehabilitation, LLC

5. **MOTION** to enter into a contract with the following agency to provide behavioral services for 6 hours per week at the rate of \$125.00 per hour for the 2008-2009 school year to be paid through the IDEA Grant:

Progressive Therapy of NJ, LLC

6. **MOTION** to approve the placement of Randolph Student **SE09-53 Grade PreK** in the Special Education program at Lake Drive School effective September 4, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Lake Drive School at the tuition rate of \$54,456.00.
7. **MOTION** to approve the placement of Randolph Student **SE09-03 Grade 12** in the Special Education program at the Benedictine School effective September 4, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with the Benedictine School at the tuition rate of \$71,053.00.
8. **MOTION** to approve the placement of Randolph Student **SE09-54 Grade 7** in the Special Education program at New Beginnings effective July 9, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with New Beginnings at the tuition rate of \$60,387.60.

9. **MOTION** to approve the placement of Randolph Student **SE09-55 Grade 2** in the Special Education program at New Beginnings effective July 9, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with New Beginnings at the tuition rate of \$60,387.60.
10. **MOTION** to approve the placement of Randolph Student **SE09-56 Grade 12** in the Special Education program at West Orange Board of Education effective September 3, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with West Orange Board of Education at the tuition rate of \$52,096.00.
11. **MOTION** to approve the placement of Randolph Student **SE09-57 Grade 12** in the Special Education program at New Road School of Somerset effective September 1, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with New Road School of Somerset at the tuition rate of \$36,558.00
12. **MOTION** to enter into a contract with the following agency to provide augmentative communication and Dynavox training sessions to Randolph Student **SE09-12 Grade 10** for the 08/09 school year at the rate of \$750.00 for three (3) two (2) hour sessions:

Bergen County Special Services School District

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

**DISTRICT FUNDING**

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Baruch	Amy	FB	NJ APA	10/17/08	\$90.00
Cullis	Stephen	RMS	NJ Science Convention at the Garden State Exhibit Center	10/14/08	\$186.28
Cullis	Stephen	RMS	NJSSI @ CCM	10/3/08, 10/24/08	\$180.00
Cullis	Steven	RMS	NJ QSAC Committee Mtg.	9/29/08, 10/24/08	\$90.00
Falcon-Duran	Everlydis	RHS	Tools for Transition	9/24/08	\$15.61
Falcon-Duran	Everlydis	RHS	The Transition Process	11/19/08	\$15.61
Falcon-Duran	Everlydis	RHS	Transition Coordinator's Network	10/7/08, 1/8/09, 5/19/09	\$69.78
Fano	Jennifer	IR	Tech & Learning Magazine's	10/24/08	\$58.40

			Tech Forum Conference		
Fritch	Donald	CG	Morris County Girls Tennis Tournament	9/26/08	\$90.00
Garay	Bob	RMS	NJSSI @ CCM	10/3/08, 10/24/08	\$180.00
Gerrety	Agnes	CO	Administrative Support Workshop	10/14/08	\$103.42
Grasser	Kelly	RMS	NJ Science Convention at the Garden State Exhibit Center	10/14/08	\$192.00
Herr	Ruth	FB	Differentiated Instruction for Language & Concept Development	1/24/09, 2/7/09, 3/7/09	\$239.87
Holz	Theodore	RHS	National Honor Society Selection Committee	10/21/08	\$90.00
Hurd	Andrew	Grounds	Energy Management	1/5/08	\$159.00
Hurd	Andrew	Grounds	Management Supervision	10/6/08 - 11/3/08	\$626.00
Hurd	Andrew	Grounds	Structural & Mechanical	11/10/08 - 11/24/08	\$328.00
Ioannou	Julie	FB	Annual School Health Conference	10/29/08	\$282.00
Iosso	Deborah	CG	Tech & Learning Magazine's Tech Forum Conference	10/24/08	\$58.40
Keenan	Maria	CG	Differentiated Instruction for Language & Concept Development	10/7/08, 10/8/08	\$544.96
Kessell	Sandra	RHS	National Honor Society Selection Committee	10/21/08	\$90.00

King	James	RHS	National Honor Society Selection Committee	10/21/08	\$90.00
Lopez	Marybeth	YMCA	Medicine in the School Yard: Problems & Solutions	10/29/08	\$282.00
Lorent	Barbara	RHS	National Honor Society Selection Committee	10/21/08	\$90.00
Marucci	Donna	CG	Differentiated Instruction for Language & Concept Development	10/7/08, 10/8/08	\$480.00
Meskowitz	Rich	RMS	NJSSI @ CCM	10/3/08, 10/24/08	\$180.00
Miller	Danielle	CG	LPD Training at CCM	10/21/08	\$90.00
Miller	Kristen	CG	Differentiated Instruction & Understanding by Design	10/7/08, 10/8/08	\$480.00
Minhas	Sumit	RHS	NJ QSAC Committee Mtg.	9/29/08, 10/24/08	\$90.00
Neves	Michael	CO	Understanding & Implementing the NJ School Funding Formula	9/19/08	\$54.88
Neves	Michael	CO	QSAC	10/20/08	\$107.74
O'Donnell	Pamela	FB	Prevention of Cyber Bullying Conference	9/26/08	\$115.00
Pandorf	Laurie	SH	15th Annual July Institute on the Teaching of Reading	6/29/08 - 7/3/08	\$500.00
Rivera	Michelle	FB	Association of Learning Consultants Fall Symposium	10/24/08	\$141.02

Roberts	James	RHS	NJ TI:ME In-Service Conference	10/21/08	\$141.30
Rupprecht	Ruth	RHS	National Honor Society Selection Committee	10/21/08	\$90.00
Russo	Elaine	FB	NJIDA 23rd Annual Fall Conference	10/17/08 - 10/18/08	\$290.00
Sampson	David	RHS	Mid-West Clinic	12/16/08 - 12/20/08	\$500.00
Sheehy	Ned	RMS	NJSSI @ CCM	10/3/08, 10/24/08	\$180.00
Smith	Kyle	Grounds	Energy Management	12/5/08	\$159.00
Smith	Kyle	Grounds	Management Supervision	10/6/08 - 11/3/08	\$626.00
Smith	Kyle	Grounds	Structural & Mechanical	11/6/08 - 11/24/08	\$329.00
Soldivieri	Danielle	IR	NJ QSAC Committee Mtg.	9/29/08, 10/24/08	\$90.00
Suk	Michael	RHS	National Honor Society Selection Committee	10/21/08	\$90.00
Theodoropolous	Christina	CG	Differentiated Instruction & Understanding by Design	10/7/08, 10/8/08	\$480.00
Valenti	Craig	RHS	NJ Science Convention at the Garden State Exhibit Center	10/14/08, 10/15/08	\$80.00
Weigand-Rivera	Elizabeth	FB	Section 504 in NJ: An Updated look	11/12/08	\$223.70
Zagoren	William	RMS	NJ Science Convention at the Garden State Exhibit Center	10/14/08	\$186.12

**NCLB FUNDING**

<b>Last Name</b>	<b>First Name</b>	<b>School</b>	<b>Name of Workshop</b>	<b>Date of Workshop</b>	<b>Workshop TOTAL Cost</b>
Black	Nancy	RHS	WIDA ACCESS Placement Test Training	10/15/2008	\$76.00

Barbara Levinson made a motion seconded by Al Matos and carried unanimously by roll call vote to approve the following Policy motions 1 – 3:

## **POLICY**

### **1. MOTIONS** for first reading (to follow):

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

- i. 0142.1 – Nepotism (M)
- ii. 1522 – School Level Planning (M)
- iii. 2412 – Home Instruction Due to Health Condition (M)
- iv. 3125 – Employment of Teaching Staff Members (M)
- v. 4125 – Employment of Support Staff Members
- vi. 6362 – Contributions to Board Members and Contract Awards (M)
- vii. 6630 – Athletic Fund
- viii. 7650 – School Vehicle Assignment, Use, Tracking, Maintenance, and Accounting (M)

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

- i. XXXX – Employee Safety

### **2. MOTION** for second reading:

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

- i. 6820 – Financial Reports (M)
- ii. 7300 – Disposition of Property
- iii. 7422 – School Integrated Pest Management Plan (M)
- iv. 7434 – Smoking on School Grounds (M)
- v. 8330 – Pupil Records
- vi. 8651 - Community Use of Transportation (M)
- vii. 8710 – Property Insurance

### **3. MOTION** to delete the following policies:

- a. **Delete:** 710 – Disposal of Property  
**Replace:** 7300 – Disposition of Property (M)
- b. **Delete:** 750 – Pest Management Policy  
**Replace:** 7422 – School Integrated Pest Management Plan (M)
- c. **Delete:** 511.4 – Pupil Records  
**Replace:** 8330 – Pupil Records
- d. **Delete:** 832.0 – Senior Citizen Transportation  
**Replace:** 8651 - Community Use of Transportation (M)
- e. **Delete:** 818 – Property Insurance  
**Replace:** 8710 – Property Insurance

**ADJOURNMENT**

Ethan Blynn made a motion seconded by Amy Sachs and carried unanimously by roll call vote to adjourn at 10:15 P.M.

Respectfully submitted,

Michael S. Neves  
Board Secretary

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/29/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
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55466 0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	1,210.02	Student Start Up Packets	08/20/2008	C
55467 0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	79	1,165.00	Student Start Up Packets	08/20/2008	C
55468 0900898A		11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	0	14,991.60	Re-Issue of INv#7132 less cr	08/21/2008	C
55469 0902148		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	291.60	Petty Cash August	08/29/2008	C
55470 0902162		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	92.47	Petty Cash August	08/29/2008	C
55471 0902112		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	30.00	August Petty Cash	08/29/2008	C
55472 0902155		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	105.40	Petty Cash August	08/29/2008	C
55473 0902136		11-000-218-610-05-0000	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	59.99	Petty Cash August	08/29/2008	C
0902136		11-000-240-890-05-2556	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	40.00	Petty Cash August	08/29/2008	C
<b>Total For Check Number 55473</b>					<b>\$99.99</b>			
55474 0902147		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	187.60	Petty Cash August	08/29/2008	C
55475 0902113		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	123.08	Petty Cash August	08/29/2008	C
* 981508 0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,573.70	SAL ATTENDANCE	08/15/2008	H
0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,082.15	SUBSTITUTE NURSES K-12	08/15/2008	H
0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	08/15/2008	H
0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,110.00	SALARIES-THERAPIST-EXTRA	08/15/2008	H
0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,196.81	SALARIES-EXTRAORDINARY S	08/15/2008	H
0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,882.05	SALARIES-GUIDANCE-EXTRA	08/15/2008	H
0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	08/15/2008	H
0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,261.70	SALARIES-CST'S-EXTRA	08/15/2008	H
0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,230.70	SAL CLERICAL CST	08/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

08/29/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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981508				AGENCY AC					
981508	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	40,327.10	SALARY SUPERVISORS	08/15/2008	H
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	35,794.00	SALARY-CURRICULUM DEVELO	08/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,515.25	SALARY SUPERVISOR SECRET	08/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,959.37	SAL SUPVR STAFF TRAINING	08/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	20,288.78	SALARY SUPT OFFICE PROF	08/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,159.64	SALARY CLERICAL SUPT OFF	08/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	08/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED	80	250.00	SUPT OFFICE TRAVEL	08/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	76,209.16	SALARY PRINCIPALS	08/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	35,409.82	SAL CLERICAL SCHOOL OFFI	08/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	993.60	SALARY SUB SECTYS	08/15/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62	SALARIES BUS. ADMINISTRA	08/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	08/15/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	6,229.20	AVA REPAIRS & COMPUTERS	08/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,397.31	OTHER SALARIES-TECH	08/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,058.22	MAINT - SALARY	08/15/2008	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,319.49	MAINT/GROUNDS - OT	08/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	08/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/29/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
981508 0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	69,296.23 CUSTODIAL SALARIES	08/15/2008	H
	0901238	11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86 GROUNDS SALARIES	08/15/2008	H
	0901238	11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,817.68 CUSTODIAL OT & SUBS	08/15/2008	H
	0901238	11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24 SAL ADMIN TRANSP	08/15/2008	H
	0901238	11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,249.66 SALARY BUS DRIVERS	08/15/2008	H
	0901238	11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65 SALARIES MECHANICS	08/15/2008	H
	0901238	11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,725.71 EXTRA CURRIC DISTRICT	08/15/2008	H
	0901238	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,194.99 MEDICAL INSURANCE	08/15/2008	H
	0901238	11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	321.72 SALARY-CLASS COVERAGE EL	08/15/2008	H
	0901238	11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,625.00 SALARY GRADES 9-12	08/15/2008	H
	0901238	11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,437.50 HOME INSTRUCTION	08/15/2008	H
	0901238	11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	880.00 REA SETTLEMENT 2.8%	08/15/2008	H
	0901238	11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,567.88 SALARY ATHL DIRECTOR	08/15/2008	H
	0901238	60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,016.56 SALARIES	08/15/2008	H
	0901238	63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	135,068.85 SALARIES COMMUNITY SCHOO	08/15/2008	H
	0901238	63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,929.00 SALARIES COMMUNITY SCHOO	08/15/2008	H
<b>Total For Check Number 981508</b>					<b>\$654,465.07</b>		
* 9083108 0901238		11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,573.70 SAL ATTENDANCE	08/31/2008	H
	0901238	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,500.00 SUBSTITUTE NURSES K-12	08/31/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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08/29/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
9083108 0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00 SAL SCHOOL DOCTOR	08/31/2008	H
	0901238	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,015.45 SALARIES-THERAPIST-EXTRA	08/31/2008	H
	0901238	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,222.91 SALARIES-EXTRAORDINARY S	08/31/2008	H
	0901238	11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,175.74 SALARIES-GUIDANCE-EXTRA	08/31/2008	H
	0901238	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19 SALARY CLERICAL GUIDANCE	08/31/2008	H
	0901238	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,140.06 SALARIES-CST'S-EXTRA	08/31/2008	H
	0901238	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70 SAL CLERICAL GST	08/31/2008	H
	0901238	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,963.69 SALARY SUPERVISORS	08/31/2008	H
	0901238	11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,676.00 SALARY-CURRICULUM DEVELO	08/31/2008	H
	0901238	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25 SALARY SUPERVISOR SECRET	08/31/2008	H
	0901238	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,723.63 SAL SUPVR STAFF TRAINING	08/31/2008	H
	0901238	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78 SALARY SUPT OFFICE PROF	08/31/2008	H
	0901238	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,159.64 SALARY CLERICAL SUPT OFF	08/31/2008	H
	0901238	11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20 SALARY TREASURER	08/31/2008	H
	0901238	11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00 SUPT OFFICE TRAVEL	08/31/2008	H
	0901238	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,209.16 SALARY PRINCIPALS	08/31/2008	H
	0901238	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,558.67 SAL CLERICAL SCHOOL OFFI	08/31/2008	H
	0901238	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	927.57 SALARY SUB SECTYS	08/31/2008	H
	0901238	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,145.62 SALARIES BUS. ADMINISTRA	08/31/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9083108				AGENCY AC					
9083108	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	14,974.32	SALARIES CLERICAL	08/31/2008	H
				AGENCY AC					
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,385.45	AVA REPAIRS & COMPUTERS	08/31/2008	H
				AGENCY AC					
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	14,397.31	OTHER SALARIES-TECH	08/31/2008	H
				AGENCY AC					
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,326.72	MAINT - SALARY	08/31/2008	H
				AGENCY AC					
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	08/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	70,550.42	CUSTODIAL SALARIES	08/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	08/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	17,607.63	CUSTODIAL OT & SUBS	08/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	08/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,249.66	SALARY BUS DRIVERS	08/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	08/31/2008	H
				AGENCY AC					
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,676.36	EXTRA CURRIC DISTRICT	08/31/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	3,194.99	MEDICAL INSURANCE	08/31/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	1,625.00	SALARY GRADES 9-12	08/31/2008	H
				AGENCY AC					
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	1,612.50	HOME INSTRUCTION	08/31/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED	80	2,617.00	REA SETTLEMENT 2.8%	08/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,307.38	SALARY ATHL DIRECTOR	08/31/2008	H
				AGENCY AC					
	0901238		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	373.95	ATHLETIC STIPENDS	08/31/2008	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : August

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount Description	Check Date	Check Type
<b>POSTED CHECKS</b>							
9083108 0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,016.56 SALARIES	08/31/2008	H
0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61,090.49 SALARIES COMMUNITY SCHOO	08/31/2008	H
<b>Total For Check Number 9083108</b>					<b>\$538,448.61</b>		
* 91720307 0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	137.34 CivilUn 2nd qtr 08 FICA 6/20/0	08/29/2008	H
* 92270341 Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,477.53 District State Share FICA 8/15	08/14/2008	H
Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28 RCS State Share FICA 8/15	08/14/2008	H
0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	29,171.63 District FICA 8/15	08/14/2008	H
0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	510.51 District SUI 8/15	08/14/2008	H
0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	77.76 FICA- FOOD SERV 8/15	08/14/2008	H
0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,111.49 FICA RCS 8/15	08/14/2008	H
0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	559.28 SUI RCS 8/15	08/14/2008	H
<b>Total For Check Number 92270341</b>					<b>\$51,129.48</b>		
* 92400343 Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	11,333.32 District State Share FICA 8/29	08/27/2008	H
Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28 RCS State Share FICA 8/29	08/27/2008	H
0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	25,097.44 District FICA 8/29	08/27/2008	H
0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	479.84 District SUI 8/29	08/27/2008	H
0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	77.77 FICA- FOOD SERV 8/29	08/27/2008	H
0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,452.15 FICA RCS 8/29	08/27/2008	H
0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	259.74 SUI RCS 8/26	08/27/2008	H
<b>Total For Check Number 92400343</b>					<b>\$41,921.54</b>		

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**

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**Check Register By Check Number**

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
*	92420329	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,414.52	Equi-Vest 8/15	08/29/2008	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,053.92	Equi Vest 8/29	08/29/2008	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,478.02	Valic 8/15	08/29/2008	H
		0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,478.02	Valic 8/29	08/29/2008	H
<b>Total For Check Number 92420329</b>						<b>\$10,424.48</b>			
<b>Total Posted Checks</b>						<b>\$1,337,310.68</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1

va\_chkr3.101405

08/29/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,253.41	\$22,253.41
	10	11	\$17,817.56		\$1,057,613.46		\$1,075,431.02
	Fund 10	TOTAL	\$17,817.56		\$1,057,613.46	\$22,253.41	\$1,097,684.43
	60	60			\$2,188.65		\$2,188.65
	63	63	\$479.20		\$214,471.00		\$214,950.20
	GRAND	TOTAL	\$18,296.76	\$0.00	\$1,274,273.11	\$22,253.41	\$1,314,823.28

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$0.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$22,487.40**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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09/05/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
55476 0902150		11-000-291-280-40-8210	6665/CARDINALE; JOSHUA	56	2,436.00	SPR 2008 Designing Assessmt fo	09/05/2008	C
<b>Total For Check Number 55476</b>					<b>\$2,436.00</b>			
55477 0902066		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,460.22	SUM '09-PERSONNEL, SUPERVISION	09/05/2008	C
<b>Total For Check Number 55477</b>					<b>\$1,460.22</b>			
55478 0902065		11-000-223-320-06-2622	7495/LEARY; BRENDA	56	835.00	REGIS-CALCULUS AB AP 08/04-08/	09/05/2008	C
<b>Total For Check Number 55478</b>					<b>\$835.00</b>			
55479 0902169		11-000-223-320-02-2622	5601/LYNAR; MEREDITH	56	100.00	REGIS-NJOCF	09/05/2008	C
<b>Total For Check Number 55479</b>					<b>\$100.00</b>			
55480 0902171		11-000-270-800-28-5505	6581/PEAKE; MAURINE C.	56	32.30	fingerprints	09/05/2008	C
0902171		11-000-270-800-28-5505	6581/PEAKE; MAURINE C.	56	22.00	drivers lic. CDL Portion	09/05/2008	C
<b>Total For Check Number 55480</b>					<b>\$54.30</b>			
55481 0902151		11-000-291-280-40-8210	8142/SGALIA-FRIEDLAND; JANICE	56	1,431.60	SPR 2008 Managing Sch Comm	09/05/2008	C
<b>Total For Check Number 55481</b>					<b>\$1,431.60</b>			
55482 0902064		11-000-291-280-40-8210	8335/SMALLWOOD; MARY ANNE	56	1,431.60	SPR '08-ACTION RESEARCH	09/05/2008	C
0902064		11-000-291-280-40-8210	8335/SMALLWOOD; MARY ANNE	56	1,431.60	SPR '08-MANAGING SCH COMM II	09/05/2008	C
<b>Total For Check Number 55482</b>					<b>\$2,863.20</b>			
55483 0902152		11-000-291-280-40-8210	8273/STEEN; LEAH	56	150.00	SUM 2008 Wilson Reading	09/05/2008	C
<b>Total For Check Number 55483</b>					<b>\$150.00</b>			
55484 0902170		11-000-219-580-07-2534	8322/WINKELSTEIN; ELISSA	56	17.90	07/16/08 Coping w/Defiant	09/05/2008	C
0902170		11-000-219-580-07-2534	8322/WINKELSTEIN; ELISSA	56	17.90	07/21/08 Func. Assessmt of Beh	09/05/2008	C
0902170		11-000-223-320-02-2622	8322/WINKELSTEIN; ELISSA	56	50.00	REGIS - Coping w/Defiant	09/05/2008	C
0902170		11-000-223-320-02-2622	8322/WINKELSTEIN; ELISSA	56	50.00	REGIS - Func. Assessmt	09/05/2008	C
<b>Total For Check Number 55484</b>					<b>\$135.80</b>			
55485 0902015		11-000-270-517-28-5201	7863/CANTRELL; JERRY	60	429.50	1st semester Taylor	09/05/2008	C
0902015		11-000-270-517-28-5201	7863/CANTRELL; JERRY	60	429.50	2nd semester Taylor	09/05/2008	C
<b>Total For Check Number 55485</b>					<b>\$859.00</b>			
55486 0900750	07/17/08 MG60664 C	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	40.00	PURCHASED PROF SERVICES	09/05/2008	C
<b>Total For Check Number 55486</b>					<b>\$40.00</b>			
55487 0901409		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	1,801.70	G6389 07/08/08 CAMP DISCOVERY	09/05/2008	C
<b>Total For Check Number 55487</b>					<b>\$1,801.70</b>			
55488 0901321	36516722	63-602-100-600-37-0000	1842/CAROLINA BIOL.SUPPLY CO.,INC.	58	250.85	SUPPLY	09/05/2008	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

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09/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 55488</b>						<b>\$250.85</b>			
55489	0900539		63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	415.00	08/14/08 CAMP DISCOVERY	09/05/2008	C
<b>Total For Check Number 55489</b>						<b>\$415.00</b>			
55490	0902165		63-602-100-800-37-0000	8977/FABIN; CARA	58	851.00	WITHDRAWAL FROM PM KINDERKIDS	09/05/2008	C
<b>Total For Check Number 55490</b>						<b>\$851.00</b>			
55491	0901974	FINGERPRIN	63-602-100-320-37-0000	8965/GANGEMI; GIUSEPPE V. TING	58	73.25	PURCHASED PROF SERVICES	09/05/2008	C
<b>Total For Check Number 55491</b>						<b>\$73.25</b>			
55492	0900538	04870090056	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	83.00	SUPPLY	09/05/2008	C
	0900538	04870170068	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.33	SUPPLY	09/05/2008	C
	0900538	04870150004	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	63.94	SUPPLY	09/05/2008	C
	0901912	04870080060	63-602-100-600-37-0000	3000/GLASS GARDENS, INC. A	58	259.51	SUPPLY	09/05/2008	C
<b>Total For Check Number 55492</b>						<b>\$445.78</b>			
55493	0901911	07/29/08	63-602-100-580-37-0000	3496/JENKINSON'S PAVILION SUMMER STAR	58	132.00	PAYMENT SHORTAGE	09/05/2008	C
<b>Total For Check Number 55493</b>						<b>\$132.00</b>			
55494	0900528	37299	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	1,400.00	TRANSPORTATION	09/05/2008	C
	0900528	37298	63-602-100-512-37-0000	3714/LAKELAND BUS LINES	58	725.00	TRANSPORTATION	09/05/2008	C
<b>Total For Check Number 55494</b>						<b>\$2,125.00</b>			
55495	0901412	09/30/08	63-602-100-580-37-0000	7462/LAKOTA WOLF PRESERVATION SOC.	58	570.00	TRAVEL	09/05/2008	C
<b>Total For Check Number 55495</b>						<b>\$570.00</b>			
55496	0901010	957	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	09/2008	09/05/2008	C
	0901009	957A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	359.00	09/2008	09/05/2008	C
<b>Total For Check Number 55496</b>						<b>\$758.00</b>			
55497	0900537	888104	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	150.83	SUPPLY	09/05/2008	C
<b>Total For Check Number 55497</b>						<b>\$150.83</b>			
55498	0900884	CAMY149208	63-602-100-580-37-0000	4933/PHILADELPHIA ZOO	58	1,146.00	TRAVEL	09/05/2008	C
<b>Total For Check Number 55498</b>						<b>\$1,146.00</b>			
55499	0901149	388981-1	63-602-100-600-37-0000	6512/PITSCO, INC.	58	713.32	SUPPLY	09/05/2008	C
	0901149	388981-2	63-602-100-600-37-0000	6512/PITSCO, INC.	58	42.95	SUPPLY	09/05/2008	C
<b>Total For Check Number 55499</b>						<b>\$756.27</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55500	0900707	381478	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,306.72	SUPPLY	09/05/2008	C
<b>Total For Check Number 55500</b>						<b>\$1,306.72</b>			
55501	0900530	27678	63-602-100-512-37-0000	6698/PROGRESSIVE TOURS	58	1,440.00	TRANSPORTATION	09/05/2008	C
	0900530	28568	63-602-100-512-37-0000	6698/PROGRESSIVE TOURS	58	1,440.00	TRANSPORTATION	09/05/2008	C
	0900530	27677	63-602-100-512-37-0000	6698/PROGRESSIVE TOURS	58	1,440.00	TRANSPORTATION	09/05/2008	C
<b>Total For Check Number 55501</b>						<b>\$4,320.00</b>			
55502	0901979	07/16/08	63-602-100-320-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	200.00	PURCHASED PROF SERVICES	09/05/2008	C
		SUMMER KIDS							
<b>Total For Check Number 55502</b>						<b>\$200.00</b>			
55503	0900543	081508	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	300.00	TRAVEL	09/05/2008	C
	0900543	081208	63-602-100-580-37-0000	6532/ROCKAWAY LANES	58	192.00	TRAVEL	09/05/2008	C
<b>Total For Check Number 55503</b>						<b>\$492.00</b>			
55504	0900585	5992133	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	-61.93	T6003117	09/05/2008	C
	0900585	5992133	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	1,787.10	5992133	09/05/2008	C
	0900585	6004038	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	83.16	SUPPLY	09/05/2008	C
	0900585	6043509	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	20.38	SUPPLY	09/05/2008	C
	0901148	6033192	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	194.62	SUPPLY	09/05/2008	C
	0901148	6053750	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	118.62	SUPPLY	09/05/2008	C
<b>Total For Check Number 55504</b>						<b>\$2,141.95</b>			
55505	0901320	3514-474-00	63-602-100-600-37-0000	5472/SCIENCE KIT, LLC	58	108.92	SUPPLY	09/05/2008	C
<b>Total For Check Number 55505</b>						<b>\$108.92</b>			
55506	0900798	238777	63-602-100-600-37-0000	8851/Sheffield Pottery, Inc.	58	99.20	SUPPLY	09/05/2008	C
<b>Total For Check Number 55506</b>						<b>\$99.20</b>			
55507	0900753	648471	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	90.00	SUPPLY	09/05/2008	C
<b>Total For Check Number 55507</b>						<b>\$90.00</b>			
55508	0900709	10/2008	63-602-100-440-37-0000	6533/U STORE IT #592	58	185.00	LEASE RENTAL	09/05/2008	C
<b>Total For Check Number 55508</b>						<b>\$185.00</b>			
55509	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	42.64	TELEPHONE	09/05/2008	C
		8/10							
	0900708	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	35.32	TELEPHONE	09/05/2008	C
		8/13							
<b>Total For Check Number 55509</b>						<b>\$77.96</b>			
55510	0900706	034866092	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	08/2008	09/05/2008	C
<b>Total For Check Number 55510</b>						<b>\$74.23</b>			
55511	0901472	10/2008	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,342.80	10/2008 CHILD 1	09/05/2008	C
	0901472	10/2008	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,342.80	10/2008 CHILD 2	09/05/2008	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55511	0901449	JULY/AUGUST T 2008	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,750.60	JULY/AUGUST 2008	09/05/2008	C
<b>Total For Check Number 55511</b>						<b>\$12,436.20</b>			
55512	0901473	B0007236	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	6,401.85	10/2008	09/05/2008	C
<b>Total For Check Number 55512</b>						<b>\$6,401.85</b>			
55513	0901477	10/2008	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,210.73	10/2008	09/05/2008	C
<b>Total For Check Number 55513</b>						<b>\$5,210.73</b>			
55514	0901479	10/2008	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	28,000.56	10/2008 - 7 STUDENTS	09/05/2008	C
<b>Total For Check Number 55514</b>						<b>\$28,000.56</b>			
55515	0901847	JULY/AUGUST T 2008	11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	6,024.00	JULY/AUGUST 2008	09/05/2008	C
<b>Total For Check Number 55515</b>						<b>\$6,024.00</b>			
55516	0901491	10/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	10/2008 CHILD 1	09/05/2008	C
	0901491	10/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	10/2008 CHILD 2	09/05/2008	C
	0901491	10/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	10/2008 CHILD 3	09/05/2008	C
	0901491	10/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	4,548.50	10/2008 CHILD 4	09/05/2008	C
<b>Total For Check Number 55516</b>						<b>\$18,194.00</b>			
55517	0901489	20080807	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	5,260.20	07/2008	09/05/2008	C
	0901489	10/2008	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	-1,062.60	09/2008 OVERPMT.	09/05/2008	C
	0901489	10/2008	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	5,260.20	10/2008	09/05/2008	C
<b>Total For Check Number 55517</b>						<b>\$9,457.80</b>			
55518	0901490	10/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,800.00	10/2008 CHILD 1	09/05/2008	C
	0901490	10/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	7,800.00	10/2008 CHILD 2	09/05/2008	C
<b>Total For Check Number 55518</b>						<b>\$15,600.00</b>			
55519	0901493	10/2008	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	-181.00	09/2008 CREDIT-OVERPMT.	09/05/2008	C
	0901493	10/2008	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,317.40	10/2008	09/05/2008	C
<b>Total For Check Number 55519</b>						<b>\$5,136.40</b>			
55520	0901495	43301001200811-000-100-566-07-8704	4248/MONTGOMERY ACADEMY		57	4,961.80	10/2008 CHILD 1	09/05/2008	C
	0901495	43301001200811-000-100-566-07-8704	4248/MONTGOMERY ACADEMY		57	4,961.80	10/2008 CHILD 2	09/05/2008	C
	0901495	43301001200811-000-100-566-07-8704	4248/MONTGOMERY ACADEMY		57	4,961.80	10/2008 CHILD 3	09/05/2008	C
<b>Total For Check Number 55520</b>						<b>\$14,885.40</b>			

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<b>POSTED CHECKS</b>									
55521	0901456	ESY 2008-2009	11-000-100-562-07-8701	8093/Morris Hills Regional BOE	57	3,000.00	OTHER LEA - TUITION	09/05/2008	C
<b>Total For Check Number 55521</b>						<b>\$3,000.00</b>			
55522	0901446	43306A-2008 ESY	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	12,070.00	2008 ESY CHILD 1	09/05/2008	C
	0901446	43306A-2008 ESY	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	12,070.00	2008 ESY CHILD 2	09/05/2008	C
	0901469	10/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	10/2008 CHILD 1	09/05/2008	C
	0901469	10/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	10/2008 CHILD 2	09/05/2008	C
<b>Total For Check Number 55522</b>						<b>\$38,868.60</b>			
55523	0901498	0019048	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,265.10	10/2008 CHILD 1	09/05/2008	C
	0901498	0019048	11-000-100-566-07-8704	8592/NEW ROAD SCHOOLS @ SOMERSET	57	4,265.10	10/2008 CHILD 2	09/05/2008	C
<b>Total For Check Number 55523</b>						<b>\$8,530.20</b>			
55524	0901500	0018996	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,887.94	10/2008	09/05/2008	C
	0901500	0018996	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	787.50	10/2008	09/05/2008	C
<b>Total For Check Number 55524</b>						<b>\$4,675.44</b>			
55525	0901458	0024288	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	17,701.20	FULL TIME-08/2008	09/05/2008	C
	0901458	0024288	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	1,475.10	PART TIME-08/2008	09/05/2008	C
	0901458	0024304	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	1,868.02	AIDE 08/2008	09/05/2008	C
<b>Total For Check Number 55525</b>						<b>\$21,044.32</b>			
55526	0901503	10/2008	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	-238.86	09/2008 CREDIT	09/05/2008	C
	0901503	10/2008	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	8,756.00	10/2008	09/05/2008	C
<b>Total For Check Number 55526</b>						<b>\$8,517.14</b>			
55527	0901475	10/2008	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,885.00	CHILD 1	09/05/2008	C
	0901475	10/2008	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,885.00	CHILD 2	09/05/2008	C
<b>Total For Check Number 55527</b>						<b>\$11,770.00</b>			
55528	0901835	10/2008	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,833.00	TRANSFER TO CHARTER SCHO	09/05/2008	C
<b>Total For Check Number 55528</b>						<b>\$4,833.00</b>			
55529	0901504	10/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,363.60	CHILD 1	09/05/2008	C
	0901504	10/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	5,363.60	CHILD 2	09/05/2008	C

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<b>Total For Check Number 55529</b>						<b>\$10,727.20</b>			
55530	0900795	1240123	11-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	40.42	MISC SUPPLIES/SPECIAL SE	09/05/2008	C
	0900795	1240101	11-000-219-610-07-2509	1023/A.C. MOORE, INC.	54	197.70	MISC SUPPLIES/SPECIAL SE	09/05/2008	C
<b>Total For Check Number 55530</b>						<b>\$238.12</b>			
55531	0900892	342751	11-190-100-610-02-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	562.72	SUPPLIES-G&T	09/05/2008	C
<b>Total For Check Number 55531</b>						<b>\$562.72</b>			
55532	0901754	254206	11-000-262-610-18-6501	8853/Abaline Supply	54	1,470.00	SUPPLIES	09/05/2008	C
	0901752	254207	11-000-262-610-18-6501	8853/Abaline Supply	54	1,230.00	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55532</b>						<b>\$2,700.00</b>			
55533	0901515	1436	11-000-262-610-18-7408	8940/ADVANCED TECHNICAL CONSULTANTS	54	126.95	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55533</b>						<b>\$126.95</b>			
55534	0900390	80086	11-000-261-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	261.00	MAINT - FB CONTR. SERV.	09/05/2008	C
	0900390	81729	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	1,581.00	MAINT - IR CONTR. SERV.	09/05/2008	C
	0900390	80085	11-000-261-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	130.50	MAINT - IR CONTR. SERV.	09/05/2008	C
	0900390	80071	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	478.50	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0900390	80071	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	478.50	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55534</b>						<b>\$2,929.50</b>			
55535	0901089	283380	11-190-100-610-06-2416	1202/ALVAH M. SQUIBB COMPANY, INC.	54	377.16	ED SUPPL/REPL/HS/GEN	09/05/2008	C
<b>Total For Check Number 55535</b>						<b>\$377.16</b>			
55536	0900389	20243	11-000-261-420-18-7201	7006/APS CORPORATION	54	167.14	MAINT - CG CONTR. SERV.	09/05/2008	C
	0901584	20163	11-000-261-420-18-7205	7006/APS CORPORATION	54	400.17	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0901584	20164	11-000-261-420-18-7205	7006/APS CORPORATION	54	310.39	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0901584	20162	11-000-261-420-18-7206	7006/APS CORPORATION	54	95.50	MAINT - RHS CONTR. SERV.	09/05/2008	C
	0901584	20161	11-000-261-420-18-7206	7006/APS CORPORATION	54	875.20	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55536</b>						<b>\$1,848.40</b>			
55537	0900046	0004513	11-000-262-610-18-7408	1271/AMERICAN SOIL & MULCH, INC.	54	1,400.00	GROUNDS - SUPPLIES	09/05/2008	C
	0900046	0004699	11-000-262-610-18-7408	1271/AMERICAN SOIL & MULCH, INC.	54	1,400.00	GROUNDS - SUPPLIES	09/05/2008	C
	0900046	0004645	11-000-262-610-18-7408	1271/AMERICAN SOIL & MULCH, INC.	54	1,130.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55537</b>						<b>\$3,930.00</b>			
55538	0901250	11532891	11-000-261-420-18-7201	7267/AMERICAN TIME AND SIGNAL	54	107.18	MAINT - CG CONTR. SERV.	09/05/2008	C

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<b>POSTED CHECKS</b>									
55538				CO.					
<b>Total For Check Number 55538</b>						<b>\$107.18</b>			
55539	0900990	435368	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	09/05/2008	C
	0900990	433278	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	09/05/2008	C
	0900990	437473	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	09/05/2008	C
	0900990	439589	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	09/05/2008	C
	0900991	435364	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	09/05/2008	C
	0900991	437469	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	09/05/2008	C
	0900991	439585	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	09/05/2008	C
	0900992	437480	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	09/05/2008	C
	0900992	535376	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	09/05/2008	C
	0900992	439596	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	09/05/2008	C
	0900994	431167	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	09/05/2008	C
	0900994	433281	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	09/05/2008	C
	0900994	424932	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	09/05/2008	C
	0900994	435372	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	09/05/2008	C
	0900994	437476	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	09/05/2008	C
	0900995	437471	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/05/2008	C
	0900995	433276	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	09/05/2008	C
	0900996	435367	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST. - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55539</b>						<b>\$1,108.03</b>			
55540	0902019	4761459	11-190-100-610-05-2410	6947/ANDERSONS PINSATIONS	54	514.45	ED SUPP/GENL/RMS	09/05/2008	C
<b>Total For Check Number 55540</b>						<b>\$514.45</b>			
55541	0901758	070909-00	11-000-262-610-18-6501	8854/APP,Inc.	54	114.24	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55541</b>						<b>\$114.24</b>			
55542	0901276	617169	11-190-100-610-05-0460	1336/APPERSON PRINT MANAGEMENT	54	326.96	ED SUPP/LA/RMS	09/05/2008	C
	0901208	617175	11-190-100-610-06-0460	1336/APPERSON PRINT MANAGEMENT	54	1,030.09	ED SUPPL/REPL/HS/LA	09/05/2008	C
<b>Total For Check Number 55542</b>						<b>\$1,357.05</b>			
55543	0901392	9286091610	11-190-100-610-03-2403	1339/APPLE INC.	54	1,511.16	ED SUPP/REPL/IR	09/05/2008	C
<b>Total For Check Number 55543</b>						<b>\$1,511.16</b>			
55544	0901766	125906	11-402-100-610-16-1661	8517/ARC SPORTS	54	228.00	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55544</b>						<b>\$228.00</b>			
55545	0902006	C16051	11-402-100-500-16-1633	1437/Atlantic Ambulance Training Ct	54	250.00	GIRLS BASKETBALL CONTR	09/05/2008	C
<b>Total For Check Number 55545</b>						<b>\$250.00</b>			
55546	0901405	738516	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	101.93	BUSINESS OFFICE OTHER OB	09/05/2008	C

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<b>POSTED CHECKS</b>									
55546	0901405	738511	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	91.76	BUSINESS OFFICE OTHER OB	09/05/2008	C
<b>Total For Check Number 55546</b>						<b>\$193.69</b>			
55547	0900910	389488-01	11-401-100-890-06-1021	1485/BAND SHOPPE	54	476.65	RHS COCURRICULAR ACTIVIT	09/05/2008	C
<b>Total For Check Number 55547</b>						<b>\$476.65</b>			
55548	0901872	814	11-000-240-610-06-2507	8954/Blackmon Enterprises	54	2,192.11	MISC SUPPL/GENL/RHS	09/05/2008	C
	0901872	814	12-000-100-730-06-2499	8954/Blackmon Enterprises	54	3,384.00	HIGH SCHOOL EQUIPMENT	09/05/2008	C
<b>Total For Check Number 55548</b>						<b>\$5,576.11</b>			
55549	0901211	520575	11-190-100-640-06-0460	6864/BMI EDUCATIONAL SERVICES, INC.	54	261.35	TEXT/REPL/HS,LA	09/05/2008	C
<b>Total For Check Number 55549</b>						<b>\$261.35</b>			
55550	0901874	27656	11-190-100-320-24-0000	8186/BrainPOP.COM LLC	54	2,586.34	PURCHASED PROFESSIONAL-E	09/05/2008	C
<b>Total For Check Number 55550</b>						<b>\$2,586.34</b>			
55551	0902020	288779	11-204-100-610-02-0000	1687/BRIGHT APPLE	54	362.36	SUPPLIES-LLD	09/05/2008	C
<b>Total For Check Number 55551</b>						<b>\$362.36</b>			
55552	0901255	0006RAAV	11-190-100-640-06-0460	8141/BUDGETEXT CORPORATION	54	2,128.22	TEXT/REPL/HS,LA	09/05/2008	C
<b>Total For Check Number 55552</b>						<b>\$2,128.22</b>			
55553	0901415	9207861	11-190-100-610-03-2403	1793/CALLOWAY HOUSE INC	54	94.75	ED SUPP\REPL\IR	09/05/2008	C
<b>Total For Check Number 55553</b>						<b>\$94.75</b>			
55554	0901549	146816	11-000-262-610-18-7408	7926/CAMPBELL FOUNDRY COMPANY	54	375.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55554</b>						<b>\$375.00</b>			
55555	0901765	341373	11-402-100-610-16-1661	7390/CANNON SPORTS, INC.	54	53.31	SUPPLIES	09/05/2008	C
	0901772	341374	11-402-100-610-16-1662	7390/CANNON SPORTS, INC.	54	562.00	SUPPLIES	09/05/2008	C
	0901776	341375	11-402-100-610-16-1663	7390/CANNON SPORTS, INC.	54	5.24	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55555</b>						<b>\$620.55</b>			
55556	0901832	159731A	11-190-100-610-02-2402	1830/CARLEX	54	84.20	ED SUPP/REPL/FB	09/05/2008	C
<b>Total For Check Number 55556</b>						<b>\$84.20</b>			
55557	0900257	54272	11-000-213-610-03-4203	8461/CASCADE	54	49.95	SUPPLIES	09/05/2008	C
	0900461	54319	11-000-222-610-04-2324	8461/CASCADE	54	44.97	SUPPLIES	09/05/2008	C
	0900177	54192	11-190-100-610-02-2402	8461/CASCADE	54	74.67	SUPPLIES	09/05/2008	C
	0900178	54193	11-190-100-610-02-2402	8461/CASCADE	54	74.79	SUPPLIES	09/05/2008	C
	0900182	54197	11-190-100-610-02-2402	8461/CASCADE	54	72.94	SUPPLIES	09/05/2008	C
	0900187	54202	11-190-100-610-02-2402	8461/CASCADE	54	74.91	SUPPLIES	09/05/2008	C
	0900202	54217	11-190-100-610-02-2402	8461/CASCADE	54	87.60	SUPPLIES	09/05/2008	C
	0900203	54218	11-190-100-610-02-2402	8461/CASCADE	54	16.06	SUPPLIES	09/05/2008	C
	0900205	54220	11-190-100-610-02-2402	8461/CASCADE	54	18.08	SUPPLIES	09/05/2008	C
	0900213	54228	11-190-100-610-02-2402	8461/CASCADE	54	54.96	ED SUPP/REPL/FB	09/05/2008	C

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<b>POSTED CHECKS</b>									
55557	0900216	54231	11-190-100-610-02-2402	8461/CASCADE	54	61.43	ED SUPP/REPL/FB	09/05/2008	C
	0900219	54234	11-190-100-610-02-2402	8461/CASCADE	54	74.93	SUPPLIES	09/05/2008	C
	0900222	54237	11-190-100-610-02-2402	8461/CASCADE	54	199.75	SUPPLIES	09/05/2008	C
	0900418	59325	11-190-100-610-02-2402	8461/CASCADE	54	15.96	SUPPLIES	09/05/2008	C
	0900418	54240	11-190-100-610-02-2402	8461/CASCADE	54	58.73	SUPPLIES	09/05/2008	C
	0900245	54260	11-190-100-610-03-2403	8461/CASCADE	54	299.97	SUPPLIES	09/05/2008	C
	0900261	54276	11-190-100-610-03-2403	8461/CASCADE	54	98.74	SUPPLIES	09/05/2008	C
	0900256	54271	11-190-100-610-03-2403	8461/CASCADE	54	97.17	SUPPLIES	09/05/2008	C
	0900431	54289	11-190-100-610-04-2404	8461/CASCADE	54	224.86	SUPPLIES	09/05/2008	C
	0900432	54290	11-190-100-610-04-2404	8461/CASCADE	54	222.72	SUPPLIES	09/05/2008	C
	0900433	54291	11-190-100-610-04-2404	8461/CASCADE	54	224.82	SUPPLIES	09/05/2008	C
	0900434	54292	11-190-100-610-04-2404	8461/CASCADE	54	154.78	SUPPLIES	09/05/2008	C
	0900475	54333	11-190-100-610-04-2404	8461/CASCADE	54	2,000.49	SUPPLIES	09/05/2008	C
	0900271	54393	11-190-100-610-05-2410	8461/CASCADE	54	4,633.05	SUPPLIES	09/05/2008	C
	0900193	54208	11-204-100-610-02-0000	8461/CASCADE	54	73.78	SUPPLIES	09/05/2008	C
	0900183	54198	11-207-100-610-02-0000	8461/CASCADE	54	21.80	SUPPLIES	09/05/2008	C
	0900422	54396	11-207-100-610-05-0000	8461/CASCADE	54	190.62	SUPPLIES	09/05/2008	C
	0900192	54207	11-213-100-610-02-0000	8461/CASCADE	54	79.04	SUPPLIES	09/05/2008	C
	0900253	54268	11-230-100-610-03-0000	8461/CASCADE	54	74.64	SUPPLIES	09/05/2008	C
	0900252	54267	11-230-100-610-03-0000	8461/CASCADE	54	74.44	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55557</b>						<b>\$9,450.65</b>			
55558	0901816	19646	11-000-261-420-18-7204	1865/CASTLE FIRE PROTECTION, Inc.	54	366.66	MAINT - SH CONTR. SERV.	09/05/2008	C
	0901816	19646	11-000-261-420-18-7205	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0901816	19646	11-000-261-420-18-7206	1865/CASTLE FIRE PROTECTION, Inc.	54	366.67	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55558</b>						<b>\$1,100.00</b>			
55559	0900352	23520	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	223.36	SUPPLIES	09/05/2008	C
	0900347	2062	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	204.05	SUPPLIES	09/05/2008	C
	0900332	22499	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	162.95	SUPPLIES	09/05/2008	C
	0900336	22498	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	55.56	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55559</b>						<b>\$645.92</b>			
55560	0901408	556663	11-000-261-610-18-6503	1944/CHAS. F. CONNOLLY DIST.CO,INC	54	297.00	MAINT - IR SUPPLIES	09/05/2008	C
<b>Total For Check Number 55560</b>						<b>\$297.00</b>			
55561	0901536	201413	11-000-216-320-07-0000	8403/CHILD CENTERED THERAPEUTICS, P.C.	54	4,050.00	AUGUST 2008	09/05/2008	C

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<b>Total For Check Number 55561</b>						<b>\$4,050.00</b>			
55562	0901885	0B61120277	11-000-261-420-18-7206	7216/CINTAS FIRE PROTECTION, INC.	54	2,445.30	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55562</b>						<b>\$2,445.30</b>			
55563	0900573	287084	11-000-261-420-18-7201	2017/CITY FIRE EQUIPMENT COMPANY	54	52.65	MAINT - CG CONTR. SERV.	09/05/2008	C
	0900573	287083	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	170.55	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55563</b>						<b>\$223.20</b>			
55564	0901514	02/2008	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy and Stephen	54	1,295.00	TRAVEL SPEC SVC	09/05/2008	C
	0901514	06/2008	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy and Stephen	54	435.60	TRAVEL SPEC SVC	09/05/2008	C
	0901514	IVC0018463	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy and Stephen	54	182.00	THE ARC-ACTIVITIES	09/05/2008	C
	0901514	IVC0018607	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy and Stephen	54	15.00	THE ARC-MIXER 06/2008	09/05/2008	C
<b>Total For Check Number 55564</b>						<b>\$1,927.60</b>			
55565	0902057	07/23/08	11-000-219-320-07-2621	8919/COHEN; HAYLEY M.	54	650.00	PURCH PROF SVCS SPEC SVC	09/05/2008	C
<b>Total For Check Number 55565</b>						<b>\$650.00</b>			
55566	0900567	79866669	11-000-218-610-49-0490	2080/COLLEGE-BOUND SENIORS	54	170.97	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55566</b>						<b>\$170.97</b>			
55567	0901101	120847	11-402-100-610-16-1683	2090/COLLINS SPORTS MEDICINE	54	435.00	AHTLETIC DIRECTOR SUPPLI	09/05/2008	C
<b>Total For Check Number 55567</b>						<b>\$435.00</b>			
55568	0901329	40031712(D)	12-000-220-730-23-7353	7558/COMMERCE COMMERCIAL LEASING	54	42,244.78	EQUIP COMPUTERS	09/05/2008	C
	0901328	40031703(D)	12-000-270-733-28-5301	7558/COMMERCE COMMERCIAL LEASING	54	153,015.65	EQUIP TRANSP	09/05/2008	C
<b>Total For Check Number 55568</b>						<b>\$195,260.43</b>			
55569	0901027	3306	11-190-100-340-05-0000	7570/COMMON GOAL SYSTEMS, INC.	54	7,698.70	07/01/08-06/30/09	09/05/2008	C
<b>Total For Check Number 55569</b>						<b>\$7,698.70</b>			
55570	0900070	88428765	11-000-262-610-18-6505	8418/CORPORATE EXPRESS	54	52.68	SUPPLIES	09/05/2008	C
	0900070	88758952	11-000-262-610-18-6505	8418/CORPORATE EXPRESS	54	136.44	SUPPLIES	09/05/2008	C
	0900305	88759061	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	1,954.14	88272413	09/05/2008	C
<b>Total For Check Number 55570</b>						<b>\$2,143.26</b>			
55571	0901967	07/27/08-08/2	11-000-216-320-07-0000	8667/ALISA FREDERICKS-COSTELLO	54	901.25	RELATED SVC.-PPS	09/05/2008	C

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<b>POSTED CHECKS</b>									
55571		1/08							
<b>Total For Check Number 55571</b>						<b>\$901.25</b>			
55572	0900761	001194525	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	153.64	MISC SUPPL/FERNBROOK	09/05/2008	C
<b>Total For Check Number 55572</b>						<b>\$153.64</b>			
55573	0900014	125329	11-000-262-610-18-7408	2258/CURLEY STONE COMPANY INC.	54	17.50	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55573</b>						<b>\$17.50</b>			
55574	0901428	2361	11-000-221-610-44-0440	8733/D & J COMPUTERS	54	530.00	SUPPLIES-IMPROV. OF INST	09/05/2008	C
	0900834	2372	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	110.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
<b>Total For Check Number 55574</b>						<b>\$640.00</b>			
55575	0900030	6789	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	110.00	GROUNDS - CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55575</b>						<b>\$110.00</b>			
55576	0901487	1244	12-000-400-710-30-9003	2296/D. PANETTA CONTRACTING L.L.C.	54	27,900.00	DIST CAPITAL PROJECTS	09/05/2008	C
<b>Total For Check Number 55576</b>						<b>\$27,900.00</b>			
55577	0900506	779373	11-000-230-890-30-1315	2307/DAILY RECORD	54	55.80	PUBLISHING & PRINTING	09/05/2008	C
	0900506	783682	11-000-230-890-30-1315	2307/DAILY RECORD	54	60.60	PUBLISHING & PRINTING	09/05/2008	C
<b>Total For Check Number 55577</b>						<b>\$116.40</b>			
55578	0900010	08H78025974	11-000-262-420-18-7208	2355/DEER PARK SPRING WATER	54	20.38	GROUNDS - CONTR. SERV.	09/05/2008	C
		63							
<b>Total For Check Number 55578</b>						<b>\$20.38</b>			
55579	0900507	2008-09-01-0711-000-291-270-40-8204	325	2370/DELTA DENTAL PLAN OF NJ	54	56,833.17	09/2008	09/05/2008	C
	0900507	2008-09-01-0760-000-291-270-60-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	2,072.55	09/2008	09/05/2008	C
	0900507	2008-09-01-0763-602-291-270-37-0000	325	2370/DELTA DENTAL PLAN OF NJ	54	412.22	09/2008	09/05/2008	C
<b>Total For Check Number 55579</b>						<b>\$59,317.94</b>			
55580	0901936	12798	11-401-100-890-06-1021	2400/DEZINE LINE	54	441.00	RHS COCURRICULAR ACTIVIT	09/05/2008	C
<b>Total For Check Number 55580</b>						<b>\$441.00</b>			
55581	0900508	0036178076	11-000-251-600-30-0000	2401/DHL WORLDWIDE EXPRESS	54	25.35	BUSINESS OFFICE SUPPLIES	09/05/2008	C
<b>Total For Check Number 55581</b>						<b>\$25.35</b>			
55582	0900130	6770094	11-190-100-610-43-0430	2407/DICK BLICK	54	33.06	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55582</b>						<b>\$33.06</b>			
55583	0900376	227664	11-190-100-610-44-0440	2415/DILLON MUSIC INC	54	100.94	ED SUPPL/REPL/MUSIC	09/05/2008	C
<b>Total For Check Number 55583</b>						<b>\$100.94</b>			
55584	0901442	2008-2009	11-000-221-580-45-0450	2428/DIVERSITY COUNCIL OF KEAN	54	250.00	OTHER PURCH PROF SVCS.	09/05/2008	C

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<b>POSTED CHECKS</b>									
55584		DUES		UNIVERSITY					
<b>Total For Check Number 55584</b>						<b>\$250.00</b>			
55585	0901968	07/25/08-08/1 8/08	11-000-216-320-07-0000	8331/DOLISE; JENNIFER M.	54	1,606.00	RELATED SVC.-PPS	09/05/2008	C
<b>Total For Check Number 55585</b>						<b>\$1,606.00</b>			
55586	0901969	07/27/08-08/2 1/08	11-000-216-320-07-0000	6654/Duscher, Melissa A.	54	1,507.00	RELATED SVC.-PPS	09/05/2008	C
<b>Total For Check Number 55586</b>						<b>\$1,507.00</b>			
55587	0901799	I-175477	11-000-219-320-07-2621	6946/DynaVox, Inc.	54	499.00	PURCH PROF SVCS SPEC SVC	09/05/2008	C
<b>Total For Check Number 55587</b>						<b>\$499.00</b>			
55588	0900078	9555	11-000-262-610-18-6506	8855/East Coast Restroom Supplies	54	322.56	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55588</b>						<b>\$322.56</b>			
55589	0901965	0344877	11-190-100-610-06-0410	2687/ERIC ARMIN INCORPORATED	54	383.90	ED SUPPL/REPL/HS/MATH	09/05/2008	C
<b>Total For Check Number 55589</b>						<b>\$383.90</b>			
55590	0900509	37680	11-000-251-340-30-0000	2730/EXTEL COMMUNICATIONS, INC.	54	155.00	PURCHASED TECH. SERVICES	09/05/2008	C
<b>Total For Check Number 55590</b>						<b>\$155.00</b>			
55591	0901839	0009327	11-000-262-610-18-7408	6466/FIBAR SYSTEMS	54	1,879.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55591</b>						<b>\$1,879.00</b>			
55592	0900510	62722	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	959.07	DENTAL INSURANCE	09/05/2008	C
<b>Total For Check Number 55592</b>						<b>\$959.07</b>			
55593	0900855	357153A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,870.18	ED SUPP/REPL/FB	09/05/2008	C
	0900855	357153B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	8.55	ED SUPP/REPL/FB	09/05/2008	C
	0900857	357158A	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	2,618.99	ED SUPP/REPL/FB	09/05/2008	C
	0900857	357158B	11-190-100-610-02-2402	2830/FOLLETT EDUCATIONAL SERVICES	54	41.75	ED SUPP/REPL/FB	09/05/2008	C
	0901466	371608A	11-190-100-640-06-0450	2830/FOLLETT EDUCATIONAL SERVICES	54	4,357.40	TEXT/REPL/HS,SS	09/05/2008	C
	0901218	364783A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	1,474.95	TEXT/REPL/HS,LA	09/05/2008	C
	0901856	378959A	11-190-100-640-06-0460	2830/FOLLETT EDUCATIONAL SERVICES	54	53.10	TEXT/REPL/HS,LA	09/05/2008	C
	0901064	360933A	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	1,124.34	TEXTBOOK LEASE	09/05/2008	C
<b>Total For Check Number 55593</b>						<b>\$12,549.26</b>			

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<b>POSTED CHECKS</b>									
55594	0900762	370821F	11-000-222-640-04-2305	2832/FOLLETT LIBRARY RESOURCES	54	2,589.23	LIBRARY BOOKS SH	09/05/2008	C
<b>Total For Check Number 55594</b>						<b>\$2,589.23</b>			
55595	0901256	749613	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	54	2,615.00	PURCHASED PROFESSIONAL-E	09/05/2008	C
<b>Total For Check Number 55595</b>						<b>\$2,615.00</b>			
55596	0901707	20250033286211	190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	1,274.46	ED SUPPL/REPL/HS/SCIENCE	09/05/2008	C
<b>Total For Check Number 55596</b>						<b>\$1,274.46</b>			
55597	0901046	0056544	11-207-100-610-05-0000	7738/GANDER PUBLISHING	54	329.95	SUPPLIES-SPEECH	09/05/2008	C
<b>Total For Check Number 55597</b>						<b>\$329.95</b>			
55598	0900511	08/15/08	11-000-291-270-40-8203	3180/HARVEY GERHARD, M.D.	54	250.00	MEDICAL INSURANCE	09/05/2008	C
	0900511	08/26/08	11-000-291-270-40-8203	3180/HARVEY GERHARD, M.D.	54	110.00	MEDICAL INSURANCE	09/05/2008	C
<b>Total For Check Number 55598</b>						<b>\$360.00</b>			
55599	0900012	27968	11-000-262-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	232.00	GROUNDS - SUPPLIES	09/05/2008	C
	0900012	28421	11-000-262-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	456.23	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55599</b>						<b>\$688.23</b>			
55600	0900026	0051958	11-000-262-420-18-7208	3064/GRAY SUPPLY CORP	54	270.00	GROUNDS - CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55600</b>						<b>\$270.00</b>			
55601	0901970	07/25/08-08/2 2/08	11-000-216-320-07-0000	7750/GRAZIANO; MARY PAT	54	1,859.00	RELATED SVC.-PPS	09/05/2008	C
<b>Total For Check Number 55601</b>						<b>\$1,859.00</b>			
55602	0804105	CHAR ED TRAIN 05/08	P1-190-100-610-05-2410	8834/JOHN GUIBERT	54	80.00	ED SUPP/GENL/RMS	09/05/2008	C
<b>Total For Check Number 55602</b>						<b>\$80.00</b>			
55603	0900759	57800413	11-000-222-640-04-2305	3122/H.W. WILSON COMPANY	54	120.75	LIBRARY BOOKS SH	09/05/2008	C
<b>Total For Check Number 55603</b>						<b>\$120.75</b>			
55604	0901045	0001596143	11-207-100-610-05-0000	3156/HARCOURT ASSESSMENT	54	70.53	SUPPLIES-SPEECH	09/05/2008	C
<b>Total For Check Number 55604</b>						<b>\$70.53</b>			
55605	0900867	75785588	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	646.16	ED SUPP/REPL/FB	09/05/2008	C
	0900868	75633422	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	681.33	ED SUPP/REPL/FB	09/05/2008	C
	0900868	75662438	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	26.22	ED SUPP/REPL/FB	09/05/2008	C
	0900868	75693436	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	26.62	ED SUPP/REPL/FB	09/05/2008	C
	0900868	75724346	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	520.81	ED SUPP/REPL/FB	09/05/2008	C
	0900869	75754488	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	788.40	ED SUPP/REPL/FB	09/05/2008	C
	0900869	75724345	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	229.23	ED SUPP/REPL/FB	09/05/2008	C
	0900871	75662437	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	213.99	ED SUPP/REPL/FB	09/05/2008	C

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55605	0900871	75633420	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	2,734.74	ED SUPP/REPL/FB	09/05/2008	C
	0900871	76030707	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	170.78	ED SUPP/REPL/FB	09/05/2008	C
	0900866	75724347	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	717.46	ED SUPP/REPL/FB	09/05/2008	C
	0900866	76030708	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	290.65	ED SUPP/REPL/FB	09/05/2008	C
	0900866	76063928	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	229.36	ED SUPP/REPL/FB	09/05/2008	C
	0900866	76095920	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	423.82	ED SUPP/REPL/FB	09/05/2008	C
<b>Total For Check Number 55605</b>						<b>\$7,699.57</b>			
55606	0901944	04/07/08	11-190-100-320-06-0000	8960/KEVIN HENNELLY	54	200.00	PURCH PROF. ED. SVC.	09/05/2008	C
		PRESENTATI							
		O							
<b>Total For Check Number 55606</b>						<b>\$200.00</b>			
55607	0901349	44742072	11-000-240-390-06-2668	7958/HEWLETT PACKARD COMPANY	54	664.00	PTS RHS GENERAL	09/05/2008	C
	0901854	44733654	11-000-251-600-30-0000	7958/HEWLETT PACKARD COMPANY	54	1,430.00	BUSINESS OFFICE SUPPLIES	09/05/2008	C
	0901060	44714949	11-190-100-610-02-2402	7958/HEWLETT PACKARD COMPANY	54	125.00	ED SUPP/REPL/FB	09/05/2008	C
	0901811	44713849	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	239.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
	0901811	44736337	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	657.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
	0901810	44728017	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	797.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
	0901812	44723648	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	43.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
	0901812	44785626	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	1,672.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
<b>Total For Check Number 55607</b>						<b>\$5,627.00</b>			
55608	0900482	1525735-001	11-000-222-610-03-2333	3230/HIGHSMITH COMPANY INC	54	130.50	LIBRARY SUPPLIES/IRONIA	09/05/2008	C
	0901394	1563543-001	11-190-100-610-01-2481	3230/HIGHSMITH COMPANY INC	54	179.55	INST EQUIPSUPPLY/EQUIP C	09/05/2008	C
<b>Total For Check Number 55608</b>						<b>\$310.05</b>			
55609	0901416	76024062	11-190-100-610-06-0460	3250/HOLT, RHINEHART & WINSTON	54	3,543.18	ED SUPPL/REPL/HS/LA	09/05/2008	C
	0901416	76118454	11-190-100-610-06-0460	3250/HOLT, RHINEHART & WINSTON	54	326.18	ED SUPPL/REPL/HS/LA	09/05/2008	C
	0901416	76085259	11-190-100-610-06-0460	3250/HOLT, RHINEHART & WINSTON	54	65.73	ED SUPPL/REPL/HS/LA	09/05/2008	C
	0900987	75698613	12-140-100-732-08-7306	3250/HOLT, RHINEHART & WINSTON	54	79,197.50	TEXTBOOK LEASE	09/05/2008	C
	0900987	76040964	12-140-100-732-08-7306	3250/HOLT, RHINEHART & WINSTON	54	7,919.75	TEXTBOOK LEASE	09/05/2008	C
<b>Total For Check Number 55609</b>						<b>\$91,052.34</b>			
55610	0900393	4572255	11-000-261-610-18-6502	3258/HOME DEPOT	54	280.71	MAINT - FB SUPPLIES	09/05/2008	C
	0900393	5024920	11-000-261-610-18-6502	3258/HOME DEPOT	54	-16.98	5260419	09/05/2008	C
	0900393	5024920	11-000-261-610-18-6502	3258/HOME DEPOT	54	-27.93	6260380	09/05/2008	C
	0900393	5024920	11-000-261-610-18-6502	3258/HOME DEPOT	54	926.72	5024920	09/05/2008	C
	0900393	4028832	11-000-261-610-18-6504	3258/HOME DEPOT	54	44.34	MAINT - SH SUPPLIES	09/05/2008	C
	0900393	4028860	11-000-261-610-18-6506	3258/HOME DEPOT	54	33.81	MAINT - RHS SUPPLIES	09/05/2008	C
	0900393	6571394	11-000-262-610-18-6505	3258/HOME DEPOT	54	66.91	CUST - RMS SUPPLIES	09/05/2008	C
	0900393	4157101	11-000-262-610-18-6506	3258/HOME DEPOT	54	32.85	CUST - RHS SUPPLIES	09/05/2008	C
	0900016	7016353	11-000-262-610-18-7408	3258/HOME DEPOT	54	592.11	GROUNDS - SUPPLIES	09/05/2008	C

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<b>POSTED CHECKS</b>									
55610	0900016	7016358	11-000-262-610-18-7408	3258/HOME DEPOT	54	39.98	GROUNDS - SUPPLIES	09/05/2008	C
	0900016	9019428	11-000-262-610-18-7408	3258/HOME DEPOT	54	103.74	GROUNDS - SUPPLIES	09/05/2008	C
	0900016	1029971	11-000-262-610-18-7408	3258/HOME DEPOT	54	265.10	GROUNDS - SUPPLIES	09/05/2008	C
	0900016	4011806	11-000-262-610-18-7408	3258/HOME DEPOT	54	328.00	GROUNDS - SUPPLIES	09/05/2008	C
	0900016	5017118	11-000-262-610-18-7408	3258/HOME DEPOT	54	320.55	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55610</b>						<b>\$2,989.91</b>			
55611	0900512	021219231	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	628,095.14	MEDICAL INSURANCE	09/05/2008	C
	0900512	021219231	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,360.53	BENEFITS	09/05/2008	C
	0900512	021219231	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,682.51	BENEFITS	09/05/2008	C
<b>Total For Check Number 55611</b>						<b>\$654,138.18</b>			
55612	0900513	00998357	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	09/05/2008	C
	0900513	01310472	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	09/05/2008	C
<b>Total For Check Number 55612</b>						<b>\$20.00</b>			
55613	0901547	2008-2009	11-402-100-890-16-1600	3413/IRON HILLS CONFERENCE	54	2,000.00	NJSIAA & CONFERENCE DUES	09/05/2008	C
<b>Total For Check Number 55613</b>						<b>\$2,000.00</b>			
55614	0900923	439995	11-000-261-610-18-6502	3415/IRONBOUND ELECTRIC CORPORATION	54	73.29	MAINT - FB SUPPLIES	09/05/2008	C
	0900923	439881	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	-208.18	CM12316	09/05/2008	C
	0900923	439881	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	216.27	439881	09/05/2008	C
	0900923	439926	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	175.02	MAINT - SH SUPPLIES	09/05/2008	C
<b>Total For Check Number 55614</b>						<b>\$256.40</b>			
55615	0900886	95002427943	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	103.96	TRANS DEPT UTILITIES	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	850.46	TRANS DEPT UTILITIES	09/05/2008	C
	0900886	95002427943	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.54	ELECTRICITY - CG	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,930.59	ELECTRICITY - CG	09/05/2008	C
	0900886	95002427943	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER &	54	3.67	ELECTRICITY-FERNBROOK	09/05/2008	C

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<b>POSTED CHECKS</b>									
55615				LIGHT C					
55615	0900886	95002423664	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,406.92	ELECTRICITY-FERNBROOK	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,729.76	ELECTRICITY-IRONIA	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,181.46	ELECTRICITY-SHONGUM	09/05/2008	C
	0900886	95002427943	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.91	ELECTRICITY - RMS	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	18,998.54	ELECTRICITY - RMS	09/05/2008	C
	0900886	95451891736	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	244.42	ELECTRICITY - H.S.	09/05/2008	C
	0900886	95002423664	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	52,156.74	ELECTRICITY - H.S.	09/05/2008	C
<b>Total For Check Number 55615</b>						<b>\$97,614.97</b>			
55616	0901769	7461	11-402-100-610-16-1662	8516/JISH INC./BILL PEARSON SPORTS	54	92.40	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55616</b>						<b>\$92.40</b>			
55617	0901362	3713	11-000-213-390-48-0480	3531/JOHN SHAVER INSTRUMENTATION	54	728.50	John Shaver Instrumentation	09/05/2008	C
<b>Total For Check Number 55617</b>						<b>\$728.50</b>			
55618	0900017	1041547	11-000-262-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	54.98	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55618</b>						<b>\$54.98</b>			
55619	0900349	1168	11-190-100-610-44-0440	8493/K & S MUSIC INC.	54	8.28	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55619</b>						<b>\$8.28</b>			
55620	0901902	847236	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	894.93	MAINT - RMS SUPPLIES	09/05/2008	C
	0901017	847439	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	78.52	MAINT - RMS SUPPLIES	09/05/2008	C
	0901017	847440	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	34.14	MAINT - RMS SUPPLIES	09/05/2008	C
	0901017	847738	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	16.58	MAINT - RMS SUPPLIES	09/05/2008	C
	0901017	847304	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	138.20	MAINT - RMS SUPPLIES	09/05/2008	C
	0901902	847236	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	894.94	MAINT - RHS SUPPLIES	09/05/2008	C

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<b>POSTED CHECKS</b>									
55620				CO.					
<b>Total For Check Number 55620</b>						<b>\$2,057.31</b>			
55621	0900514	03/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,625.00	LEGAL FEES	09/05/2008	C
	0900514	04/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,100.00	LEGAL FEES	09/05/2008	C
	0900514	05/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,550.00	LEGAL FEES	09/05/2008	C
	0900514	06/2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	9,562.50	LEGAL FEES	09/05/2008	C
	0900514	03/2008	11-000-230-339-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	4,087.50	LABOR COUNSEL	09/05/2008	C
	0900514	04/2008	11-000-230-339-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,587.50	LABOR COUNSEL	09/05/2008	C
	0900514	05/2008	11-000-230-339-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	4,012.50	LABOR COUNSEL	09/05/2008	C
	0900514	06/2008	11-000-230-339-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,087.50	LABOR COUNSEL	09/05/2008	C
<b>Total For Check Number 55621</b>						<b>\$43,612.50</b>			
55622	0901828	37760	11-000-222-610-01-2321	8462/KEYBOARD CONSULTANTS, INC.	54	656.70	AV/CENTER GROVE	09/05/2008	C
	0804434	36650	11-190-100-610-08-2458	8462/KEYBOARD CONSULTANTS, INC.	54	19,072.00	ED SUPP/NEW ADOPT/CURRIC	09/05/2008	C
	0901212	36649	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	84,606.00	GENERAL SUPPLIES	09/05/2008	C
	0901212	36650A	11-190-100-610-24-0000	8462/KEYBOARD CONSULTANTS, INC.	54	1,192.00	GENERAL SUPPLIES	09/05/2008	C
<b>Total For Check Number 55622</b>						<b>\$105,526.70</b>			
55623	0900601	417727	11-204-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	59.65	SUPPLIES-LLD	09/05/2008	C
	0900690	417802	11-204-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	48.92	SUPPLIES-LLD	09/05/2008	C
	0900588	417722	11-213-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	222.20	SUPPLIES-RESOURCE	09/05/2008	C
	0900616	417735	11-213-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	99.75	SUPPLIES-RESOURCE	09/05/2008	C
	0900622	417740	11-213-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	89.40	SUPPLIES-RESOURCE	09/05/2008	C
	0900654	417758	11-216-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	579.05	SUPPLIES PRE SCH DIS.	09/05/2008	C
	0900670	417774	11-216-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	698.97	SUPPLIES PRE SCH DIS.	09/05/2008	C
	0900684	417696	11-216-100-610-02-0000	3717/LAKESHORE LEARNING MATERIALS	54	804.39	SUPPLIES PRE SCH DIS.	09/05/2008	C
<b>Total For Check Number 55623</b>						<b>\$2,602.33</b>			
55624	0900836	0018124	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	1,347.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C
	0900836	0018289	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	898.00	SUPPL/EQUIP COMPUTERS	09/05/2008	C

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<b>Total For Check Number 55624</b>						<b>\$2,245.00</b>			
55625	0900880	16066	11-000-221-610-44-0440	3894/LOSERS MUSIC COMPANY	54	194.00	SUPPLIES-IMPROV. OF INST	09/05/2008	C
<b>Total For Check Number 55625</b>						<b>\$194.00</b>			
55626	0900522	5482	11-000-261-420-18-7201	4047/MATHUSEK INC.	54	940.00	MAINT - CG CONTR. SERV.	09/05/2008	C
	0900522	5482	11-000-261-420-18-7202	4047/MATHUSEK INC.	54	1,565.00	MAINT - FB CONTR. SERV.	09/05/2008	C
	0900522	5482	11-000-261-420-18-7204	4047/MATHUSEK INC.	54	1,130.00	MAINT - SH CONTR. SERV.	09/05/2008	C
	0900522	5482	11-000-261-420-18-7205	4047/MATHUSEK INC.	54	1,915.00	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0900522	5384	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	6,500.00	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55626</b>						<b>\$12,050.00</b>			
55627	0901436	MAY 2998 SERVICES	11-000-216-320-07-0000	8694/MIRACLES IN COMMUNICATION OF NORTH NJ	54	4,000.00	RELATED SVC.-PPS	09/05/2008	C
<b>Total For Check Number 55627</b>						<b>\$4,000.00</b>			
55628	0900515	10/2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	4,327.02	RENT	09/05/2008	C
	0900515	10/2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	1,975.00	CAM	09/05/2008	C
<b>Total For Check Number 55628</b>						<b>\$6,302.02</b>			
55629	0900889	10-1149-2205-16 8/08	11-000-262-620-18-6301	4573/N.J. NATURAL GAS CO.	54	1,242.76	HEAT - CG	09/05/2008	C
	0900889	08-1136-2780-14 8/08	11-000-262-620-18-6302	4573/N.J. NATURAL GAS CO.	54	779.04	HEAT - FERNBROOK	09/05/2008	C
	0900889	10-1148-1000-1Y 8/08	11-000-262-620-18-6303	4573/N.J. NATURAL GAS CO.	54	853.00	HEAT - IRONIA	09/05/2008	C
	0900889	10-1149-2195-15 8/08	11-000-262-620-18-6305	4573/N.J. NATURAL GAS CO.	54	1,776.03	HEAT - RMS	09/05/2008	C
	0900889	10-1149-2190-13 8/08	11-000-262-620-18-6306	4573/N.J. NATURAL GAS CO.	54	28.72	HEAT - H.S.	09/05/2008	C
<b>Total For Check Number 55629</b>						<b>\$4,679.55</b>			
55630	0800155	131836	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	1,623.50	Inv # 131836	09/05/2008	C
	0800155	128725	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	1,638.42	Inv# 128725	09/05/2008	C
	0800155	111342	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	403.06	Inv# 111342	09/05/2008	C
	0800154A	112302	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	352.98	OTHER PURCHASED PROF SER	09/05/2008	C
	0800155	128725	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	3,295.69	Inv# 134879	09/05/2008	C
	0800155	111342	P1-000-252-330-23-0000	4501/NCS PEARSON INC.	54	1,035.49	Inv# 118563	09/05/2008	C
<b>Total For Check Number 55630</b>						<b>\$8,349.14</b>			
55631	0901541	R. LABATO 08/14/08	11-000-261-420-18-5678	4759/OPTICAL OPTIONS	54	214.00	MAINT - GENERAL CONTRACT	09/05/2008	C
<b>Total For Check Number 55631</b>						<b>\$214.00</b>			

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Finance Exhibit 1.1

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<b>POSTED CHECKS</b>									
55632	0900391	329238	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	33.45	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329563	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.00	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329511	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	12.99	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	330348	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	3.60	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	330379	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	36.97	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329494	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.99	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	326542	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	13.68	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	326484	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	125.93	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329173	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.76	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329302	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	21.96	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	330375	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	50.08	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	330857	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	29.99	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	329716	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.49	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900391	326497	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	42.83	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900020	329344	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	443.86	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55632</b>						<b>\$886.58</b>			
55633	0900021	298041	11-000-262-610-18-7408	5009/POWER PLACE	54	6.70	GROUNDS - SUPPLIES	09/05/2008	C
	0900021	297969	11-000-262-610-18-7408	5009/POWER PLACE	54	34.95	GROUNDS - SUPPLIES	09/05/2008	C
	0900021	298867	11-000-262-610-18-7408	5009/POWER PLACE	54	16.47	GROUNDS - SUPPLIES	09/05/2008	C
	0900021	298865	11-000-262-610-18-7408	5009/POWER PLACE	54	58.59	GROUNDS - SUPPLIES	09/05/2008	C
	0900021	298866	11-000-262-610-18-7408	5009/POWER PLACE	54	-30.65	298870	09/05/2008	C
	0900021	298866	11-000-262-610-18-7408	5009/POWER PLACE	54	54.98	298866	09/05/2008	C
<b>Total For Check Number 55633</b>						<b>\$141.04</b>			
55634	0901988	PCI6207	11-000-261-420-18-7206	5053/PROFESSIONAL CONSULTING,	54	800.00	MAINT - RHS CONTR. SERV.	09/05/2008	C

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<b>POSTED CHECKS</b>									
55634				INC.					
<b>Total For Check Number 55634</b>						<b>\$800.00</b>			
55635	0900022	56841	11-000-262-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	1,260.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55635</b>						<b>\$1,260.00</b>			
55636	0900019	7725	11-000-262-610-18-7408	5217/REDWOOD GARDENS NURSERY, INC.	54	265.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55636</b>						<b>\$265.00</b>			
55637	0901523	R-3570	11-000-261-420-18-5678	7979/SCHOOOLDUDE.COM	54	3,285.00	MAINT - GENERAL CONTRACT	09/05/2008	C
<b>Total For Check Number 55637</b>						<b>\$3,285.00</b>			
55638	0900029	9307659810	11-000-262-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	201.46	GROUNDS - CONTR. SERV.	09/05/2008	C
	0900029	9307661996	11-000-262-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	485.99	GROUNDS - CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55638</b>						<b>\$687.45</b>			
55639	0901443	1271767	11-000-261-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	65.73	MAINT - IR SUPPLIES	09/05/2008	C
<b>Total For Check Number 55639</b>						<b>\$65.73</b>			
55640	0900846	5440909663	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - CG CONTR. SERV.	09/05/2008	C
	0900846	5440909663	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - SH CONTR. SERV.	09/05/2008	C
	0900846	5440909663	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - RMS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55640</b>						<b>\$1,869.00</b>			
55641	0901971	07/25/08-08/24/08	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	1,852.50	RELATED SVC.-PPS	09/05/2008	C
<b>Total For Check Number 55641</b>						<b>\$1,852.50</b>			
55642	0901051	12153	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	268.29	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55642</b>						<b>\$268.29</b>			
55643	0901994	55	11-000-261-420-18-7205	6090/TURBO CARPET CLEANING, INC.	54	1,000.00	MAINT - RMS CONTR. SERV.	09/05/2008	C
	0901994	56	11-000-261-420-18-7206	6090/TURBO CARPET CLEANING, INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55643</b>						<b>\$3,400.00</b>			
55644	0901339	9691884838	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	1,437.70	MAINT - IR SUPPLIES	09/05/2008	C
	0901759	9701412943	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	105.09	SUPPLIES	09/05/2008	C
	0901757	9701412950	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	353.86	SUPPLIES	09/05/2008	C
	0901756	9701412968	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	136.19	SUPPLIES	09/05/2008	C
	0901751	9701843063	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	114.00	SUPPLIES	09/05/2008	C
	0901339	9691884838	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	501.58	CUST - IR SUPPLIES	09/05/2008	C
	0901339	9696215152	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	936.12	CUST - IR SUPPLIES	09/05/2008	C

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55644	0901760	9701412935	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	74.44	SUPPLIES	09/05/2008	C
	0901848	9705828714	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	2,960.00	CUST - RHS SUPPLIES	09/05/2008	C
<b>Total For Check Number 55644</b>						<b>\$6,618.98</b>			
55645	0901361	204747	11-000-262-610-18-7408	8661/WARREN COUNTY SERVICE CENTER, INC.	54	950.00	GROUNDS - SUPPLIES	09/05/2008	C
<b>Total For Check Number 55645</b>						<b>\$950.00</b>			
55646	0900043	630729B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	09/05/2008	C
	0900043	630405B	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	09/05/2008	C
<b>Total For Check Number 55646</b>						<b>\$135.00</b>			
55647	0902012	9611	11-000-270-390-28-5701	6586/American Bus & Coach	55	-196.86	9996	09/05/2008	C
	0902012	9611	11-000-270-390-28-5701	6586/American Bus & Coach	55	393.71	9611	09/05/2008	C
<b>Total For Check Number 55647</b>						<b>\$196.85</b>			
55648	0900526	435373	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/05/2008	C
	0900526	437477	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	09/05/2008	C
<b>Total For Check Number 55648</b>						<b>\$29.60</b>			
55649	0901181	355722	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	19.30	REPAIR PARTS	09/05/2008	C
	0901181	356080	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	205.13	REPAIR PARTS	09/05/2008	C
	0901181	356119	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	268.41	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55649</b>						<b>\$492.84</b>			
55650	0901182	149700	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	09/05/2008	C
<b>Total For Check Number 55650</b>						<b>\$8.00</b>			
55651	0901183	214968	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.21	REPAIR PARTS	09/05/2008	C
	0901183	215515	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	111.78	REPAIR PARTS	09/05/2008	C
	0901183	215558	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	10.73	REPAIR PARTS	09/05/2008	C
	0901183	215609	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	38.48	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55651</b>						<b>\$216.20</b>			
55652	0902069	XCT91NC58	11-000-270-610-28-0000	2366/DELL MARKETING	55	179.98	SUPPLIES AND MATERIALS	09/05/2008	C
<b>Total For Check Number 55652</b>						<b>\$179.98</b>			
55653	0901188	77009	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	617.30	REPAIR PARTS	09/05/2008	C
	0901188	77069	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	177.06	REPAIR PARTS	09/05/2008	C
	0901188	77110	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	111.30	REPAIR PARTS	09/05/2008	C
	0901188	77172	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	558.00	REPAIR PARTS	09/05/2008	C
	0901188	77207	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	146.93	REPAIR PARTS	09/05/2008	C

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55653	0901188	77205	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.50	REPAIR PARTS	09/05/2008	C
	0901188	77365	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	130.17	REPAIR PARTS	09/05/2008	C
	0901188	77477	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	263.49	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55653</b>						<b>\$2,121.75</b>			
55654	0901946	53180487	11-000-270-610-28-5504	2793/FINISHMASTER INC.	55	357.73	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55654</b>						<b>\$357.73</b>			
55655	0901189	783970	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	57.18	REPAIR PARTS	09/05/2008	C
	0901189	784530	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	39.28	REPAIR PARTS	09/05/2008	C
	0901189	093077	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	34.77	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55655</b>						<b>\$131.23</b>			
55656	0901190	29968	11-000-270-610-28-5504	2895/G & G DIESEL	55	26.72	REPAIR PARTS	09/05/2008	C
	0901190	29969	11-000-270-610-28-5504	2895/G & G DIESEL	55	220.66	REPAIR PARTS	09/05/2008	C
	0901190	29977	11-000-270-610-28-5504	2895/G & G DIESEL	55	24.58	REPAIR PARTS	09/05/2008	C
	0901190	29978	11-000-270-610-28-5504	2895/G & G DIESEL	55	759.78	REPAIR PARTS	09/05/2008	C
	0901190	29979	11-000-270-610-28-5504	2895/G & G DIESEL	55	197.98	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55656</b>						<b>\$1,229.72</b>			
55657	0901841	14111	11-000-270-610-28-5503	3562/JRF TIRE SERVICE, INC.	55	567.58	TIRES & TUBES	09/05/2008	C
<b>Total For Check Number 55657</b>						<b>\$567.58</b>			
55658	0900904	41764194001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,076.04	ED SUPP/REPL/FB	09/05/2008	C
	0900909	41768218001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,053.43	ED SUPP/REPL/FB	09/05/2008	C
	0900907	41690613001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	797.09	ED SUPP/REPL/FB	09/05/2008	C
	0900906	41702390001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	663.29	ED SUPP/REPL/FB	09/05/2008	C
	0900911	41917782001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	970.20	ED SUPP/REPL/FB	09/05/2008	C
<b>Total For Check Number 55658</b>						<b>\$4,560.05</b>			
55659	0901806	06/30/08	11-000-230-331-30-1202	6950/MC MANIMON & SCOTLAND, L.L.C.	55	300.00	LEGAL FEES	09/05/2008	C
<b>Total For Check Number 55659</b>						<b>\$300.00</b>			
55660	0900578	1534995	11-216-100-610-02-0000	7605/MHS, INC	55	146.84	SUPPLIES PRE SCH DIS.	09/05/2008	C
	0900578	1535168	11-216-100-610-02-0000	7605/MHS, INC	55	175.00	SUPPLIES PRE SCH DIS.	09/05/2008	C
<b>Total For Check Number 55660</b>						<b>\$321.84</b>			

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55661	0901482	6504	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	531.00	MEDICAL INSURANCE	09/05/2008	C
	0901482	6529	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	2,747.00	MEDICAL INSURANCE	09/05/2008	C
<b>Total For Check Number 55661</b>						<b>\$3,278.00</b>			
55662	0901864	1595658	11-190-100-610-08-2458	4358/MUSIC DEN	55	4,083.85	ED SUPP/NEW ADOPT/CURRIC	09/05/2008	C
<b>Total For Check Number 55662</b>						<b>\$4,083.85</b>			
55663	0901531	2000771030	11-000-240-390-06-2668	7454/N.A.S.S.P.	55	76.00	PTS RHS GENERAL	09/05/2008	C
<b>Total For Check Number 55663</b>						<b>\$76.00</b>			
55664	0901798	40080723	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	1,532.00	PURCH PROF SVC STAFF TRA	09/05/2008	C
	0900947	4080514	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	950.00	PURCH PROF SVC STAFF TRA	09/05/2008	C
	0900933	4080528	11-000-240-390-06-2668	4415/NANAK SOLUTIONS, INC.	55	725.00	PTS RHS GENERAL	09/05/2008	C
	0901315	30052208	11-000-252-330-23-0000	4415/NANAK SOLUTIONS, INC.	55	9,504.00	OTHER PURCHASED PROF SER	09/05/2008	C
<b>Total For Check Number 55664</b>						<b>\$12,711.00</b>			
55665	0901191	241089	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	49.36	REPAIR PARTS	09/05/2008	C
	0901191	241780	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.98	REPAIR PARTS	09/05/2008	C
	0901191	241967	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	173.70	REPAIR PARTS	09/05/2008	C
	0901191	242758	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	13.12	REPAIR PARTS	09/05/2008	C
	0901191	242806	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	166.99	REPAIR PARTS	09/05/2008	C
	0901191	242576	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	23.79	REPAIR PARTS	09/05/2008	C
	0901191	243326	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	121.85	REPAIR PARTS	09/05/2008	C
	0901191	243362	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	44.72	REPAIR PARTS	09/05/2008	C
	0901191	243450	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	21.98	REPAIR PARTS	09/05/2008	C
	0901191	243691	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	46.35	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55665</b>						<b>\$718.84</b>			
55666	0901257	510040	11-190-100-610-03-2403	4423/NASCO	55	721.02	ED SUPP/REPLIR	09/05/2008	C
	0901120	499006	11-190-100-610-05-0410	4423/NASCO	55	174.45	ED SUPP/MATH/RMS	09/05/2008	C
	0901120	499005	11-190-100-610-05-0410	4423/NASCO	55	115.31	ED SUPP/MATH/RMS	09/05/2008	C
	0900086	437560	11-190-100-610-05-2410	4423/NASCO	55	203.43	SUPPLIES	09/05/2008	C
	0901103	506390	11-190-100-610-06-0410	4423/NASCO	55	65.47	new	09/05/2008	C
<b>Total For Check Number 55666</b>						<b>\$1,279.68</b>			
55667	0901423	08/04/08	11-190-100-610-02-2472	8937/NATIONAL EDUCATIONAL NETWORK	55	298.99	TEACHER RECOGNITION-FB	09/05/2008	C
<b>Total For Check Number 55667</b>						<b>\$298.99</b>			
55668	0900986	72325252	11-212-100-610-02-0000	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	150.55	SUPPLIES-MD	09/05/2008	C
<b>Total For Check Number 55668</b>						<b>\$150.55</b>			
55669	0901193	607220	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	140.31	REPAIR PARTS	09/05/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55669	0901193	607691	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.73	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55669</b>						<b>\$204.04</b>			
55670	0901954	859792722-04	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	6,274.21	District Nextel Phones	09/05/2008	C
		7							
<b>Total For Check Number 55670</b>						<b>\$6,274.21</b>			
55671	0901006	SI-192610	11-402-100-610-16-1688	8612/NON-STOP VOLLEYBALL	55	205.91	VOLLEYBALL	09/05/2008	C
<b>Total For Check Number 55671</b>						<b>\$205.91</b>			
55672	0901297	3050461	11-190-100-610-03-2403	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	323.19	ED SUPP\REPL\IR	09/05/2008	C
<b>Total For Check Number 55672</b>						<b>\$323.19</b>			
55673	0900794	510037	11-190-100-610-02-2402	7777/Paper Mart, Inc.	55	509.99	ED SUPP/REPL/FB	09/05/2008	C
	0900590	515024	11-190-100-610-06-2416	7777/Paper Mart, Inc.	55	5,790.50	ED SUPPL/REPL/HS/GEN	09/05/2008	C
<b>Total For Check Number 55673</b>						<b>\$6,300.49</b>			
55674	0900876	4017178688	11-190-100-610-02-2402	4873/PEARSON EDUCATION	55	4,310.82	ED SUPP/REPL/FB	09/05/2008	C
<b>Total For Check Number 55674</b>						<b>\$4,310.82</b>			
55675	0804378	BK57631596	P2-241-200-600-08-4105	7431/PEARSON LEARNING GROUP	55	210.90	TITLE III SUPPLIES SY08	09/05/2008	C
<b>Total For Check Number 55675</b>						<b>\$210.90</b>			
55676	0901220	231331	11-190-100-640-06-0460	7302/PERFECTION LEARNING CORP.	55	241.60	TEXT/REPL/HS,LA	09/05/2008	C
<b>Total For Check Number 55676</b>						<b>\$241.60</b>			
55677	0901830	883	11-000-222-610-01-2321	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	3,054.25	AV/CENTER GROVE	09/05/2008	C
<b>Total For Check Number 55677</b>						<b>\$3,054.25</b>			
55678	0902014	2031	11-190-100-340-05-0000	4981/POCONO SEW & VAC	55	221.60	PURCH. TECH. SVC.	09/05/2008	C
<b>Total For Check Number 55678</b>						<b>\$221.60</b>			
55679	0901499	03181362	11-000-240-610-04-2504	4998/POSITIVE PROMOTIONS	55	290.25	MISC SUPP/SHONGUM	09/05/2008	C
<b>Total For Check Number 55679</b>						<b>\$290.25</b>			
55680	0900674	15024000	11-190-100-610-02-2402	5017/PREMIER SCHOOL AGENDAS	55	1,877.64	ED SUPP/REPL/FB	09/05/2008	C
	0900624	15023790	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	2,043.35	ED SUPP\REPL\IR	09/05/2008	C
<b>Total For Check Number 55680</b>						<b>\$3,920.99</b>			
55681	0901043	1803750	11-207-100-610-05-0000	5046/PRO-ED, INC.	55	148.50	SUPPLIES-SPEECH	09/05/2008	C
<b>Total For Check Number 55681</b>						<b>\$148.50</b>			
55682	0901764	18827	11-402-100-610-16-1661	7400/R & R SPORTING GOODS	55	735.60	SUPPLIES	09/05/2008	C
	0901771	18826	11-402-100-610-16-1662	7400/R & R SPORTING GOODS	55	18.90	SUPPLIES	09/05/2008	C
	0901779	18828	11-402-100-610-16-1667	7400/R & R SPORTING GOODS	55	1,466.40	SUPPLIES	09/05/2008	C
	0901763	18825	11-402-100-610-16-1688	7400/R & R SPORTING GOODS	55	23.88	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55682</b>						<b>\$2,244.78</b>			
55683	0902022	002597691	11-000-219-610-07-2509	5212/RECORDING FOR THE BLIND &	55	500.00	MISC SUPPLIES/SPECIAL SE	09/05/2008	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55683				DYSL					
<b>Total For Check Number 55683</b>						<b>\$500.00</b>			
55684	0901112	943172074	11-204-100-610-03-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	168.95	SUPPLIES-LLD	09/05/2008	C
	0900936	943169630	11-212-100-610-02-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	168.95	SUPPLIES-MD	09/05/2008	C
<b>Total For Check Number 55684</b>						<b>\$337.90</b>			
55685	0900772	10001216	11-190-100-610-42-0420	8896/ROBOMATTER, INC.	55	4,500.00	ED SUPPL/REPL/TECHNOLOGY	09/05/2008	C
<b>Total For Check Number 55685</b>						<b>\$4,500.00</b>			
55686	0804439	07/29/08	P2-271-200-300-08-4501	8922/Rutgers, The State University of NJ	55	3,000.00	TITLE IIA PUR PRO SER 08	09/05/2008	C
<b>Total For Check Number 55686</b>						<b>\$3,000.00</b>			
55687	0900649	6043325	11-216-100-610-02-0000	5383/S & S WORLDWIDE, INC.	55	181.58	SUPPLIES PRE SCH DIS.	09/05/2008	C
	0901457	6034765	11-402-100-610-16-1672	5383/S & S WORLDWIDE, INC.	55	183.96	GIRLS SOCCER SUPPLIES	09/05/2008	C
<b>Total For Check Number 55687</b>						<b>\$365.54</b>			
55688	0900087	56193	11-190-100-610-05-2410	7487/S.A.N.E.	55	291.63	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55688</b>						<b>\$291.63</b>			
55689	0900333	180099	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	26.00	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55689</b>						<b>\$26.00</b>			
55690	0901033	996553	11-190-100-610-05-0410	5429/SCANTRON CORPORATION	55	978.38	ED SUPP/MATH/RMS	09/05/2008	C
	0901843	99660338	11-190-100-610-06-0410	5429/SCANTRON CORPORATION	55	627.66	ED SUPPL/REPL/HS/MATH	09/05/2008	C
<b>Total For Check Number 55690</b>						<b>\$1,606.04</b>			
55691	0900932	M4006415	11-190-100-610-02-2402	5438/SCHOLASTIC INC.	55	1,462.34	ED SUPP/REPL/FB	09/05/2008	C
	0901278	M3915481	11-190-100-610-05-0460	5438/SCHOLASTIC INC.	55	547.73	ED SUPP/LA/RMS	09/05/2008	C
<b>Total For Check Number 55691</b>						<b>\$2,010.07</b>			
55692	0901840	10763324	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	615.54	REPAIR PARTS	09/05/2008	C
<b>Total For Check Number 55692</b>						<b>\$615.54</b>			
55693	0901450	LCP00-INV-02	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	14,545.79	OTHER PURCHASED PROF SER	09/05/2008	C
		6837							
	0901451	LCP00-INV-02	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	5,631.30	OTHER PURCHASED PROF SER	09/05/2008	C
		6910							
	0901866	LCP00-INV-02	11-190-100-640-08-2266	8099/SCHOOL WORLD	55	4,603.00	TEXTBOOKS/NEW/CURRICULUM	09/05/2008	C
		6851							
<b>Total For Check Number 55693</b>						<b>\$24,780.09</b>			
55694	0901365	028789	11-402-100-610-16-1669	8934/SPIETH ANDERSON U.S.A. INC.	55	267.00	GYMNASTICS SUPPLIES	09/05/2008	C
<b>Total For Check Number 55694</b>						<b>\$267.00</b>			
55695	0901592	20490050776311	11-190-100-610-02-2402	5666/SPORTIME, LLC	55	77.05	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55695</b>						<b>\$77.05</b>			

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<b>POSTED CHECKS</b>									
55696	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	1,376.36	TELEPHONE BASIC SERVICES	09/05/2008	C
		AUGUST							
<b>Total For Check Number 55696</b>						<b>\$1,376.36</b>			
55697	0901435	87607	11-190-100-610-05-0410	8427/STUDY ISLAND	55	1,941.10	ED SUPP/MATH/RMS	09/05/2008	C
	0901435	87607	11-190-100-610-05-0460	8427/STUDY ISLAND	55	1,941.10	ED SUPP/LA/RMS	09/05/2008	C
	0901435	87610	11-190-100-610-06-0410	8427/STUDY ISLAND	55	1,045.80	ED SUPPL/REPL/HS/MATH	09/05/2008	C
	0901435	87610	11-190-100-610-06-0460	8427/STUDY ISLAND	55	1,045.80	ED SUPPL/REPL/HS/LA	09/05/2008	C
	0901435	87609	11-190-100-610-41-0410	8427/STUDY ISLAND	55	3,322.80	MATH K-5	09/05/2008	C
	0901435	87608	11-190-100-610-41-0410	8427/STUDY ISLAND	55	3,322.80	MATH K-5	09/05/2008	C
	0901435	87611	11-190-100-610-46-0460	8427/STUDY ISLAND	55	3,322.80	LANGUAGE ARTS K-5	09/05/2008	C
	0901435	87605	11-190-100-610-46-0460	8427/STUDY ISLAND	55	3,322.80	LANGUAGE ARTS K-5	09/05/2008	C
<b>Total For Check Number 55697</b>						<b>\$19,265.00</b>			
55698	0900894	1326742A	11-207-100-610-02-0000	5785/SUPER DUPER, INC.	55	96.84	SUPPLIES-SPEECH	09/05/2008	C
	0900935	1326728A	11-216-100-610-02-0000	5785/SUPER DUPER, INC.	55	99.65	SUPPLIES PRE SCH DIS.	09/05/2008	C
<b>Total For Check Number 55698</b>						<b>\$196.49</b>			
55699	0900579	P4282337000	11-216-100-610-02-0000	8132/TEACHER DIRECT	55	163.51	SUPPLIES PRE SCH DIS.	09/05/2008	C
		1							
<b>Total For Check Number 55699</b>						<b>\$163.51</b>			
55700	0901207	2260-0809	11-190-100-640-06-0460	5895/TEEN INK	55	149.00	TEXT/REPL/HS,LA	09/05/2008	C
<b>Total For Check Number 55700</b>						<b>\$149.00</b>			
55701	0901109	648299	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	166.70	MISC SUPPL/GENL/RHS	09/05/2008	C
	0901387	648354	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,636.80	MISC EXP RHS	09/05/2008	C
<b>Total For Check Number 55701</b>						<b>\$1,803.50</b>			
55702	0901195	187078-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	241.50	GARAGE EXPENSES	09/05/2008	C
	0901195	187238-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	243.80	GARAGE EXPENSES	09/05/2008	C
<b>Total For Check Number 55702</b>						<b>\$485.30</b>			
55703	0900097	448945	11-190-100-610-43-0430	8561/Triarco Arts and Crafts	55	32.45	SUPPLIES	09/05/2008	C
<b>Total For Check Number 55703</b>						<b>\$32.45</b>			
55704	0901871	8180	20-006-400-732-30-0000	8953/U.K. Elite Soccer, Inc.	55	9,400.00	DI SILVA ATHLETICS	09/05/2008	C
<b>Total For Check Number 55704</b>						<b>\$9,400.00</b>			
55705	0901743	0000870366	11-190-100-610-02-2402	6180/VALIANT I.M.C.	55	121.60	SUPPLIES	09/05/2008	C
	0901042	000865084	11-190-100-610-05-2475	6180/VALIANT I.M.C.	55	459.00	TEACHER RECOGNITION-RMS	09/05/2008	C
	0901998	0000874598	11-190-100-610-08-2458	6180/VALIANT I.M.C.	55	130.19	ED SUPP/NEW ADOPT/CURRIC	09/05/2008	C
	0901998	0000874726	11-190-100-610-08-2458	6180/VALIANT I.M.C.	55	119.06	ED SUPP/NEW ADOPT/CURRIC	09/05/2008	C
<b>Total For Check Number 55705</b>						<b>\$829.85</b>			
55706	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	22.50	TELEPHONE BASIC SERVICES	09/05/2008	C

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<b>POSTED CHECKS</b>									
55706		08/04							
55706	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	47.48	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/01							
	0900571	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/01							
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	60.40	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/02							
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	9,359.09	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/01							
	0900571	973-361-3193	11-000-230-530-18-6441	6197/VERIZON	55	813.53	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/01							
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	7.34	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/04							
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	573.14	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/11							
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/04							
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/04							
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/04							
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/11							
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	09/05/2008	C
		08/04							
		<b>Total For Check Number 55706</b>					<b>\$19,782.73</b>		
55707	0901986	1018	11-402-100-610-16-1683	7412/VERONA SPORTS CENTER, INC.	55	135.00	AHTLETIC DIRECTOR SUPPLI	09/05/2008	C
		<b>Total For Check Number 55707</b>					<b>\$135.00</b>		
55708	0901108	W79840-002	11-000-222-610-03-2323	6236/W B MASON CO INC	55	108.39	AV/IRONIA	09/05/2008	C
	0901108	W79509-001	11-000-222-610-03-2323	6236/W B MASON CO INC	55	692.60	AV/IRONIA	09/05/2008	C
	0901159	W87990-003	11-000-222-610-03-2333	6236/W B MASON CO INC	55	96.87	LIBRARY SUPPLIES/IRONIA	09/05/2008	C
	0900784	WRA241-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	1,301.61	MISC SUPPL/FERNBROOK	09/05/2008	C
	0901400	SWY048-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	155.52	MAINT - GENERAL SUPPLIES	09/05/2008	C
	0900782	SPG507-000	11-190-100-610-02-2402	6236/W B MASON CO INC	55	7,812.95	ED SUPP/REPL/FB	09/05/2008	C
	0901341	SUX318-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	5,702.40	ED SUPP/REPL/IR	09/05/2008	C
	0901324	SUZ069-000	11-190-100-610-03-2403	6236/W B MASON CO INC	55	779.90	ED SUPP/REPL/IR	09/05/2008	C
	0901358	W89793-004	11-190-100-610-04-2404	6236/W B MASON CO INC	55	831.12	ED SUPP/REPL/SH	09/05/2008	C
	0901420	W49083-003	11-190-100-610-05-0460	6236/W B MASON CO INC	55	393.84	ED SUPP/LA/RMS	09/05/2008	C

\* Break in Chk. # Sequence

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<b>POSTED CHECKS</b>									
55708	0901070	SUZ045-000	11-216-100-610-02-0000	6236/W B MASON CO INC	55	329.20	SUPPLIES PRE SCH DIS.	09/05/2008	C
	0901324	SUZ069-000	11-230-100-610-03-0000	6236/W B MASON CO INC	55	445.86	SUPPLIES BASIC SKILLS	09/05/2008	C
<b>Total For Check Number 55708</b>						<b>\$18,650.26</b>			
55709	0900915	0000049717	11-190-100-610-02-2402	6657/WHOLESALE ELECTRONIC SUPPLY	55	390.00	ED SUPP/REPL/FB	09/05/2008	C
<b>Total For Check Number 55709</b>						<b>\$390.00</b>			
55710	0901859	PD04461	11-000-219-580-07-2534	7217/Wilson Language Training Corp	55	39.39	TRAVEL SPEC SVC	09/05/2008	C
<b>Total For Check Number 55710</b>						<b>\$39.39</b>			
55711	0901196	3834292	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	09/05/2008	C
	0901196	3834334	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	09/05/2008	C
	0901196	3839307	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	09/05/2008	C
<b>Total For Check Number 55711</b>						<b>\$255.00</b>			
55712	0900384	034866107	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	475.27	OTHER PURCH. PROF & TECH	09/05/2008	C
	0901432	035196753	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	09/05/2008	C
	0901432	035196754	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	09/05/2008	C
	0901520	034866091	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	09/05/2008	C
	0901827	034866090	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	09/05/2008	C
	0901958	034199540	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/05/2008	C
	0901958	034866106	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	09/05/2008	C
	0901382	800509210	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	09/05/2008	C
	0900636	800508459	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	09/05/2008	C
	0804083	80000000A	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900604	034199536	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	117.67	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900820	034199529	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	55.82	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900372	034866099	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	829.17	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900374	034866098	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,720.44	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900817	034866094	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	65.70	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900819	034866097	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	104.47	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0901977	034692488	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	657.52	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0901983	034561900	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0901985	033953916	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	45.43	PURCH. SVC.-COPIER RENTA	09/05/2008	C
		OVERAGES							
	0901985	034692487	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0901985	034692487	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	19.78	PURCH. SVC.-COPIER RENTA	09/05/2008	C
		OVERAGES							
	0901978	034199533	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	09/05/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

09/05/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55712	0901978	034199533	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1.07	PURCH. SVC.-COPIER RENTA	09/05/2008	C
		OVERAGES							
	0901978	034866100	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900818	034866095	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	65.70	PURCH.SVC.-COPIER RENTA	09/05/2008	C
	0900604	034866104	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	117.67	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900820	034866096	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	55.82	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0901983	034866103	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	09/05/2008	C
	0900984	034199534	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	09/05/2008	C
	0900984	034866102	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	09/05/2008	C
	0901432	035196754	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	09/05/2008	C
<b>Total For Check Number 55712</b>						<b>\$20,091.24</b>			
55713	0901945	04/07/08	11-190-100-320-06-0000	8961/MARIA ZEZAS	55	200.00	PURCH PROF. ED. SVC.	09/05/2008	C
<b>Total For Check Number 55713</b>						<b>\$200.00</b>			
55714	0901096	081508	12-000-400-710-30-9003	1166/ALL FENCE COMPANY	50	16,200.00	DIST CAPITAL PROJECTS	09/05/2008	C
<b>Total For Check Number 55714</b>						<b>\$16,200.00</b>			
55715	0901461	200900325	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	36,166.67	TRANSP JOINTURES	09/05/2008	C
	0902128	200900502	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	19,678.85	TRANSP JOINTURES	09/05/2008	C
	0902128	200900253	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	51,658.04	TRANSP JOINTURES	09/05/2008	C
	0902131	200900223	20-501-100-640-08-5010	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	11,037.00	NON PUBLIC TEXTBOOKS	09/05/2008	C
	0902130	200900210	20-510-200-320-08-5095	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	7,720.00	NON-PUBLIC TECHNOLOGY	09/05/2008	C
<b>Total For Check Number 55715</b>						<b>\$126,260.56</b>			
55716	0901949		11-000-219-610-07-2509	2059/CMRS-PBP	50	1,500.00	Postage Central Office	09/05/2008	C
	0901949		11-000-230-610-30-1303	2059/CMRS-PBP	50	750.00	Postage Central Office	09/05/2008	C
	0901949		11-000-230-610-30-1311	2059/CMRS-PBP	50	1,750.00	Postage Central Office	09/05/2008	C
	0901949		11-000-230-890-30-1315	2059/CMRS-PBP	50	1,750.00	Postage Central Office	09/05/2008	C
	0901942		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,200.00	Postage MS	09/05/2008	C
	0901949		11-000-251-890-30-0000	2059/CMRS-PBP	50	1,000.00	Postage Central Office	09/05/2008	C
	0901949		63-602-100-800-37-0000	2059/CMRS-PBP	50	750.00	Postage Central Office	09/05/2008	C
<b>Total For Check Number 55716</b>						<b>\$8,700.00</b>			
55717	0902003	6936934-AU0	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	09/05/2008	C
		8							
	0902003	6936934-AU0	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	09/05/2008	C
		8							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : September

va\_chkr3.101405

09/05/2008

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55717	0902003	6936934-AU0	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	09/05/2008	C
		8							
	0902003	6936934-AU0	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	09/05/2008	C
		8							
	0902003	6936934-AU0	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	09/05/2008	C
		8							
	0902003	6936934-AU0	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	09/05/2008	C
		8							
<b>Total For Check Number 55717</b>						<b>\$1,056.00</b>			
55718	0902193		11-000-223-320-08-2622	8955/Quinn, Robert H.	50	3,000.00	Science Curricula	09/05/2008	C
<b>Total For Check Number 55718</b>						<b>\$3,000.00</b>			
55719	0902122	61307	11-000-230-610-09-0000	8326/Symbology Enterprises, Inc.	50	71.63	SUPPLIES AND MATERIALS	09/05/2008	C
<b>Total For Check Number 55719</b>						<b>\$71.63</b>			
55720	0902120		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	3,000.00	Est. Fuel Sept 08-Dec 08	09/05/2008	C
	0902121		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	728.18	July 2008 Fuel	09/05/2008	C
	0902120		11-000-262-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	3,000.00	Est. Fuel Sept 08-Dec 08	09/05/2008	C
	0902121		11-000-262-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	728.17	July 2008 Fuel	09/05/2008	C
	0902120		11-000-270-513-28-5202	5993/TOWNSHIP OF RANDOLPH	50	101,300.00	Est. Fuel Sept 08-Dec 08	09/05/2008	C
	0902121		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	1,923.46	July 2008 Fuel	09/05/2008	C
	0902120		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	2,700.00	Est. Fuel Sept 08-Dec 08	09/05/2008	C
	0902121		63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	784.17	July 2008 Fuel	09/05/2008	C
<b>Total For Check Number 55720</b>						<b>\$114,163.98</b>			
55721	0902190		11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	707.04	Recycle Tax Apr 08-Jun 08	09/05/2008	C
	0901538	R1522427	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	223.56	GARBAGE & RUBBISH COLLEC	09/05/2008	C
		RECYC TAX							
	0901538	R1525646	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	6,665.77	GARBAGE & RUBBISH COLLEC	09/05/2008	C
	0901538	R1525646	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	240.48	GARBAGE & RUBBISH COLLEC	09/05/2008	C
		RECYC TAX							
	0901538	R1522427	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	50	6,665.77	GARBAGE & RUBBISH COLLEC	09/05/2008	C
	0902190		63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	8.64	Recycle Tax Apr 08-Jun 08	09/05/2008	C
	0901538	R1522427	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	2.88	MISC EXPENSE COMM SCHOOL	09/05/2008	C
		RECYC TAX							
	0901538	R1525646	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	94.55	MISC EXPENSE COMM SCHOOL	09/05/2008	C
	0901538	R1525646	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	2.88	MISC EXPENSE COMM SCHOOL	09/05/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

09/05/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55721		RECYC TAX		NJ					
55721	0901538	R1522427	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	50	94.55	MISC EXPENSE COMM SCHOOL	09/05/2008	C
<b>Total For Check Number 55721</b>						<b>\$14,706.12</b>			
55722	0902127	1897386670	11-000-230-530-18-6441	6199/VERIZON WIRELESS	50	135.54	TELEPHONE BASIC SERVICES	09/05/2008	C
<b>Total For Check Number 55722</b>						<b>\$135.54</b>			
<b>Total Posted Checks</b>						<b>\$2,193,842.51</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finance Exhibit 1.1

va\_chkr3.101405

09/05/2008

## Check Register By Check Number

Posted Checks : Selected Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,833.00				\$4,833.00
	10	11	\$1,765,967.79				\$1,765,967.79
	10	12	\$330,986.02				\$330,986.02
	10	P1	\$8,429.14				\$8,429.14
	Fund 10	TOTAL	\$2,110,215.95				\$2,110,215.95
	20	20	\$28,157.00				\$28,157.00
	20	P2	\$3,210.90				\$3,210.90
	Fund 20	TOTAL	\$31,367.90				\$31,367.90
	60	60	\$23,556.60				\$23,556.60
	63	63	\$28,702.06				\$28,702.06
	GRAND	TOTAL	\$2,193,842.51	\$0.00	\$0.00	\$0.00	\$2,193,842.51

\* 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

Finacne Exhibit 2.1

va\_s1701  
08/29/2008

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	27,042,793.00	26,170.00	27,068,963.00	2,706,896.30	( 65,767.57)	-0.24	2,641,128.73	23,735,612.78
Special Education, Basic Skills/Remedial and Bilingual-Instructionand Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	( 13,768.80)	-0.21	635,012.44	6,172,298.13
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct	11-4XX-100-XXX	1,533,732.00	900.00	1,534,632.00	153,463.20	( 19,082.81)	-1.24	134,380.39	1,311,443.12
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>35,030,340.00</b>	<b>61,067.35</b>	<b>35,091,407.35</b>					<b>31,219,354.03</b>
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	0.00	0.00	217,223.00	348,404.07
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,704,143.00	36.30	4,704,179.30	470,417.93	( 86,968.60)	-1.85	383,449.33	4,280,523.66
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,379,631.00	0.00	1,379,631.00	137,963.10	8,974.36	0.65	146,937.46	1,104,713.66
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	4,706.00	0.25	192,211.69	1,016,598.57
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	128.09	0.00	283,254.29	2,192,084.16
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	0.00	0.00	98,412.00	716,098.25
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 9,076.36)	-0.16	573,362.34	2,830,770.77
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	0.00	0.00	350,659.20	2,284,639.05
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	125,438.35	1.08	1,285,729.75	938,170.36
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>34,979,895.00</b>	<b>477.18</b>	<b>34,980,372.18</b>					<b>15,812,002.55</b>
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	55,417.34	7.65	127,845.54	-123,083.04
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	359,000.00	9,304.84	368,304.84	0.00	0.00	0.00	0.00	58,764.03
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,066,782.00</b>	<b>25,804.84</b>	<b>1,092,586.84</b>					<b>-64,319.01</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

Finacne Exhibit 2.1

## Monthly Transfer Report

va\_s1701  
08/29/2008

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	86,762.00	0.00	86,762.00	8,676.20	0.00	0.00	8,676.20	31,390.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL FUND GRAND TOTAL</b>		<b>71,163,779.00</b>	<b>87,349.37</b>	<b>71,251,128.37</b>					<b>46,998,427.57</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

08/29/2008

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000042	Wireless Switches as Budgeted	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	08/08/2008	MEMMEL	\$100,000.00	(\$46,340.98)	\$53,659.02
	Wireless Switches as Budgeted	12-000-220-730-23-7353	EQUIP COMPUTERS	08/08/2008	MEMMEL	\$258,407.00	\$46,340.98	\$304,747.98
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000043	LA Vocb Workbooks	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	08/13/2008	MEMMEL	\$17,057.41	\$565.00	\$17,622.41
	LA Vocb Workbooks	11-190-100-640-06-0460	TEXT/REPL/HS,LA	08/13/2008	MEMMEL	\$11,726.59	(\$565.00)	\$11,161.59
<b>Total for Adjustment # 000043</b>							<b>\$0.00</b>	
000044	HS Security Expense	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	08/18/2008	MEMMEL	\$1,830.00	\$2,372.72	\$4,202.72
	HS Security Expense	11-000-291-260-40-8209	WORKERS COMP INSURANCE	08/18/2008	MEMMEL	\$470,934.78	(\$2,372.72)	\$468,562.06
<b>Total for Adjustment # 000044</b>							<b>\$0.00</b>	
000045	Postage Machine Rental IR	11-000-240-610-03-2503	MISC SUPPL/IRONIA	08/18/2008	MEMMEL	\$5,835.00	(\$108.40)	\$5,726.60
	Postage Machine Rental IR	11-190-100-440-03-0000	RENTALS	08/18/2008	MEMMEL	\$31,226.00	\$108.40	\$31,334.40
<b>Total for Adjustment # 000045</b>							<b>\$0.00</b>	
000046	Remove Estimated Budget for	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/18/2008	MEMMEL	\$4,602.00	(\$4,602.00)	\$0.00
	Remove Est Budget for 192/192	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/18/2008	MEMMEL	\$57,137.00	(\$57,137.00)	\$0.00
<b>Total for Adjustment # 000046</b>							<b>(\$61,739.00)</b>	
000047	Set Up Chp 192/193 per Funding	20-503-200-320-07-5030	CH 192 ESL	08/18/2008	MEMMEL	\$0.00	\$1,015.00	\$1,015.00
	Set Up Chp 192/193 per Funding	20-505-200-320-07-5050	CH 192 TRANSPORTATION	08/18/2008	MEMMEL	\$0.00	\$11,908.00	\$11,908.00
	Set Up Chp 192/193 per Funding	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/18/2008	MEMMEL	\$0.00	\$16,520.00	\$16,520.00
	Set Up Chp 192/193 per Funding	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/18/2008	MEMMEL	\$0.00	\$13,262.00	\$13,262.00
	Set Up Chp 192/193 per Funding	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/18/2008	MEMMEL	\$0.00	\$4,560.00	\$4,560.00
	Set Up Chp 192/193 per Funding	20-508-200-320-07-5080	CHP 193 SPEECH	08/18/2008	MEMMEL	\$0.00	\$13,020.00	\$13,020.00
<b>Total for Adjustment # 000047</b>							<b>\$60,285.00</b>	
000048	ESTAB SPRINT AHEAD	20-012-200-300-04-9990	SPRINT AHEAD PURCH SVCS	08/18/2008	RCALHOUN	\$0.00	\$4,528.00	\$4,528.00
	ESTAB SPRINT AHEAD	20-012-200-610-04-9990	SPRINT AHEAD SUPPLIES	08/18/2008	RCALHOUN	\$0.00	\$472.00	\$472.00
<b>Total for Adjustment # 000048</b>							<b>\$5,000.00</b>	
000049	Social Studies Texts HS	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	08/21/2008	MEMMEL	\$5,500.00	(\$250.00)	\$5,250.00
	Social Studies Texts HS	11-190-100-640-06-0450	TEXT/REPL/HS,SS	08/21/2008	MEMMEL	\$9,132.00	\$250.00	\$9,382.00
<b>Total for Adjustment # 000049</b>							<b>\$0.00</b>	
000050	HS Science Supplies	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	08/21/2008	MEMMEL	\$3,371.49	(\$1,671.00)	\$1,700.49
	HS Science Supplies	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	08/21/2008	MEMMEL	\$5,350.00	(\$3,112.00)	\$2,238.00
	HS Science Supplies	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	08/21/2008	MEMMEL	\$16,691.22	\$11,423.00	\$28,114.22
	HS Science Supplies	11-190-100-610-42-0421	SCIENCE K-5	08/21/2008	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
	HS Science Supplies	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	08/21/2008	MEMMEL	\$640.00	(\$640.00)	\$0.00
<b>Total for Adjustment # 000050</b>							<b>\$0.00</b>	
000051	Computer Lease 09 bal of payme	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	08/27/2008	MEMMEL	\$25,000.00	(\$11,349.96)	\$13,650.04
	Computer Lease 09 bal of payme	12-000-220-730-23-7353	EQUIP COMPUTERS	08/27/2008	MEMMEL	\$304,747.98	\$11,349.96	\$316,097.94

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

Finance Exhibit 2.2

va\_exaa2.082406

08/29/2008

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000051</b>							<b>\$0.00</b>	
000052	Remove Estimated Non-Public	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	12/31/2008	MEMMEL	\$13,514.00	(\$13,514.00)	\$0.00
<b>Total for Adjustment # 000052</b>							<b>(\$13,514.00)</b>	
000053	Set Up NP Nurse Entilement 09	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	08/27/2008	MEMMEL	\$0.00	\$10,654.00	\$10,654.00
	Set Up NP Nurse Entilement 09	20-509-200-600-08-5090	NP NURSE SUP APPLE MONTE	08/27/2008	MEMMEL	\$0.00	\$1,698.00	\$1,698.00
	Set Up NP Nurse Entilement 09	20-509-200-600-08-5091	NP NURSE SUP ACADEMY PK	08/27/2008	MEMMEL	\$0.00	\$1,390.00	\$1,390.00
	Set Up NP Nurse Entilement 09	20-509-200-600-08-5092	NP NURSE SUPPLY GODDARD	08/27/2008	MEMMEL	\$0.00	\$1,158.00	\$1,158.00
<b>Total for Adjustment # 000053</b>							<b>\$14,900.00</b>	
000054	Rem Est Non Public Textbook	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/27/2008	MEMMEL	\$11,420.00	(\$11,420.00)	\$0.00
<b>Total for Adjustment # 000054</b>							<b>(\$11,420.00)</b>	
000055	Set Up NP Textbook Entitlement	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	08/27/2008	MEMMEL	\$0.00	\$11,037.00	\$11,037.00
<b>Total for Adjustment # 000055</b>							<b>\$11,037.00</b>	
000056	Rem Est NP Technology	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	08/27/2008	MEMMEL	\$7,280.00	(\$7,280.00)	\$0.00
<b>Total for Adjustment # 000056</b>							<b>(\$7,280.00)</b>	
000057	Set Up NP Tech Entitlement SY0	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	08/27/2008	MEMMEL	\$0.00	\$7,720.00	\$7,720.00
<b>Total for Adjustment # 000057</b>							<b>\$7,720.00</b>	
000058	Rev Portion of Transfer #40	11-000-221-890-04-1212	MISC EXPENSE-G&T	08/29/2008	MEMMEL	\$350.00	\$193.75	\$543.75
	Rev Portion of Transfer #40	11-190-100-610-04-1212	SUPPLIES-G&T	08/29/2008	MEMMEL	\$1,750.00	\$56.84	\$1,806.84
	Rev Portion of Transfer #40	11-190-100-610-04-2404	ED SUPP/REPL/SH	08/29/2008	MEMMEL	\$94,342.00	(\$250.59)	\$94,091.41
<b>Total for Adjustment # 000058</b>							<b>\$0.00</b>	
000059	Legal Expense	11-000-230-331-30-1202	LEGAL FEES	08/29/2008	MEMMEL	\$117,000.00	(\$3,150.00)	\$113,850.00
	Legal Expense	11-000-230-339-30-1203	LABOR COUNSEL	08/29/2008	MEMMEL	\$15,000.00	\$3,150.00	\$18,150.00
<b>Total for Adjustment # 000059</b>							<b>\$0.00</b>	
000060	Summer Curriculum	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	08/29/2008	MEMMEL	\$73,000.00	\$6,912.00	\$79,912.00
	Summer Curriculum	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	08/29/2008	MEMMEL	\$235,762.51	(\$6,912.00)	\$228,850.51
<b>Total for Adjustment # 000060</b>							<b>\$0.00</b>	
000061	Athletic Supply	11-402-100-500-16-1657	VOLLEYBALL	08/29/2008	MEMMEL	\$3,390.00	(\$50.00)	\$3,340.00
	Athletic Supply	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	08/29/2008	MEMMEL	\$1,500.00	\$50.00	\$1,550.00
<b>Total for Adjustment # 000061</b>							<b>\$0.00</b>	
000062	Athletic Office Copier Lease	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	08/29/2008	MEMMEL	\$0.00	\$643.72	\$643.72
	Athletic Office Copier Lease	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	08/29/2008	MEMMEL	\$11,323.00	(\$643.72)	\$10,679.28
<b>Total for Adjustment # 000062</b>							<b>\$0.00</b>	

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**  
**Expense Account Adjustment Analysis By Adjustment#**

Finance Exhibit 2.2

va\_exaa2.082406

08/29/2008

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$4,989.00</b>	

9/3 5:12pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/2008

=====

ASSETS AND RESOURCES

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

101	Cash in bank		(\$777,457.20)
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$50,698,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$13,611,663.05	
143	Intergovernmental - Other	(\$20,551.00)	
			\$13,792,848.63
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,759,511.63)	
		-----	\$358,551.37
	Total assets and resources		\$64,076,217.23
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 2 Month Period Ending 08/31/2008

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,801,831.39
	Other current liabilities	\$158,968.28
	<b>TOTAL LIABILITIES</b>	<b>\$1,960,799.67</b>

=====

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$13,869,631.81
754	Reserve for encumbrance - Prior Year	\$29,728.67
	Reserved fund balance:	
760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$10,353,340.32
603	Encumbrances	\$13,899,360.48 (\$24,252,700.80)
		\$46,998,427.57
	<b>Total Appropriated</b>	<b>\$60,898,639.06</b>

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

770	Fund Balance - July 1st	\$1,262,494.50
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE	\$62,115,417.56
TOTAL LIABILITIES AND FUND EQUITY	\$64,076,217.23

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RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$24,252,700.80	\$46,998,427.57
Revenues	(\$71,118,063.00)	(\$70,759,511.63)	(\$358,551.37)
	\$133,065.37	(\$46,506,810.83)	\$46,639,876.20
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$46,506,810.83)	\$46,639,876.20
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$46,594,160.20)	\$46,639,876.20
Budgeted Fund Balance			

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$57,522,961.00	\$57,110,703.74		\$412,257.26
3XXX From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$71,118,063.00	\$70,759,511.63		\$358,551.37
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
<b>*** EXPENDITURES ***</b>				
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,003,195.43	\$1,883,367.31	\$1,384,215.34	\$23,735,612.78
11-2XX-100-XXX Special Education - Instruction	\$4,379,707.35	\$40,844.58	\$28,001.76	\$4,310,861.01
11-230-100-XXX Basic Skills - Remedial Instruction	\$470,363.20	\$8,752.06	\$2,452.04	\$459,159.10
11-240-100-XXX Bilingual Education - Instruction	\$215,160.00	\$238.16	\$0.00	\$214,921.84
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$482,453.19	\$34,499.93	\$25,052.23	\$422,901.03
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,033,096.00	\$106,650.06	\$37,903.85	\$888,542.09
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,172,230.00	\$593,460.27	\$1,230,365.66	\$348,404.07
11-000-211-XXX Attendance and Social Work Services	\$123,534.00	\$14,294.80	\$0.00	\$109,239.20
11-000-213-XXX Health Services	\$688,069.40	\$32,619.88	\$11,339.39	\$644,110.13
11-000-216-XXX Other Support Serv - Student Related Srvc	\$1,108,381.00	\$81,392.57	\$65,671.55	\$961,316.88
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$300,432.00	\$69,142.70	\$5,250.00	\$226,039.30
11-000-218-XXX Other Support Serv - Students Regular	\$1,464,161.00	\$57,372.19	\$14,858.83	\$1,391,929.98
11-000-219-XXX Other Support Serv - Students Special	\$1,588,306.00	\$102,258.32	\$14,211.88	\$1,471,835.80
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,209,266.36	\$240,897.05	\$5,549.43	\$962,819.88
11-000-222-XXX Educational Media Serv/School Library	\$753,140.30	\$6,804.79	\$82,926.96	\$663,408.55
11-000-223-XXX Instructional Staff Training Services	\$179,339.00	\$28,410.22	\$9,035.00	\$141,893.78
11-000-230-XXX Supp. Serv.-General Administration	\$1,879,762.88	\$512,960.81	\$350,203.50	\$1,016,598.57
11-000-240-XXX Supp. Serv.-School Administration	\$2,831,390.09	\$620,310.01	\$18,995.92	\$2,192,084.16
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$984,120.00	\$213,403.79	\$54,617.96	\$716,098.25
11-000-261-XXX Allowable Maint. for School Facilities	\$896,012.44	\$155,853.92	\$180,683.03	\$559,475.49
11-000-262-XXX Operation and maint. of plant services	\$4,919,298.20	\$1,065,629.48	\$1,582,373.44	\$2,271,295.28
11-000-270-XXX Student Transportation Services	\$3,506,592.00	\$371,685.62	\$850,267.33	\$2,284,639.05
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,728,352.35	\$3,492,560.48	\$7,297,621.51	\$938,170.36
11-000-310-XXX Food Services	\$100,000.00	.00	.00	\$100,000.00
	-----	-----	-----	-----
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$70,016,362.19	\$9,733,409.00	\$13,251,596.61	\$47,031,356.58
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$779,699.34	\$487,315.32	\$415,467.06	(\$123,083.04)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$115,900.00	\$193,640.81	\$58,764.03
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,148,004.18	\$603,215.32	\$609,107.87	(\$64,319.01)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$16,716.00	\$38,656.00	\$31,390.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$10,353,340.32	\$13,899,360.48	\$46,998,427.57
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 2 Month Period Ending 08/31/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1XXX	Miscellaneous	\$431,250.00	\$18,992.74	\$412,257.26
	TOTAL	\$57,522,961.00	\$57,110,703.74	\$412,257.26
		=====	=====	=====
--- STATE SOURCES ---				
3XXX	Other State Aids	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
	TOTAL	\$13,595,102.00	\$13,648,807.89	(\$53,705.89)
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$71,118,063.00	\$70,759,511.63	\$358,551.37
		=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$653,989.00	\$7,833.33	.00	\$646,155.67
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,142,049.00	\$48,813.17	.00	\$8,093,235.83
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,153,139.00	\$36,314.86	.00	\$6,116,824.14
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,274,961.00	\$45,965.68	.00	\$8,228,995.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$13,827.00	.00	\$77,268.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$2,377.29	\$14,000.00	\$3,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,937,832.00	\$1,513,952.16	.00	\$423,879.84
11-190-100-320 Purchased Prof.-Ed. Services	\$68,630.78	\$26,432.74	\$95,606.00	(\$53,407.96)
11-190-100-340 Purchased Technical Services	\$15,150.49	\$9,620.30	\$2,440.00	\$3,090.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$298,140.40	\$25,622.59	\$249,903.34	\$22,614.47
11-190-100-610 General Supplies	\$1,169,372.82	\$143,582.57	\$936,353.12	\$89,437.13
11-190-100-640 Textbooks	\$143,085.94	\$8,665.62	\$51,730.38	\$82,689.94
11-190-100-890 Other Objects	\$35,750.00	\$360.00	\$34,182.50	\$1,207.50
TOTAL	\$27,003,195.43	\$1,883,367.31	\$1,384,215.34	\$23,735,612.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$957,710.00	\$291.40	.00	\$957,418.60
11-204-100-106 Other Sal. For Instruction	\$333,899.00	.00	.00	\$333,899.00
11-204-100-610 General supplies	\$21,332.00	\$2,468.15	\$11,401.62	\$7,462.23
TOTAL	\$1,312,941.00	\$2,759.55	\$11,401.62	\$1,298,779.83
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$1,053.89	\$1,421.53	\$1,076.58
TOTAL	\$3,552.00	\$1,053.89	\$1,421.53	\$1,076.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$85,600.00	.00	.00	\$85,600.00
11-212-100-610 General supplies	\$5,252.00	\$464.62	\$2,143.95	\$2,643.43
TOTAL	\$90,852.00	\$464.62	\$2,143.95	\$88,243.43
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,218,560.00	\$29,366.67	.00	\$2,189,193.33
11-213-100-106 Other Sal. For Instruction	\$266,752.00	.00	.00	\$266,752.00
11-213-100-610 General supplies	\$25,368.00	\$3,025.03	\$10,114.03	\$12,228.94

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,510,680.00	\$32,391.70	\$10,114.03	\$2,468,174.27
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$277,588.00	.00	.00	\$277,588.00
11-216-100-106 Other Sal. For Instruction	\$174,192.00	.00	.00	\$174,192.00
11-216-100-610 General supplies	\$9,902.35	\$4,174.82	\$2,920.63	\$2,806.90
TOTAL	\$461,682.35	\$4,174.82	\$2,920.63	\$454,586.90
TOTAL SPECIAL ED - INSTRUCTION	\$4,379,707.35	\$40,844.58	\$28,001.76	\$4,310,861.01
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$459,196.00	\$7,744.04	.00	\$451,451.96
11-230-100-610 General Supplies	\$9,667.20	\$594.94	\$2,452.04	\$6,620.22
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
TOTAL	\$470,363.20	\$8,752.06	\$2,452.04	\$459,159.10
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$205,160.00	.00	.00	\$205,160.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$238.16	.00	\$1,761.84
11-240-100-610 General Supplies	\$5,500.00	.00	.00	\$5,500.00
11-240-100-640 Textbooks	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$215,160.00	\$238.16	\$0.00	\$214,921.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$28,771.62	.00	\$375,654.38
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	\$200.00	.00
11-401-100-600 Supplies and Materials	\$41,183.19	\$2,071.01	\$8,490.34	\$30,621.84
11-401-100-800 Other Objects	\$36,644.00	\$3,657.30	\$16,361.89	\$16,624.81
TOTAL	\$482,453.19	\$34,499.93	\$25,052.23	\$422,901.03
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$767,915.00	\$30,584.13	.00	\$737,330.87
11-402-100-500 Purchased Services (300-500 series)	\$136,816.72	\$65,609.43	\$5,025.50	\$66,181.79
11-402-100-600 Supplies and Materials	\$66,404.28	\$6,306.50	\$32,878.35	\$27,219.43
11-402-100-800 Other Objects	\$61,960.00	\$4,150.00	.00	\$57,810.00
TOTAL	\$1,033,096.00	\$106,650.06	\$37,903.85	\$888,542.09

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$234,020.00	\$69,047.20	\$117,828.80	\$47,144.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,075.00	\$3,500.00	.00	\$214,575.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$115,689.00	.00	\$111,500.00	\$4,189.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$520,913.07	\$1,001,036.86	\$47,246.07
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,172,230.00	\$593,460.27	\$1,230,365.66	\$348,404.07
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$123,534.00	\$14,294.80	.00	\$109,239.20
TOTAL	\$123,534.00	\$14,294.80	\$0.00	\$109,239.20
--- Health services ---				
11-000-213-100 Salaries	\$655,344.40	\$26,363.25	.00	\$628,981.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$7,875.00	\$6,197.50	\$633.72	\$1,043.78
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$22,200.00	\$59.13	\$10,705.67	\$11,435.20
11-000-213-800 Other Objects	\$1,900.00	.00	.00	\$1,900.00
TOTAL	\$688,069.40	\$32,619.88	\$11,339.39	\$644,110.13
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$950,865.00	\$23,089.32	.00	\$927,775.68
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$58,303.25	\$64,339.25	\$30,373.50
11-000-216-600 Supplies and Materials	\$4,500.00	.00	\$1,332.30	\$3,167.70
TOTAL	\$1,108,381.00	\$81,392.57	\$65,671.55	\$961,316.88
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$265,116.00	\$61,423.10	.00	\$203,692.90
11-000-217-320 Purchased Prof. Ed. Services	\$35,316.00	\$7,719.60	\$5,250.00	\$22,346.40
TOTAL	\$300,432.00	\$69,142.70	\$5,250.00	\$226,039.30
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,244,160.00	\$20,955.04	.00	\$1,223,204.96
11-000-218-105 Sal Secr. & Clerical Asst.	\$186,501.00	\$33,036.76	.00	\$153,464.24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$16,300.00	\$995.85	\$5,251.11	\$10,053.04
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	\$146.30	.00	\$453.70
11-000-218-600 Supplies and Materials	\$16,600.00	\$2,238.24	\$9,607.72	\$4,754.04
TOTAL	\$1,464,161.00	\$57,372.19	\$14,858.83	\$1,391,929.98
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,376,685.00	\$67,377.33	.00	\$1,309,307.67
11-000-219-105 Sal Secr. & Clerical Asst.	\$138,621.00	\$23,541.69	.00	\$115,079.31
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$3,199.00	\$11,200.00	\$36,601.00
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$4,328.92	\$0.00	\$2,671.08
11-000-219-600 Supplies and Materials	\$15,000.00	\$3,811.38	\$3,011.88	\$8,176.74
TOTAL	\$1,588,306.00	\$102,258.32	\$14,211.88	\$1,471,835.80
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.00	\$149,791.94	.00	\$858,528.06
11-000-221-104 Salaries Other Prof. Staff	\$79,912.00	\$79,912.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$105,972.00	\$10,061.00	.00	\$95,911.00
11-000-221-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,900.00	\$483.11	\$800.00	\$2,616.89
11-000-221-600 Supplies and Materials	\$5,618.61	\$649.00	\$2,524.43	\$2,445.18
11-000-221-800 Other Objects	\$4,043.75	.00	\$2,225.00	\$1,818.75
TOTAL	\$1,209,266.36	\$240,897.05	\$5,549.43	\$962,819.88
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$612,695.00	.00	.00	\$612,695.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$6,804.79	\$57,406.46	\$46,234.05
11-000-222-800 Other Objects	\$30,000.00	.00	\$25,520.50	\$4,479.50
TOTAL	\$753,140.30	\$6,804.79	\$82,926.96	\$663,408.55
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$58,139.00	\$7,172.63	.00	\$50,966.37
11-000-223-110 Other Salaries	\$2,200.00	\$2,200.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$94,000.00	\$16,332.79	\$9,035.00	\$68,632.21
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,704.80	.00	\$12,295.20
11-000-223-600 Supplies and Materials	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$179,339.00	\$28,410.22	\$9,035.00	\$141,893.78

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$888,588.00	\$146,269.27	.00	\$742,318.73
11-000-230-331 Legal Services	\$163,896.97	\$77,212.50	\$46.97	\$86,637.50
11-000-230-332 Audit Fees	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,150.00	\$18,150.00	.00	.00
11-000-230-340 Purchased Tech. Services	\$45,500.00	\$37,472.62	\$5,554.08	\$2,473.30
11-000-230-530 Communications/Telephone	\$255,899.91	\$60,724.35	\$191,329.94	\$3,845.62
11-000-230-590 Other Purchased Services	\$278,968.00	\$140,295.00	\$118,325.00	\$20,348.00
11-000-230-610 General Supplies	\$87,000.00	\$30,400.87	\$18,290.71	\$38,308.42
11-000-230-890 Misc. Expenditures	\$86,760.00	\$2,436.20	\$16,656.80	\$67,667.00
TOTAL	\$1,879,762.88	\$512,960.81	\$350,203.50	\$1,016,598.57
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,865,336.00	\$333,847.45	.00	\$1,531,488.55
11-000-240-105 Sal Sec. & Clerical Asst.	\$865,403.67	\$247,412.45	.00	\$617,991.22
11-000-240-300 Purchased Prof. & Tech. Svc.	\$49,828.10	\$23,284.02	\$6,038.20	\$20,505.88
11-000-240-500 Other Purchased Services	\$5,950.00	\$1,161.39	.00	\$4,788.61
11-000-240-600 Supplies and Materials	\$31,838.32	\$9,727.90	\$11,465.22	\$10,645.20
11-000-240-800 Other Objects	\$13,034.00	\$4,876.80	\$1,492.50	\$6,664.70
TOTAL	\$2,831,390.09	\$620,310.01	\$18,995.92	\$2,192,084.16
--- Central Services ---				
11-000-251-100 Salaries	\$533,320.00	\$99,608.92	.00	\$433,711.08
11-000-251-340 Purchased Technical Services	\$16,500.00	\$3,550.00	\$445.00	\$12,505.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$31,303.00	\$3,847.97	\$20,977.90	\$6,477.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$4,968.44	\$3,144.01	\$1,887.55
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$524.95	\$2,025.05	\$856.25
TOTAL	\$607,123.00	\$125,094.03	\$26,591.96	\$455,437.01
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$282,833.00	\$57,589.24	.00	\$225,243.76
11-000-252-330 Purchased Professional Services	\$89,164.00	\$29,681.09	\$28,026.00	\$31,456.91
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$1,039.43	.00	\$3,960.57
TOTAL	\$376,997.00	\$88,309.76	\$28,026.00	\$260,661.24
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$454,403.00	\$74,160.50	.00	\$380,242.50
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$309,100.00	\$61,634.15	\$144,612.10	\$102,853.75
11-000-261-610 General Supplies	\$132,509.44	\$20,059.27	\$36,070.93	\$76,379.24

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$896,012.44</b>	<b>\$155,853.92</b>	<b>\$180,683.03</b>	<b>\$559,475.49</b>
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,685,752.00	\$593,081.87	.00	\$2,092,670.13
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$22,893.73	\$108,662.87	\$96,305.40
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$25,208.08	\$49,734.92	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$905.36	\$133,344.64	.00
11-000-262-520 Insurance	\$55,367.00	\$53,704.36	.00	\$1,662.64
11-000-262-610 General Supplies	\$254,003.20	\$62,528.91	\$129,317.18	\$62,157.11
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$307,307.17	\$1,161,313.83	\$3,500.00
<b>TOTAL</b>	<b>\$4,919,298.20</b>	<b>\$1,065,629.48</b>	<b>\$1,582,373.44</b>	<b>\$2,271,295.28</b>
<b>=== UNDIST.EXPEND-OPER &amp; MAINT OF PLAN SERV TOTAL</b>	<b>\$5,815,310.64</b>	<b>\$1,221,483.40</b>	<b>\$1,763,056.47</b>	<b>\$2,830,770.77</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,616,745.00	\$60,315.12	.00	\$1,556,429.88
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$252,812.00	\$60,489.02	.00	\$192,322.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$52,580.00	\$3,790.73	\$23,802.68	\$24,986.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	.00	\$1,500.00	\$8,050.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$181,989.26	\$706,567.63	\$77,570.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$1,718.00	\$859.00	\$233,803.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$18,300.00	\$34,344.00	\$223.00
11-000-270-600 Supplies and Materials	\$308,006.00	\$43,234.75	\$79,094.92	\$185,676.33
11-000-270-800 Misc. Expenditures	\$11,525.00	\$1,848.74	\$4,099.10	\$5,577.16
<b>TOTAL</b>	<b>\$3,506,592.00</b>	<b>\$371,685.62</b>	<b>\$850,267.33</b>	<b>\$2,284,639.05</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$174,615.74	\$835,603.00	\$8.26
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$835,887.00	\$23,068.75	\$100,690.44	\$712,127.81
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$4,731.91	\$97,916.55	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$468,562.06	\$355,748.00	.00	\$112,814.06
11-XXX-XXX-270 Health Benefits	\$8,935,629.36	\$2,680,015.80	\$6,246,520.50	\$9,093.06
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$41,282.35	\$8,341.02	\$100,376.63
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$213,097.93	\$8,550.00	\$3,750.00
<b>TOTAL</b>	<b>\$11,728,352.35</b>	<b>\$3,492,560.48</b>	<b>\$7,297,621.51</b>	<b>\$938,170.36</b>
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
			_____	_____
Total Undistributed expenditures	\$36,432,387.02	\$7,659,056.90	\$11,773,971.39	\$16,999,358.73
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,016,362.19	\$9,733,409.00	\$13,251,596.61	\$47,031,356.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,016,362.19	\$9,733,409.00	\$13,251,596.61	\$47,031,356.58
	=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 2 Month Period Ending 08/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$50,000.00	\$90,643.25	\$89,972.99	(\$130,616.24)
Undistributed expenses				
12-000-100-730 Instruction	\$34,150.04	\$3,384.00	\$21,239.32	\$9,526.72
12-000-220-730 Support services-instruc. staff	\$316,097.94	\$96,406.48	\$213,520.94	\$6,170.52
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	.00	\$74,233.81	(\$10,464.45)
Undistributed exp. - Non-instructional services				
12-000-270-733 School buses - regular	\$315,682.00	\$296,881.59	\$16,500.00	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$779,699.34	\$487,315.32	\$415,467.06	(\$123,083.04)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$27,900.00	\$193,640.81	\$58,764.03
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$115,900.00	\$193,640.81	\$58,764.03
TOTAL	\$368,304.84	\$115,900.00	\$193,640.81	\$58,764.03
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,148,004.18	\$603,215.32	\$609,107.87	(\$64,319.01)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$16,716.00	\$38,656.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$10,353,340.32	\$13,899,360.48	\$46,998,427.57
	=====	=====	=====	=====

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

For 2 Month Period Ending 08/31/2008

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

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9/3 5:12pm

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

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

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

101	Cash in bank	\$111,615.99
	Other Current Assets	\$9,280.00

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

301	Estimated Revenues	\$1,267,447.00	
302	Less Revenues	(\$23,757.00)	
		\$1,243,690.00	
	Total assets and resources		\$1,364,585.99

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 2 Month Period Ending 08/31/08

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

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

411	Intergovernmental accounts payable - State	\$19,046.60
412	Intergovernmental accounts payable - Federal	\$13,615.38
421	Accounts Payable	\$29,875.98
481	Deferred revenues	\$43,951.71
		<hr/>
	TOTAL LIABILITIES	\$106,489.67
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$60,285.00
754	Reserve for encumbrances - Prior Year	\$18,806.32
601	Appropriations	\$1,277,186.00
602	Less: Expenditures	\$28,157.00
603	Encumbrances	\$60,285.00 (\$88,442.00)
		<hr/>
	TOTAL FUND BALANCE	\$1,188,744.00
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$1,267,835.32
		=====
		<hr/>
	TOTAL LIABILITIES AND FUND EQUITY	\$1,374,324.99
		=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 2 Month Period Ending 08/31/08

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$5,000.00	\$5,000.00		.00
3XXX	From State Sources	\$93,953.00	\$18,757.00		\$75,196.00
4XXX	From Federal Sources	\$1,168,494.00	.00		\$1,168,494.00
		-----	-----	-----	-----
	TOTAL REVENUE/SOURCES OF FUNDS	\$1,267,447.00	\$23,757.00		\$1,243,690.00
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
	LOCAL PROJECTS:	\$14,750.00	\$9,400.00	\$0.00	\$5,350.00
	STATE PROJECTS:				
	Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
	Nonpublic auxiliary services	\$12,923.00	.00	\$12,923.00	.00
	Nonpublic handicapped services	\$47,362.00	.00	\$47,362.00	.00
	Nonpublic nursing services	\$14,900.00	.00	.00	\$14,900.00
	Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
		-----	-----	-----	-----
	TOTAL STATE PROJECTS	\$93,942.00	\$18,757.00	\$60,285.00	\$14,900.00
	FEDERAL PROJECTS:				
	I.D.E.A. Part B (Handicapped)	\$962,213.00	.00	.00	\$962,213.00
	NCLB Title III - English Language Enhancement	\$194,715.00	.00	.00	\$194,715.00
	NCLB Title IV	\$11,566.00	.00	.00	\$11,566.00
		-----	-----	-----	-----
	TOTAL FEDERAL PROJECTS	\$1,168,494.00	\$0.00	\$0.00	\$1,168,494.00
		-----	-----	-----	-----
	*** TOTAL EXPENDITURES ***	\$1,277,186.00	\$28,157.00	\$60,285.00	\$1,188,744.00
		=====	=====	=====	=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

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

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

For 2 Month Period Ending 08/31/08

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

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

---

9/3 5:12pm

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

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

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

101	Cash in bank		\$267,397.00
	Accounts receivable:		
132	Interfund	\$377,143.01	
141	Intergovernmental - State	\$7,112,430.12	
			\$7,489,573.13

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

Total assets and resources		\$7,756,970.13
		=====

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

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

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

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

402	Interfund accounts payable			\$184,435.49
				<hr/>
	TOTAL LIABILITIES			\$184,435.49
				=====

F U N D B A L A N C E

-----

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

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

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

770	Fund balance, July 1, 2008			\$7,518,659.81
				<hr/>

TOTAL FUND BALANCE \$7,572,534.64

TOTAL LIABILITIES AND FUND EQUITY \$7,756,970.13

=====

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 2 Month Period Ending 08/31/08

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
30-000-4XX-450 Construction services	\$53,874.83	.00	\$53,874.83	.00
Total fac.acq.and constr. serv.	\$53,874.83	\$0.00	\$53,874.83	\$0.00
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	\$53,874.83	\$0.00	\$53,874.83	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$53,874.83	\$0.00	\$53,874.83	\$0.00
=====	=====	=====	=====	=====

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

For 2 Month Period Ending 08/31/08

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\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

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9/3 5:12pm

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

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

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

101	Cash in bank		\$2,337,357.50
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$176,965.00	
			\$361,400.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
			\$2,698,758.19
	Total assets and resources		===== \$2,698,758.19 =====

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

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

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

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$2,514,322.50
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$1,513,477.50		
603	Encumbrances	\$2,514,322.50	(\$4,027,800.00)	<hr/>
	Total Appropriated			\$2,514,322.50

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

770	Fund Balance - July 1st			\$37,443.02
-----	-------------------------	--	--	-------------

TOTAL FUND BALANCE				\$2,551,765.52
TOTAL LIABILITIES AND FUND EQUITY				\$2,698,758.19

RECAPITULATION OF FUND BALANCE:

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

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

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

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

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

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

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

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

For 2 Month Period Ending 08/31/08

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

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

FINANCE EXHIBIT # 3.2

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	57,091,711.00	57,091,711.00	0.00	50,698,023.00	6,393,688.00	5,069,000.00	50,698,023.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	136,250.00	136,250.00	0.00	0.00	12,397.49	3,726.39	123,852.51
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	6,595.25	3,114.20	33,404.75
10-1981-000	4013	BENEFITS CONTRIBUTION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-1990-000	4014	MISCELLANEOUS	205,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,700,495.00	1,700,495.00	0.00	1,700,495.00	0.00	0.00	1,700,495.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,101,435.00	3,101,435.00	0.00	3,101,435.00	0.00	0.00	3,101,435.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,271,601.00	8,271,601.00	0.00	8,271,601.00	0.00	0.00	8,271,601.00
10-3177-000	4120	CAT. SECURITY AID	416,571.00	416,571.00	0.00	416,571.00	0.00	0.00	416,571.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	53,705.89	400.00	-53,705.89
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-001	4090	MAC GRANT	0.00	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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1910-005	4081	MONTCLAIR UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-011	4076	DONATION /HEALTH/PHYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	RANDOLPH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MONTCLAIR ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXTBOOKS	11,420.00	11,420.00	0.00	0.00	11,037.00	0.00	383.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	4,602.00	0.00	0.00	0.00	0.00	4,602.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	57,137.00	0.00	0.00	0.00	0.00	57,137.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	13,514.00	0.00	0.00	0.00	0.00	13,514.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,280.00	0.00	0.00	7,720.00	0.00	-440.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	29,182.00	29,182.00	0.00	0.00	0.00	0.00	29,182.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	933,944.00	933,944.00	0.00	0.00	0.00	0.00	933,944.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	28,269.00	0.00	0.00	0.00	0.00	28,269.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	152,126.00	0.00	0.00	0.00	0.00	152,126.00
20-4451-271	4094	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	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 IIA C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	11,566.00	0.00	0.00	0.00	0.00	11,566.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	13,407.00	13,407.00	0.00	0.00	0.00	0.00	13,407.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	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
40-1210-000	4059	LOCAL TAX LEVY	3,744,312.00	3,744,312.00	0.00	0.00	3,744,312.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	283,488.00	283,488.00	0.00	176,965.00	106,523.00	106,523.00	176,965.00
60-1600-000	4078	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	SCHOOL LUNCH	1,898,637.00	1,898,637.00	0.00	0.00	6,044.30	1,526.98	1,892,592.70
60-1613-000	4066	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	221,616.04	110,767.43	1,311,867.96
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	71,118,063.00	71,118,063.00	0.00	64,293,125.00	6,466,386.63	5,076,240.59	64,651,676.37
		Fund 10 TOTAL	71,118,063.00	71,118,063.00	0.00	64,293,125.00	6,466,386.63	5,076,240.59	64,651,676.37
		20 20	1,262,447.00	1,267,447.00	5,000.00	0.00	23,757.00	5,000.00	1,243,690.00
		Fund 20 TOTAL	1,262,447.00	1,267,447.00	5,000.00	0.00	23,757.00	5,000.00	1,243,690.00
		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	4,027,800.00	4,027,800.00	0.00	176,965.00	3,850,835.00	106,523.00	176,965.00
		Fund 40 TOTAL	4,027,800.00	4,027,800.00	0.00	176,965.00	3,850,835.00	106,523.00	176,965.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	6,044.30	1,526.98	1,892,592.70
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	6,044.30	1,526.98	1,892,592.70
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	221,616.04	110,767.43	1,311,867.96
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	221,616.04	110,767.43	1,311,867.96
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>									
			<b>79,845,431.00</b>	<b>79,840,431.00</b>	<b>5,000.00</b>	<b>64,470,090.00</b>	<b>10,568,638.97</b>	<b>5,300,058.00</b>	<b>69,276,792.03</b>

**RANDOLPH TOWNSHIP SCHOOL DISTRICT**

**Budget Report**

<b>Acct #</b>	<b>Acct Extn</b>	<b>Acct Desc</b>	<b>Orig Appr</b>	<b>YTD Transfers</b>	<b>Curr + W Appr</b>	<b>YTD D + P. Var - Ref</b>	<b>Curr Outstd + Pending</b>	<b>YTD Invoices</b>	<b>Balance*</b>
11-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	0.00	86,762.00	11,883.00	38,656.00	4,833.00	31,390.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	0.00	234,020.00	27,178.60	117,828.80	41,868.60	47,144.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	0.00	218,075.00	3,500.00	0.00	0.00	214,575.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	0.00	115,689.00	0.00	111,500.00	0.00	4,189.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	0.00	1,569,196.00	336,957.35	1,001,036.86	183,955.72	47,246.07
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	0.00	123,534.00	14,294.80	0.00	0.00	109,239.20
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	-77,045.60	566,644.40	0.00	0.00	0.00	566,644.40
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	0.00	58,700.00	21,363.25	0.00	0.00	37,336.75
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	25,000.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	0.00	7,875.00	5,469.00	633.72	728.50	1,043.78
11-000-213-580-48-0480	7011	DISTRICT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	0.00	1,370.33	0.00	629.67
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	9.18	1,795.89	0.00	194.93
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	0.00	1,319.36	49.95	530.69
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	0.00	1,081.58	0.00	518.42
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	0.00	1,586.75	0.00	1,613.25
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	0.00	3,223.98	0.00	276.02
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	0.00	8,000.00	0.00	327.78	0.00	7,672.22
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7020	MISC EXP. DIST PE/HEALTH	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	0.00	890,157.00	0.00	0.00	0.00	890,157.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	0.00	60,708.00	23,089.32	0.00	0.00	37,618.68
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	42,527.50	74,689.25	15,775.75	20,023.50
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	0.00	1,332.30	0.00	3,167.70
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	0.00	259,761.00	61,423.10	0.00	0.00	198,337.90
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	0.00	5,355.00	0.00	0.00	0.00	5,355.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	0.00	35,316.00	5,064.08	5,250.00	2,655.52	22,346.40
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	0.00	1,188,310.00	10,333.33	0.00	0.00	1,177,976.67
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	0.00	55,850.00	10,621.71	0.00	0.00	45,228.29
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	0.00	186,501.00	33,036.76	0.00	0.00	153,464.24
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	0.00	16,300.00	520.58	5,251.11	475.27	10,053.04
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Finance Exhibit 3.3	Balance*
11-000-218-580-49-0490	7033	TRAVEL	500.00	0.00	500.00	146.30	0.00	0.00		353.70
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	62.60	40.00	0.00		897.40
11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	467.73	0.00		32.27
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	0.00	642.41	0.00		57.59
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	59.99	1,604.90	0.00		2,735.11
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	0.00	10,000.00	1,944.68	6,852.68	170.97		1,031.67
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	0.00	1,266,685.00	1,290.57	0.00	0.00		1,265,394.43
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	66,086.76	0.00	0.00		43,913.24
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	0.00	138,621.00	23,541.69	0.00	0.00		115,079.31
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	2,050.00	41,200.00	1,149.00		6,601.00
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	2,361.93	2,215.73	1,966.99		455.35
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	3,073.26	3,161.87	738.12		8,026.75
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-4,000.00	1,008,320.00	149,791.94	0.00	0.00		858,528.06
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	6,912.00	79,912.00	79,912.00	0.00	0.00		0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	0.00	105,972.00	10,061.00	0.00	0.00		95,911.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	0.00	1,500.00	0.00	0.00	0.00		1,500.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00		0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00		0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00		0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	200.00	0.00		0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00		200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00		0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00		900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	233.11	0.00	0.00		766.89
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	250.00		150.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00		600.00
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00		500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00		500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00		500.00
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	1,096.52	0.00		403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	500.00	0.00		0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00		500.00
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00		0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	618.61	1,618.61	119.00	927.91	530.00	41.70
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	543.75	0.00	156.25
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	543.75	0.00	156.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	593.75	0.00	106.25
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	543.75	543.75	0.00	543.75	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	0.00	612,695.00	0.00	0.00	0.00	612,695.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	4,378.29	0.00	1,121.71
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	402.44	0.00	797.56
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	0.00	5,238.65	656.70	6,104.65
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,999.28	0.00	0.72
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROOK	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	3,895.20	0.00	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	868.19	0.00	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	0.00	8,000.00	0.00	1,793.51	800.99	5,405.50
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	1,879.20	227.37	893.43
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	565.00	591.38	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	932.48	2,870.76	44.97	151.79
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	0.00	2,994.00	0.00	1,812.52	0.00	1,181.48
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	0.00	7,800.00	0.00	1,632.92	0.00	6,167.08
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	0.00	1,780.00	0.00	538.37	0.00	1,241.63
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	0.00	1,437.00	0.00	2,046.00
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,238.00	2,612.00	0.00	0.00	0.00	2,612.00
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	0.00	1,098.89	0.00	809.11
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	0.00	7,761.22	0.00	238.78
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	0.00	6,000.00	0.00	0.00
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	831.00	425.00	2,709.98	34.02

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	0.00	12,000.00	0.00	6,000.00	0.00	6,000.00
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	0.00	4,483.64	0.00	4,648.36
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	0.00	1,145.00	0.00	2,355.00
11-000-222-890-46-0460	7097	MISC EXPENSE LANG ARTS	26,500.00	0.00	26,500.00	0.00	24,375.50	0.00	2,124.50
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	0.00	58,139.00	7,172.63	0.00	0.00	50,966.37
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	432.32	0.00	0.00	6,567.68
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	334.02	0.00	0.00	6,665.98
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	0.00	835.00	0.00	17,165.00
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-66,000.00	24,000.00	13,084.45	8,200.00	2,482.00	233.55
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	306.82	0.00	0.00	743.18
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	127.48	0.00	0.00	922.52
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	2,270.50	0.00	0.00	2,229.50
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	0.00	452,835.00	71,773.91	0.00	0.00	381,061.09
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	0.00	424,612.00	72,638.56	0.00	0.00	351,973.44
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	1,856.80	0.00	0.00	9,284.20
11-000-230-331-30-1202	7108	LEGAL FEES	117,000.00	-3,150.00	113,850.00	40,275.00	0.00	32,137.50	41,437.50
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	0.00	50,046.97	4,800.00	46.97	0.00	45,200.00
11-000-230-332-30-1201	7110	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-230-339-30-1203	7111	LABOR COUNSEL	15,000.00	3,150.00	18,150.00	6,375.00	0.00	11,775.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	0.00	45,500.00	37,472.62	5,554.08	0.00	2,473.30
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	33,155.51	191,329.94	27,568.84	3,845.62
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstanding Pending	YTD Expenses	Finance Exhibit 3.3	Balance*
11-000-230-580-27-0000	7118	OTHER PURCHASED PROF.	500.00	0.00	500.00	0.00	0.00	0.00		500.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	0.00	3,500.00	0.00	3,052.00	0.00		448.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	0.00	0.00	0.00		900.00
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	2,000.00	0.00	0.00		13,000.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	4,706.00	253,568.00	138,295.00	115,273.00	0.00		0.00
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	562.25	0.00		2,437.75
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	0.00	9,000.00	0.00	6,219.80	0.00		2,780.20
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	4,187.89	4,119.91	0.00		1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	23,815.00	0.00	0.00		1,185.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	0.00	40,000.00	2,397.98	7,388.75	0.00		30,213.27
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	230.00	150.00	0.00		620.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	0.00	0.00	0.00		31,600.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	990.00	185.00	0.00		575.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	0.00	528.00	0.00		9,472.00
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	985.00	0.00	0.00		11,015.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	0.00	30,000.00	114.80	15,793.80	116.40		13,975.00
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	0.00	410.00	0.00	0.00	0.00		410.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	0.00	1,865,336.00	333,847.45	0.00	0.00		1,531,488.55
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	0.00	734,650.00	143,788.13	0.00	0.00		590,861.87
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00		0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	0.00	31,603.00	4,473.65	0.00	0.00		27,129.35
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	518.10	47,828.10	21,819.02	6,038.20	1,465.00		18,505.88
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00		100.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00		88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	0.00	600.00	410.86	0.00	0.00		189.14
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	589.04	0.00	0.00		4,410.96
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	592.47	1,820.66	0.00		2,586.87
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	1,357.63	922.00	1,455.25		1,265.12
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,108.40	5,726.60	1,719.49	2,000.00	0.00		2,007.11

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-04-2504	7156	MISC SUPP/SHONGUM	4,375.00	0.00	4,375.00	1,954.00	877.99	290.25	1,252.76
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-2,466.00	7,534.00	0.00	1,656.80	2,358.81	3,518.39
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	0.00	4,187.77	0.00	14.95
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-500.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	0.00	7,500.00	3,240.00	1,492.50	0.00	2,767.50
11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-1,466.00	3,534.00	0.00	0.00	1,636.80	1,897.20
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	24,582.48	0.00	0.00	122,912.52
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	0.00	354,805.00	56,945.60	0.00	0.00	297,859.40
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	0.00	31,020.00	18,080.84	0.00	0.00	12,939.16
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,395.00	445.00	155.00	12,505.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	1,697.79	20,977.90	1,697.79	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	452.39	0.00	0.00	3,047.61
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	3,513.09	3,144.01	1,455.35	1,887.55
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	331.26	2,025.05	193.69	856.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	0.00	282,833.00	57,589.24	0.00	0.00	225,243.76
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	0.00	89,164.00	0.00	32,276.00	29,681.09	27,206.91
11-000-252-580-23-0000	7183	OTHER	5,000.00	0.00	5,000.00	1,039.43	0.00	0.00	3,960.57
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	0.00	387,403.00	68,501.38	0.00	0.00	318,901.62
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	5,659.12	0.00	0.00	44,340.88
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	0.00	40,000.00	4,283.17	6,614.22	3,624.44	25,478.17
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	1,884.94	16,809.70	1,889.97	22,515.39
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	2,320.27	17,250.32	1,826.00	13,603.41
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	1,539.35	10,365.55	1,711.50	9,383.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	1,607.34	13,866.32	2,119.66	5,406.68

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11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	1,028.85	24,539.57	5,093.73	9,337.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	0.00	90,000.00	18,304.92	57,166.42	14,400.01	128.65
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	0.00	14,608.00	2,359.12	8,229.42	598.24	3,421.22
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	1,068.80	4,687.70	0.00	8,743.50
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	1,695.50	4,079.09	1,235.81	1,391.04
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	2,202.49	3,379.78	1,800.43	2,617.30
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	1,403.30	3,369.25	227.45	8,000.00
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	2,863.97	7,942.54	1,162.37	20,031.12
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	0.00	40,000.00	2,513.04	4,383.15	928.75	32,175.06
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	0.00	48,959.00	8,672.64	0.00	0.00	40,286.36
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	0.00	265,730.00	144,725.60	0.00	0.00	121,004.40
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	0.00	1,766,501.00	285,141.45	0.00	0.00	1,481,359.55
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	0.00	350,154.00	66,403.44	0.00	0.00	283,750.56
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	0.00	236,908.00	88,138.74	0.00	0.00	148,769.26
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	0.00	6,798.00	361.44	3,607.84	180.72	2,648.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	515.80	879.46	154.74	2,570.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	1,590.15	2,698.90	160.95	1,050.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	401.64	2,608.66	339.70	2,150.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	3,809.60	3,808.00	167.40	3,415.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR. SERV.	14,919.00	0.00	14,919.00	2,060.88	6,328.60	104.52	6,425.00
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	0.00	72,000.00	11,823.36	19,116.71	1,222.83	39,837.10
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	0.00	72,014.70	0.00	15,810.30
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	18,906.06	49,734.92	6,302.02	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	0.00	23,793.00	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	875.36	5,483.64	0.00	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	10.00	3,348.00	20.00	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	0.00	13,243.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	0.00	59,928.00	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	0.00	27,549.00	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	0.00	55,367.00	53,704.36	0.00	0.00	1,662.64
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	0.00	21,736.00	3,561.57	9,589.95	3,523.38	5,061.10
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	4,548.68	1,500.00	0.00	11,633.52
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	1,549.78	10,611.85	1,512.14	8,986.23
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	3,056.70	7,558.13	0.00	8,585.17
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	7,544.99	17,742.45	256.03	15,156.53
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	13,734.87	36,425.07	3,315.41	6,161.65
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	0.00	2,388.00	0.00	0.00	0.00	2,388.00
11-000-262-610-18-7408	7244	GROUNDS - SUPPLIES	70,000.00	0.00	70,000.00	8,144.32	47,368.13	11,781.04	2,706.51
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	1,893.16	9,402.42	954.42	3,500.00
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	4,188.94	56,371.30	1,242.76	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	3,814.52	48,542.44	779.04	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	4,732.62	47,550.38	853.00	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	2,994.69	40,037.31	0.00	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	5,934.20	120,730.77	1,776.03	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	9,865.31	180,855.97	28.72	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	0.00	86,543.00	15,018.69	63,589.18	7,935.13	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	13,426.59	58,750.82	7,410.59	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	10,615.65	52,305.59	4,729.76	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	10,753.13	51,716.41	5,181.46	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	38,165.52	106,078.03	19,002.45	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	83,609.63	324,383.21	52,401.16	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	0.00	175,383.00	30,352.96	0.00	0.00	145,030.04
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	0.00	1,306,106.00	7,419.56	0.00	0.00	1,298,686.44
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	22,542.60	0.00	0.00	112,713.40
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	0.00	243,812.00	60,489.02	0.00	0.00	183,322.98
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,810.00	13,000.00	0.00	1,190.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	0.00	36,580.00	1,255.00	10,802.68	725.73	23,796.59
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	0.00	1,500.00	0.00	8,050.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstanding Pending	YTD Invoices	Balance*
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	74,485.70	706,567.63	107,503.56	77,570.11
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	0.00	236,380.00	1,718.00	859.00	0.00	233,803.00
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	18,300.00	34,344.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	0.00	10,375.00	622.16	4,840.14	0.00	4,912.70
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	20,631.48	6,794.16	0.00	163,824.36
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	4,614.30	7,818.12	567.58	12,381.00
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	0.00	81,000.00	10,711.34	59,642.50	6,087.89	4,558.27
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	1,325.84	4,099.10	522.90	5,577.16
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	174,615.74	835,603.00	0.00	8.26
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	0.00	835,887.00	23,068.75	100,690.44	0.00	712,127.81
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	4,731.91	97,916.55	0.00	0.54
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-17,644.94	468,562.06	355,748.00	0.00	0.00	112,814.06
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	90,685.36	8,148,876.36	1,881,578.22	5,635,565.00	631,733.14	0.00
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	0.00	786,753.00	108,912.20	610,955.50	57,792.24	9,093.06
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	41,282.35	8,341.02	0.00	100,376.63
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	0.00	15,000.00	2,700.00	8,550.00	0.00	3,750.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	52,055.61	202,055.61	202,055.61	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	342.32	8,342.32	8,342.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	0.00	636,365.00	7,833.33	0.00	0.00	628,531.67
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	0.00	17,624.00	0.00	0.00	0.00	17,624.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	0.00	7,813,615.00	25,514.00	0.00	0.00	7,788,101.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	0.00	158,400.00	5,925.00	0.00	0.00	152,475.00
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	0.00	70,825.00	4,952.76	0.00	0.00	65,872.24
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	979.53	0.00	0.00	20,702.47
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	5,237.52	0.00	0.00	8,909.48
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	6,204.36	0.00	0.00	57,175.64
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	0.00	5,823,863.00	25,772.97	0.00	0.00	5,798,090.03
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	0.00	147,100.00	1,665.00	0.00	0.00	145,435.00
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	0.00	113,700.00	7,455.96	0.00	0.00	106,244.04
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	0.00	29,653.00	1,420.93	0.00	0.00	28,232.07
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	0.00	28,600.00	0.00	0.00	0.00	28,600.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	0.00	2,223.00	0.00	0.00	0.00	2,223.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	0.00	8,030,500.00	28,029.94	0.00	0.00	8,002,470.06
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	0.00	147,100.00	1,805.00	0.00	0.00	145,295.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	0.00	13,845.00	0.00	0.00	0.00	13,845.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	0.00	52,632.00	16,130.74	0.00	0.00	36,501.26
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	0.00	4,884.00	0.00	0.00	0.00	4,884.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	0.00	91,095.00	13,827.00	0.00	0.00	77,268.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	2,377.29	14,000.00	0.00	3,622.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	0.00	151,608.00	0.00	0.00	0.00	151,608.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-30,000.00	1,633,726.00	1,510,606.13	0.00	0.00	123,119.87
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	3,346.03	0.00	0.00	149,151.97
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	11,081.40	0.00	400.00	1,678.04
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	30,921.34	51,321.34	9,750.00	95,006.00	5,201.34	-58,636.00
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	0.00	2,440.00	7,920.30	3,089.70
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	0.00	29,708.00	54.00	26,990.43	2,413.13	250.44
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	456.00	31,143.32	54.00	3,886.68
11-190-100-440-03-0000	7325	RENTALS	31,226.00	108.40	31,442.40	54.00	28,768.20	2,620.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	2,929.30	31,913.18	0.00	1,596.52
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	287.00	53,475.44	4,504.13	15,723.43
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	0.00	88,921.00	4,792.22	77,612.77	6,516.01	0.00
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	600.00	1,100.00	942.60	0.00	0.00	157.40
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,750.00	1,750.00	0.00	165.88	0.00	1,584.12
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	416.50	60,803.54	0.00	329.96
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,500.00	11,900.00	0.00	2,618.21	179.55	9,102.24
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	0.00	592.96	562.72	594.32
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	18,627.02	24,491.11	29,946.91	11,776.96
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	0.00	0.00	298.99	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,750.00	1,750.00	0.00	571.94	0.00	1,178.06
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-12,100.20	70,989.80	949.70	57,800.96	9,628.30	2,610.84
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,806.84	1,806.84	0.00	1,806.84	0.00	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	6,599.41	94,091.41	8,003.58	79,102.61	3,658.79	3,326.43

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstanding Pending	YTD Invoices	Balance*
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	0.00	491.70	0.00	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	0.00	2,062.01	2,230.86	4,107.13
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	0.00	6,670.88	0.00	89.12
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	0.00	2,237.18	0.00	0.82
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	0.00	5,100.00	0.00	3,513.61	0.00	1,586.39
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	0.00	0.00	3,209.63	4,870.37
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	0.00	9,488.00	0.00	9,444.95	0.00	43.05
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	0.00	1,327.52	0.00	1,672.48
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	0.00	62,800.00	8,618.40	21,492.52	7,393.27	25,295.81
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	0.00	0.00	459.00	41.00
11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-1,718.00	4,532.00	141.70	165.00	2,122.83	2,102.47
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	0.00	32,098.88	1,274.46	-5,259.12
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	0.00	3,317.56	0.00	1,932.44
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-4,039.00	1,314.00	0.00	307.38	0.00	1,006.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	0.00	11,299.56	6,010.98	311.87
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	0.00	5,798.52	0.00	2,533.48
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	518.10	46,018.10	17,888.39	12,860.59	377.16	14,891.96
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	0.00	12,372.01	0.00	1,959.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	0.00	13,500.00	45.22	12,402.23	0.00	1,052.55
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-10,649.49	247,922.51	0.00	247,213.56	0.00	708.95
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-46,340.98	53,659.02	4,123.94	10,505.36	4,048.00	34,981.72
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	4,752.00	149,652.00	0.00	231,835.00	0.00	-82,183.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	0.00	17,000.00	765.86	127.85	0.00	16,106.29
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	-388.67	375.94	6,645.60	1,367.13
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	0.00	26,544.63	0.00	83.88
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7373	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	0.00	37,603.63	32.45	2,363.92
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	0.00	17,000.00	54.50	16,866.64	0.00	78.86
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	-388.67	0.00	6,645.60	1,743.07
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	0.00	5,500.00	0.00	788.00	0.00	4,712.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	0.00	1,247.31	0.00	1,952.69
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-1,550.00	5,950.00	0.00	2,367.81	0.00	3,582.19
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-1,000.00	6,500.00	0.00	3,348.59	0.00	3,151.41
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,200.00	6,350.00	0.00	5,318.51	0.00	1,031.49
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	0.00	7,330.00	0.00	1,190.00	0.00	6,140.00
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	0.00	6,294.53	0.00	4,905.47
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	0.00	5,800.00	0.00	1,022.84	0.00	4,777.16
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-2,468.00	7,532.00	0.00	0.00	0.00	7,532.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-2,618.00	9,382.00	0.00	5,020.41	4,357.40	4.19
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-2,068.00	5,932.00	0.00	1,995.80	0.00	3,936.20
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-4,138.41	11,161.59	0.00	6,487.26	4,308.22	366.11
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-3,068.00	9,932.00	0.00	8,019.83	0.00	1,912.17
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-4,083.85	52,916.15	0.00	10,198.00	0.00	42,718.15
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-399.80	1,600.20	0.00	466.80	0.00	1,133.40
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	360.00	4,182.50	0.00	707.50
11-190-100-890-06-0000	7400	OTHER	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	0.00	957,710.00	291.40	0.00	0.00	957,418.60
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	0.00	333,899.00	0.00	0.00	0.00	333,899.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	2,116.85	1,997.06	182.35	2,703.74
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	0.00	603.02	168.95	228.03
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	714.98	0.00	1,785.02
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	0.00	5,217.63	0.00	1,082.37
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-1,468.00	3,532.00	0.00	2,868.93	0.00	663.07
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	516.69	0.00	283.31
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	195.65	76.97	118.64	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	620.50	0.00	379.50
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	0.00	739.60	60.40

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	0.00	207.37	0.00	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	0.00	85,600.00	0.00	0.00	0.00	85,600.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	728.42	0.00	271.58
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	314.07	348.84	150.55	486.54
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	0.00	424.65	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	0.00	642.04	0.00	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	0.00	2,218,560.00	29,366.67	0.00	0.00	2,189,193.33
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	0.00	266,752.00	0.00	0.00	0.00	266,752.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	0.00	1,327.73	0.00	1,172.27
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	1,914.73	674.87	490.39	1,920.01
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	0.00	633.37	0.00	566.63
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	619.91	645.40	0.00	3,134.69
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	3,105.84	0.00	3,294.16
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	0.00	3,726.82	0.00	2,141.18
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	0.00	277,588.00	0.00	0.00	0.00	277,588.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	0.00	174,192.00	0.00	0.00	0.00	174,192.00
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	1,160.14	2,920.63	3,014.68	2,806.90
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	0.00	459,196.00	7,744.04	0.00	0.00	451,451.96
11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	0.00	2,452.04	594.94	100.22
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	0.00	205,160.00	0.00	0.00	0.00	205,160.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	238.16	0.00	0.00	1,761.84
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	0.00	404,426.00	28,771.62	0.00	0.00	375,654.38
11-401-100-110-15-2009	7452	MAC 2006 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-05-2709	7455	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	0.00	200.00	0.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-45-0450	7458	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-401-100-610-01-2705	7460	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7461	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	183.40	96.60	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	0.00	2,000.00	0.00	1,100.00	0.00	900.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7464	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7465	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7466	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	1,035.74	0.00	964.26
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	0.00	280.00	0.00	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7468	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7469	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7470	RHS EXTRA CURRIC	25,000.00	-5,468.00	19,532.00	0.00	0.00	0.00	19,532.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	1,187.51	0.00	0.00	6,304.49
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	0.00	2,808.00	0.00	0.00
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-30-2102	7473	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	700.10	3,030.00	0.00	51.09
11-401-100-610-45-0450	7475	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-45-0451	7476	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7477	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-9,746.00	36,644.00	3,216.30	16,361.89	441.00	16,624.81
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	0.00	46,314.00	8,199.16	0.00	0.00	38,114.84
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-402-100-110-15-1013	7483	SALARY ATHL DIRECTOR	164,059.00	0.00	164,059.00	22,011.02	0.00	0.00	142,047.98
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	0.00	547,542.00	373.95	0.00	0.00	547,168.05
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	0.00	0.00	0.00	643.72
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	0.00	0.00	5,232.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstg Pending	YTD Invoices	Balance*
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	0.00	1,250.00	250.00	9,728.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	0.00	0.00	9,620.00
11-402-100-500-16-1641	7495	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7496	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	5,824.50	1,175.50	0.00	2.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	355.00	0.00	0.00	3,949.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	75.00	0.00	0.00	4,670.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	2,000.00	0.00	3,478.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	11,228.00	36,778.00	31,255.93	600.00	0.00	4,922.07
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-50.00	3,340.00	0.00	0.00	0.00	3,340.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,359.00	0.00	0.00	8,641.00
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	475.00	1,016.91	8.09
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	72.93	79.40	673.30	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	72.93	810.80	5.24	611.03
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	0.00	1,433.57	0.00	116.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	0.00	6,105.00	1,466.40	228.60
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	592.80	0.00	407.20
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	953.00	0.00	267.00	330.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,494.75	0.00	5.25
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,335.43	0.00	164.57
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	672.00	183.96	0.00	644.04
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	946.00	0.00	4.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	307.00	641.94	0.00	1.06
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	325.00	1,825.00	0.00	1,811.90	0.00	13.10
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,218.72	10,679.28	0.00	961.71	570.00	9,147.57
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,322.50	0.00	77.50
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,730.69	0.00	269.31
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	695.31	2,695.31	0.00	2,678.00	0.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	0.00	1,274.90	229.79	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	2,150.00	0.00	2,000.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7554	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7555	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620	7556	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7557	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	3,384.00	616.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstg Pending	YTD Expense	Balance*
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-11,349.96	30,150.04	0.00	21,239.32	0.00	8,910.72
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	57,690.94	316,097.94	54,161.70	213,520.94	42,244.78	6,170.52
12-000-261-730-18-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	9,076.36	63,769.36	0.00	74,233.81	0.00	-10,464.45
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	0.00	315,682.00	143,865.94	16,500.00	153,015.65	2,300.41
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	0.00	280,304.84	0.00	193,640.81	27,900.00	58,764.03
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	0.00	50,000.00	2,401.66	89,972.99	88,241.59	-130,616.24
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7575	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7576	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7580	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-45-2004	7581	MAC 06 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-45-2003	7585	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	9,750.00	9,750.00	0.00	0.00	9,400.00	350.00
20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	0.00	4,528.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	0.00	0.00	0.00	472.00
20-240-100-600-08-4701	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7599	TITLE III SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P. Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 08	194,715.00	0.00	194,715.00	0.00	0.00	0.00	194,715.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY CO SY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7609	IDEA 08-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7610	IDEA 08 OTH PURCH SERV	962,213.00	0.00	962,213.00	0.00	0.00	0.00	962,213.00
20-251-100-610-07-3604	7611	IDEA 08 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7612	IDEA 08 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7613	IDEA 08 SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7614	IDEA 08 BENE (FICA/TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7615	IDEA 08 PURCH TEC/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7616	IDEA 08 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7617	IDEA 08 OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA PURCH PROF S CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	IDEA -PRE-K-SAL TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7636	IDEA PRE-K 08 NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7637	IDEA PRE-K 08 PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-256-100-600-07-3624	7638	IDEA PRE-K 08SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA PRE-K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA 07 PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK 07 NON PUBLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7643	IDEA PRE-K CO 07 NON PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7646	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7650	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7651	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-101-08-0001	7671	TITLE IIA SAL SERV SY07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-280-100-100-15-3901	7676	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 08	11,566.00	0.00	11,566.00	0.00	0.00	0.00	11,566.00
20-281-200-200-08-3913	7684	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7696	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	0.00	0.00	11,037.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	0.00	1,015.00	0.00	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	0.00	11,908.00	0.00	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-40,617.00	16,520.00	0.00	16,520.00	0.00	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	13,262.00	13,262.00	0.00	13,262.00	0.00	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	0.00	4,560.00	0.00	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	0.00	13,020.00	0.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	0.00	0.00	0.00	10,654.00
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	0.00	0.00	0.00	1,698.00

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20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC TECHNOLOGY	7,280.00	440.00	7,720.00	0.00	0.00	7,720.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	0.00	30,196.88	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7720	HIGH SCHOOL 2004 REF.	0.00	0.00	23,677.95	0.00	23,677.95	0.00	0.00
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	800,000.00	1,655,000.00	0.00	0.00
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	713,477.50	859,322.50	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	1,797.73	53,623.27	0.00	0.00
60-000-291-250-37-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	87.24	2,590.76	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	46,866.16	210,897.72	23,433.08	165,912.04
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	23,499.79	0.00	0.00	516,358.21
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	0.00	709.36	61.76	11,557.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	0.00	2,455.00	0.00	2,400.00	0.00	55.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	0.00	1,850.00	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	0.00	3,800.00	0.00	327.00
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	4,800.00	0.00	696.00
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	0.00	9,100.00	0.00	4,129.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	0.00	15,674.00	0.00	13,325.00	0.00	2,349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	0.00	280.00	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	4,120.00	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	289.75	500.00	0.00	1,865.25
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	0.00	59,335.00	0.00	12,589.00
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	0.00	58,835.00	0.00	7,185.00
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	0.00	59,335.00	0.00	7,711.00
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	0.00	58,335.00	0.00	2,271.00
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	0.00	165,780.00	0.00	50,896.00
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	0.00	231,780.00	0.00	5,860.00
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	3,900.00	0.00	407.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	3,800.00	0.00	781.00
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	3,050.00	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	3,600.00	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	9,000.00	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	10,200.00	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	1,300.00	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	1,300.00	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	860.00	0.00	294.00
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,100.00	0.00	836.00
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	0.00	300.00	0.00	1,373.00
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	250.00	0.00	107.00
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	0.00	28,568.43	0.00	0.00
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	306,194.80	0.00	0.00	669,189.20
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	12,920.56	4,097.44	313.25	45,668.75
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	2,156.58	9,166.73	943.00	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	2,400.00	1,155.00	6,445.00	50,000.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	395.60	3,126.44	77.96	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	9,941.56	5,539.70	2,340.00	81,095.34
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	13,671.16	35,124.32	5,001.01	37,203.51
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	486.35	3,484.17	0.00	29.48
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	2,776.32	2,884.60	0.00	19,339.08
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	558.00	5,580.00	558.00	36,804.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstg Pending	YTD Invoices	Balance*
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	22,314.73	57,685.27	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,174.91	3,325.09	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	10,189.46	24,769.17	5,094.73	26,030.04

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*		
Finance Exhibit 3.3											
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>							
			10	10	86,762.00	0.00	86,762.00	11,883.00	38,656.00	4,833.00	31,390.00
			10	11	70,010,235.00	-55,417.34	70,016,362.19	8,255,899.46	13,307,011.68	1,477,509.54	46,975,941.51
			10	12	1,066,782.00	55,417.34	1,148,004.18	288,429.30	609,107.87	314,786.02	-64,319.01
			Fund 10	TOTAL	71,163,779.00	0.00	71,251,128.37	8,556,211.76	13,954,775.55	1,797,128.56	46,943,012.50
			20	20	1,262,447.00	14,739.00	1,277,186.00	0.00	60,285.00	28,157.00	1,188,744.00
			Fund 20	TOTAL	1,262,447.00	14,739.00	1,277,186.00	0.00	60,285.00	28,157.00	1,188,744.00
			30	30	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
			Fund 30	TOTAL	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
			40	40	4,027,800.00	0.00	4,027,800.00	1,513,477.50	2,514,322.50	0.00	0.00
			Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	1,513,477.50	2,514,322.50	0.00	0.00
			60	60	1,898,637.00	0.00	1,927,205.43	84,110.67	1,015,224.54	23,494.84	804,375.38
			Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	84,110.67	1,015,224.54	23,494.84	804,375.38
			63	63	1,533,484.00	0.00	1,533,484.00	385,180.03	155,937.93	20,772.95	971,593.09
			Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	385,180.03	155,937.93	20,772.95	971,593.09
<b>Grand Totals :</b>						<b>14,739.00</b>	<b>10,538,979.96</b>		<b>1,869,553.35</b>		
					<b>79,886,147.00</b>		<b>80,070,678.63</b>		<b>17,754,420.35</b>		<b>49,907,724.97</b>

**PETTY CASH REPORT**

**FOR THE PERIOD ENDING: 08/31/2008**

**EXHIBIT # 3-4**

<b><u>SCHOOL/DEPARTMENT</u></b>	<b><u>EXPENDITURES</u></b>	<b><u>CASH ON HAND</u></b>	<b><u>Net Cash</u></b>	<b><u>APPROVED PETTY CASH FUND</u></b>
CENTER GROVE	\$92.47	\$7.53	\$0.00	\$100.00
FERNBROOK	\$30.00	\$70.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$99.99	\$100.01	\$0.00	\$200.00
HIGH SCHOOL	\$105.40	\$94.60	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$0.00	\$50.00	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$187.60	\$12.40	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$291.60	\$708.40	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$123.08	\$76.92	\$0.00	\$200.00
	\$930.14	\$2,619.86	\$3,550.00	\$3,550.00

**FOOD SERVICE  
CASH REPORT  
JULY/AUGUST 2008**

FFT Exhibit # 3.5

**BALANCE ENDING - 6/30/08** **\$ 249,620.57**

**REVENUE**

Daily Sales - Non Reimbursable

Other Income \$ 86.65

Summer Vending \$ 470.30

Rebates \$ 24.00

Non-Operating Revenues

Interest \$ 849.91

**4067 Total Daily Sales-Non Reimbursable** **\$ 1,430.86**

**4068 Special Functions** **\$ 4,613.44**

**TOTAL REVENUE** **\$ 6,044.30**

**EXPENSES**

Randolph Board of Education \$ 71,665.31

**TOTAL EXPENSES** **\$ 71,665.31**

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

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

District of Randolph Township

All Funds

For the Month Ending July 31, 2008

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12 and 13	\$555,395.58	\$2,205,966.02	\$5,699,562.82	(\$2,938,201.22)
2	Special Revenue Fund - Fund 20	\$119,794.12	\$18,757.00	\$7,791.48	\$130,759.64
3	Capital Projects Fund - Fund 30	\$267,397.00	\$0.00	\$0.00	\$267,397.00
4	Debt Service Fund - Fund 40	\$0.00	\$3,744,312.00	\$0.00	\$3,744,312.00
5	Cafeteria - Fund 60	\$228,529.30	\$13,307.51	\$59,379.19	\$182,457.62
6	Community School - Fund 63	\$387,881.12	\$111,204.41	\$137,182.46	\$361,903.07
7	Capital Reserve Account	\$851.01	\$0.00	\$0.00	\$851.01
Total Governmental Funds (Lines 1 thru 4)		\$1,559,848.13	\$6,093,546.94	\$5,903,915.95	\$1,749,479.12

Prepared and Submitted By

Michael J. Soccio

August 4, 2008

\_\_\_\_\_  
Treasurer of School Moneys

\_\_\_\_\_  
Date

## Consulting Agreement

IT IS HEREBY AGREED this 26th day of August, 2008, by and between E-Rate Consulting, Inc., a New Jersey Corporation, doing business at 180 Hollywood Avenue, Fairfield, New Jersey 07004, hereinafter referred to as ERC, and the Randolph Twp School District, with principal offices located at 25 School House Road, Randolph, NJ 07869, hereinafter referred to as Client, as follows:

1. **SCOPE.** ERC hereby agrees to provide consulting services, as an independent contractor, to the Client in connection with the filing of all required applications on behalf of the Client for E-Rate funding for internet access, telecommunications services, and, if applicable, internal connections. Such services may include the calculation of discount rates, filtering of appropriate and ineligible pieces of equipment pertaining to the E-Rate program, and general counsel and advice regarding the process of bidding and selection of an appropriate vendor.

2. **DESIGNATION OF REPRESENTATIVE.** The Client agrees to designate to ERC, in writing within 14 days from the date hereof, an appropriate representative invested with the authority to execute all required documents and applications on behalf of the Client and who will be authorized to respond to inquiries raised by ERC and/or the Schools and Libraries Division of the Universal Service Administration.

3. **TERM OF AGREEMENT.** The term of the within Agreement shall begin on the date hereof and shall continue through E-Rate funding year (2009-2010). The Client agrees that the consulting services of ERC shall be utilized in connections with all E-Rate funding applications filed during that time. This agreement may be terminated by either party upon sixty (60) days written notice to the other. However, all fees earned by ERC, or paid to ERC, in connection with services provided up to and including the date said termination becomes effective shall remain due and owing and/or unreimbursed. The parties acknowledge that any fee pursuant to paragraph 5c shall remain due and payable in the event funding is granted subsequent to termination.

4. **ASSIGNMENT**. ERC may assign this Agreement to a successor corporation or other successor entity, or to an entity with whom it may merge or become affiliated, after written notice to the Client. All rights and obligations of ERC pursuant to this Agreement shall remain in full force and effect in the event of said assignment.

5. **PAYMENT**. In consideration of the services to be provided by ERC pursuant to the terms of the within Agreement, the Client agrees to pay the following fees to ERC:

- A. Payments in the amount of equal to 8 percent of all amount funded through the E-Rate program as a result of all applications filed by the Client during the term of the within Agreement, which payment shall be made by the Client within thirty (30) days of its receipt of notification of an award of funding.

ERC fees set forth herein shall not be added into any cost item which may be part of, a funding application, as said fees are separate and apart from any cost item connected with the E-Rate program.

6. **REPRESENTATIONS**. The Client acknowledges for itself and its servants, agents and employees, that all information provided by it to ERC shall be fully relied upon by ERC in providing its consulting services. Therefore all information provided by the Client shall be true and accurate to the best of the Client's belief. The Client understands that any

misstatements or lack of candor by the Client shall constitute a breach of this Agreement and may be grounds for immediate termination by ERC.

7. **CONFIDENTIALITY.** Client agrees that, neither it nor its servants, agents or employees will disclose to any third party, without the prior written consent of ERC, any information relating to the business of ERC if such information could reasonably be construed as confidential or proprietary and was obtained in the course of ERC's provision of services to the Client.

8. **CONDUCT, INDEPENDENT STATUS, AND BENEFITS.** ERC shall provide competent, professional services in the required disciplines, using its own appropriate independent skill and judgment, and the manner and means that appear best suitable to it to perform the work, and the Client shall have no right or responsibility hereunder to set ERC's hours or location of work. ERC is a valid corporation existing under the laws of the State of New Jersey, doing business with the corporate name E-Rate Consulting, Inc., and certifies its federal employer identification number (EIN) is 22-3745829.

The parties to this Agreement agree that the relationship created by this Agreement is that of client-independent contractor. ERC agrees that its personnel are not employee (s) of the Client and are not entitled to (and also hereby waive) any benefits provided or rights guaranteed by the Client, or by operation of the law, to their respective employees, including but not limited to group insurance, liability

insurance, disability insurance, paid vacations, sick leave or other leave, retirement plans, health plans, premium "overtime" pay, and the like. It is understood and agreed that since ERC is an independent contractor, the Client will make no deductions from fees paid to ERC for any federal or state taxes or FICA, and the Client has no obligation to provide Worker's Compensation coverage for ERC. In the event of any claims brought or threatened by any party against ERC or the Client relating to the status, acts or omissions of either party or its personnel, the parties hereto agree to cooperate in all reasonable respects, including supporting the assertions of employment status made in the Agreement.

9. **SERVICES TO OR BY OTHERS.** It is understood and agreed that this is not an exclusive agreement as to ERC and that ERC may provide similar services for others. However, in order to maximize the potential for refunding, it is understood and agreed that the Client shall consult with ERC and utilize its services as to all applications for E-Rate funding filed by or on behalf of the Client during the term of this Agreement.

10. **INDEMNIFICATION.** The Client shall indemnify and hold harmless ERC, their officers, directors, agents, owners and employees, for any claims brought or liabilities imposed against ERC by any other party (including private parties, governmental entities and courts) as a result of consulting services provided by ERC on behalf of the Client or resulting from claims brought by the Client's vendors against ERC. Indemnification shall be for any and all loss, including costs and attorney fees.

11. **UNCERTAINTY OF FUNDING.** The parties acknowledge that funding determination and decisions are made by entities over which the parties hereto have no control. Thus, the Client acknowledges that despite the retention of ERC to provide E-Rate consulting services, applications for E-Rate funding may be denied in whole or in part. The Client acknowledges that ERC has not made any representations, which may be construed to be a guarantee of any funding. Therefore, the Client hereby waives and all claims against ERC for payment of anticipated funding, which has been denied in whole or in part and acknowledges that payments due to ERC pursuant to paragraphs 5A and 5B herein shall be due and owing without regard to whether funding is received by the Client.

12. **MISCELLANEOUS.** Each provision of the Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, it shall not affect any other provision of the Agreement which can be given effect without the conflicting provision or clause. To the extent there may be any conflict between the terms of this Agreement and of any purchase order issued by the Client, this Agreement shall take precedence. The Client represents that it had opportunity to ask any questions and to seek the assistance of legal counsel regarding these terms, and is not relying upon and advise from ERC in this regard.

13. This Agreement shall be governed by the laws of the State of New Jersey, except for its choice of law principles, regardless of where Contractor's work is performed,

and any litigation shall be brought in the state or federal courts of the State of New Jersey. Client agrees to the exercise of personal jurisdiction over it by such courts to the full extent permitted by law.

**E-RATE CONSULTING, INC.**

By: *V. LaForgia*

Name: Vincent LaForgia

Title: President

Date: 9/2/08

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

0142.1 NEPOTISM (M)

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

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

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

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

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

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

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

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

Adopted:

1522 SCHOOL-LEVEL PLANNING (M)

School Report Card

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

School-level Plan

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

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

Pupil Performance Objectives

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

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

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

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

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

Adopted:

DRAFT

2412 HOME INSTRUCTION DUE TO HEALTH CONDITION (M)

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

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

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

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

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

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

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

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

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

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

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

Adopted:

Formerly policy 212 - Bedside Instruction which was:

Adopted: 14 January 1975

Revised: 9 October 1979, 10 June 1991

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3125 EMPLOYMENT OF TEACHING STAFF MEMBERS (M)

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

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

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

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

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

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

A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a

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criminal history background check. An employee hired after October 8, 1986 for a position without regular pupil contact and later receives a position with pupil contact, must undergo a criminal history background check at the time of transfer to the new position.

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

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

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

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

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

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

#### Part-time Teaching Staff Members

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

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

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

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

#### Substitute Teachers

The Board will employ substitutes for absent teachers in order to ensure continuity in the instructional program and will annually approve a list of substitutes and the rate of pay.

The Superintendent may select substitutes from the list approved by the Board to serve in the place of an absent teacher who retains an entitlement to a regular position.

Preference will be given to substitutes who are fully certified in the area for which they are engaged. A substitute who holds a county substitute certificate shall serve no more than twenty consecutive days in the same position.

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A substitute teacher who has been employed in the same position for twenty one (21) school days will be compensated on the salary guide commencing with the first day of service in that position.

A long-term substitute teacher (a substitute who has been employed to replace a teaching staff member who will be absent) will be employed under contract in order to ensure continuity of instructional services and will be compensated on the salary guide from the first day of service in that position. The long-term substitute teacher will receive a letter which will clearly state that employment is as a substitute for a regular teaching staff member and will be for a fixed period of time.

#### Summer School Teachers

The Board shall approve the employment, fix the compensation, and set the term of employment for each person employed in the summer school program established for this district. The Board will employ only those candidates recommended by the Superintendent.

#### Athletic Coaches

The Board authorizes the Superintendent to recommend the employment of qualified coaches for the district interscholastic and wellness initiative athletic programs. The Board will employ as athletic coaches only those persons who have experience in and knowledge of the specific sport, are properly certified, and possess the personal characteristics that qualify them to serve as role models to the pupils they coach.

The Superintendent shall advertise a vacancy in a coaching position by posting notice of the vacancy in this school district and by simultaneously advertising the vacancy by appropriate means. The Superintendent may thereafter recommend to the Board the employment of any qualified candidate for the coaching position who possesses an instructional certificate issued by the New Jersey State Board of Examiners.

An athletic coach employed under a county substitute's certificate shall be employed for a single designated

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sports season and the 20-day limitation provided in N.J.A.C. 6:11-4.5(c) shall not apply to such coaching situations.

An athletic coach employed by this district who is not a regular employee of this district shall be employed only for the duration of the specific sport season. He/She shall be paid the stipend that would be paid to a district employee in the same position and shall be supervised by the Athletic Director. No out-of-district athletic coach shall be eligible for tenure or for employment benefits.

An athletic trainer shall possess an educational services certificate issued by the State Board of Examiners pursuant to N.J.S.A. 18A:26-4 and 18A:26-5.

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.; 18A:16-1;  
18A:26-1 et seq.; 18A:27-1; 18A:27-4 et seq. N.J.S.A.  
18A:54-20 [vocational districts]  
N.J.A.C. 6:11-3.1; 6:11-4.2 et seq.; 6:11-5.1 et seq.;  
6:11-3.24; 6:11-11.21

Adopted:

4125 EMPLOYMENT OF SUPPORT STAFF MEMBERS (M)

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

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

Criminal history record checks will be required pursuant to New Jersey Department of Education regulations and procedures. Any person to be employed by the district must undergo a criminal history background check. All contracted employees having regular pupil contact must undergo a criminal record history check.

A permanent employee hired prior to October 8, 1986, who applies for and is selected for a different position in the district is "grandfathered" and not required to undergo a criminal history background check. An employee hired after October 8, 1986 for a position without regular pupil contact and later receives a position with pupil contact, must undergo a criminal history background check at the time of transfer to the new position.

Substitute employees, who are rehired annually by the Board, are required to undergo a criminal history record check upon initial employment, provided the substitute continues in the employ of at least one of the districts at which the substitute was employed within one (1) year of the approval of the criminal history record check. A substitute employee later selected for a permanent position within the district does not need to undergo a new criminal history background check provided there is no break in service in the substitute employment. A break in service is when the employee is no longer approved by the employing Board of Education. An employee who has been laid off

(dismissed because of employee reduction) and is asked to be re-employed by the district and/or contractor must submit to a new criminal history background check.

School bus drivers to be employed by the district must submit to a criminal history background check upon initial employment within the district and upon renewal of their school bus driver endorsement.

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

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

The responsible administrator(s) shall seek candidates for employment who possess the attributes of good character, appreciation of children, good health, and emotional maturity. They may administer such screening tests as may bear upon a candidate's ability to perform the tasks for which he/she is being considered and review such recommendations from former employers and others as may be of assistance in assessing the candidate's qualifications. Application records will be retained in confidence and for official use only.

All new employees will be required to complete the federal Form I-9 and supply the documentation necessary to demonstrate the employee's identity and employment eligibility under the Immigration Reform and Control Act of 1986. Completed Forms I-9 will be retained for three years

or until one year after the end of the employee's separation, whichever is longer.

An employee's misstatement of fact material to his/her qualifications for employment or the determination of his/her salary will be considered by the Board to constitute grounds for dismissal.

#### Bus Drivers

In order to qualify for employment as a regular or substitute school bus driver a candidate must be a reliable person of good moral character, physically fit, have a minimum of three years' previous driving experience, and possess a valid bus driver's license approved by the New Jersey Department of Law and Public Safety, Division of Motor Vehicles that is neither suspended nor revoked.

The Board will annually submit to the County Superintendent, prior to the assignment of any driver, the following information regarding each driver and substitute driver employed by this Board or by any contractor supplying transportation services to this Board:

1. The driver's name and social security number;
2. Certification of the driver's possession of a valid school bus driver's license; and
3. Certification that the driver has qualified for employment after a criminal background check.

Prior to employment as a bus driver, and upon application for renewal of a school bus driver's license, a bus driver shall submit to the Commissioner of Education his/her name, address and fingerprints taken by a State or municipal law enforcement agency. No criminal history record check shall be furnished unless the applicant provided written consent to the check. The Commissioner shall notify the applicant, in writing, of the applicant's qualification or disqualification as a school bus driver. A school bus driver shall be disqualified from employment or service if the individual's check reveals a record of conviction for crimes and offenses as prescribed in N.J.S.A. 18A:39-19.1. The Board shall also be notified of a disqualification.

Any bus driver who fails to comply with the requirements of this policy will be subject to discipline and may be dismissed.

#### Aides/Paraprofessionals

The Board will employ school aides and/or classroom aides to assist in the supervision of pupil activities under the direction of a Principal, teacher or other designated certified professional personnel. Aides will serve the needs of pupils by performing nonprofessional duties and may work only under the direct supervision of teaching staff members.

In accordance with the requirements of No Child Left Behind Act of 2001, each school district receiving Title I funds shall ensure that all paraprofessionals hired after January 8, 2002 and working in a program supported with Title I funds shall have:

1. Completed at least two years of study at an institution of higher education;
2. Obtained an associate's (or higher) degree; or
3. Met a rigorous standard of quality and can demonstrate, through formal State or local academic assessment:
  - a. Knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or
  - b. Knowledge of and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness as appropriate.

Paraprofessionals hired before January 8, 2002 and working in a program supported with Title I funds are required to satisfy the above stated requirements not later than four years after the date of January 8, 2002. A district that is implementing a School-wide Program must comply with all the requirements outlined above and a district that has a Target Assistance Program must ensure that all

paraprofessionals paid in whole or part with Title I funds meet the requirements outlined above. The Superintendent will ensure paraprofessionals working in a program supported with Title I funds meet the above stated requirements.

The Superintendent shall submit a job description for aides to be employed in the district, setting forth the duties to be performed, the types of proficiency needed, the qualifications to be required, and the arrangement for the supervision of aides to the County Superintendent for approval. In addition, the Superintendent shall annually submit to the County Superintendent the names of persons employed as aides, a statement certifying that these persons meet the approved qualifications and the positions are being supervised in accordance with approved plan for the use of school and/or classroom aides.

The Board may employ part-time support staff members as district needs require. Part-time employment shall be for periods and hours specified in the Board's resolution of employment.

#### Substitutes

The Board will employ substitutes for absent support staff members as necessary to ensure continuity in the operation of the school district. The Board shall annually approve a list of support staff substitutes and the positions in which each is permitted to serve and may approve additional substitutes during the school year.

N.J.S.A. 18A:6-5 et seq.; 18A:6-7.1 et seq.;  
18A:16-1 et seq.; 18A:17-41; 18A:27-4.1;  
18A:39-17 et seq.

N.J.S.A. 18A:54-20 (vocational districts)

N.J.A.C. 6A:9-7.1; 6A: 27-12.1

No Child Left Behind Act of 2001 - Section 1119(c)

Adopted:

6362 CONTRIBUTIONS TO BOARD MEMBERS AND CONTRACT AWARDS (M)

As a condition of receiving State aid, the school district shall comply with the provisions of N.J.A.C. 6A:23A-6.3 to ensure the school district maintains honest and ethical relations with vendors and shall guard against favoritism, improvidence, extravagance, and corruption in its contracting processes and practices.

For the purposes of this policy, "business" means any corporation, partnership, firm, enterprise, franchise, trust, association, sole proprietorship, union, political organization, or other legal entity but shall not include a local public school district or any other public entity. "Business entity" means any natural (a human being as distinguished by law from a legal person) or legal person, business corporation, professional services corporation, limited liability company, partnership, limited partnership, business trust, association or any other legal commercial entity organized under the laws of this State or of any other state or foreign jurisdiction. "Interest" means the ownership or control of more than ten percent of the profits or assets of a business entity or ten percent of the stock in the case of a business entity that is a corporation for profit, as appropriate.

In accordance with the provisions of N.J.A.C. 6A:23A-6.3:

1. No Board of Education will vote upon or award any contract in the amount of \$17,500 or greater to any business entity which has made a contribution reportable by the recipient under P.L. 1973, c. 83 (N.J.S.A. 19:44A-1 et seq.) to a member of the Board of Education during the preceding one-year period.
2. Contributions reportable by the recipient under P.L. 1973, c. 83 (N.J.S.A. 19:44A-1 et seq.) to any member of the Board of Education from any business entity doing business with the school district are prohibited during the term of a contract.

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3. When a business entity referred to in 2. above is a natural person, a contribution by that person's spouse or child that resides therewith shall be deemed to be a contribution by the business entity. Where a business entity is other than a natural person, a contribution by any person or other business entity having an interest therein shall be deemed to be a contribution by the business entity.
4. The disclosure requirement set forth in section 2 of P.L. 2005, c. 271 (N.J.S.A. 19:44A-20.26) also shall apply when the contract is required by law to be publicly advertised for bids.

The requirements of N.J.A.C. 6A:23A-6.3 shall not apply to a contract when a district emergency requires the immediate delivery of goods or services. With the exception of districts previously subject to the requirements of N.J.A.C. 6A:10-2.1(e), N.J.A.C. 6A:23A-6.3 shall not apply to contributions made prior to its effective date.

N.J.A.C. 6A:23A-6.3

Adopted:

6630 ATHLETIC FUND

The Board of Education directs the establishment of an athletic fund for the financial administration of the interscholastic athletic program. Moneys may be collected from and disbursed for only the interscholastic athletic program duly approved by the Board of Education.

The Board may facilitate the interscholastic athletic program by providing sufficient funds to overcome any deficit existing in the athletic fund at the conclusion of the school year.

The High School Principal or designee shall be responsible for the administration of the athletic fund. The fund will be audited annually and will be administered under appropriate accounting controls. The books of account will include income and expenses separately for each approved athletic program.

All gate receipts must be turned in to the Principal or designee within twenty four (24) hours of collection and must be deposited by the next business day after they are received.

All payments for supplies, equipment, and services for the interscholastic athletic program will be made in accordance with established purchasing procedures of the district including fees for referees, ticket takers, and security personnel. Purchase orders for goods and services purchased through the athletic fund will be approved by the Principal or designee. Disbursements from the athletic fund will be made by check and approved by the Principal or designee.

Payment to the district employees will be made by payroll check upon receipt of a signed voucher with all appropriate documentation. Non-district employees will be paid through the athletic fund by check upon receipt of a signed voucher with all appropriate documentation. The athletic fund will issue annual IRS statements in accordance with IRS regulations.

N.J.S.A. 18A:19-14; 18A:23-2

Adopted:

7650 SCHOOL VEHICLE ASSIGNMENT, USE, TRACKING, MAINTENANCE, AND  
ACCOUNTING (M)

The Board of Education adopts this Policy concerning the assignment, use, tracking, maintenance, and accounting of school district vehicles in accordance with the provisions of N.J.A.C. 6A:23A-6.11 and 6A:23A-6.12.

School district vehicle assignment and use shall be in compliance with N.J.A.C. 6A:23A-6.12 and in accordance with OMB Circular 08-16-ADM or any superseding circulars. The Board of Education, upon the recommendation of the Superintendent, may authorize, at its discretion, by an affirmative vote of the Board's full membership, the lease, lease-purchase, or purchase and assignment of school district vehicles for the conduct of official school district business.

The vehicles may be assigned either to individuals or to units within the school district for pool use according to classifications as outlined in N.J.A.C. 6A:23A-6.12(b). No individual assignment shall be made for the primary purpose of commuting. Vehicle use logs shall be maintained for all individual and pool assignments in order to accurately record all usage of each vehicle, including the driver, mileage, and starting and destination points. All changes to vehicle assignment, whether pool or individual, shall require prior written approval of the Superintendent or his designee.

A school district vehicle shall only be used for business purposes and incidental and reasonable personal use of a school vehicle is prohibited without the approval of the Superintendent or his designee.

If a school district vehicle is misused the driver's driving privileges for school district vehicles shall be suspended or revoked, and additional disciplinary action shall be taken as appropriate.

The Superintendent or his designee shall be the school vehicle coordinator for district vehicles. The school vehicle

coordinator shall maintain inventory control records pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a) 1 ., driving records of operators of school district vehicles pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a)2., and the records of maintenance, repair and body work pursuant to the requirements of N.J.A.C. 6A:23A-6.11(a)3.

N.J.A.C. 6A:23A-6.11; 6A:23A-6.12

Adopted:

**XXXX** EMPLOYEE SAFETY

Through its overall safety program, the Board of Education shall seek to ensure the safety of employees during working hours.

The Board shall be diligent in maintaining safe working conditions for employees. It shall expect employees to follow all established safety rules and regulations, such as those pertaining to the use of safety equipment, the wearing of safety clothing and protective eye devices where appropriate, and the lifting or shifting of heavy weights.

Employees shall report all accidents to their supervisor **or school nurse immediately within twenty-four (24) hours of the accident.**

Adopted: April 18, 1995

**Revised:**

6820 FINANCIAL REPORTS (M)

The Board of Education directs the Board Secretary and the Treasurer of School Moneys to make such accurate and timely reports to county, state, and federal offices as are required by law and rules of the State Board of Education. In addition, the Secretary and Treasurer shall report to the Board on the financial condition of the school district in accordance with law and in the manner and form required by the State Department of Education. There shall be a common terminology and classification system used consistently throughout the budget, the accounts, and the financial reports of each fund.

The Board Secretary shall prepare monthly financial statements, reports of financial condition, operating results and other pertinent information in accordance with directions issued by the Commissioner of Education to facilitate management control of financial operations, legislative oversight and, where necessary or desired, for external reporting purposes.

In the event the Board has approved a budget with an expanded coding structure, the Board Secretary shall present the financial report in two forms. One form shall use the minimum level chart of accounts established by the State Department of Education and the other shall use the expanded chart of accounts approved by this Board in accordance with Policy No. 6220.

If no line item account has encumbrances and expenditures that in total exceed the line item appropriation in violation of law, the Board Secretary shall so certify to the Board each month. If one or more line item account has encumbrances and expenditures that in total exceed the line item appropriation, the Board Secretary shall promptly notify the Board so that corrective action may be taken in accordance with Policy No. 6422.

If the reports of the Board Secretary and the Treasurer differ in cash receipts or expenditures, the Board Secretary shall resolve the difference prior to the next meeting of the Board. Any difference that cannot be rectified shall be referred immediately to the Auditor.

FINANCE  
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Financial Reports  
(M)

N.J.S.A. 18A:17-9; 18A:17-36 N.J.S.A. 54:4-75 N.J.A.C.  
6A:23-2.2; 6A:23-2.3; 6A:23-2.10; 6A:23-2.11

Adopted:

7300 DISPOSITION OF PROPERTY

The Board of Education directs the periodic review of all district property and authorizes the disposition by sale, donation, or discard of any property no longer required for the maintenance of the educational program or the efficient management of the school district. The disposition of any school property will be in accordance with this policy and applicable laws.

Real estate property will be disposed of by sale or otherwise, in accordance with N.J.S.A. 18A:20-5 and N.J.A.C. 6A:26-7.4. If an approved site is to be altered or disposed of through sale, transfer or exchange of all or part of the total acreage, including facilities, if applicable, a written request for approval of the disposal will be made to the Department of Education in accordance with the requirements of N.J.A.C. 6A:26-7.4 et seq. The Department of Education will notify the district of its approval or disapproval.

The Board may, by resolution and by sealed bid or public auction, authorize the sale of its personal property not needed for school purposes. If the estimated fair value of the property to be sold exceeds fifteen percent of the bid threshold in any one sale and it is neither livestock nor perishable goods, it shall be sold at public sale, together with a description of the items to be sold and the conditions of sale shall be published once in an official newspaper. By resolution of the Board, the purchasing agent may include the sale of personal property no longer needed for school purposes as part of specifications to offset the price of a new purchase.

Personal property may be sold to the United States, the State of New Jersey, or to any body politic in the State of New Jersey, or any foreign nation which has diplomatic relations with these United States by private sale without advertising for bids.

Notwithstanding anything to the contrary in this policy, property acquired with federal funds for use in a federally funded program will be disposed of in accordance with applicable law and guidelines.

The Superintendent shall develop regulations for the disposition of district property that provide for the review of the continued usefulness of all property in conjunction with the periodic inventory of property; the recommendation for Board designation of property for sale, donation, or discard; and the disposition of property in a fair and open manner consistent with the public interest and applicable laws.

N.J.S.A. 18A: 18A-5; 18A: 18A-45; 18A:20-6 et seq.

Adopted:

Formerly Policy 710 - Disposal of Property which was:

Adopted: 10 March 1981

Revised: 19 September 1994

7422 SCHOOL INTEGRATED PEST MANAGEMENT PLAN (M)

The New Jersey School Integrated Pest Management Act of 2002 requires school districts to implement a school integrated pest management policy that includes an Integrated Pest Management Plan. In accordance with the requirements of the Act, the Board shall ensure implementation of Integrated Pest Management (IPM) procedures to control pests and minimize exposure of children, faculty, and staff to pesticides. These procedures shall be applicable to all school property in the Randolph School district

IPM Coordinator (IPMC)

The Chief of Grounds shall be designated as the district's Integrated Pest Management Coordinator (IPMC) and is responsible for the implementation of the school integrated pest management policy.

Integrated Pest Management Procedures in Schools

Implementation of Integrated Pest Management (IPM) procedures will determine when to control pests and whether to use mechanical, physical, cultural, biological, or chemical methods. Applying IPM principles prevents unacceptable levels of pest damage by the most economical means and with the least possible hazard to people, property, and the environment.

The Integrated Pest Management Coordinator (IPMC) shall consider the full range of management options, including no action at all. Non-pesticide pest management methods are to be used whenever possible. The choice of using a pesticide shall be based on a review of all other available options and a determination that these options are not effective or not reasonable. When it is determined that a pesticide must be used, low impact pesticides and methods are preferred and shall be considered for use first.

#### Development of IPM plans

The Superintendent, in collaboration with the school Building Principal(s) and the IPMC, shall be responsible for the development of the IPM Plan for the school district. The school

district's Integrated Pest Management (IPM) Plan is a blueprint of how the school district will manage pests through IPM methods. The school district's IPM Plan will state the school district's goals regarding the management of pests and the use of pesticides for all school district property. The Plan will reflect the school district's site-specific needs and a description of how each component of the school district's and Regulation will be implemented for all school property.

#### Education/Training

The school community will be educated about potential pest problems and IPM methods used to achieve the pest management objectives.

The IPMC, other school staff, and pesticide applicators involved with implementation of the district's IPM policy will be trained in appropriate components of IPM as it pertains to the school environment.

Students and parents/legal guardians will be provided information on this policy and instructed on how they can contribute to the success of the IPM program.

#### Recordkeeping

Records of pesticide use shall be maintained on site to meet the requirements of the State regulatory agency and the Board. Records shall also include, but are not limited to, pest surveillance data sheets and other non-pesticide pest management methods and practices utilized.

#### Notification/Posting

The Building Principal of each school, working with the IPMC, is responsible for timely notification to students, parents or

legal guardians and the school staff of pesticide treatments pursuant to the School Integrated Pest Management Act.

#### Re-entry

Re-entry to a pesticide treated area shall conform to the requirements of the School Integrated Pest Management Act.

#### Pesticide Applicators

The IPMC shall ensure that applicators follow State regulations, including licensing requirements and label precautions, and must comply with all components of the School Integrated Pest Management Policy.

#### Evaluation

The Superintendent will report annually to the Board on the effectiveness of the IPM Plan and make recommendations for improvement as needed.

The school district's Integrated Pest Management Plan, Policy and Regulation shall be implemented not later than June 12, 2004. The Board directs the Superintendent to develop Regulations/Procedures for the implementation of School Integrated Pest Management Plan.

Adopted:

Formerly policy 750 - Pest Management Policy which was:  
Adopted: 20 November 2003

7434 SMOKING ON SCHOOL GROUNDS (M)

For purposes of this policy, "smoking" means the burning of a lighted cigar, cigarette, pipe, or any other matter or substance that contains tobacco.

For the purposes of this policy, "school grounds" means and includes land, portions of land, structures, buildings, and vehicles when used for the provision of academic or extracurricular programs by the district or community provider and structures that support these buildings, including, but not limited to administrative buildings, kitchens, maintenance shops, and garages. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2, playgrounds, and other recreational places owned by the local municipalities, private entities or other individuals during those times when the school district has exclusive use of a portion of such land.

In accordance with law, the Board prohibits smoking at all times anywhere on school grounds, except as part of classroom instruction or a theatrical production.

Notwithstanding any provision of this policy, smoking by pupils is governed by policy No. 5533.

Notice that smoking is prohibited on school grounds as defined above will be posted at each public entrance in accordance with law. The Principal of each school building is authorized to report violations, in accordance with law, to the Board of Health. Failure to report violations may subject the Principal to fines in accordance with N.J.S.A. 26:3D-20. The Building Principal will not be liable for a fine if he/she has taken reasonable steps to enforce the prohibition on smoking in school buildings or on school grounds. Pupils and district employees who violate the provisions of this policy shall be subject to appropriate disciplinary measures.

N.J.S.A. 26:3D-15 through 26:3D-20 N.J.A.C. 6A:16-1.3, 6A16-3.2

Adopted:

8330 PUPIL RECORDS (M)

The Board of Education believes that information about individual pupils must be compiled and maintained in the interest of the pupil's educational welfare and advancement. The Board will strive to balance the pupil's right to privacy against the district's need to collect, retain, and use information about individual pupils and groups of pupils. The District will establish and maintain pupil files that include only those records mandated by law, rules of the State Board of Education, and authorized administrative directive and those records permitted by this Board. No liability shall be attached to any member, officer, or employee of this Board for the furnishing of pupil records in accordance with law and rules.

The Superintendent will establish regulations that implement this policy and conform to applicable State and Federal law and rules of the State Board of Education.

#### Notification of Rights

Parent(s) or legal guardian(s) and adult pupils shall annually be notified in writing of their rights regarding pupil records, including the right to prohibit the release of directory information. Board policy and administrative regulations governing pupil records will be made available to parent(s) or legal guardian(s) and adult pupils on request.

#### Due Process

The District will strive to ensure that parents and legal guardians receive assistance, if needed, to understand their rights under this section. If consent to release pupil record information is refused by a parent(s) or legal guardian(s), the district shall institute due process hearing procedures as indicated in Policy and Regulation No. 2460.

#### Content of Records

Mandated records include the pupil's personal descriptive data, daily attendance records, progress reports, and physical health records; records required for disabled pupils; and all other records required by the State Board of Education.

Any school records with HIV identifying information will be maintained in accordance with the standards set forth in N.J.S.A. 26:5C.

Permitted records include observations and ratings by professional staff members acting within the scope of their professional duties, samples of pupil work, information obtained from professionally acceptable standard instruments of measurement, educationally relevant information provided by a parent(s) or legal guardian(s) or adult pupil concerning achievements and other school activities that the parent(s) or legal guardian(s) or pupil wishes to make part of the pupil's record, extra-curricular activities and achievements, academic honors earned, and written evidence of compliance with the requirements of this policy for notification and consent.

In all cases, information in pupil records must be educationally relevant, objective, and based on the first-hand observation or personal knowledge of the originator. No record may be made or kept of a pupil's religious or political affiliation or of any indication of whether a pupil's parents were legally married at the time of the pupil's birth.

The Board will describe annually at a public meeting the pupil records that professional employees have been authorized to collect and maintain.

#### Collection and Maintenance of Records

A single, central file will be compiled for each pupil and will be maintained in the office of the school to which the pupil has been assigned or, in the case of pupils assigned to a school or program outside the district, in the office of the child study team. If any record regarding a pupil is required to be kept outside that file, a notation of its existence and location must be kept in the central file.

The Superintendent shall be responsible for the security of pupil records and shall designate appropriate custodians of the records. The Superintendent shall ensure that all persons collecting or using personally identifiable information are trained regarding the confidentiality of personally identifiable information. The Superintendent shall maintain for public information a current list of the names and positions of the employees within the school district who may have access to personally identifiable information.

Parent(s) or legal guardian(s) or adult pupils shall be informed when personally identifiable information collected, maintained or used is no longer needed to provide educational services to the child.

The Superintendent shall require the destruction of information when no longer needed to provide educational services at the request of the parent(s) or legal guardian(s) except for the pupil's name, date of birth, sex, address, telephone number, grades, attendance record, classes attended, grade level completed, year completed, name of parent(s) or legal guardian(s) and citizenship status.

The Superintendent, or designee, shall request the school records of a transferred pupil within two weeks of the pupil's enrollment and shall obtain proper identification of new pupils.

#### Computerized Records

Pupil records stored electronically in a computerized system must be protected by programmed security blocks and safeguards that ensure both access to the full record by authorized persons and security against access by unauthorized persons. An updated hard copy of pupil records will also be maintained and will be subject to all the restrictions of law and this policy.

#### Access to Records

Access to pupil records will be available only to the pupil's parent(s) or legal guardian(s), the adult pupil, appropriate school personnel acting in the educational interest of the pupil, and such others as may be permitted access by rules of the State Board of Education.

Every parent / board member, except as prohibited by federal and state law, shall have access to records and information pertaining to his/her unemancipated child whether or not the child resides with the parent, unless that access is denied by a court of competent jurisdiction.

Secretarial and clerical personnel are permitted access to pupil records only to the extent necessary in the performance of their responsibilities, under the direct supervision of teaching staff members.

Copies of pupil records may be made by those permitted access to them at the fee established for the reproduction of public records in Policy No.8310.

A request for access to the record or reproduction of any of its contents must be granted or denied within ten days but no later than twenty-four hours prior to any hearing or review to which the requested record is pertinent. No record shall be altered or destroyed between the time the written request is made and the record is reviewed.

Information in a pupil's record may be released by a teaching staff member to the pupil, minor or adult, and to other appropriate persons in an emergency and for the purpose of protecting the health and safety of the pupil or other persons.

A pupil's records will be sent to the New Jersey School District to which the pupil transfers within ten days of the new district's verification of the transfer, in accordance with State Board rules. All information in the pupil's record related to disciplinary action taken against the pupil by the district will also be sent to the receiving district without the consent of the parent or adult pupil pursuant to N.J.S.A. 18A:36-19a and N.J.S.A. 18A:36-25.1. The records of a pupil who transfers to a private school or to a school outside New Jersey will be sent to the new school only on the written permission of the parent(s) or legal guardian(s) or adult pupil.

#### Directory Information

The Board designates as pupil "directory information" a pupil's name, address, telephone number, grade level, date and place of birth, dates of enrollment, participation in officially recognized activities and sports, awards received, previous school districts attended, the height and weight of members of district athletic teams and other, similarly nonintrusive specific information.

Directory information for all pupils in the district may be released without specific permission, except when such release is prohibited by a parent(s) or legal guardian(s) or adult pupil.

A district that receives funds under ESEA is required to provide, on request by a military recruiter or an institution of higher education, access to the names, addresses and telephone listings for all secondary pupils. However, parent(s), legal guardian(s) and/or the adult pupil may request that such information not be released without prior written parental consent.

Parent(s) or legal guardian(s) or adult pupils shall be provided with a ten day period to submit a written statement to the chief school administrator, or designee, to prohibit the institution from including any and all types of information about the pupil in any information directory before allowing access to such directory and school facilities to educational, occupational and military recruiters.

#### Appeal of Record

A parent(s) or legal guardian(s) or adult pupil may challenge the pupil's record and may request the addition of material or comments or the deletion of material from the record. The parent(s) or legal guardian(s) or adult pupil may request a stay of disclosure pending final determination of any such challenge. An appeal must be made in writing to the Superintendent, who shall attempt to resolve the issue within ten days. The issue may be further appealed, within ten days of the Superintendent's determination, to the Commissioner of Education or the Board of Education. Any appeal made to the Board will be determined within twenty days and after opportunity has been offered for a hearing. A record of the appeal will be made part of the pupil's record.

A parent(s) or legal guardian(s) or adult pupil may place a statement in the record, which will be maintained with the contested portion of the record and will be disclosed whenever the contested portion is disclosed.

#### Review, Transfer, Preservation, and Destruction

The records of currently enrolled pupils will be reviewed annually by appropriate teaching staff members, and permitted records that are detrimental or no longer educationally relevant must be deleted, except that no information shall be deleted from the record of a classified pupil without prior notice to the parent(s) or legal guardian(s) or adult pupil. No record shall be kept of any such deletion or the materials deleted. Mandated information no longer necessary for the provision of educational services may also be destroyed, provided the parent(s) or legal guardian(s) or adult pupil has given written

consent to the destruction or reasonable efforts to notify the parent(s) or legal guardian(s) or adult pupil and secure consent have been unsuccessful.

When a pupil is no longer enrolled in this district, those records mandated by rules of the State Board of Education will be preserved in perpetuity. All other records will be destroyed, except that the pupil profile form, with attachments, of a pupil evaluated by Special Review Assessment will be retained for one year after the pupil's class graduates. The parent(s) or legal guardian(s) or adult pupil will be notified in writing that the mandated educational information is being released to public schools where the pupil is now enrolled or intends to enroll. In addition, the parent(s) or legal guardian(s) or adult pupil will be notified in writing that a copy of the entire pupil record will be provided upon request. No additions will be made to the pupil's record without the written consent of the parent(s) or legal guardian(s) or adult pupil.

20 U.S.C.A. 1232g (a) (5) (B)  
34 C.F.R. 300.571, Part 99; 300.572, 300.573  
N.J.S.A. 9:2-4.2  
N.J.S.A. 18A:36-19; 18A:36-19.1; 18A:40-4;  
18A:40-19  
N.J.S.A. 47:1A-1, 1A-2  
N.J.A.C. 6:3-6.1 et seq.; 6:3-6.8; 6:3-9.2; 6:3-9.3;  
6A:14-1.3; 6A:14-2.9

Adopted:

8651 COMMUNITY USE OF TRANSPORTATION (M)

The Board of Education will permit the school busing vehicles owned or leased by this district to be used for the purpose of transporting senior citizens' groups, children and adults participating in a recreation or other program operated by the Randolph Board of Education in accordance with law and rules of the State Board of Education. The Board will not permit the use of school busing vehicles for any purpose not expressly authorized by law and Board policy.

The transportation of senior citizens shall be restricted to destinations that are within this school district or any contiguous school district. The transportation of disabled citizens may be within any district. The transportation of children and adults participating in a recreation or other program shall be limited by the location of the program.

The transportation of community members under this policy shall be limited to those hours and days when vehicles are not required for the transportation of pupils. No transportation will be supplied for weekends, holidays, summer vacation time, or for the purpose of attendance at political activities. The Board reserves the right to refuse or cancel any community transportation in the interests of the educational program or the efficient operation of the district.

Vehicles must be operated by the holder of a valid New Jersey bus driver's license who has been approved by this Board.

The costs of community transportation shall be reimbursed to the Board in full.

A request for community transportation must be submitted to the Director of Transportation no less than four (4) weeks prior to the planned trip and must be approved by the Director of Transportation.

N.J.S.A. 18A:39-22 et seq. N.J.S.A. 39:313-5.4; N.J.A.C. 6A:27-7.8 et seq.

Adopted:

Formerly Policy 832.0 - Senior Citizen Transportation which was  
Adopted: 12 April 1988  
Revised: 17 October 1994

8710 PROPERTY INSURANCE

The Board of Education recognizes its responsibility under law to insure the replacement value of the property of this school district, both real and personal, against loss or damage by fire and expressly extends such insurance coverage to loss or damage caused by theft, water, glass breakage, explosion, boiler failure, smoke, windstorm, vandalism, and other hazards.

In placing property insurance coverage, the Board shall be guided by the price of the coverage, the ability of the insurer to meet obligations promptly and fully, the reputation and past performance of the insurer's agent, and the goal of distributing the insurance coverage of the district through an agent of record.

The Board shall annually appoint an insurance advisor who shall review the insurance program of the district, consider alternatives, and report recommendations to the Board; recommend specific insurance placement and prepare specifications; assist the Board in the establishment and maintenance of property valuation and insurance records; provide annual safety and fire inspections; process all claims; provide workshops and lectures on fire safety and prevention and safety precautions to the appropriate staff members; and recommend such measures as may reduce the cost of insurance premiums.

To be eligible to represent this Board, an insurance agent must write all insurance through a company whose minimum financial status, so far as loss paying ability is concerned, is rated by A.M. Best and Company to be no less than A+; and must derive over fifty percent of his/her income from insurance premium commissions or receive no less than \$100,000 annually in premium income from sources other than this school district.

N.J.S.A. 18A:18A-42(e); 18A:20-25

N.J.S.A. 40A:10-52 et seq.

Adopted:

Formerly Policy 818.0 - Property Insurance which was:  
Adopted: 14 July 1981

# Policy

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## Board of Education Randolph

NO. 710 PROPERTY

### DISPOSAL OF PROPERTY

It is the policy of the Board to review periodically all fixed assets, supplies and equipment of the district and to determine whether any such items shall be sold. The secretary may be authorized to sell any such property under \$4500 in value in such manner as will realize the greatest financial return for the district.

If the estimated fair market value of the property to be sold exceeds \$4500 in any one sale, it shall be sold at public sale to the highest bidder, unless it is sold to the United States, the State of New Jersey, or to any political subdivision of the State. Notice of public sale together with a description of the items to be sold and the conditions of sale shall be duly published, and the sale shall be held between ten and 14 days after the latest publication. If no bids are received after two attempts to sell the property at public bid, the property may then be sold at private sale without further notice, but in no event at less than the estimated fair value; or, the district may re-offer the property at public sale.

The district may reject all bids if it determines such rejections to be in the public interest. In any case in which the district has rejected all bids, it may re-advertise the property for a subsequent public sale. If it rejects all bids at a second public sale, it may then sell the property without further notice at private sale, provided that in no event shall the negotiated price at private sale be less than the highest price of any bid rejected at the preceding two public sales and provided further that in no event shall the terms or conditions of sale be changed or amended.

Property which has not been sold by bid or otherwise shall be disposed of in the following manner:

- A. Any remaining balance shall be donated to whatever non-profit institution which might want it.
- B. Should there be any residual items, they shall be removed from the district and disposed of.

Reference: 40A:11-36

DATE ADOPTED: March 10, 1981

DATE REVISED: September 19, 1994

# Policy

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Board of Education  
Randolph

NO. 750

## PEST MANAGEMENT POLICY

The New Jersey School Integrated Pest Management Act of 2002 requires schools to implement a school integrated pest management policy.

The law requires that the superintendent of the school district, for each school in the district, the board of trustees of a charter school, and the principal or lead administrator of a private school, as appropriate, to implement Integrated Pest Management (IPM) procedures to control pests and minimize exposure of children, faculty, and staff to pesticides. Randolph Township Schools shall therefore develop and maintain an IPM plan as part of the school's policy.

### **Integrated pest management procedures in schools**

Implementation of IPM procedures will determine when to control pests and whether to use mechanical, physical, cultural, biological or chemical methods. Applying IPM principles prevents unacceptable levels of pest damage by the most economical means and with the least possible hazard to people, property, and the environment.

Each school shall consider the full range of management options, including no action at all. Non-pesticide pest management methods are to be used whenever possible. The choice of using a pesticide shall be based on a review of all other available options and a determination that these options are not effective or not reasonable. When it is determined that a pesticide must be used, low impact pesticides and methods are preferred and shall be considered for use first.

### **Development of IPM plans**

The school IPM plan is a blueprint of how Randolph Township Schools will manage pests through IPM methods. The school IPM plan states the school's goals regarding the management of pests and the use of pesticides. It reflects the school's site-specific needs. The IPM plan shall provide a description of how each component of the school IPM policy will be implemented at the school. For Public schools, the Local School Board, in collaboration with the school building administrator (principal), shall be responsible for the development of the IPM plan for this school. For Charter schools and non-public schools, the development of the IPM plan shall be the responsibility of the Board of Trustees or the Principal or Lead Administrator.

# Policy

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Board of Education  
Randolph

NO. 750  
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## **IPM Coordinator**

The Superintendent shall designate an integrated pest management coordinator, who is responsible for the implementation of the school integrated pest management policy.

## **Education/Training**

The school community will be educated about potential pest problems and IPM methods used to achieve the pest management objectives.

The IPM Coordinator, other school staff and pesticide applicators involved with implementation of the school IPM policy will be trained in appropriate components of IPM as it pertains to the school environment.

Students, parents/guardians will be provided information on this policy and instructed on how they can contribute to the success of the IPM program.

## **Record keeping**

Records of pesticide use shall be maintained on site to meet the requirements of the state regulatory agency and the school board.

Records shall also include, but are not limited to, pest surveillance data sheets and other non-pesticide pest management methods and practices utilized.

## **Notification/Posting**

The IPM Coordinator is responsible for timely notification to students' parents or guardians and the school staff of pesticide treatments pursuant to the School IPM Act.

## **Re-entry**

Re-entry to a pesticide treated area shall conform to the requirements of the School IPM act.

# Policy

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Board of Education  
Randolph

NO. 750  
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## **Pesticide applicators**

The IPM coordinator shall ensure that applicators follow state regulations, including licensing requirements and label precautions, and must comply with all components of the School IPM Policy.

## **Evaluation**

Annually, for public schools, the Principal will report to the local school board on the effectiveness of the IPM plan and make recommendations for improvement as needed. For non-public schools and charter schools, the Lead Administrator or Principal shall report to their respective governing boards on the effectiveness of the school IPM plan and make recommendations for improvement as needed.

DATE ADOPTED: November 20, 2003

DATE REVISED:

# Policy

## Board of Education Randolph

NO. 511.4 STUDENTS

### PUPIL RECORDS

#### I. Definitions

1. "Pupil record" means information directly related to an individual student gathered within or without the District and maintained within the District, regardless of the physical form in which it is maintained and which is maintained for the purpose of review by a person other than the person who prepared or developed it. The term "pupil record" does not include information relating to an individual student contained in professional notes or memory aids which is in the sole possession of the maker thereof and which is not accessible or revealed to any other person.
2. "Parent" means the biological or adoptive parent(s), or legal guardian(s) of a pupil. Where parents are separated or divorced, "parent" means the person or agency who has legal custody of the pupil, as well as biological or adoptive parents of the pupil, provided such parental rights have not been terminated by a court of appropriate jurisdiction.
3. "Adult pupil" means a person who is or was enrolled as a student and who is at least 18 years of age or is an emancipated minor.
4. "Pupil" means a person who is enrolled as a student.
5. "Access" means the right to inspect, to make a copy by hand, and/or to have a reproduction of the pupil records made.
6. "Student Information Directory" means a publication of the guidance department which includes information relating to a pupil as found on the school transcript.

#### II. Pupil Records

1. A pupil record will consist of mandated pupil records and permitted pupil records hereinafter defined.
2. Mandated pupil records are those pupil records which the schools have been directed to compile by New Jersey or Federal Statute, regulation or authorized administrative directive. Mandated pupil records shall include the following:
  - a. Personal data which identifies each pupil enrolled in the District. This data shall include the pupil's name address, date of birth, name of parents and/or guardians, citizenship and sex of the pupil. Information relating to the religious or political affiliation of the pupil and/or parents shall not be recorded unless the District is requested in writing to do so by the parent or adult student.
  - b. Record of daily attendance.
  - c. Record of courses taken and grades received.
  - d. Descriptions of pupil progress, according to the current system of pupil evaluation used in the District. All anecdotal information and assessment reports collected on a pupil or adult pupil shall be dated and signed by the individual who originated the data.

# Policy

## Board of Education Randolph

NO. 511.4 STUDENTS  
(PAGE 2)

- e. History and status of physical health compiled in accordance with state regulations, including results of any physical examinations given by qualified district employees.
- f. All other records required to be kept by the State Board of Education including N.J.A.C. 6:28 regarding the education of handicapped pupils.

3. Permitted Pupil Records are those which the Board of Education has authorized the administration to collect and maintain by resolution adopted at a regular public meeting to promote the educational welfare of the student. The Board of Education shall report annually at a public board meeting a description of the types of pupil records it has authorized certified school personnel to collect and maintain. Such permitted pupil records shall contain only such information as is relevant to the education of the pupil, and is based on the personal observations or knowledge of the originator of the records. Unless subsequently authorized in the manner herein-above provided, permitted records shall include the following:

- a. Record of student disciplinary actions.
- b. Record of pupil's participation in school sponsored activities.
- c. Authenticated information furnished by the parent(s) or adult pupil concerning achievements and/or activities other than school sponsored activities.
- d. Results of in-district standardized testing and such testing as PSAT, SAT, ACT, ACH as requested.
- e. Rank in class as determined by the procedure established by the Board of Education.
- f. Recognition by the National Merit Scholarship Program of a student as a semi-finalist or letter or commendation recipient.
- g. Copy of pupil's birth certificate, documentation of legal name change if applicable, visas where applicable.

### III. Maintenance and Review of Pupil Records

- 1. Records for each individual pupil shall be maintained in a central file at the school attended by the pupil, or when records are maintained in different locations a notation in the central file as to where such other records may be found is required.
- 2. All permitted pupil records of currently enrolled students shall be reviewed annually by certified school personnel designated by the Superintendent to determine the educational relevance of the material contained therein. The reviewer shall cause to be deleted from the records data no longer descriptive of the pupil. Such other information shall be destroyed and shall not be recorded elsewhere nor shall a record of such deletion be made.

# Policy

## Board of Education Randolph

NO. 511.4 STUDENTS  
(PAGE 3)

### IV. Access to Pupil Records

1. Only authorized organizations, agencies or persons as defined herein shall have access to pupil records.
2. The District shall notify parent(s) of pupils individually at least annually of their rights in regard to pupil records. Copies of all other applicable Federal and State laws, rules and regulations shall be available to parent(s) upon request.
3. When the dominant language of the parent(s) of pupils is not English, the District will either (1) provide interpretation of the pupil records in the dominant language of the parent(s); or (2) assist the parent(s) in securing an interpreter.
4. Authorized organizations, agencies, and persons shall include only:
  - a. The parent(s) of a pupil, and the pupil who has the written permission of such parent(s). However, certified school personnel may disclose information contained in the pupil record to (1) the pupils if, in their discretion, such disclosure would serve a valid educational purpose; (2) other appropriate persons in connection with an emergency, if such knowledge is necessary to protect the health or safety of the pupil or other persons.
  - b. Pupils at least 16 year of age who are terminating their education in the District because they will graduate from secondary school at the end of the term or no longer plan to continue their education.
  - c. The adult pupil and such adult pupil's parent(s) who have the written permission of the adult pupil, except that the parent(s) shall have access without consent of the adult pupil as long as the adult pupil is financially dependent on the parent(s) and enrolled in the District. The adult pupil shall also either have access to or be specifically informed of that portion of another pupil's record that contains information about such adult pupil.
  - d. Certified school personnel who have assigned educational responsibility for the pupil and secretaries assigned to the guidance department as related to their job requirements.
  - e. Accrediting organizations in order to carry out their accrediting functions.
  - f. The Commissioner of Education, and members of the New Jersey Department of Education staff who have assigned responsibility which necessitates the review of such records.
  - g. Officials of other public school districts in which the student is registered or intends to enroll except that the parent or adult pupil shall be notified of the transfer of mandated pupil records. Written consent of the parent or adult pupil is required prior to the transfer of permitted records to another school district except where a formal sending-receiving relationship exists between the District and such other school district. Copies of records shall be forwarded to the administrative officials of the

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school to which the child has been transferred within ten (10) days after the transfer has been verified by the requesting school district.

h. Organizations, agencies, (including educational, occupational and military) and persons from outside the school if they have the written consent of the parents or adult pupil except that these organizations, agencies and persons shall not transfer pupil record information to a third party without the written consent of the parent(s) or adult pupil. Copies of records shall be forwarded to the administrative officials of the school to which the child has been transferred within ten (10) days after

Educational, occupational and military recruiters shall be provided with access to school facilities and student information directories pursuant to NJSA 18A:36-19.1, provided that any adult pupil or parent may request in writing to the chief school administrator to be excused from participating in all recruitment programs or having their name appear in student information directories for all recruitment purposes.

i. Organizations, agencies and persons outside the District upon presentation of a judicial order subject to the condition that the parent(s) or adult pupil are notified of all such orders or subpoenas in advance of compliance therewith by the District.

j. Officers and employees of a State agency, responsible for protective services to children, engaged in investigations pursuant to NJSA 9:6-8.40 as to a pupil referred to that agency as a minor requiring investigation or supervision by that agency. Whenever appropriate, local school districts shall ask such State agency for its cooperation in sharing the findings of the investigations.

### V. Conditions for Access to Pupil Records

1. All authorized organizations, agencies and persons as defined above shall have access to the records of a pupil, subject to the following conditions:

a. No pupil record shall be altered or destroyed during the time period between a request to review the record and the actual review of the record.

b. Authorized organizations, agencies and persons from outside the school whose access requires the consent of parent or adult pupil must submit their request in writing to review the records, together with any required authorization, to the principal or his designee.

c. The principal or his designee shall be present during the period of inspection to provide interpretation of the records where necessary and to prevent their alteration, damage or loss.

d. Unless otherwise judicially instructed, the District shall, prior to the disclosure of any pupil records to organizations, agencies or persons outside of the school pursuant to a court order, give the parent of adult pupil at least three (3) days notice of the name of the requesting agency and the specific records requested. Such notification will be provided in

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writing if practicable. Only those records related to the specific purpose of the court order shall be disclosed.

e. A record may be withheld from a parent(s) of a pupil, or from an adult pupil only when the superintendent, in consultation with the professional staff, is convinced that the disclosure would create a substantial risk of harm to the pupil or to a person with whom the record is concerned.

When the principal is convinced that the risk is such a high degree, he shall notify the parent(s) or adult pupil within five (5) days that access to the record has been denied, and that he has the right to appeal this decision to the Commissioner of Education. If an appeal should be made, the Commissioner shall designate a professional of the same discipline as the originator of the record to review the record and to recommend whether access should be granted. The commissioner shall make a determination within thirty (30) days of the receipt of the request. Any decision made by the Commissioner may be appealed to the State Board of Education.

2. A record shall be maintained of all individuals, organizations or agencies granted access to the records of a pupil. The record shall specify the names(s) of the person(s) granted access, the reason it was granted, the date of inspection and the records studied.

### VI. Rights of Appeal for Parents and Adult Students

1. Pupil records are subject to challenge by parent(s) and adult pupils on grounds of inaccuracy, irrelevancy, impermissible disclosure, inclusion of improper information or denial of access to organizations, agencies and persons. The parent or adult pupil may seek to:

- a. Expunge inaccurate, irrelevant or otherwise improper information from the pupil record.
- b. Insert additional data as well as reasonable comments as to the meaning and/or accuracy of the records.
- c. Request an immediate stay of disclosure pending final determination of the challenge procedure as described in Paragraph 2 following.

2. To appeal, a parent or adult pupil must notify the Superintendent in writing, of the specific information in the pupil records challenged and the factual reasons upon which such challenge is based. Within ten (10) days of notification, the Superintendent or designee shall meet with the parent or adult pupil to review the issues set forth in the appeal. If the matter is not satisfactorily resolved, the parent or adult student may appeal this decision to the Board of Education or Commissioner of Education within ten (10) days. If appeal is made to the Board of Education, a decision shall be rendered within twenty (20) days. The decision of the Board of Education may be appealed to the Commissioner pursuant to N.J.S.A.18A: 6-9 and rules adopted in accordance with such statute. At all stages of the appeal process, the parent(s) or adult pupil shall be afforded a full and fair opportunity to present evidence relevant

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to the issue. A record of the appeal proceedings and outcome shall be made a part of the pupil record with copies made available to the parent(s) or adult pupil.

3. Appeals relating to the pupil records of educationally handicapped pupils shall be processed in accordance with the requirements of NJAC 6:28-1.1 et seq.

### VII. Retention and Destruction of Pupil Records Upon Graduation or Permanent Departure

1. The parent(s) or adult pupil shall be notified that a copy of the entire pupil record will be provided to them upon request.
2. No additions shall be made to the record after graduation or withdrawal, except grades and academic class rank for the semester preceding graduation or withdrawal, without the prior consent of the parent(s) or adult pupil.
3. All mandated pupil records shall be preserved in perpetuity by the District.
4. Upon graduation or withdrawal from the district pupils shall have the right to remove any material from the permitted pupil record.
5. Permitted records will be maintained for 4 years unless there is a known pending civil action.

### VIII. Computer Security

The chief school administrator or his or her designee shall be responsible for the security of pupil records maintained in the school district. Access to such records shall be limited to authorized persons.

When records are stored in a computerized system, computer programmed security blocks are required to protect against any security violations of the records stored therein. To guard against the loss of pupil records, the district shall maintain an updated duplicate copy of pupil records.

DATE ADOPTED: July 11, 1989

DATE REVISED: February 19, 1992

# Policy

## Board of Education Randolph

NO. 832.0  
OPERATIONS

### SENIOR CITIZEN TRANSPORTATION

In accordance with the State Law and Regulations, the Board may permit the school buses owned by this district to be used by a senior citizen group for transportation to and from events within the district or to contiguous districts. Such events shall include, but not be limited to, civic, social, cultural, educational, recreational, nutritional, and health programs and activities.

For purposes of this policy, a "senior citizen" shall mean a resident of this district who is 60 years of age, or older. "Group" shall mean ten (10) or more persons, including spouses of senior citizens.

Use of district buses by a senior citizen group shall not interfere with the transportation of school pupils. Therefore, this use shall be limited to after regular school hours, weekends, and on those days when the schools are not in session.

In the event of school closings, school time changes, fuel crises, or other such emergencies, the administration of this district shall be authorized to reject request for transportation and to cancel requests already approved.

The district is required to abide by all regulations imposed by the district insurance carrier and the Board of Education. The senior citizen group shall comply with regulations, for example, no smoking, no standees.

Charges to a senior citizen group shall cover the costs incurred for each trip and shall reflect the cost of fuel, maintenance, insurance, depreciation, parking fees, administrative costs, and the driver's salary. These costs shall be determined by the Assistant Superintendent for Business and shall be so stipulated in writing on the notice of approval of the request.

Buses so used shall be operated only by school district employees having a valid commercial driver's license (CDL) approved by the New Jersey Division of Motor Vehicles.

When school buses are used for transportation of a senior citizen group the "Out of Service" signs shall be displayed and the warning lamps will not be used. Buses will load and unload off the public roadway so as not to interfere with traffic.

All requests for busing by a senior citizen group shall be coordinated with the Director of Transportation.

DATE ADOPTED: April 12, 1988

DATE REVISED: October 17, 1994

# Policy

## Board of Education Randolph

NO. 818.0  
OPERATIONS

### PROPERTY INSURANCE

The Board recognizes its responsibility under law to keep all insurable property of this school district, real and personal, insured for its replacement value against loss or damage by fire and has adopted as policy the extension of that coverage to windstorms, explosion, smoke, vandalism, boiler, burglary and water damage, as well.

It is the intention of the Board with respect to the insurance on all of its buildings and the contents thereof, to obtain the best possible protection, to keep bookkeeping and accounting procedures straight-forward and to be as fair as possible to all insurance agencies. Therefore, in order to accomplish such intention, the Board will place its insurance with agencies which can give the district the best coverage and service at the best price.

The proper financial management of the insurance program requires expert advice. The Board, therefore, designates the School Business Administrator the responsibility to seek aid in reviewing the Board's insurance program and alternatives thereto at least annually and more often when special conditions (such as new construction and the like) may suggest, with respect to:

- A. Assumption of risk
- B. Loss prevention
- C. Transfer of risk
- D. Self-insurance

He/she shall report annually to the Board, on the status of the district's insurance program.

DATE ADOPTED: July 14, 1981