

The Randolph Township Board of Education held a Business Session meeting on Wednesday, November 19, 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: Christine Carey, Claire Keller, Barbara Levinson, Al Matos, Amy Sachs, Douglas Weisberger and Gregory Mark.

Board member Ethan Blynn and Maria Martorana were absent.

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**

Claire Keller made a motion seconded by Al Matos 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 Amy Sachs and carried unanimously by roll call vote to approve the following board minutes:

- Closed Session Minutes 09-10-08, 09-17-08, 10-07-08, 10-15-08
- Board Work Session 09-10-08, 10-07-08

- Board Business Session 09-17-08, 10-15-08
- Special Session 09-24-08

### **Public Discussion**

- Co-President of the REA – presented a plaque of appreciation to the Board for the recent contract settlement.
- Co-President REA - announced a 1,500 dollar scholarship for the benefit of graduating high school students in the name of Mrs. Judith Stewart.
- Mrs. Judith Stewart acknowledged and thanked the REA for the generous recognition of her. Mrs. Stewart also updated the board of the recent State Board of Education meeting.
- Several residents commented on the need for an additional Health and P/E teacher for the middle school.
- A resident expressed concern about the lack of computer instruction in the elementary schools and requested additional staff resources for technology.
- A resident spoke about the budget constraints facing the district.

### **Correspondence**

- Student Representation on Community Committees
- Middle School PE Position
- RMS Advisory Program

### **Interim Superintendent's Report**

- Progress report on district goals – Dr. Sheerin, Ms. McGoldrick, Dr. Kane and Dr. Leigh updated the board on the status and progress relative to the board goals.
- NJQSAC overview – Dr. Kane presented a summary of the district's self evaluation for monitoring purposes.

Christine Carey made a motion seconded by Claire Keller and carried unanimously by roll call vote to extend the Board Business past 10:00 P.M.

### **Committee Reports**

- Community Outreach

### **Student Council Representative Report**

- Student Council Representative, Jordan Vidor commented on the increased lunch prices at the high school.

### **Old Business**

Christine Carey made a motion seconded by Douglas Weisberger and carried unanimously by roll call vote to adopt the following:

1. Motion to adopt the following recommendations of the Randolph Traffic Advisory Committee regarding the "Alive at 25" parent program. The Randolph BOE will: provide funding in the 2009-2010 parking permit fee for the books and materials used in the program:
  - a. provide training to staff and volunteers;
  - b. oversee the instruction of the program;
  - c. provide written information to RHS parents about the program at the beginning of the school year, including dates of all sessions scheduled throughout the year and recommendations that parents attend the program during their student's sophomore year at RHS and that students attend the sessions with their parents;
  - d. send RAM alert reminders prior to each session;
  - e. institute a graduated driver's license (GDL) sticker program, to distinguish between holders of provisional and full licenses, as part of the issuance of senior student parking permits;

Christine Carey made a motion seconded by Douglas Weisberger and carried unanimously by roll call vote to approve the following:

2. Motion to approve a Driving Simulator Program that will be an optional driver training class through the Randolph Community School.

## **New Business**

Claire Keller made a motion seconded by Amy Sachs and carried unanimously by roll call vote to approve the Superintendent's recommendation for the following Personnel Motions I - III:

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

#### **A. Resignations**

1. Accept the resignation of **Jessica Eresman** as a long-term substitute teacher at the Middle School effective October 24, 2008.
2. Accept the resignation of **Cheryl Schmid** as a long-term substitute school social worker effective November 14, 2008.

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

1. Approve the appointment of **Lynn Hughes** as a teacher of English at the High School effective November 20, 2008 at the annual salary of \$55,895 (Level 4, Step 7).
2. Approve the appointment of **Kathleen Andrews** as a long-term substitute social worker at Fernbrook and Center Grove Schools effective December 1, 2008 at the rate of \$236 per diem.
3. Approve the appointment of **Kathleen Siino** as a long-term substitute science teacher at the Middle School effective November 20, 2008 at the rate of \$236.00 per diem.
4. Approve the appointment of **Kristen Maudsley** as a long-term substitute social worker at the Middle School effective November 20, 2008 at the rate of \$236.00 per diem.
5. Approve the appointment of **Carrie Shiff Gelman** as a long-term substitute social worker at Ironia and Shongum Schools effective December 1, 2008 until February 1, 2009 at the rate of \$236.00 per diem.
6. Approve the appointment of the following substitute teachers effective November 20, 2008 for the 2008-2009 school year:

**Lori Gervis**

**Kristin Umstead**

**Stacey Cambra**

**Christine Syzonenko**

**Diane Briney**

**Elaine Slattery**

**Lindsay DeMaio**

**Danielle Schmidt**

**Francesco Folino**

**Christopher Pereira**

7. Approve the appointment of **Lynne Cohen** as a bedside/home instructor for the 2008-2009 school year, effective November 20, 2008 at the rate of \$48.00 per hour.

### **C. Stipends**

1. Rescind the appointment of **Thomas Murphy** as HS Percussion Ensemble Director for two semesters for the 2008-2009 school year.

2. Rescind the appointment of **Thomas Murphy** as RMS Music Band (7<sup>th</sup> grade) Director for two semesters for the 2008-2009 school year.

3. Rescind the appointment of **Thomas Murphy** as RMS Percussion Ensemble Director for two semesters for the 2008-2009 school year.

4. Approve the appointment of **Dawn Russo** as RMS Music Band (7<sup>th</sup> Grade) Director for two semesters at the stipend of \$1,221 per semester for the 2008-2009 school year.

5. Approve the appointment of **Kristen Siebenhuhner** as RMS Percussion Ensemble Director for two semesters at the stipend of \$1,221 per semester for the 2008-2009 school year.

6. Approve the appointment of **Michael F. Contuzzi** as Homework Club advisor at Center Grove School for the 2008-2009 school year at the stipend of \$1,221.

7. Approve the appointment of **Arlene Tarnowski** as Homework Club advisor at Fernbrook School for a second session at the annual stipend of \$1,221 for the 2008-2009 school year.

8. Rescind the appointment of **Young-Sil Park** as Homework Club advisor at the Middle School for the 2008-2009 school year.

9. Approve the appointment of **LuAnn Mizzoni** as Homework Club advisor at the Middle School for the 2008-2009 school year at the annual stipend of \$1,221.

10. Approve the appointment of **Christine Brembs** as K-Kids advisor at Ironia School for the 2008-2009 school year at the annual stipend of \$1,221.

11. Approve the appointment of **Anthony Nicolichia** as assistant wrestling coach effective November 20, 2008 at the annual stipend of \$6,117 (Step 1).

12. Approve the appointment of the following cheerleading coaches for the

2008-2009 winter season at the stipend and steps listed below:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>Step</u>
<b>Caitlyn Gluck</b>	Head Winter Cheerleading	\$6,700	1
<b>Jennifer Yeager</b>	Asst. Winter Cheerleading	5,695	2

#### D. Extra Duty

1. Approve the appointment of **Laura Brooke Phillips** for cafeteria/recess duty at Center Grove School for the 2008-2009 school year at the rate of \$18.67 per coverage.

2. Approve the appointment of the following Fernbrook School staff members to conduct three two hour evening sessions on Family Literacy at the rate of \$48.00 per hour. (Note: This activity will be funded through Title III):

**Ruth Herr**

**Elaine Russo**

3. Approve the appointment of the following special education aides to provide 3 hours per week to complete applied behavior analysis data compilation and graphing for 4 special education students for the 2008-2009 school year at the rate of \$48.00 per hour. (Note: This activity will be paid for with IDEA funds):

**Anjali Kallianpur**

**Shruti Chojar**

#### E. Salary/Stipend - Change/Rescind/Resignation

1. Approve the following salary and step corrections for the employee listed below effective September 1, 2008:

	<u>From:</u>	<u>To:</u>
<b>Charlotte Murdock</b>	\$73,975 Level 5, Step 11	\$69,896 Level 5, Step 10

2. Approve the following mentor teacher stipend changes as listed below for the 2008-2009 school year: (Note: The stipend amount is paid by the provisional teacher through Board accounts.)

<u>Mentor Teacher</u>	<u>Provisional Teacher</u>	<u>From</u>	<u>To:</u>
<b>Mary Courtley</b>	Jon Zlock	\$1,000.00	\$550.00
<b>Carol McCarthy</b>	George Mousis	1,000.00	550.00
<b>Christine Carlson</b>	Randy Rochelle	1,000.00	550.00
<b>Christine Carlson</b>	Justin Son	1,000.00	550.00
<b>David Kricheff</b>	Diana Gil	500.00	550.00
<b>Martel Roberts</b>	Barbara Roberts	500.00	550.00
<b>Barbara Swanson</b>	Alexandra Tyska	500.00	550.00

3. Approve the following Chemical Hygiene Coordinator stipend correction for the for the High School staff member listed below for the 2008-2009 school year:

	<u>From:</u>	<u>To:</u>
<b>Linda Wu</b>	\$2,458	\$5,400

4. Rescind the following Camp Speers Eljabar appointments for the 2008-2009 school year:

<u>Name</u>	<u>Days</u>
<b>Kathleen Gallagher</b>	2 days
<b>Lisa McNamara</b>	2 days
<b>Ellen Walsh</b>	2 days

5. Accept the resignation of **Lindsay Heinrich** as Instructional Team Leader at the Middle School up to and including November 5, 2008 at the pro-rated stipend change listed below:

<u>From:</u>	<u>To:</u>
\$2,343	\$503.76

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

1. Approve the following change in assignment and daily rate for the employee listed below effective October 27, 2008:

	<u>From:</u>	<u>To:</u>
<b>Jolene Imperial</b>	Substitute Teacher \$90.00 per diem District	LTS Elementary Tchr \$236.00 per diem Middle School

2. Approve the following change in assignment and daily rate for the employee listed below effective October 20, 2008:

	<u>From:</u>	<u>To:</u>
<b>Laura Brooke Phillips</b>	Substitute Teacher \$90.00 per diem District	LTS Elementary Tchr \$236.00 per diem Center Grove School

3. Approve the following change in assignment and daily rate for the employee listed below effective December 8, 2008:

	<u>From:</u>	<u>To:</u>
<b>Dawn Melody</b>	Substitute Teacher \$90.00 per diem	LTS Elementary Tchr \$236.00 per diem

District

Fernbrook School

4. Approve the following change in assignment and daily rate for the employee listed below effective September 1, 2008 up to and including October 15, 2008:

	<u>From:</u>	<u>To:</u>
<b>Sean Kirby</b>	Substitute Teacher	LTS Social Studies Tchr
	\$90.00 per diem	\$236.00 per diem
	District	High School

### **G. Leave of Absence**

1. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule A** effective November 3, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

2. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule B** effective November 3, 2008 for his own disability. (Note: Health benefits continue while on an approved leave.)

3. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule C** effective ½ day on November 11, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

4. Approve an unpaid Federal and State Family Leave of Absence for the employee identified on **Schedule D** effective December 8, 2008 to care for a newborn infant. (Note: Health benefits continue while on an approved leave.)

5. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule E** effective ½ day on November 24, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

6. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule F** effective December 15, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

7. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule G** effective December 2, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

8. Approve an unpaid Federal Leave of Absence for the employee identified on **Schedule H** effective December 5, 2008 for her own disability. (Note: Health benefits continue while on an approved leave.)

9. Approve an unpaid child rearing Leave of Absence for the employee identified on **Schedule I** for the 2008-2009 school year.

### **H. Instructional Assistants**

1. Approve the use of all instructional assistants that are certified as substitute teachers on an intermittent, as needed basis for the 2008-2009 school year.

## **II. Support Staff**

### **A. Retirement**

1. Accept the resignation of **Maria Piccolo**, food services worker at Shongum School, effective January 1, 2009, for the purpose of retirement.

### **B. New Hire**

1 Approve the appointment of **Lisa Ferrante** as a cafeteria/recess aide at Shongum School effective November 20, 2008 at the rate of \$11.00 per hour for the 2008-2009 school year.

2. Approve the appointment of **Christine Downtain** as a substitute cafeteria/recess aide at Center Grove School for the 2008-2009 school year at the rate of \$11.00 per hour.

3. Approve the appointment of the following substitute food service workers effective November 20, 2008 at the rate of \$9.42 per hour.

**Joanne Dell'Orto**

**Laurie Campanella**

4. Approve the appointment of the following substitute secretaries effective November 20, 2008 at the rate of \$12.00 per hour.

**Terri Gutkin**

**Janet Dashev**

### **C. Transfer**

1. Approve the transfer of the food services worker listed below effective November 20, 2008:

<b>Barbara Casale</b>	<u>From:</u>	<u>To:</u>
	High School	Middle School
	\$12,128 (\$100)	\$12,128 (\$100)
	Step 8 (5.5 hours)	Step 8 (5.5 hours)

**D. Salary Change/Step/Hourly Rate Change**

1. Approve the following annual salary and step change for the bus drivers listed below effective September 1, 2008:

	<u>From:</u>	<u>To:</u>
<b>Holly Portington</b>	\$27,950	\$30,078
Step 1		Step 2
 <b>Robert Just</b>	 \$27,950	 \$30,078
	Step 1	Step 2

2. Approve the following hourly rate change for the Center Grove School cafeteria/recess aide listed below effective October 27, 2008:

	<u>From:</u>	<u>To:</u>
<b>Linda Catalano</b>	\$11.00 per hour	\$13.50 per hour

**E. Change in Assignment/Salary**

1. Approve the following change in assignment and salary for the employees listed below effective November 20, 2008:

	<u>From:</u>	<u>To:</u>	
<b>Raffaella Volpe</b>	Aesop Coordinator \$30,434 (P/T .625) Administrative Secy Central Office	Aesop Coordinator/ \$51,536 (Full Time) Managerial Secy. HS/Central Office	Bookkeeper
 <b>Kathleen Smith</b>	 Food Svcs Substitute \$9.42 per hour District	 Food Svc Gen Worker \$6,258 per annum (Step 4) High School	

**III. Randolph Community School**

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

Group Leader at the rate of \$14.00 per hour effective October 16, 2008:

**Amanda Dorfman**

Junior Aide at the rate of \$7.50 per hour effective November 20, 2008:

**Chelsea Heck**

Senior Aide at the rate of \$8.50 per hour effective November 20, 2008:

**Vinayak Guhanarayan**

Program Aide at the rate of \$9.25 per hour effective November 20, 2008:

**Mildred Fehsal Carmela Bocchino**

2, Approve the following **Randolph Community School Ski Staff** appointments for the 2008-2009 ski season:

5<sup>th</sup> Grade

Elementary School Ski Club Head Advisors at the rate of \$1,375 per season:

**Michael Hand Christopher Kerr  
Kristin Mueller Janet Stella**

Elementary School Ski Club Assistant Advisor at the rate of \$750 per season:

**Dudley North**

Elementary School Ski Club Chaperones at the rate of \$600 per season or \$100 per trip:

**Lisa Barrett Christine Brembs Amy Eva  
Margaret Keith (Sub) Lisa Kruse Laurie Pandorf**

6<sup>th</sup> Grade Ski Club Head Advisor at the rate of \$1,450 per season:

**Jennifer Stivers**

6<sup>th</sup> Grade Ski Club Assistant Advisors at the rate of \$136.67 per trip

**Robert Pasqua Thomas Sharkey**

7<sup>th</sup> Grade Ski Club Head Advisor at the rate of \$1,450 per season:

**Katherine Russell**

7<sup>th</sup> Grade Ski Club Assistant Advisors at the rate of \$136.67 per trip:

**Kelly Grasser Janet Hawkins Melanie Tufts**

8<sup>th</sup> Grade Ski Club Head Advisor at the rate of \$1,450 per season:

**Susan Brown**

8<sup>th</sup> Grade Ski Club Assistant Advisors at the rate of \$136.67 per trip:

**Melanie Lombardo LuAnn Mizzoni Deborah  
Schaefer**

6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> Grade Ski Club Chaperones at the rate of \$100.00 per trip:

**Stacey Bartlett Roy Ann Blakeley Kelly Bradbury  
Christine Brembs Susan Brown Stephen Cullis  
James Dixon Kelly Grasser Steve Hagemann  
Janet Hawkins Lauren Helfrich Melanie Lombardo  
Luke Mason Lauren Miller Carol Minarick**

**LuAnn Mizzoni    Robert Pasqua    Carolyn Price**  
**Katherine Russell    Deborah Schaefer    Richard Sackerman**  
**Thomas Sharkey    Jennifer Stivers    Melanie Tufts**  
**Alexandra Tyska    William Zagoren**

Ski Club Traffic Coordinator for the RMS Ski Clubs at the rate of \$15.00 per period:

**Christine Brembs**

Middle School Traffic Control for the RMS Ski Clubs at the rate of \$50.58 per hour:

**Charles Kazaba**

High School Ski Club Head Advisor at the rate of \$1,450 per season:

**Thomas Barrett**

High School Ski Chaperones at the rate of \$149 per ski trip:

**Michelle DiSarno                      Kerry Eberhardt                      Lisa Horvot**  
**Karl Lutschewitz                      Mary Madden**

Christine Carey made a motion seconded by Al Matos and carried unanimously by roll call vote to approve the following Finance Motions 1 – 14:

**1. PAYMENT OF BILLS**

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

1.	Check Register – 10/31/08	\$ 5,049,026.67
1.1	Check Register – 11/07/08	\$ 2,649,319.06

**2. BUDGET**

**RESOLVED**, The Randolph Township Board of Education approve **October 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 – 10/31/08
2.2	Expense Account Adjustment Analysis 10/31/08

**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 **October 2008**, **Finance Exhibits # 3.1 – 3.6**, consisting of:

3.1	Interim Balance Sheet – 10/31/08
3.2	Revenue Report – 10/31/08
3.3	Budget Report – 10/31/08
3.4	Petty Cash Report – 10/31/08
3.5	Food Services Cash Report – 10/31/08
3.6	Treasurer Report – 09/30/08

and

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

and

<b>October 31, 2008 FUND</b>	<b><u>CASH BALANCE</u></b>	<b><u>APPROPRIATION BALANCE</u></b>
(10) General Current Expense Fund	\$ 763,842.40	\$ 31,390.00
(11) Current Expense	-	3,699,488.45
(12) Capital Outlay	-	(233,247.87)
(20) Special Revenue Fund	8,221.21	385,830.72
(30) Capital Projects Fund	584,290.76	-
(40) Debt Service Fund	260,783.00	-
(60) Food Service	157,384.59	279,011.79
(63) Community School	279,005.59	611,467.95
Capital Reserve	851.01	-
<b><u>TOTAL</u></b>	<b>\$ 2,054,378.56</b>	<b>\$ 4,773,941.04</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. RESOLUTION TO ACCEPT THE 2007-2008 DISTRICT AUDIT AND THE ACCOMPANYING CORRECTIVE ACTION PLAN**

**BE IT RESOLVED**, that the Randolph Township Board of Education District Report of the Audit Year Ended June 30, 2008 prepared by Nisivoccia & Company of Randolph, New Jersey, be accepted, along with the accompanying corrective action plan **FFT Exhibit # 4**. The auditing report includes:

- A. Comprehensive Annual Financial Report (CAFR)
- B. Auditors Management Report on Administrative Findings

**RECOMMENDATIONS:**

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

The December month end report and Annual report be filed with the County Superintendent in timely manner in accordance with state statute.

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

- a) All deposits be consistently made on a timely basis for the High School.
- b) Vouchers be prepared for all disbursements from the Ironia School and the Athletic Activity Accounts.
- c) The Ironia School, Middle School and High School Activity Accounts obtain the claimant's signature when making purchases.
- d) The High School Activity Account pay vendors directly when making purchases.
- e) Blank vouchers not be pre-signed and that blank vouchers be maintained in a secure location for the Athletic Activity Account.

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Other

None

It is recommended that:

Status of Prior Year's Findings/Recommendations:

The prior year recommendation regarding district employees being compensated for working at various athletic events through the Athletic Activity Account and not payroll was resolved during the current year. The recommendations regarding preparation of vouchers and obtaining claimant's signatures for Student Activity Accounts are repeated in the current fiscal year.

**5. APPROVAL OF CONTRACT RENEWAL WITH SCHOOLBROADNET SERVICES**

**RESOLVED**, the Randolph Township Board of Education approve an agreement for **Schoolbroadnet Services** as summarized in **Finance Exhibit # 5** attached hereto and made a part of the minutes.

**6. ACCEPTANCE OF FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept a Fellowship Award Agreement between Fernbook Elementary School and the **Earthwatch Institute** in the amount of **\$ 1,950.00**, as summarized in **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

**7. ACCEPTANCE OF FUNDS**

**RESOLVED**, the Randolph Township Board of Education accept a Letter of Agreement between Randolph Middle School and **Willow Tree Center**, in the amount of **\$ 2,000.00**, implementation of the **REBEL2 Tobacco Prevention Program**, for period 9-2-08 – 6-12-09, as summarized in **Finance Exhibit # 7**, attached hereto and made a part of the minutes.

**8. AMEND 2007-2008 NCLB APPLICATION**

**RESOLVED**, the Randolph Township Board of Education amend the 2007-2008 application from the State of New Jersey Department of Education, **NO CHILD LEFT BEHIND (NCLB) Grant**, as summarized in **Finance Exhibit # 8**, attached hereto and made a part of the minutes. The grant amount will be amended to include the carryover funds from 2006-2007.

<u>PROGRAM NAME</u>	<u>GRANT #</u>	<u>FY 2007-2008 AMOUNT</u>
NCLB CONSOLIDATED	NCLB4330	
Title IIA – PART A		\$ 110,444
Title III		\$ 11,875

**9. APPROVAL OF SUBSCRIPTION BUSING**

**RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing for **S. G.**, beginning December 1, 2008.

**10. APPROVAL OF SUBSCRIPTION BUSING**

**RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing for **J.S.** for the 2008-2009 school year.

**11. APPROVAL OF SUBSCRIPTION BUSING**

**RESOLVED**, the Randolph Township Board of Education approve an agreement to provide subscription busing for **P. R.**, beginning December 1, 2008.

**12. ACCEPTANCE OF THE COMPREHENSIVE MAINTENANCE PLAN**

**RESOLVED**, the Randolph Township Board of Education accept the attached **Finance Exhibit # 9, Annual Comprehensive Maintenance Budget Amount Worksheet**, which is the annual update of the Comprehensive Maintenance Plan approved by the Board of Education on September 20, 2001 pursuant to N.J.A.C. 6:26a.

**13. MOTION TO APPROVE CONTRACT AGREEMENT**

**BE IT RESOLVED**, the Randolph Township Board of Education approve an agreement with the **ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION**, for public school child study team services, 2008-2009 school year as summarized in **Finance Exhibit # 10**, attached hereto and made a part of the minutes.

**14. ACCEPTANCE OF DONATIONS**

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

- **Randolph Township Middle School, Art Department**, donation from **Mrs. Carol Ferrari**, a Randolph resident, 175 lb. cement flywheel potter's wheel, having an approximate value of \$1,449.00.

- **Randolph Township Middle School**, donation from the **Rotary Club**, approximately 456 Thesaurus books to the sixth grade class, having an approximate value of \$798.00.
- **The Randolph Township Middle School**, donation from **Target**, as part of the **Take Charge of Education Program** in the amount of \$77.41.
- **The Randolph Township Ironia School**, donation from **Thornburg Investment Management** and **Thornburg Mortgage Advisory Corp.**, each donating an amount of \$762.00 for the purchase of a classroom FM system.
- **The Randolph Township Ironia School**, the following donations from the **Ironia PTA**, having an estimated total value of \$7,689.39:
  - i. **Reading & Writing on Tape** \$ 557.35  
Supports Readers Theater performances along with reading and writing activities
  - ii. **Senteo Interactive Response System** \$ 883.00  
Increases student interaction & response in the classroom.  
Includes 24 responders with a training workshop at Ironia.
  - iii. **Two FM Systems (\$950 x 2)** \$1,900.00  
Use in a first grade ICS classroom.  
Use in a second grade ICS classroom.
  - iv. **Two Smart Document Cameras (\$930X2)** \$1,860.00  
Use in the science program & math program to Provide visual representations.
  - v. **Apple IMac Computer** \$1,699.00  
Use in the art room for converting student work into digital format.
  - vi. **Trout in the Classroom** \$ 790.02  
Continuation of Trout in the classroom project & purchase of materials such as pumps, filters, water conditioners, de-chlorinator.
- **The Randolph Township School District**, from the **Randolph Township Health Department**, two sets of recycling and solid waste containers for outdoor events, having an estimated value of \$500.00.

**BE IT RESOLVED**, that **Dr. Joseph Miceli, Principal of the Middle School, Dr. Dennis Copeland, Principal of the Ironia School, and Michael S. Neves, Business Administrator / Board Secretary**, acknowledge the donations in a letter.

Barbara Levinson made a motion seconded by Al Matos and carried unanimously by roll call to approve the following Education Motions 1 – 11:

1. **Whereas**, the Randolph Township Board of Education in the County of Morris is undergoing evaluation under NJ QSAC for the 2008-2009 school year, and  
  
**Whereas**, N.J.A.C 6A:30-3.2 (f) requires participating school districts to hold a public meeting to approve the submission of the district's DPR responses and the Statement of Assurance with respect to this process, and  
  
**Whereas**, the Randolph Township Board of Education in the County of Morris has reviewed the districts DPR responses and Statement of Assurance and hereby approves these documents.  
  
**Now Therefore Be It Resolved**, that the Randolph Township Board of Education does hereby authorize the Superintendent of Schools to submit the attached DPR and Statement of Assurances to the Commissioner of Educations in compliance with the provisions of N.J.A.C. 6A:30-3.2 (f).
2. **MOTION** to approve an overnight field trip for ten students to travel to San Cristobal in the Dominican Republic to continue the service learning project initiated last spring. The trip will take place from January 15 – 20, 2009, and students will be accompanied by two chaperones (Karen Rodino and Bonnie Baumert). Expenses are estimated to be \$700 per student. Chaperones and students will pay for their own expenses.
3. **MOTION** to approve an overnight field trip for six students to travel to San Cristobal in the Dominican Republic to continue the service learning project initiated last spring. The trip will take place from February 12 – 16, 2009, and students will be accompanied by one chaperone (Karen Rodino). Expenses are estimated to be \$645 per student. The chaperone and students will pay for their own expenses
4. **MOTION** to approve Randolph Middle School teachers and the Language Arts Supervisor to attend the *Engaging Grammar: Teaching Grammar Using Visuals, Manipulation, and Patterns* workshop on December 1, 2008. All related expenses will be funded by NCLB Title IIA.
5. **MOTION** to approve Randolph Elementary School teachers and the Language Arts Supervisor to attend the *Deepening the Craft of Personal Narrative and Small Moment Story, a Lucy Calkins Model* workshop on December 2, 2008. All related expenses will be funded by NCLB Title IIA.
6. **MOTION** to approve tuition student M.S., T09-03.

7. **MOTION** to approve Elementary, Middle and High School teachers to attend Diversity Committee meetings. Substitutes will be paid by the NCLB Title III Immigrant funds.
8. **MOTION** to approve the tuition contract with Morris County Vocational School District for the 08/09 school year for full and part time regular education and special education students:

Full Time Regular Education Amount	\$8,425.00
Full Time Special Education Amount	\$9,088.00
Part Time Regular Education Amount	\$4,214.00
Part Time Special Education Amount	\$4,544.00

9. **MOTION** to enter into a contract with the following agency to provide home instruction services for the 2008-2009 school year at the rate of \$48.00 per hour:

Professional Education Services, Inc.

10. **MOTION** to enter into a contract with the following agency to provide home instruction services for the 2008-2009 school year at the rate of \$45.50 per hour:

Education, Inc.

11. **MOTION** to approve the placement of Randolph Student **SE09-37 Grade 9** in the Special Education program at Essex Valley School effective October 27, 2008 and, BE IT FURTHER MOVED, that a contract be entered into with Essex Valley School at the tuition rate of \$33,896.01 (pro rated).

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

### DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Andrews	Linda	IR	Theater and Test Taking for the Elementary Grades	2/3/09	\$90.00
Andrews	Linda	IR	Apple One-to-One Professional Development Training	12/1/08	\$99.00
Andrews	Susan	FB	New Jersey Kindergarten	1/15/09	\$215.00

			Conference		
Baumert	Bonnie	RHS	Academic Decathlon Field Trip	12/3/08 - 12/5/08	\$180.00
Borzeka	Athena	RHS	Mean Girls	11/28/08	\$184.80
Borzeka	Athena	RHS	Master Schedule Building	2/24/09 & 2/25/09	\$562.00
Button	Diane	FB	NJCGT - Teachers' Sharing Meeting	1/23/09	\$3.46
Button	Diane	FB	NJAGC Conference	2/27/09	\$218.06
Chiarolanzio	Andrea	RMS	Webtrack Training	12/9/08	\$45.00
Cohen	Margaret	FB	Strengthening Your Inclusive Classroom - Strategies That Really Work	11/25/08	\$319.18
Copeland	Dennis	IR	Apple One-to-One Professional Development Training	12/1/08	\$99.00
Cuno	Susan	IR	Apple One-to-One Professional Development Training	12/1/08	\$159.76
Del Guercio	Christina	RMS	Webtrack Training	12/9/08	\$45.00
Del Re	Maura	IR	Children's Health Summit Fighting Back Against Childhood Obesity	12/12/08	\$185.18
Douglas	Glenn	RHS	Math & Science Workshop for High School Teachers	12/2/08, 2/10/09	\$380.00
Drucker	Noreen	FB	Core Leadership Summit: Achieving Excellence-Raising the Ceiling & Closing the Gaps	2/26/09, 2/27/09	\$1,816.70
Edwards	Rebecca	FB	Response to Intervention	12/15/08	\$289.00
Emmel	Maryanne	CO	Governmental Purchasing Assoc. of NJ - Purchasing Updates	12/4/08	\$74.83
Fano	Jennifer	IR	MCAEMSA	12/9/08	\$0.00
Fano	Jennifer	IR	MCAEMSA	12/9/08	\$6.92
Faschan	Michele	RMS	Webtrack Training	12/9/08	\$45.00
Finley	Kathleen	CO	MSUNER - Culturally Responsive Teaching: Examining Class, Race & Gender in the Classroom	1/22/09 & 1/29/09	\$51.34
Finneran	Valerie	RMS	Webtrack Training	12/9/08	\$45.00

Forrest	Ruth	RHS	Academic Decathlon Field Trip	12/3/08 - 12/5/08	\$180.00
Frio	Maureen	FB	New Jersey Kindergarten Conference	1/15/09	\$215.00
Gluck	Caitlyn	RHS	National Cheerleading Competition	2/5/09 - 2/9/09, 3/20/09 - 3/23/09	\$585.00
Grable	Tom	RHS	Annual Eastern Athletic Trainers Assoc. Mtg. & Symposium	1/9/09 - 1/12/09	\$1,020.00
Grefe	Deborah	FB	Implementing a Response to Intervention Model	1/28/09	\$238.00
Hawkins	Janet	RMS	FCCLA Fall Leadership Connection	11/24/08	\$128.00
Herr	Ruth	FB	Response to Intervention	12/15/08	\$199.00
Holz	Deborah	RHS	Master Schedule Building	2/24/09 & 2/25/09	\$562.00
Kane	Thomas	CO	21st Century Learning: Going Global Workshop	12/5/08	\$120.00
Keith	Meg	CG	Succeeding with the Difficult Young Child	12/2/08	\$205.72
Kelleher	Barbara	RMS	Webtrack Training	12/9/08	\$45.00
Kesten	Joanne	CG	Succeeding with the Difficult Young Child	12/2/08	\$295.72
Koroski	Rob	RMS	Webtrack Training	12/9/08	\$45.00
Lombardo	Melanie	RMS	Webtrack Training	12/9/08	\$45.00
Lon	Jadwiga	RMS	Webtrack Training	12/9/08	\$45.00
LoRicco	Michael	RHS	Rotary Club of Randolph	Every Tuesday	\$135.00
LoRicco	Michael	RHS	Master Schedule Building	2/24/09 & 2/25/09	\$500.00
Madden	Beth	RHS	Webtrack Training	12/9/08	\$45.00
Mahoney	Kathleen	SH	School Psychology: Now More Than Ever	12/19/08	\$126.50
Nazzaro	Catherine	RMS	Webtrack Training	12/9/08	\$45.00
Pariseau	Jill	RMS	Webtrack Training	12/9/08	\$45.00
Pecoraro	Arlene	FB	New Jersey Kindergarten Conference	1/15/09	\$215.00
Prince	Maureen	RHS	FED Challenge XV Competition Orientation	12/9/08	\$90.00
Pulwer	Elaine	RHS	Audio and Video Downloading/Podcast ing	12/11/08	\$140.00

Radulic	Loretta	RHS	Engaging Grammar - Amy Benjamin	12/1/08	\$29.76
Russell	Kathy	RMS	Webtrack Training	12/9/08	\$45.00
Russo	Dawn	RHS	The Midwest Clinic	12/17/08 - 12/19/08	\$680.00
Scanlon	William	RHS	NJASPERD Mary Jo Young Hands on Health Conference	12/8/08	\$150.00
Scionti	Lynda	RMS	Theatre as a Problem Solver	12/9/08	\$120.00
Sgalia-Friedland	Janice	IR	Apple One-to-One Professional Development Training	12/1/08	\$159.76
Shorter	Barbara	IR	NJAGC Conference	2/27/08	\$216.01
Silverstein	Andrea	RMS	Webtrack Training	12/9/08	\$45.00
Stivers	Jen	RMS	Webtrack Training	12/9/08	\$45.00
Taylor	Cheryl	RMS	NJAGC Conference	2/27/08	\$323.58
Tennen	Lindsey	RMS	Webtrack Training	12/9/08	\$45.00
Tirado	Krysta	RMS	Webtrack Training	12/9/08	\$45.00
Tyska	Alexandra	RMS	Mentor Training	11/20/08	\$200.00
Verran-Horvat	Elisa	RHS	National Cheerleading Competition	2/5/09 - 2/9/09, 3/20/09 - 3/23/09	\$585.00
Walker	Jaime	RHS	Mean Girls	1/12/09	\$274.80
Walker	Jaime	RHS	Master Schedule Building	2/24/09 & 2/25/09	\$562.00
Weinstein	Linda	RHS	Our Changing Classroom: Hispanic Students - Culture, Learning Styles, Strategies	3/6/09	\$90.00
Yaeger	Jennifer	RHS	National Cheerleading Competition	2/5/09 - 2/9/09, 3/20/09 - 3/23/09	\$585.00

### NCLB FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Radulic	Loretta	RHS	NJ Language Arts Literacy Assoc. Winter Conference	12/5/08	\$25.00
Fik	Jacqueline	RMS	NJ Language Arts Literacy Assoc. Winter Conference	12/5/08	\$90.00

Amy Sachs made a motion seconded by Claire Keller and carried unanimously by roll call vote to approve the following Policy Motions 1 – 3:

**1. MOTIONS** for first reading:

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

- I. 1240 – Evaluation of Superintendent (M)
- II. 2415 – No Child Left Behind Programs (M)
- III. 2415.01 – Academic Standards, Academic Assessments and Accountability (M)
- IV. 2415.02 – Title I – Fiscal Responsibilities (M)
- V. 2415.03 – Highly Qualified Teachers (M)
- VI. 2415.04 – Parental Involvement (M)
- VII. 2415.05 – Pupil Surveys, Analysis and/or Evaluations (M)
- VIII. 2415.06 – Unsafe School Choice (M)
- IX. 2415.20 – No Child Left Behind Complaints (M)
- X. 3126 – Induction Program for Provisional Teachers
- XI. 3218 – Substance Abuse (M)
- XII. 4218 – Substance Abuse (M)
- XIII. 4240 – Employee Training
- XIV. 8660 – Transportation by Private Vehicle (M)

**2. MOTION** for second reading:

a. **Motion** to approve the following policies:

- I. 0142 – Board Member Qualifications, Prohibited Acts and Code of Ethics
- II. 2361 – Acceptable Use of Computer Network/Computers and Resources (M)
- III. 2411 – Guidance Counseling (M)
- IV. 2423 – Bilingual and ESL Education (M)
- V. 2431 – Athletic Competition (M)
- VI. 2466 – Needless Public Labeling of Students with Disabilities (M)
- VII. 3431.1 – Family Leave (M)
- VIII. 4111 – Recruitment, Selection and Hiring
- IX. 4352 – Sexual Harassment (M)
- X. 4431.1 – Family Leave (M)
- XI. 5550 – Disaffected Students (M)
- XII. 9120 – Public Relations (M)

a. **Motion** to amend the following policies:

- i. 8462 – Reporting Potentially Missing or Abused Children (M)

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

a. **Delete:** 237.5 – Computers – Internet Use

**Delete:** 244 – District Website Safeguards for Students and Staff

**Replace:** 2361 – Acceptable Use of Computer Network/Computers and Resources (M)

b. **Delete:** 215 – English as a Second Language/Bilingual Programs

**Replace:** 2423 – Bilingual and ESL Education (M)

- c. **Delete:** 238 – Interscholastic Athletics – High School  
**Replace:** 2431 – Athletic Competition (M)
- d. **Delete:** 400.8 – Selection of Staff  
**Replace:** 4111 – Recruitment, Selection and Hiring
- e. **Delete:** 934.0 – Public Information  
**Replace:** 9120 – Public Relations Program (M)

Barbara Levinson discussed the option of not advertising education committee meetings.

Claire Keller stated concern that student knapsacks are too heavy. She is looking for a solution to heavy knapsacks.

### **Public Discussion**

A resident:

- Questioned if parents would be charged for the "Alive at 25" parent program.
- Requested clarification on the advertising of education committee meetings. Prefers this committee be a committee of the whole.

### **Adjournment**

Claire Keller made a motion seconded by Christine Carey and carried unanimously by roll call vote to adjourn at 11:00 P.M.

Respectfully submitted,

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Michael S. Neves  
Board Secretary

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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10/31/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
55744	0900956		60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	614.00	Inv. 4916089213	10/03/2008	C Void 10/07/2008
	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	2,760.54	4926066001,1707,4511	10/03/2008	C Void 10/07/2008
<b>Total For Check Number 55744</b>						<b>\$0.00</b>			
56147	0902149		63-602-100-580-37-0000	6442/ALSTEDE FARMS	0	971.25	10/9/08 HOLIDAY FUN 111 @ 8.75	10/08/2008	C
<b>Total For Check Number 56147</b>						<b>\$971.25</b>			
56148	0900956	4916089213	60-000-310-600-60-0005	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	614.88	SUPPLIES-FOOD-MS	10/08/2008	C
	0900956	4926066001	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	-3.00	\$3 overpd check 54854	10/08/2008	C
	0900956	4926066001	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	1,062.00	SUPPLIES-FOOD-HS	10/08/2008	C
	0900956	4906211707	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	1,086.66	SUPPLIES-FOOD-HS	10/08/2008	C
	0900956	4946145111	60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	0	570.96	SUPPLIES-FOOD-HS	10/08/2008	C
<b>Total For Check Number 56148</b>						<b>\$3,331.50</b>			
56149	0902416		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	0	104.36	Sept Petty Cash	10/08/2008	C
<b>Total For Check Number 56149</b>						<b>\$104.36</b>			
56150	0900989		11-000-240-390-06-2668	5004/POSTMASTER-MT. FREEDOM	0	684.77	Progress Reports	10/08/2008	C
<b>Total For Check Number 56150</b>						<b>\$684.77</b>			
*	56152	0902682A	11-190-100-610-05-2410	7703/MORRIS COUNTY MUA	0	66.25	Hazardous Waste RMS	10/31/2008	C Void 10/31/2008
<b>Total For Check Number 56152</b>						<b>\$0.00</b>			
56153	0902735		11-190-100-610-05-2410	7703/MORRIS COUNTY MUA	0	126.25	Hazardous Waste RMS	10/31/2008	C
<b>Total For Check Number 56153</b>						<b>\$126.25</b>			
56154	0902674		11-000-261-610-18-1234	4913/PETTY CASH - FACILITIES	79	46.50	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56154</b>						<b>\$46.50</b>			
56155	0902653		60-000-310-600-60-0000	6506/PETTY CASH - FOOD SERVICES	79	242.65	October Petty Cash	10/31/2008	C
	0902653		60-000-310-600-60-0002	6506/PETTY CASH - FOOD SERVICES	79	22.63	October Petty Cash	10/31/2008	C
	0902653		60-000-310-600-60-0004	6506/PETTY CASH - FOOD SERVICES	79	7.96	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56155</b>						<b>\$273.24</b>			
56156	0902739		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	64.96	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56156</b>						<b>\$64.96</b>			
56157	0902568		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	89.41	October Petty Cash	10/31/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

November 19, 2008

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## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 56157</b>						<b>\$89.41</b>			
56158	0902741		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	21.25	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56158</b>						<b>\$21.25</b>			
56159	0902744		11-000-240-610-01-2501	4918/PETTY CASH CENTER GROVE SCHOOL	79	22.40	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56159</b>						<b>\$22.40</b>			
56160	0902672		11-000-240-610-02-2502	4920/PETTY CASH FERNBROOK SCHOOL	79	41.58	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56160</b>						<b>\$41.58</b>			
56161	0902710		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	160.13	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56161</b>						<b>\$160.13</b>			
56162	0902680		11-000-213-610-05-4205	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	75.48	October Petty Cash	10/31/2008	C
	0902680		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	32.96	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56162</b>						<b>\$108.44</b>			
56163	0902707		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	196.90	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56163</b>						<b>\$196.90</b>			
56164	0902673		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	157.40	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56164</b>						<b>\$157.40</b>			
56165	0902762		11-190-100-610-06-2487	4929/PETTY CASH-Consumer Sci HS	79	34.38	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56165</b>						<b>\$34.38</b>			
56166	0902681		11-190-100-610-05-2410	4928/PETTY CASH-Consumer Sci RMS	79	33.26	October Petty Cash	10/31/2008	C
<b>Total For Check Number 56166</b>						<b>\$33.26</b>			
*	9101508	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	10/15/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	10/15/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,180.00	SUBSTITUTE NURSES K-12	10/15/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/15/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	10/15/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,700.00	SALARIES-THERAPIST-EXTRA	10/15/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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10/31/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9101508				AGENCY AC					
9101508	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,918.25	SALARIES-EXTRAORDINARY S	10/15/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	10/15/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	843.51	SALARIES-GUIDANCE-EXTRA	10/15/2008	H
	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	10/15/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	70,027.65	SAL CHILD STUDY TEAM	10/15/2008	H
	0901238		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	827.46	SALARIES-CST'S-EXTRA	10/15/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	10/15/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,571.34	SALARY SUPERVISORS	10/15/2008	H
	0901238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,344.00	SALARY-CURRICULUM DEVELO	10/15/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	10/15/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	10/15/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,502.04	SAL SUPVR STAFF TRAINING	10/15/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	10/15/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,364.31	SALARY CLERICAL SUPT OFF	10/15/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/15/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	10/15/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	81,009.16	SALARY PRINCIPALS	10/15/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,395.32	SAL CLERICAL SCHOOL OFFI	10/15/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,111.47	SALARY SUB SECTYS	10/15/2008	H

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10/31/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
9101508	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	10/15/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	10/15/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	114.30	AVA REPAIRS & COMPUTERS	10/15/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,629.81	OTHER SALARIES-TECH	10/15/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	10/15/2008	H
	0901238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,172.49	MAINT/GROUNDS - OT	10/15/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,168.16	CLERICAL FACILITIES	10/15/2008	H
	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	73,906.73	CUSTODIAL SALARIES	10/15/2008	H
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,600.86	GROUNDS SALARIES	10/15/2008	H
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,876.48	CUSTODIAL OT & SUBS	10/15/2008	H
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,588.24	SAL ADMIN TRANSP	10/15/2008	H
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,435.46	SALARY BUS DRIVERS	10/15/2008	H
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,635.65	SALARIES MECHANICS	10/15/2008	H
	0901238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,933.70	EXTRA CURRIC DISTRICT	10/15/2008	H
	0901238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED AGENCY AC	80	990.00	GARAGE EXPENSES	10/15/2008	H
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,346.34	MEDICAL INSURANCE	10/15/2008	H
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,653.35	SAL KINDERGARTEN	10/15/2008	H
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	430.00	SUBSTITUTES KINDERGARTEN	10/15/2008	H
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	428,848.55	SALARY GRADES 1-5	10/15/2008	H
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	8,445.00	SUBSTITUTE GRADES 1-5	10/15/2008	H

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<b>POSTED CHECKS</b>									
9101508				AGENCY AC					
9101508	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,605.62	SALARY-CAF DUTY ELEMENTA	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	714.96	SALARY-BUS DUTY ELEMENTA	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	141.62	SALARY-CLASS COVERAGE EL	10/15/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	3,005.87	SALARY-RECESS DUTY ELEM	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	299,122.67	SALARY GRADES 6-8	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,782.50	SUBSTITUTES GRADES 6-8	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,397.94	SALARY- CAF DUTY RMS	10/15/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	951.66	SALARY-CLASS COVERAGE RM	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	418,388.69	SALARY GRADES 9-12	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,680.00	SUBSTITUTES GRADES 9-12	10/15/2008	H
				AGENCY AC					
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	251.91	SALARY-CLASS COVERAGE HS	10/15/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED	80	8,047.15	KINDERGARTEN AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED	80	6,259.35	SALARIES/CAFETERIA AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	44,720.35	SALARY-L/L DISABLE	10/15/2008	H
				AGENCY AC					
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	12,498.59	SALARY-L/L AIDES	10/15/2008	H
				AGENCY AC					
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED	80	4,442.50	SALARY-MULTIPLE DISABLE	10/15/2008	H
				AGENCY AC					
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	120,091.80	SALARY - RESOURCE CENTER	10/15/2008	H
				AGENCY AC					
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	14,261.91	SALARY RESOUCCE CENTER AI	10/15/2008	H
				AGENCY AC					
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	14,996.65	SALARY-PRE SCH DIS. TEAC	10/15/2008	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
9101508	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	10/15/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	10/15/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	10/15/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,164.00	CO-CURRICULAR DISTRICT	10/15/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	10/15/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,332.05	SALARY ATHL DIRECTOR	10/15/2008	H
	0901238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,108.00	ATHLETIC EVENT WORKERS	10/15/2008	H
	0901238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	225.00	IDEA 09-SALARIES	10/15/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.50	IDEA 09 SUPPORT SALARY	10/15/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,000.00	IDEA 09 SALARIES	10/15/2008	H
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED AGENCY AC	80	492.55	NP NURSE SAL HEBREW ACA	10/15/2008	H
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	774.12	BENEFITS	10/15/2008	H
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,713.48	SALARIES	10/15/2008	H
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,201.95	SALARIES COMMUNITY SCHOO	10/15/2008	H
<b>Total For Check Number 9101508</b>						<b>\$2,378,750.89</b>			
*	93040968	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,813.45	Dist State Share FICA	10/15/08	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA	10/15	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	131,256.86	Dist State Share FICA	10/30	10/30/2008 H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share FICA	10/30	10/30/2008 H
	0901951		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	77,617.29	District FICA for Oct 08		10/30/2008 H

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<b>POSTED CHECKS</b>									
93040968	0901951		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,372.80	District SUI for Oct 08	10/30/2008	H
	0901951		20-271-200-200-08-4505	5138/RANDOLPH BOARD OF ED AGENCY AC	0	519.28	TITLE IIA BENEFITS 09	10/30/2008	H
	0901951		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,114.67	FICA- FOOD SERV Oct 08	10/30/2008	H
	0901951		60-000-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	216.98	SUI - FOOD SERV Oct 08	10/30/2008	H
	0901951		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,336.80	FICA RCS Oct	10/30/2008	H
	0901951		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	254.85	SUI RCs Oct 08	10/30/2008	H
<b>Total For Check Number 93040968</b>						<b>\$355,945.54</b>			
*	93040978	0901870	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,569.11	Equi Vest Octpber 08	10/30/2008	H
	0901870		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,875.88	Valic October 2008	10/30/2008	H
<b>Total For Check Number 93040978</b>						<b>\$10,444.99</b>			
*	93040986	0901870	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,345.66	Temaster Disab Oct	10/30/2008	H
<b>Total For Check Number 93040986</b>						<b>\$1,345.66</b>			
*	910302008	0901238	11-000-211-110-15-3101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,602.65	SAL ATTENDANCE	10/31/2008	H
	0901238		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	34,315.00	SALARIES SCH NURSES	10/31/2008	H
	0901238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	595.00	SUBSTITUTE NURSES K-12	10/31/2008	H
	0901238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	10/31/2008	H
	0901238		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,377.10	SALARIES-THERAPISTS	10/31/2008	H
	0901238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	591.36	SALARIES-THERAPIST-EXTRA	10/31/2008	H
	0901238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,918.25	SALARIES-EXTRAORDINARY S	10/31/2008	H
	0901238		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	59,576.15	SALARIES/GUIDANCE COUNSE	10/31/2008	H
	0901238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE-EXTRA	10/31/2008	H

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<b>POSTED CHECKS</b>									
910302008	0901238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,259.19	SALARY CLERICAL GUIDANCE	10/31/2008	H
	0901238		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,917.60	SAL CHILD STUDY TEAM	10/31/2008	H
	0901238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,230.70	SAL CLERICAL CST	10/31/2008	H
	0901238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,925.50	SALARY SUPERVISORS	10/31/2008	H
	0901238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,515.25	SALARY SUPERVISOR SECRET	10/31/2008	H
	0901238		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,234.35	SALARY - LIBRARIANS	10/31/2008	H
	0901238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,226.34	SAL SUPVR STAFF TRAINING	10/31/2008	H
	0901238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,488.78	SALARY SUPT OFFICE PROF	10/31/2008	H
	0901238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,364.31	SALARY CLERICAL SUPT OFF	10/31/2008	H
	0901238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	10/31/2008	H
	0901238		11-000-230-580-30-1310	5138/RANDOLPH BOARD OF ED AGENCY AC	80	250.00	SUPT OFFICE TRAVEL	10/31/2008	H
	0901238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,209.16	SALARY PRINCIPALS	10/31/2008	H
	0901238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	36,917.73	SAL CLERICAL SCHOOL OFFI	10/31/2008	H
	0901238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,751.52	SALARY SUB SECTYS	10/31/2008	H
	0901238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,145.62	SALARIES BUS. ADMINISTRA	10/31/2008	H
	0901238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,974.32	SALARIES CLERICAL	10/31/2008	H
	0901238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.02	AVA REPAIRS & COMPUTERS	10/31/2008	H
	0901238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	15,188.81	OTHER SALARIES-TECH	10/31/2008	H
	0901238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,058.22	MAINT - SALARY	10/31/2008	H
	0901238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,168.16	CLERICAL FACILITIES	10/31/2008	H

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<b>POSTED CHECKS</b>									
910302008				AGENCY AC					
910302008	0901238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,906.73	CUSTODIAL SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,600.86	GROUNDS SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	4,122.62	CUSTODIAL OT & SUBS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,588.24	SAL ADMIN TRANSP	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	64,602.56	SALARY BUS DRIVERS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	5,635.65	SALARIES MECHANICS	10/31/2008	H
				AGENCY AC					
	0901238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	21,021.92	MEDICAL INSURANCE	10/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	34,261.60	SAL KINDERGARTEN	10/31/2008	H
				AGENCY AC					
	0901238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	225.00	SUBSTITUTES KINDERGARTEN	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	436,656.35	SALARY GRADES 1-5	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	4,759.02	SUBSTITUTE GRADES 1-5	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	1,997.69	SALARY-CAF DUTY ELEMENTA	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	774.54	SALARY-BUS DUTY ELEMENTA	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	397.80	SALARY-CLASS COVERAGE EL	10/31/2008	H
				AGENCY AC					
	0901238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,163.41	SALARY-RECESS DUTY ELEM	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	304,178.57	SALARY GRADES 6-8	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	5,875.00	SUBSTITUTES GRADES 6-8	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,976.71	SALARY- CAF DUTY RMS	10/31/2008	H
				AGENCY AC					
	0901238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,175.58	SALARY-CLASS COVERAGE RM	10/31/2008	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
910302008	0901238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	410,247.69	SALARY GRADES 9-12	10/31/2008	H
	0901238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,265.00	SUBSTITUTES GRADES 9-12	10/31/2008	H
	0901238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	391.86	SALARY-CLASS COVERAGE HS	10/31/2008	H
	0901238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432.00	HOME INSTRUCTION	10/31/2008	H
	0901238		11-190-100-106-15-2130	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,047.15	KINDERGARTEN AIDES	10/31/2008	H
	0901238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,648.40	SALARIES/CAFETERIA AIDES	10/31/2008	H
	0901238		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	44,720.35	SALARY-L/L DISABLE	10/31/2008	H
	0901238		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,498.59	SALARY-L/L AIDES	10/31/2008	H
	0901238		11-212-100-101-15-2107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,442.50	SALARY-MULTIPLE DISABLE	10/31/2008	H
	0901238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	120,091.80	SALARY - RESOURCE CENTER	10/31/2008	H
	0901238		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,261.91	SALARY RESOUCE CENTER AI	10/31/2008	H
	0901238		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,996.65	SALARY-PRE SCH DIS. TEAC	10/31/2008	H
	0901238		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,829.50	SALARY-PRE SCH DIS. AIDE	10/31/2008	H
	0901238		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,445.75	SALARY BASIC SKILLS	10/31/2008	H
	0901238		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,013.30	SALARY ESL	10/31/2008	H
	0901238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	335.88	CO-CURRICULAR DISTRICT	10/31/2008	H
	0901238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,049.79	ATHLETIC CLERICAL SALARY	10/31/2008	H
	0901238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,739.50	SALARY ATHL DIRECTOR	10/31/2008	H
	0901238		20-251-200-105-07-3610	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,728.50	IDEA 09 SUPPORT SALARY	10/31/2008	H
	0901238		20-256-200-100-07-3628	5138/RANDOLPH BOARD OF ED	80	1,000.00	IDEA 09 SALARIES	10/31/2008	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3349  
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November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
910302008				AGENCY AC					
910302008	0901238		20-271-100-100-08-4500	5138/RANDOLPH BOARD OF ED	80	6,787.98	TITLE IIA SALARIES 09	10/31/2008	H
				AGENCY AC					
	0901238		20-509-200-330-15-5090	5138/RANDOLPH BOARD OF ED	80	492.55	NP NURSE SAL HEBREW ACA	10/31/2008	H
				AGENCY AC					
	0901238		60-000-291-270-60-0000	5138/RANDOLPH BOARD OF ED	80	774.12	BENEFITS	10/31/2008	H
				AGENCY AC					
	0901238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED	80	25,073.11	SALARIES	10/31/2008	H
				AGENCY AC					
	0901238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	35,345.19	SALARIES COMMUNITY SCHOO	10/31/2008	H
				AGENCY AC					
<b>Total For Check Number 910302008</b>						<b>\$2,296,071.61</b>			

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## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>									
55736	0902426		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	149.00	Petty Cash Septembe	09/30/2008	C Void 10/01/2008
<b>Total Voided Prior Cycle Checks</b>						<b>\$149.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3351  
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## Check Register By Check Number

Posted Checks : Selected Cycle : October

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED MANUAL VOID CHECK ENTRIES</b>									
56151					0	66.25	56151 REPRINT	10/31/2008	C Void 10/31/2008
<b>Total Manual Void Check Entries</b>						<b>\$66.25</b>			
<b>Total Posted Checks</b>						<b>\$5,052,682.71</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3352  
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November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$264,512.87	\$264,512.87
	10	11	\$1,630.13		\$4,621,266.19		\$4,622,896.32
	Fund 10	TOTAL	\$1,630.13		\$4,621,266.19	\$264,512.87	\$4,887,409.19
	20	20			\$15,974.36		\$15,974.36
	60	60	\$3,604.74		\$59,666.48		\$63,271.22
	63	63	\$1,233.11		\$81,138.79		\$82,371.90
	GRAND	TOTAL	\$6,467.98	\$0.00	\$4,778,045.82	\$264,512.87	\$5,049,026.67

**\* Total Prior Cycle Checks Voided in selected cycle(s): \$149.00**

**Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,507.04**

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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11/07/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
122	0803217		12-000-400-710-30-9003	8695/D. Gencarelli Building & Equipment Corp	0	9,304.84	Final Payment	11/03/2008	H
<b>Total For Check Number 122</b>						<b>\$9,304.84</b>			
*	56167	0900951	60-000-310-600-60-0001	6480/ANTHONY & SONS BAKERY	59	134.81	9/26-10/25	11/07/2008	C
		0900951	60-000-310-600-60-0002	6480/ANTHONY & SONS BAKERY	59	163.05	" "	11/07/2008	C
		0900951	60-000-310-600-60-0003	6480/ANTHONY & SONS BAKERY	59	98.85	" "	11/07/2008	C
		0900951	60-000-310-600-60-0004	6480/ANTHONY & SONS BAKERY	59	128.31	" "	11/07/2008	C
		0900951	60-000-310-600-60-0005	6480/ANTHONY & SONS BAKERY	59	221.94	" "	11/07/2008	C
		0900951	60-000-310-600-60-0006	6480/ANTHONY & SONS BAKERY	59	628.36	" "	11/07/2008	C
<b>Total For Check Number 56167</b>						<b>\$1,375.32</b>			
56168	0900952		60-000-310-600-60-0001	1471/BAGEL EXPRESS OF RANDOLPH	59	7.90	9/26-10/25	11/07/2008	C
		0900952	60-000-310-600-60-0002	1471/BAGEL EXPRESS OF RANDOLPH	59	31.60	" "	11/07/2008	C
		0900952	60-000-310-600-60-0003	1471/BAGEL EXPRESS OF RANDOLPH	59	15.80	" "	11/07/2008	C
		0900952	60-000-310-600-60-0004	1471/BAGEL EXPRESS OF RANDOLPH	59	59.25	" "	11/07/2008	C
		0900952	60-000-310-600-60-0005	1471/BAGEL EXPRESS OF RANDOLPH	59	244.94	" "	11/07/2008	C
		0900952	60-000-310-600-60-0006	1471/BAGEL EXPRESS OF RANDOLPH	59	624.76	" "	11/07/2008	C
<b>Total For Check Number 56168</b>						<b>\$984.25</b>			
56169	0900953		60-000-310-600-60-0001	6679/BARRY FOOD SALES	59	38.00	Inv. #0054243	11/07/2008	C
		0900953	60-000-310-600-60-0002	6679/BARRY FOOD SALES	59	38.00	" "	11/07/2008	C
		0900953	60-000-310-600-60-0003	6679/BARRY FOOD SALES	59	38.00	" "	11/07/2008	C
		0900953	60-000-310-600-60-0004	6679/BARRY FOOD SALES	59	38.00	" "	11/07/2008	C
		0900953	60-000-310-600-60-0005	6679/BARRY FOOD SALES	59	38.00	" "	11/07/2008	C
		0900953	60-000-310-600-60-0006	6679/BARRY FOOD SALES	59	38.00	" "	11/07/2008	C
<b>Total For Check Number 56169</b>						<b>\$228.00</b>			
56170	0900954		60-000-310-400-60-0003	6481/CENTRAL RESTAURANT PRODUCTS	59	166.31	Inv. 10491732	11/07/2008	C
<b>Total For Check Number 56170</b>						<b>\$166.31</b>			
56171	0900956		60-000-310-600-60-0006	8715/COCA COLA BOTTLING CO. OF N.Y., INC.	59	1,273.68	Inv. 4926082901,3203,6102	11/07/2008	C
<b>Total For Check Number 56171</b>						<b>\$1,273.68</b>			
56172	0900957		60-000-310-600-60-0001	6483/CONCESSION SUPPLY COMPANY	59	121.50	9/26-10/25	11/07/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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## Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
56172	0900957		60-000-310-600-60-0002	6483/CONCESSION SUPPLY COMPANY	59	59.50	" "	11/07/2008	C
	0900957		60-000-310-600-60-0003	6483/CONCESSION SUPPLY COMPANY	59	383.50	" "	11/07/2008	C
	0900957		60-000-310-600-60-0004	6483/CONCESSION SUPPLY COMPANY	59	121.50	" "	11/07/2008	C
	0900957		60-000-310-600-60-0005	6483/CONCESSION SUPPLY COMPANY	59	357.00	" "	11/07/2008	C
	0900957		60-000-310-600-60-0006	6483/CONCESSION SUPPLY COMPANY	59	407.00	" "	11/07/2008	C
<b>Total For Check Number 56172</b>						<b>\$1,450.00</b>			
56173	0901002		60-000-310-600-60-0001	8902/CONSOLIDATED DAIRIES, INC.	59	1,123.94	9/26-10/25	11/07/2008	C
	0901002		60-000-310-600-60-0002	8902/CONSOLIDATED DAIRIES, INC.	59	1,284.76	" "	11/07/2008	C
	0901002		60-000-310-600-60-0003	8902/CONSOLIDATED DAIRIES, INC.	59	1,027.69	" "	11/07/2008	C
	0901002		60-000-310-600-60-0004	8902/CONSOLIDATED DAIRIES, INC.	59	980.70	" "	11/07/2008	C
	0901002		60-000-310-600-60-0005	8902/CONSOLIDATED DAIRIES, INC.	59	1,316.90	" "	11/07/2008	C
	0901002		60-000-310-600-60-0006	8902/CONSOLIDATED DAIRIES, INC.	59	881.86	" "	11/07/2008	C
<b>Total For Check Number 56173</b>						<b>\$6,615.85</b>			
56174	0900958		60-000-310-600-60-0001	8257/COOKIES & MORE, INC./SNACKS & MORE	59	899.42	9/26-10/25	11/07/2008	C
	0900958		60-000-310-600-60-0002	8257/COOKIES & MORE, INC./SNACKS & MORE	59	196.30	" "	11/07/2008	C
	0900958		60-000-310-600-60-0003	8257/COOKIES & MORE, INC./SNACKS & MORE	59	231.00	" "	11/07/2008	C
	0900958		60-000-310-600-60-0004	8257/COOKIES & MORE, INC./SNACKS & MORE	59	206.66	" "	11/07/2008	C
	0900958		60-000-310-600-60-0005	8257/COOKIES & MORE, INC./SNACKS & MORE	59	773.80	" "	11/07/2008	C
	0900958		60-000-310-600-60-0006	8257/COOKIES & MORE, INC./SNACKS & MORE	59	774.25	" "	11/07/2008	C
<b>Total For Check Number 56174</b>						<b>\$3,081.43</b>			
56175	0900960		60-000-310-600-60-0001	6484/DINGMAN'S DAIRY	59	197.28	9/26-10/25	11/07/2008	C
	0900960		60-000-310-600-60-0002	6484/DINGMAN'S DAIRY	59	132.00	" "	11/07/2008	C
	0900960		60-000-310-600-60-0003	6484/DINGMAN'S DAIRY	59	194.16	" "	11/07/2008	C
	0900960		60-000-310-600-60-0004	6484/DINGMAN'S DAIRY	59	179.28	" "	11/07/2008	C
	0900960		60-000-310-600-60-0005	6484/DINGMAN'S DAIRY	59	454.08	" "	11/07/2008	C
	0900960		60-000-310-600-60-0006	6484/DINGMAN'S DAIRY	59	299.28	" "	11/07/2008	C
<b>Total For Check Number 56175</b>						<b>\$1,456.08</b>			
56176	0900961		60-000-310-600-60-0002	6486/FISHER-THOMPSON	59	62.50	9/26-10/25	11/07/2008	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3355

November 19, 2008

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## Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
56176				BEVERAGES,INC.					
56176	0900961		60-000-310-600-60-0003	6486/FISHER-THOMPSON	59	261.00	" "	11/07/2008	C
				BEVERAGES,INC.					
	0900961		60-000-310-600-60-0004	6486/FISHER-THOMPSON	59	121.37	" "	11/07/2008	C
				BEVERAGES,INC.					
	0900961		60-000-310-600-60-0005	6486/FISHER-THOMPSON	59	601.47	" "	11/07/2008	C
				BEVERAGES,INC.					
	0900961		60-000-310-600-60-0006	6486/FISHER-THOMPSON	59	1,545.20	" "	11/07/2008	C
				BEVERAGES,INC.					
<b>Total For Check Number 56176</b>						<b>\$2,591.54</b>			
56177	0900963		60-000-310-600-60-0001	6488/HOUSE OF RAEFORD FARMS	59	99.47	Inv. RFI-206368	11/07/2008	C
	0900963		60-000-310-600-60-0002	6488/HOUSE OF RAEFORD FARMS	59	99.47	" "	11/07/2008	C
	0900963		60-000-310-600-60-0003	6488/HOUSE OF RAEFORD FARMS	59	99.47	" "	11/07/2008	C
	0900963		60-000-310-600-60-0004	6488/HOUSE OF RAEFORD FARMS	59	99.47	" "	11/07/2008	C
	0900963		60-000-310-600-60-0005	6488/HOUSE OF RAEFORD FARMS	59	99.47	" "	11/07/2008	C
	0900963		60-000-310-600-60-0006	6488/HOUSE OF RAEFORD FARMS	59	99.45	" "	11/07/2008	C
<b>Total For Check Number 56177</b>						<b>\$596.80</b>			
56178	0900964		60-000-310-600-60-0001	6489/J&J SNACK FOODS	59	43.50	9/26-10/25	11/07/2008	C
	0900964		60-000-310-600-60-0002	6489/J&J SNACK FOODS	59	152.25	" "	11/07/2008	C
	0900964		60-000-310-600-60-0003	6489/J&J SNACK FOODS	59	152.25	" "	11/07/2008	C
	0900964		60-000-310-600-60-0004	6489/J&J SNACK FOODS	59	175.50	" "	11/07/2008	C
	0900964		60-000-310-600-60-0005	6489/J&J SNACK FOODS	59	316.50	" "	11/07/2008	C
	0900964		60-000-310-600-60-0006	6489/J&J SNACK FOODS	59	278.25	" "	11/07/2008	C
<b>Total For Check Number 56178</b>						<b>\$1,118.25</b>			
56179	0900965		60-000-310-600-60-0001	8208/J.T.M. PROVISIONS COMPANY	59	298.34	Inv. 222998-01	11/07/2008	C
	0900965		60-000-310-600-60-0002	8208/J.T.M. PROVISIONS COMPANY	59	298.34	" "	11/07/2008	C
	0900965		60-000-310-600-60-0003	8208/J.T.M. PROVISIONS COMPANY	59	298.34	" "	11/07/2008	C
	0900965		60-000-310-600-60-0004	8208/J.T.M. PROVISIONS COMPANY	59	298.34	" "	11/07/2008	C
	0900965		60-000-310-600-60-0005	8208/J.T.M. PROVISIONS COMPANY	59	298.34	" "	11/07/2008	C
	0900965		60-000-310-600-60-0006	8208/J.T.M. PROVISIONS COMPANY	59	298.30	" "	11/07/2008	C
<b>Total For Check Number 56179</b>						<b>\$1,790.00</b>			
56180	0900967		60-000-310-600-60-1001	8004/JERSEY PAPER COMPANY	59	470.11	9/26-10/25	11/07/2008	C
	0900967		60-000-310-600-60-1002	8004/JERSEY PAPER COMPANY	59	253.43	" "	11/07/2008	C
	0900967		60-000-310-600-60-1003	8004/JERSEY PAPER COMPANY	59	168.02	" "	11/07/2008	C
	0900967		60-000-310-600-60-1004	8004/JERSEY PAPER COMPANY	59	132.58	" "	11/07/2008	C
	0900967		60-000-310-600-60-1005	8004/JERSEY PAPER COMPANY	59	578.64	" "	11/07/2008	C
	0900967		60-000-310-600-60-1006	8004/JERSEY PAPER COMPANY	59	345.25	" "	11/07/2008	C
	0900967		60-000-310-600-60-2002	8004/JERSEY PAPER COMPANY	59	97.83	" "	11/07/2008	C

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va\_chkr3.101405 3356

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## Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 56180</b>						<b>\$2,045.86</b>			
56181	0902329		60-000-310-600-60-0006	6491/MC KEE FOODS CORPORATION	59	230.16	Inv 189017553, 554	11/07/2008	C
<b>Total For Check Number 56181</b>						<b>\$230.16</b>			
56182	0900969		60-000-310-400-60-0006	6492/MOPAC	59	67.50	Service 9/16	11/07/2008	C
<b>Total For Check Number 56182</b>						<b>\$67.50</b>			
56183	0900970		60-000-310-600-60-0001	6494/NARDONE BROS., BAKING CO., INC	59	200.00	9/26-10/25	11/07/2008	C
	0900970		60-000-310-600-60-0002	6494/NARDONE BROS., BAKING CO., INC	59	342.00	" "	11/07/2008	C
	0900970		60-000-310-600-60-0003	6494/NARDONE BROS., BAKING CO., INC	59	200.00	" "	11/07/2008	C
	0900970		60-000-310-600-60-0004	6494/NARDONE BROS., BAKING CO., INC	59	200.00	" "	11/07/2008	C
<b>Total For Check Number 56183</b>						<b>\$942.00</b>			
56184	0900972		60-000-310-400-60-0001	4677/NORTH JERSEY REFRIGERATION,INC	59	270.00	Inv. 037674	11/07/2008	C
	0900972		60-000-310-400-60-0005	4677/NORTH JERSEY REFRIGERATION,INC	59	370.00	Inv. 037549	11/07/2008	C
<b>Total For Check Number 56184</b>						<b>\$640.00</b>			
56185	0901995		60-000-310-600-60-0001	8969/PILGRIM'S PRIDE CORPORATION	59	575.34	Inv. 910028251,910113158	11/07/2008	C
	0901995		60-000-310-600-60-0002	8969/PILGRIM'S PRIDE CORPORATION	59	575.34	" "	11/07/2008	C
	0901995		60-000-310-600-60-0003	8969/PILGRIM'S PRIDE CORPORATION	59	575.34	" "	11/07/2008	C
	0901995		60-000-310-600-60-0004	8969/PILGRIM'S PRIDE CORPORATION	59	575.34	" "	11/07/2008	C
	0901995		60-000-310-600-60-0005	8969/PILGRIM'S PRIDE CORPORATION	59	575.34	" "	11/07/2008	C
	0901995		60-000-310-600-60-0006	8969/PILGRIM'S PRIDE CORPORATION	59	575.30	" "	11/07/2008	C
<b>Total For Check Number 56185</b>						<b>\$3,452.00</b>			
56186	0902074		60-000-310-600-60-0006	8971/PIZZA PALACE	59	6,740.50	Inv. #8 - 9/26-10/24	11/07/2008	C
<b>Total For Check Number 56186</b>						<b>\$6,740.50</b>			
56187	0900973		60-000-310-600-60-0001	4980/POCONO PRODUCE COMPANY	59	1,893.25	9/26-10/25	11/07/2008	C
	0900973		60-000-310-600-60-0002	4980/POCONO PRODUCE COMPANY	59	1,049.74	" "	11/07/2008	C
	0900973		60-000-310-600-60-0003	4980/POCONO PRODUCE COMPANY	59	2,060.64	" "	11/07/2008	C
	0900973		60-000-310-600-60-0004	4980/POCONO PRODUCE COMPANY	59	1,438.87	" "	11/07/2008	C

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<b>POSTED CHECKS</b>									
56187	0900973		60-000-310-600-60-0005	4980/POCONO PRODUCE COMPANY	59	4,180.44	" "	11/07/2008	C
	0900973		60-000-310-600-60-0006	4980/POCONO PRODUCE COMPANY	59	5,336.74	" "	11/07/2008	C
	0900973		60-000-310-600-60-2005	4980/POCONO PRODUCE COMPANY	59	41.75	" "	11/07/2008	C
	0900973		60-000-310-600-60-2006	4980/POCONO PRODUCE COMPANY	59	214.00	" "	11/07/2008	C
<b>Total For Check Number 56187</b>						<b>\$16,215.43</b>			
56188	0900978		60-000-310-600-60-0001	6500/SILVER SPRINGS FARM, INC.	59	100.00	Inv. C339274	11/07/2008	C
	0900978		60-000-310-600-60-0002	6500/SILVER SPRINGS FARM, INC.	59	100.00	" "	11/07/2008	C
	0900978		60-000-310-600-60-0003	6500/SILVER SPRINGS FARM, INC.	59	100.00	" "	11/07/2008	C
	0900978		60-000-310-600-60-0004	6500/SILVER SPRINGS FARM, INC.	59	100.00	" "	11/07/2008	C
	0900978		60-000-310-600-60-0005	6500/SILVER SPRINGS FARM, INC.	59	100.00	" "	11/07/2008	C
	0900978		60-000-310-600-60-0006	6500/SILVER SPRINGS FARM, INC.	59	100.00	" "	11/07/2008	C
<b>Total For Check Number 56188</b>						<b>\$600.00</b>			
56189	0900979		60-000-310-600-60-0001	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.72	Inv. #101977	11/07/2008	C
	0900979		60-000-310-600-60-0002	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.72	" "	11/07/2008	C
	0900979		60-000-310-600-60-0003	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.72	" "	11/07/2008	C
	0900979		60-000-310-600-60-0004	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.72	" "	11/07/2008	C
	0900979		60-000-310-600-60-0005	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.72	" "	11/07/2008	C
	0900979		60-000-310-600-60-0006	6496/STATE OF NJ DEPT./ AGRICULTURE	59	22.70	" "	11/07/2008	C
<b>Total For Check Number 56189</b>						<b>\$136.30</b>			
56190	0900980		60-000-310-600-60-3001	5822/SYNERGY GAS OF PARSIPPANY	59	441.30	Ticket #8569619	11/07/2008	C
<b>Total For Check Number 56190</b>						<b>\$441.30</b>			
56191	0900982		60-000-310-600-60-0005	6503/WARDS ICE CREAM CO., INC.	59	951.65	Inv. 956094, 956092	11/07/2008	C
<b>Total For Check Number 56191</b>						<b>\$951.65</b>			
56192	0901000		60-000-310-400-60-1001	6307/WESTERN PEST SERVICES	59	20.50	October	11/07/2008	C
	0901000		60-000-310-400-60-1002	6307/WESTERN PEST SERVICES	59	20.50	October	11/07/2008	C
	0901000		60-000-310-400-60-1003	6307/WESTERN PEST SERVICES	59	20.50	October	11/07/2008	C
	0901000		60-000-310-400-60-1004	6307/WESTERN PEST SERVICES	59	20.50	October	11/07/2008	C
	0901000		60-000-310-400-60-1005	6307/WESTERN PEST SERVICES	59	20.00	October	11/07/2008	C
	0901000		60-000-310-400-60-1006	6307/WESTERN PEST SERVICES	59	20.50	October	11/07/2008	C
<b>Total For Check Number 56192</b>						<b>\$122.50</b>			
56193	0902430	2008-17	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	715.00	PURCHASED PROF SERVICES	11/07/2008	C

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<b>Total For Check Number 56193</b>						<b>\$715.00</b>			
56194	0900944	226594	63-602-100-600-37-0000	1178/ALLEN PAPER & SUPPLY	58	71.40	SUPPLY	11/07/2008	C
	0900944	226224	63-602-100-600-37-0000	1178/ALLEN PAPER & SUPPLY	58	401.17	SUPPLY	11/07/2008	C
<b>Total For Check Number 56194</b>						<b>\$472.57</b>			
56195	0902344	F08030	63-602-100-320-37-0000	8394/AVIAN WILDLIFE CENTER	58	250.00	PURCHASED PROF SERVICES	11/07/2008	C
<b>Total For Check Number 56195</b>						<b>\$250.00</b>			
56196	0902669		63-602-100-800-37-0000	7029/BHIDE; SANDEEP	58	801.00	WITHDR. FB ASK/HOL. FUN	11/07/2008	C
<b>Total For Check Number 56196</b>						<b>\$801.00</b>			
56197	0900750	MG62650	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	464.93	PURCHASED PROF SERVICES	11/07/2008	C
		10/21/08							
	0900750	MG60664	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	191.82	PURCHASED PROF SERVICES	11/07/2008	C
		10/23/08							
<b>Total For Check Number 56197</b>						<b>\$656.75</b>			
56198	0902290	PPD1550	63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	58	21,000.00	TRAVEL	11/07/2008	C
<b>Total For Check Number 56198</b>						<b>\$21,000.00</b>			
56199	0901912	04870070064	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	129.55	SUPPLY	11/07/2008	C
	0901912	04870090126	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	308.45	SUPPLY	11/07/2008	C
		B							
	0901912	04870090079	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	94.58	SUPPLY	11/07/2008	C
	0901912	0901912B	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	158.28	SUPPLY	11/07/2008	C
	0901912	04870150030	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	313.88	SUPPLY	11/07/2008	C
		C							
	0901912	04870130056	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	192.23	SUPPLY	11/07/2008	C
	0901912	04870080082	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	154.68	SUPPLY	11/07/2008	C
	0901912	01870080091	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	190.20	SUPPLY	11/07/2008	C
<b>Total For Check Number 56199</b>						<b>\$1,541.85</b>			
56200	0900752	1510786	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	11/07/2008	C
	0900752	1510283	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	11/07/2008	C
	0900752	1511797	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	72.00	SUPPLY	11/07/2008	C
	0900752	1306417	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	18.00	SUPPLY	11/07/2008	C
	0900752	1307100	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	27.00	SUPPLY	11/07/2008	C
	0900752	1306770	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	8.00	SUPPLY	11/07/2008	C
<b>Total For Check Number 56200</b>						<b>\$170.00</b>			
56201	0902497	1800	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	319.20	SUPPLY	11/07/2008	C
<b>Total For Check Number 56201</b>						<b>\$319.20</b>			
56202	0901010	1097	63-602-100-440-37-0000	6531/MILLER AUTO LEASING COMPANY	58	399.00	LEASE RENTAL	11/07/2008	C
	0901009	1097A	63-602-100-440-37-0000	6531/MILLER AUTO LEASING	58	359.00	LEASE RENTAL	11/07/2008	C

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<b>POSTED CHECKS</b>									
56202				COMPANY					
<b>Total For Check Number 56202</b>						<b>\$758.00</b>			
56203	0902464		63-602-100-320-37-0000	7291/MORRIS MUSEUM OF ARTS & SCI	58	150.00	11/07/08 HOLIDAY FUN	11/07/2008	C
<b>Total For Check Number 56203</b>						<b>\$150.00</b>			
56204	0902324	5WGN70059	63-602-100-580-37-0000	6617/MOUNTAIN CREEK GROUP SALES	58	20,500.00	TRAVEL	11/07/2008	C
<b>Total For Check Number 56204</b>						<b>\$20,500.00</b>			
56205	0902569		63-602-100-800-37-0000	7837/N.J. MOTOR VEHICLE COMMISSION	58	150.00	DRIVING SCH RENEWAL APPL	11/07/2008	C
<b>Total For Check Number 56205</b>						<b>\$150.00</b>			
56206	0902323	0902323	63-602-100-320-37-0000	8152/N.J. SCHOOL-AGE CHILD CARE	58	300.00	PURCHASED PROF SERVICES	11/07/2008	C
<b>Total For Check Number 56206</b>						<b>\$300.00</b>			
56207	0900797	440009	63-602-100-600-37-0000	4423/NASCO	58	337.52	SUPPLY	11/07/2008	C
	0900797	498220	63-602-100-600-37-0000	4423/NASCO	58	14.72	SUPPLY	11/07/2008	C
<b>Total For Check Number 56207</b>						<b>\$352.24</b>			
56208	0900707	399997	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,495.02	SUPPLY	11/07/2008	C
<b>Total For Check Number 56208</b>						<b>\$1,495.02</b>			
56209	0902555	331478	63-602-100-600-37-0000	8475/RIZZO'S REPTILES DISCOVERIES, LLC	58	150.00	SUPPLY	11/07/2008	C
<b>Total For Check Number 56209</b>						<b>\$150.00</b>			
56210	0902080	6061747	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	2,094.14	SUPPLY	11/07/2008	C
	0902080	6074917	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	70.78	SUPPLY	11/07/2008	C
<b>Total For Check Number 56210</b>						<b>\$2,164.92</b>			
56211	0902694		63-602-100-800-37-0000	9007/SALAZAR; SONIA	58	413.00	WITHDR. PM KKIDS	11/07/2008	C
<b>Total For Check Number 56211</b>						<b>\$413.00</b>			
56212	0902496	20810183074463	602-100-600-37-0000	5458/SCHOOL SPECIALTY INC	58	45.34	SUPPLY	11/07/2008	C
<b>Total For Check Number 56212</b>						<b>\$45.34</b>			
56213	0902399	207 2008/200963	602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	4,800.00	TRAVEL	11/07/2008	C
	0902399	208 2008/200963	602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	4,500.00	TRAVEL	11/07/2008	C
	0902399	314 2008/200963	602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	12,900.00	TRAVEL	11/07/2008	C
	0902399	507 2008/200963	602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	4,700.00	TRAVEL	11/07/2008	C
	0902399	522 2008/200963	602-100-580-37-0000	6618/SHAWNEE MOUNTAIN GROUP SALES	58	10,100.00	TRAVEL	11/07/2008	C

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<b>Total For Check Number 56213</b>						<b>\$37,000.00</b>			
56214	0900709	12/2008	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	11/07/2008	C
<b>Total For Check Number 56214</b>						<b>\$186.00</b>			
56215	0900708	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	48.43	TELEPHONE	11/07/2008	C
		10/04							
	0900708	973 366-0466	63-602-100-530-37-0000	6197/VERIZON	58	26.76	TELEPHONE	11/07/2008	C
		10/13							
	0900708	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	42.65	TELEPHONE	11/07/2008	C
		10/10/0							
<b>Total For Check Number 56215</b>						<b>\$117.84</b>			
56216	0900706	035938821	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	74.23	LEASE RENTAL	11/07/2008	C
<b>Total For Check Number 56216</b>						<b>\$74.23</b>			
56217	0901472	12/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,355.80	12/2008 CHILD 1	11/07/2008	C
	0901472	12/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,355.80	12/2008 CHILD 2	11/07/2008	C
	0901472	12/2008	20-251-100-500-07-3650	1489/BANYAN SCHOOL	57	3,355.80	12/2008 CHILD 3	11/07/2008	C
<b>Total For Check Number 56217</b>						<b>\$10,067.40</b>			
56218	0902419	33965	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	09/2008	11/07/2008	C
	0902419	34148	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	10/2008	11/07/2008	C
	0902419	11/2008	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	11.2008	11/07/2008	C
	0902419	12/2008	20-251-100-500-07-3650	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,105.30	12/2008	11/07/2008	C
<b>Total For Check Number 56218</b>						<b>\$28,421.20</b>			
56219	0901473	12/2008	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-304.85	CREDIT 11/2008 PMT	11/07/2008	C
	0901473	12/2008	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	5,182.45	12/2008	11/07/2008	C
<b>Total For Check Number 56219</b>						<b>\$4,877.60</b>			
56220	0901477	12/2008	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	4,218.21	12/2008	11/07/2008	C
<b>Total For Check Number 56220</b>						<b>\$4,218.21</b>			
56221	0902404	10/2008-2	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES CE	57	10,980.00	10/2008 CHILD 2	11/07/2008	C
	0902404	11/2008-2	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES CE	57	10,980.00	11/2008 CHILD 2	11/07/2008	C
	0902404	12/2008-2	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES CE	57	10,980.00	12/2008 CHILD 2	11/07/2008	C

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56221	0902404	446	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES	57	9,522.00	09/2008 CHILD 1	11/07/2008	C
				CE					
	0902404	10/2008	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES	57	9,522.00	10/2008 CHILD 1	11/07/2008	C
				CE					
	0902404	11/2008	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES	57	9,522.00	11/2008 CHILD 1	11/07/2008	C
				CE					
	0902404	12/2008	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES	57	9,522.00	12/2008 CHILD 1	11/07/2008	C
				CE					
	0902404	487	20-251-100-500-07-3650	2459/DOUGLASS DEVE. DISABILITIES	57	10,980.00	09/2008 CHILD 2	11/07/2008	C
				CE					
				<b>Total For Check Number 56221</b>		<b>\$82,008.00</b>			
56222	0901479	28188	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	20,000.40	12/200/ (7) STUDENTS	11/07/2008	C
				<b>Total For Check Number 56222</b>		<b>\$20,000.40</b>			
56223	0902118	200900667	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	10/2008	11/07/2008	C
	0902118	200900666	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	10/2008	11/07/2008	C
	0902118	200900982	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	11/2008	11/07/2008	C
	0902118	200900983	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	5,575.00	11/2008	11/07/2008	C
				<b>Total For Check Number 56223</b>		<b>\$22,300.00</b>			
56224	0902072	910042	20-505-200-320-07-5050	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,190.80	09/2008	11/07/2008	C
	0902072	910042	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,569.40	09/2008	11/07/2008	C
	0902072	910042	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	744.00	09/2008	11/07/2008	C
				<b>Total For Check Number 56224</b>		<b>\$3,504.20</b>			
56225	0901491	12/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	12/2008 CHILD 1	11/07/2008	C
	0901491	12/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	12/2008 CHILD 2	11/07/2008	C
	0901491	12/2008	11-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	3,308.00	12/2008 CHILD 3	11/07/2008	C
				<b>Total For Check Number 56225</b>		<b>\$9,924.00</b>			
56226	0902508	RB0607-210	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	957.60	2006/2008 RE-BILL	11/07/2008	C
	0902409	NB287528	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	4,600.96	09/2008 CHILD 1	11/07/2008	C

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<b>POSTED CHECKS</b>									
56226	0902409	NB287528	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	4,600.96	09/2008 CHILD 2	11/07/2008	C
	0902409	NB287677	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	-4,600.96	NB287938	11/07/2008	C
	0902409	NB287677	20-251-100-500-07-3650	6522/KDDS III - NEW BEGINNINGS	57	6,038.76	NB287677	11/07/2008	C
<b>Total For Check Number 56226</b>						<b>\$11,597.32</b>			
56227	0901489	12/2008	11-000-100-566-07-8704	7389/KIDSPEACE CORP.	57	3,825.60	12/2008	11/07/2008	C
<b>Total For Check Number 56227</b>						<b>\$3,825.60</b>			
56228	0901490	12/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,630.00	12/2008 CHILD 1	11/07/2008	C
	0901490	12/2008	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,630.00	12/2008 CHILD 2	11/07/2008	C
<b>Total For Check Number 56228</b>						<b>\$13,260.00</b>			
56229	0901493	12/2008	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	3,955.05	12/2008	11/07/2008	C
<b>Total For Check Number 56229</b>						<b>\$3,955.05</b>			
56230	0901495	12/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,721.35	12/2008 CHILD 1	11/07/2008	C
	0901495	12/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,721.35	12/2008 CHILD 2	11/07/2008	C
	0901495	12/2008	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,721.35	12/2008 CHILD 3	11/07/2008	C
<b>Total For Check Number 56230</b>						<b>\$11,164.05</b>			
56231	0902521	09-0029	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	3,371.20	09/2008	11/07/2008	C
	0902521	09-00195	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	1,363.20	09/2008	11/07/2008	C
	0902521	09-00196	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	16,007.50	09/2008	11/07/2008	C
<b>Total For Check Number 56231</b>						<b>\$20,741.90</b>			
56232	0901469	12/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	12/2008 CHILD 1	11/07/2008	C
	0901469	12/2008	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	7,364.30	12/2008 CHILD 2	11/07/2008	C
<b>Total For Check Number 56232</b>						<b>\$14,728.60</b>			
56233	0902445	10/2008	11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,165.60	10/2008	11/07/2008	C
	0902445	10/2008	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	560.00	10/2008	11/07/2008	C
	0902385	SUMMER PROGRAM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,150.00	RELATED SVC.-PPS	11/07/2008	C
	0902385	09/2008A	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	590.00	RELATED SVC.-PPS	11/07/2008	C
	0902385	09/2008B	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF	57	3,422.00	RELATED SVC.-PPS	11/07/2008	C

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<b>POSTED CHECKS</b>									
56233				EDUCAT					
<b>Total For Check Number 56233</b>						<b>\$10,887.60</b>			
56234	0901498	0019249	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,858.90	09/2008	11/07/2008	C
	0901498	0019354	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	12/2008 CHILD 1	11/07/2008	C
	0901498	0019354	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	12/2008 CHILD 2	11/07/2008	C
	0901498	0019354	20-251-100-500-07-3650	8592/NEW ROAD SCHOOLS @ SOMERSET	57	3,452.70	12/2008 CHILD 3	11/07/2008	C
<b>Total For Check Number 56234</b>						<b>\$14,217.00</b>			
56235	0901500	0019302	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,147.38	12/2008	11/07/2008	C
	0901500	0019302	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	637.50	12/2008	11/07/2008	C
<b>Total For Check Number 56235</b>						<b>\$3,784.88</b>			
56236	0902421	0024459	11-000-217-320-07-0001	4782/P. G. CHAMBERS SCHOOL	57	3,736.04	10/2008 AIDE	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	3,218.40	10/2008 CHILD 1	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	2,950.20	10/2008 CHILD 2	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,900.40	10/2008 CHILD 3	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,900.40	10/2008 CHILD 4	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,900.40	10/2008 CHILD 5	11/07/2008	C
	0902421	0024443	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	5,900.40	10/2008 CHILD 6	11/07/2008	C
<b>Total For Check Number 56236</b>						<b>\$33,506.24</b>			
56237	0902411	107212	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	3,312.68	09/2008	11/07/2008	C
	0902411	107138	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-4,495.78	107215	11/07/2008	C
	0902411	107138	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	13,487.34	107138 09/2008	11/07/2008	C
	0902411	107186	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	-4,969.02	CHILD WITHDREW	11/07/2008	C
	0902411	107186	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,969.02	10/2008 CHILD 1	11/07/2008	C
	0902411	107186	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	4,969.02	10/2008 CHILD 2	11/07/2008	C
	0902411	107186	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	9,938.04	10/2008 CHILD 3 & 4	11/07/2008	C
	0902411	107246	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	3,785.92	11/2008 CHILD 1	11/07/2008	C
	0902411	107246	20-251-100-500-07-3650	5526/SHEPARD HIGH SCHOOL	57	3,785.92	11/2008 CHILD 2	11/07/2008	C
<b>Total For Check Number 56237</b>						<b>\$34,783.14</b>			
56238	0901503	12/2008	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	6,766.00	12/2008	11/07/2008	C
<b>Total For Check Number 56238</b>						<b>\$6,766.00</b>			
56239	0901475	12/2008	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	4,012.50	12/2008	11/07/2008	C

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<b>Total For Check Number 56239</b>						<b>\$4,012.50</b>			
56240	0901835	12/2008	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	4,833.00	12/2008	11/07/2008	C
<b>Total For Check Number 56240</b>						<b>\$4,833.00</b>			
56241	0902403	10/2008	11-000-100-562-07-8701	6304/WEST ORANGE PUBLIC SCHOOLS	57	419.20	OTHER LEA - TUITION	11/07/2008	C
	0902403	09/2008	20-251-100-500-07-3650	6304/WEST ORANGE PUBLIC SCHOOLS	57	5,209.60	IDEA 09 OTH PURCH SERV	11/07/2008	C
	0902403	10/2008	20-251-100-500-07-3650	6304/WEST ORANGE PUBLIC SCHOOLS	57	4,790.40	IDEA 09 OTH PURCH SERV	11/07/2008	C
<b>Total For Check Number 56241</b>						<b>\$10,419.20</b>			
56242	0902507	AUDIT BILLING 06/07	11-000-100-566-07-8704	7835/WILLOWGLEN ACADEMY, N.J., INC.	57	4,817.00	PRIVATE-SPEC.ED.	11/07/2008	C
<b>Total For Check Number 56242</b>						<b>\$4,817.00</b>			
56243	0902414	7241	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	09/2008 CHILD 1	11/07/2008	C
	0902414	7241	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	09/2008 CHILD 2	11/07/2008	C
	0902414	7241	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	09/2008 CHILD 3	11/07/2008	C
	0902414	7241	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	4,747.34	09/2008 CHILD 4	11/07/2008	C
	0902414	7343	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,496.92	10/2008 CHILD 1	11/07/2008	C
	0902414	7343	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,496.92	10/2008 CHILD 2	11/07/2008	C
	0902414	7343	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,496.92	10/2008 CHILD 3	11/07/2008	C
	0902414	7343	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	5,496.92	10/2008 CHILD 4	11/07/2008	C
	0902414	7425	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	11/2008 CHILD 1	11/07/2008	C
	0902414	7425	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	11/2008 CHILD 2	11/07/2008	C
	0902414	7425	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	11/2008 CHILD 3	11/07/2008	C
	0902414	7425	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,997.76	11/2008 CHILD 4	11/07/2008	C
	0902414	12/2008	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	12/2008 CHILD 1	11/07/2008	C
	0902414	12/2008	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	12/2008 CHILD 2	11/07/2008	C
	0902414	12/2008	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	12/2008 CHILD 3	11/07/2008	C
	0902414	12/2008	20-251-100-500-07-3650	6358/WINDSOR LEARNING CENTER	57	3,747.90	12/2008 CHILD 4	11/07/2008	C
<b>Total For Check Number 56243</b>						<b>\$71,959.68</b>			
56244	0901504	12/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	12/2008 CHILD 1	11/07/2008	C
	0901504	12/2008	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	3,657.00	12/2008 CHILD 2	11/07/2008	C
<b>Total For Check Number 56244</b>						<b>\$7,314.00</b>			
56245	0902766		11-000-223-320-06-2622	1197/ALTAMURA; CAROL ANN	56	150.00	Assoc. Math Teac Conf	11/07/2008	C
	0902766		11-000-223-580-06-2625	1197/ALTAMURA; CAROL ANN	56	23.47	Mileage	11/07/2008	C
<b>Total For Check Number 56245</b>						<b>\$173.47</b>			
56246	0902773		11-000-221-580-44-0440	6889/AULENBACH; DAVID	56	46.88	Mileage Sept and Oct 08	11/07/2008	C
	0902583		11-000-223-320-06-2622	6889/AULENBACH; DAVID	56	140.00	AENJ Fall Conf. 10/6-10/8/08	11/07/2008	C

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<b>Total For Check Number 56246</b>						<b>\$186.88</b>			
56247	0902764		11-000-223-320-06-2622	1506/BARRETT; TOM	56	6.20	FDU Guid Coun Workshop	11/07/2008	C
<b>Total For Check Number 56247</b>						<b>\$6.20</b>			
56248	0902701		11-000-223-320-05-2622	7651/BLAKELEY; ROYANN R.	56	80.00	NJ SCI CONV REGIS. 10/14-15/08	11/07/2008	C
	0902701		11-000-223-580-05-2625	7651/BLAKELEY; ROYANN R.	56	48.24	MILEAGE 2 DAYS @.31	11/07/2008	C
<b>Total For Check Number 56248</b>						<b>\$128.24</b>			
56249	0902765		11-000-223-320-06-2622	7322/BUDD; LUANNE	56	200.00	Assoc. Math Teac Conf	11/07/2008	C
<b>Total For Check Number 56249</b>						<b>\$200.00</b>			
56250	0902586		11-000-223-580-02-2625	1750/BUTTON; DIANE	56	20.62	MILEAGE BUEHLER SCI 10/3/08	11/07/2008	C
<b>Total For Check Number 56250</b>						<b>\$20.62</b>			
56251	0902578		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	26.32	SPEERS 1 TRIP 9/24	11/07/2008	C
	0902578		11-000-240-580-05-2525	6666/CLEMENTE; RIO	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56251</b>						<b>\$28.32</b>			
56252	0902580		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	105.28	SPEERS 4 TRIPS 9/15,17,22,24	11/07/2008	C
	0902580		11-000-240-580-05-2525	7663/COLEMAN; STEVE	56	8.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56252</b>						<b>\$113.28</b>			
56253	0902693		11-000-223-320-05-2622	2252/CULLIS; STEPHEN	56	110.00	MENTOR TEACHER TRNG 10/2/08	11/07/2008	C
	0902697		11-000-223-320-05-2622	2252/CULLIS; STEPHEN	56	80.00	NJ SCI CONVENT 10/14/08 REGIS	11/07/2008	C
	0902697		11-000-223-580-05-2625	2252/CULLIS; STEPHEN	56	16.28	MILEAGE @.31	11/07/2008	C
<b>Total For Check Number 56253</b>						<b>\$206.28</b>			
56254	0902510		11-000-291-280-40-8210	8417/DEL GUERCIO; CHRISTINA	56	1,215.00	Sum '09 Literacy and Diverstiy	11/07/2008	C
<b>Total For Check Number 56254</b>						<b>\$1,215.00</b>			
56255	0902588		11-000-240-580-05-2525	2430/DIXON; JAMES	56	210.55	SPEERS 8 TRIPS 9/15-9/25	11/07/2008	C
	0902588		11-000-240-580-05-2525	2430/DIXON; JAMES	56	16.00	tolls	11/07/2008	C
<b>Total For Check Number 56255</b>						<b>\$226.55</b>			
56256	0902670		11-000-291-280-40-8210	8346/ERNSTES; NATALIE J.	56	850.00	SUM 09 -Orff Lev. I Cert.	11/07/2008	C
<b>Total For Check Number 56256</b>						<b>\$850.00</b>			
56257	0902607		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	210.55	SPEERS 8 TRIPS 9/15-9/25/08	11/07/2008	C
	0902607		11-000-240-580-05-2525	2734/FAASSE; ROBERT	56	16.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56257</b>						<b>\$226.55</b>			
56258	0902606		11-000-240-580-05-2525	8999/FALCO, AL	56	26.32	SPEERS 1 TRIP 9/16/08	11/07/2008	C
	0902606		11-000-240-580-05-2525	8999/FALCO, AL	56	2.00	tolls	11/07/2008	C
<b>Total For Check Number 56258</b>						<b>\$28.32</b>			
56259	0902660		11-000-223-580-06-2625	6904/FALCON-DURAN; EVERLYDIS	56	15.61	MILE-TOOLS FOR TRANSITION 9	11/07/2008	C
<b>Total For Check Number 56259</b>						<b>\$15.61</b>			
56260	0902659		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	19.57	MILEAGE NJ ECC SEPT. 9/19/08	11/07/2008	C

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<b>POSTED CHECKS</b>									
56260	0902767		11-000-223-580-08-2625	7953/FANO; JENNIFER	56	35.94	Tech & Learning Forum mileage	11/07/2008	C
	0902657		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	4.95	MILEAGE 6/17/08 9.8@.505	11/07/2008	C
	0902657		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	22.82	MILEAGE 7/3/08-9/22/08 @.31	11/07/2008	C
	0902771		11-000-240-580-08-2535	7953/FANO; JENNIFER	56	1,835.64	Innovative Learning Conf	11/07/2008	C
<b>Total For Check Number 56260</b>						<b>\$1,918.92</b>			
56261	0902608		11-000-240-580-05-2525	6671/FERREE; THERESA	56	52.64	SPEERS 2 TRIPS 9/15,16	11/07/2008	C
	0902608		11-000-240-580-05-2525	6671/FERREE; THERESA	56	4.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56261</b>						<b>\$56.64</b>			
56262	0902609		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	52.64	SPEERS 2 TRIPS 9/15,16	11/07/2008	C
	0902609		11-000-240-580-05-2525	8143/FIETELSON; CAROL	56	4.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56262</b>						<b>\$56.64</b>			
56263	0902702		11-000-223-320-05-2622	7415/FRIED; ELLIE	56	25.00	CHILD & CYBERBLY 9/26/08	11/07/2008	C
	0902702		11-000-223-580-05-2625	7415/FRIED; ELLIE	56	7.10	MILEAGE @.31	11/07/2008	C
<b>Total For Check Number 56263</b>						<b>\$32.10</b>			
56264	0902575		11-000-291-280-40-8210	8312/FULTON; KRYSTIE	56	1,242.00	Sum SY09 Spec. Topics Podcasti	11/07/2008	C
	0902575		11-000-291-280-40-8210	8312/FULTON; KRYSTIE	56	1,242.00	Sum SY09 Using Internet in Edu	11/07/2008	C
<b>Total For Check Number 56264</b>						<b>\$2,484.00</b>			
56265	0902610		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	78.96	SPEERS 3 TRIPS 9/22,23,24	11/07/2008	C
	0902610		11-000-240-580-05-2525	2910/GALLAGHER; KATHLEEN H.	56	6.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56265</b>						<b>\$84.96</b>			
56266	0902611		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	52.64	SPEERS 2 TRIPS 9/17,24	11/07/2008	C
	0902611		11-000-240-580-05-2525	2935/GARONE; EILEEN	56	4.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56266</b>						<b>\$56.64</b>			
56267	0902692		11-000-223-320-05-2622	7641/GRASSER; KELLY	56	80.00	NJ SCIENCE CONV. REGIS	11/07/2008	C
	0902692		11-000-223-580-05-2625	7641/GRASSER; KELLY	56	22.00	MILEAGE @.31	11/07/2008	C
<b>Total For Check Number 56267</b>						<b>\$102.00</b>			
56268	0902772		11-000-223-320-08-2622	3090/GREFE; DEBORAH	56	350.00	Differentiated Curr Inst	11/07/2008	C
	0902772		11-000-223-580-08-2625	3090/GREFE; DEBORAH	56	91.60	Understanding by Design	11/07/2008	C
<b>Total For Check Number 56268</b>						<b>\$441.60</b>			
56269	0902704		11-000-291-280-40-8210	6721/HART; KELLY	56	1,320.00	SUM SY09 LEGAL & ETHICAL	11/07/2008	C
<b>Total For Check Number 56269</b>						<b>\$1,320.00</b>			
56270	0902612		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	52.64	SPEERS 2 TRIPS 9/15,22	11/07/2008	C
	0902612		11-000-240-580-05-2525	3186/HAWKINS; JANET	56	4.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56270</b>						<b>\$56.64</b>			
56271	0902770		11-000-240-580-08-2535	6892/IOSSO; DEBORAH	56	1,751.00	Innovative Learning Conf	11/07/2008	C

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<b>Total For Check Number 56271</b>						<b>\$1,751.00</b>			
56272	0902511		11-000-291-280-40-8210	8672/MARIA KEENAN	56	498.00	Sum SY09 Primary Reading Metho	11/07/2008	C
<b>Total For Check Number 56272</b>						<b>\$498.00</b>			
56273	0902705		11-000-291-280-40-8210	6905/KRAJEWSKI; LILI	56	1,460.22	SUM SY09 CURR DEV FOR DIVERSE	11/07/2008	C
	0902705		11-000-291-280-40-8210	6905/KRAJEWSKI; LILI	56	1,460.22	SUM SY09 GR PROCESS IN SUPERVI	11/07/2008	C
<b>Total For Check Number 56273</b>						<b>\$2,920.44</b>			
56274	0902706		11-240-100-500-47-0470	6723/LAND; MICHELLE	56	28.88	MILEAGE 9/4/08-9/29/08@.31/MIL	11/07/2008	C
<b>Total For Check Number 56274</b>						<b>\$28.88</b>			
56275	0902661		11-000-223-580-06-2625	7705/LEFFLER; MARVIN JACK	56	21.46	MILE-PANASONIC CREATIVE DESIGN	11/07/2008	C
<b>Total For Check Number 56275</b>						<b>\$21.46</b>			
56276	0902613		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	78.96	SPEERS 3 TRIPS4/7,9/15,22	11/07/2008	C
	0902613		11-000-240-580-05-2525	3885/LOPRESTI; DOMINICK	56	6.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56276</b>						<b>\$84.96</b>			
56277	0902668		11-000-223-320-06-2622	9004/LORICCO, MICHAEL	56	50.00	REGIS-CHILD & CYBERBLY(LEE/MI)	11/07/2008	C
<b>Total For Check Number 56277</b>						<b>\$50.00</b>			
56278	0902587		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	56	7.91	MILEAGE (25.52 @.31)	11/07/2008	C
	0902587		11-000-223-320-08-2622	3908/LUCIANI, CATHERINE J.	56	217.00	CHILDHOOD APRAXIS SPCH 8/6/08	11/07/2008	C
<b>Total For Check Number 56278</b>						<b>\$224.91</b>			
56279	0902615		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	210.55	SPEERS 8 TRIPS 9/15-25	11/07/2008	C
	0902615		11-000-240-580-05-2525	3924/LYONS; MICHAEL	56	16.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56279</b>						<b>\$226.55</b>			
56280	0902576		11-000-291-280-40-8210	7841/MADDEN; MARY E.	56	1,095.00	SUM 09 The Well Educator	11/07/2008	C
<b>Total For Check Number 56280</b>						<b>\$1,095.00</b>			
56281	0902768		11-000-223-320-04-2622	6712/MAGLIO; KATHERINE	56	90.00	Art Educator Conf 10/7-8	11/07/2008	C
<b>Total For Check Number 56281</b>						<b>\$90.00</b>			
56282	0902616		11-000-240-580-05-2525	8658/KAREN MC LOUGHLIN	56	26.32	SPEERS 1 TRIP 9/17	11/07/2008	C
	0902616		11-000-240-580-05-2525	8658/KAREN MC LOUGHLIN	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56282</b>						<b>\$28.32</b>			
56283	0902617		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	78.96	SPEERS 3 TRIPS 9/22-24	11/07/2008	C
	0902617		11-000-240-580-05-2525	7767/MC NAMARA; LISA	56	6.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56283</b>						<b>\$84.96</b>			
56284	0902512		11-000-291-280-40-8210	2179/MEGARO; ALISON	56	333.00	SUM SY09 Excel	11/07/2008	C

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<b>Total For Check Number 56284</b>						<b>\$333.00</b>			
56285	0902618		11-000-240-580-05-2525	9000/MICELI, JOE	56	26.32	SPEERS 1 TRIP 9/25	11/07/2008	C
	0902618		11-000-240-580-05-2525	9000/MICELI, JOE	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56285</b>						<b>\$28.32</b>			
56286	0902619		11-000-240-580-05-2525	8003/MIZZONI; LuANN	56	26.32	SPEERS 1 TRIP 9/25/08	11/07/2008	C
	0902619		11-000-240-580-05-2525	8003/MIZZONI; LuANN	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56286</b>						<b>\$28.32</b>			
56287	0902620		11-000-240-580-05-2525	9001/RODAS, MARIO	56	26.32	SPEERS 1 TRIP 9/22/08	11/07/2008	C
	0902620		11-000-240-580-05-2525	9001/RODAS, MARIO	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56287</b>						<b>\$28.32</b>			
56288	0902621		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	26.32	SPEERS 1 TRIP 9/15	11/07/2008	C
	0902621		11-000-240-580-05-2525	6676/SACKERMAN; RICHARD	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56288</b>						<b>\$28.32</b>			
56289	0902622		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	26.32	SPEERS 1 TRIP 9/22	11/07/2008	C
	0902622		11-000-240-580-05-2525	5814/SWANSON; BARBARA	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56289</b>						<b>\$28.32</b>			
56290	0902708		11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	62.54	MILEAGE 9/4/08-9/29/08 @.31	11/07/2008	C
<b>Total For Check Number 56290</b>						<b>\$62.54</b>			
56291	0902623		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	52.64	SPEERS 2 TRIPS 9/15,22	11/07/2008	C
	0902623		11-000-240-580-05-2525	5847/TATE; STEPHANIE	56	4.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56291</b>						<b>\$56.64</b>			
56292	0902624		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	78.96	SPEERS 3 TRIPS 9/15-17	11/07/2008	C
	0902624		11-000-240-580-05-2525	6253/WALSH; ELLEN	56	6.00	TOLLS	11/07/2008	C
<b>Total For Check Number 56292</b>						<b>\$84.96</b>			
56293	0902522		11-000-252-580-23-0000	6255/WALSH; RICHARD L.	56	259.64	MILEAGE 10/1/07-12/28/07	11/07/2008	C
	0902522		11-000-252-580-23-0000	6255/WALSH; RICHARD L.	56	163.17	MILEAGE 1/2/08-3/31/08	11/07/2008	C
	0902769		11-000-252-580-23-0000	6255/WALSH; RICHARD L.	56	1,757.40	Horizon Software Training	11/07/2008	C
<b>Total For Check Number 56293</b>						<b>\$2,180.21</b>			
56294	0902667		11-000-223-320-02-2622	6283/WEIGAND-RIVERA; ELIZABETH	56	217.00	CHILDHOOD AP. OF SPEECH 8/6/08	11/07/2008	C
	0902667		11-000-223-580-02-2625	6283/WEIGAND-RIVERA; ELIZABETH	56	5.70	MILEAGE 18.4 M@.31	11/07/2008	C
<b>Total For Check Number 56294</b>						<b>\$222.70</b>			
56295	0902703		11-000-223-320-05-2622	6421/ZAGOREN; WILLIAM	56	80.00	SCI CONVENTION 10/14/08 REGIS	11/07/2008	C
	0902703		11-000-223-580-05-2625	6421/ZAGOREN; WILLIAM	56	16.12	MILEAGE @.31	11/07/2008	C
	0902625		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	26.32	SPEERS 1 TRIP 9/15/08	11/07/2008	C
	0902625		11-000-240-580-05-2525	6421/ZAGOREN; WILLIAM	56	2.00	TOLL	11/07/2008	C
<b>Total For Check Number 56295</b>						<b>\$124.44</b>			

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<b>POSTED CHECKS</b>									
56296	0902469	7159	11-000-261-420-18-7206	8877/A.M.E. INC.	54	455.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56296</b>						<b>\$455.00</b>			
56297	0902099	343371	11-190-100-610-01-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	76.88	SUPPLIES-G&T	11/07/2008	C
	0902099	343371	11-190-100-610-02-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	76.88	SUPPLIES-G&T	11/07/2008	C
	0902099	343371	11-190-100-610-03-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	76.88	SUPPLIES-G&T	11/07/2008	C
	0902099	343371	11-190-100-610-04-1212	1027/A.W. PELLER & ASSOCIATES, INC	54	76.88	SUPPLIES-G&T	11/07/2008	C
<b>Total For Check Number 56297</b>						<b>\$307.52</b>			
56298	0902259	SP09200803	11-000-240-610-01-2501	1028/AAA NJ AUTOMOBILE CLUB	54	-1.85	SP10200802	11/07/2008	C
	0902259	SP09200803	11-000-240-610-01-2501	1028/AAA NJ AUTOMOBILE CLUB	54	364.85	SP09200803	11/07/2008	C
<b>Total For Check Number 56298</b>						<b>\$363.00</b>			
56299	0902400	20270022519911	11-190-100-610-03-2403	1046/ABC SCHOOL SUPPLY	54	1,876.26	ED SUPP\REPL\IR	11/07/2008	C
<b>Total For Check Number 56299</b>						<b>\$1,876.26</b>			
56300	0900385	7357	11-000-261-420-18-5678	1055/ABLE SECURITY LOCKSMITHS, INC	54	261.36	MAINT - GENERAL CONTRACT	11/07/2008	C
	0900385	7329	11-000-261-420-18-5678	1055/ABLE SECURITY LOCKSMITHS, INC	54	111.09	MAINT - GENERAL CONTRACT	11/07/2008	C
	0900385	7390	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	26.00	MAINT - IR CONTR. SERV.	11/07/2008	C
	0900385	7412	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	500.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0900385	00003029	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	408.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900385	00013896	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	479.45	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900385	00013907	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	199.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56300</b>						<b>\$1,984.90</b>			
56301	0901441	P933000MA0011	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	19.13	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
		XVD3Y8							
	0901441	P93300MR00	11-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	17.47	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
		XVHQM6							
<b>Total For Check Number 56301</b>						<b>\$36.60</b>			
56302	0900634	17155	11-190-100-610-04-2404	6840/ADAMS; PAUL	54	120.00	ED SUPP/REPL/SH	11/07/2008	C
<b>Total For Check Number 56302</b>						<b>\$120.00</b>			

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<b>POSTED CHECKS</b>									
56303	0902394	07-3536	11-000-261-420-18-7212	1133/AHERA CONSULTANTS INC	54	4,900.00	MAINT - ASBESTOS REMOVAL	11/07/2008	C
<b>Total For Check Number 56303</b>						<b>\$4,900.00</b>			
56304	0900390	81916	11-000-261-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	154.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0900390	81942	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	4,115.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900390	81879	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	1,113.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56304</b>						<b>\$5,382.00</b>			
56305	0901024	36483	11-000-261-420-18-7201	7006/APS CORPORATION	54	257.04	MAINT - CG CONTR. SERV.	11/07/2008	C
	0900389	20419	11-000-261-420-18-7201	7006/APS CORPORATION	54	112.50	MAINT - CG CONTR. SERV.	11/07/2008	C
	0900389	20418	11-000-261-420-18-7201	7006/APS CORPORATION	54	90.00	MAINT - CG CONTR. SERV.	11/07/2008	C
	0901024	36483	11-000-261-420-18-7202	7006/APS CORPORATION	54	257.04	MAINT - FB CONTR. SERV.	11/07/2008	C
	0901024	36483	11-000-261-420-18-7203	7006/APS CORPORATION	54	107.10	MAINT - IR CONTR. SERV.	11/07/2008	C
	0901024	36483	11-000-261-420-18-7204	7006/APS CORPORATION	54	257.04	MAINT - SH CONTR. SERV.	11/07/2008	C
	0901024	36483	11-000-261-420-18-7205	7006/APS CORPORATION	54	257.04	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0901024	36483	11-000-261-420-18-7206	7006/APS CORPORATION	54	719.10	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900945	20593	11-000-261-610-18-6502	7006/APS CORPORATION	54	545.50	MAINT - FB SUPPLIES	11/07/2008	C
	0901488	20642	12-000-400-710-30-9003	7006/APS CORPORATION	54	3,781.17	DIST CAPITAL PROJECTS	11/07/2008	C
<b>Total For Check Number 56305</b>						<b>\$6,383.53</b>			
56306	0901250	11536624	11-000-261-420-18-7201	7267/AMERICAN TIME AND SIGNAL CO.	54	303.52	MAINT - CG CONTR. SERV.	11/07/2008	C
	0901250	11536624	11-000-261-420-18-7202	7267/AMERICAN TIME AND SIGNAL CO.	54	303.52	MAINT - FB CONTR. SERV.	11/07/2008	C
	0901250	11536624	11-000-261-420-18-7203	7267/AMERICAN TIME AND SIGNAL CO.	54	303.52	MAINT - IR CONTR. SERV.	11/07/2008	C
	0901250	11536624	11-000-261-420-18-7204	7267/AMERICAN TIME AND SIGNAL CO.	54	303.52	MAINT - SH CONTR. SERV.	11/07/2008	C
	0901250	11536624	11-000-261-420-18-7205	7267/AMERICAN TIME AND SIGNAL CO.	54	303.52	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0901250	11536624	11-000-261-420-18-7206	7267/AMERICAN TIME AND SIGNAL CO.	54	500.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56306</b>						<b>\$2,017.60</b>			
56307	0901342	454537	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	448117	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	448118	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	450795	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0900990	450793	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C
	0900990	452409	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C

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56307	0900990	454535	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C
	0900990	456653	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C
	0900990	458804	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C
	0900991	450789	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	11/07/2008	C
	0900991	452405	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	11/07/2008	C
	0900991	454531	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	11/07/2008	C
	0900991	456649	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	11/07/2008	C
	0900991	458800	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	11/07/2008	C
	0900992	450800	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	11/07/2008	C
	0900992	448123	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	11/07/2008	C
	0900992	452417	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	11/07/2008	C
	0900992	454543	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	11/07/2008	C
	0900992	456659	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	53.65	CUST - IR CONTR. SERV.	11/07/2008	C
	0900994	450796	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	11/07/2008	C
	0900994	452413	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	11/07/2008	C
	0900994	454539	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	11/07/2008	C
	0900994	456655	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	91.94	CUST - SH CONTR. SERV.	11/07/2008	C
	0900994	458806	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	61.94	CUST - SH CONTR. SERV.	11/07/2008	C
	0900995	452407	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2008	C
	0900995	450791	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2008	C
	0900995	454533	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2008	C
	0900996	448115	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	11/07/2008	C
	0900996	445998	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	11/07/2008	C
	0900996	450792	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	11/07/2008	C
	0900996	456652	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	11/07/2008	C
	0900996	454534	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	104.52	CUST - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56307</b>						<b>\$1,959.75</b>			
56308	0901342	450794	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	452411	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	452410	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	30.70	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901342	456654	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0900990	460944	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	11/07/2008	C
	0900995	458802	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2008	C
	0900995	456651	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	83.70	CUST - RMS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56308</b>						<b>\$316.38</b>			
56309	0902276	9289341985	11-190-100-610-44-0440	1339/APPLE INC.	54	869.00	ED SUPPL/REPL/MUSIC	11/07/2008	C
<b>Total For Check Number 56309</b>						<b>\$869.00</b>			
56310	0900002	0195611	11-000-230-610-30-1306	1358/ARCHIVE SYSTEMS INC	54	784.69	BD SECTY SUPPLIES	11/07/2008	C
<b>Total For Check Number 56310</b>						<b>\$784.69</b>			

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<b>POSTED CHECKS</b>									
56311	0902133	812811	11-000-230-890-30-1304	1395/ASBO INTERNATIONAL	54	185.00	BD SECTY DUES	11/07/2008	C
		2008-2009							
<b>Total For Check Number 56311</b>						<b>\$185.00</b>			
56312	0900505	1560	11-000-291-290-40-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	11/07/2008	C
<b>Total For Check Number 56312</b>						<b>\$2,700.00</b>			
56313	0902167	010547	11-000-222-610-05-2325	7674/Audio Visual Aids Company	54	1,034.20	AV/RMS	11/07/2008	C
<b>Total For Check Number 56313</b>						<b>\$1,034.20</b>			
56314	0902392	2004	11-190-100-340-47-0470	8548/AURALOG, INC.	54	5,000.00	PURC TECH SER FORG LANG	11/07/2008	C
<b>Total For Check Number 56314</b>						<b>\$5,000.00</b>			
56315	0900729	48058	11-204-100-610-06-0000	6558/AUTISM ASPERGER PUBLISHING CO.	54	154.90	SUPPLIES-LLD	11/07/2008	C
	0900729	48372	11-204-100-610-06-0000	6558/AUTISM ASPERGER PUBLISHING CO.	54	84.00	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56315</b>						<b>\$238.90</b>			
56316	0902301	5009527666	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC.510486	54	867.94	LIBRARY BOOKS	11/07/2008	C
<b>Total For Check Number 56316</b>						<b>\$867.94</b>			
56317	0901997	10144	11-190-100-610-08-2458	8962/Ballet Barres, Inc	54	726.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
<b>Total For Check Number 56317</b>						<b>\$726.00</b>			
56318	0900610	1501488	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	529.59	Books	11/07/2008	C
	0900610	1500826	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	885.50	Books	11/07/2008	C
	0900610	1500825	11-000-222-640-06-0000	1499/BARNES & NOBLE BOOKSELLERS	54	692.11	Books	11/07/2008	C
<b>Total For Check Number 56318</b>						<b>\$2,107.20</b>			
56319	0900833	491-27035	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	1,059.62	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0900833	491-26088	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	159.00	SUPPL/EQUIP COMPUTERS	11/07/2008	C
<b>Total For Check Number 56319</b>						<b>\$1,218.62</b>			
56320	0902581	M200800474	20-251-200-300-07-3615	1558/BERGEN COUNTY SPEC.SVCS.SCH.DI	54	250.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
<b>Total For Check Number 56320</b>						<b>\$250.00</b>			
56321	0900386	3015549	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	173.92	MAINT - FB CONTR. SERV.	11/07/2008	C
	0900386	3015543	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	75.98	MAINT - FB CONTR. SERV.	11/07/2008	C
	0901975	3015794	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	220.80	CUST - CG SUPPLIES	11/07/2008	C
	0901975	3015795	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	2,306.92	CUST - CG SUPPLIES	11/07/2008	C
	0901975	3015796	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	500.60	CUST - CG SUPPLIES	11/07/2008	C

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56321	0901975	3015797	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	4,246.89	CUST - CG SUPPLIES	11/07/2008	C
	0901984	3017092	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,125.36	CUST - IR SUPPLIES	11/07/2008	C
	0901984	3017093	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	229.07	CUST - IR SUPPLIES	11/07/2008	C
	0901984	3017094	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	827.94	CUST - IR SUPPLIES	11/07/2008	C
	0901984	3017095	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	222.48	CUST - IR SUPPLIES	11/07/2008	C
	0901984	3017096	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,970.13	CUST - IR SUPPLIES	11/07/2008	C
	0901984	3017097	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	1,009.92	CUST - IR SUPPLIES	11/07/2008	C
	0901976	3015901	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	896.80	CUST - SH SUPPLIES	11/07/2008	C
	0901976	3015902	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	881.75	CUST - SH SUPPLIES	11/07/2008	C
	0901976	3015903	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	692.70	CUST - SH SUPPLIES	11/07/2008	C
	0902304	3016105	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	249.33	CUST - RMS SUPPLIES	11/07/2008	C
	0901980	3017098	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,776.26	CUST - RMS SUPPLIES	11/07/2008	C
	0901980	3017099	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	46.33	CUST - RMS SUPPLIES	11/07/2008	C
	0901980	3017100	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	741.60	CUST - RMS SUPPLIES	11/07/2008	C
	0901980	3017101	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	5,408.44	CUST - RMS SUPPLIES	11/07/2008	C
	0901980	3017102	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	1,683.20	CUST - RMS SUPPLIES	11/07/2008	C
	0901981	3017103	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,324.14	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017104	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	2,175.75	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017105	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	5,165.60	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017106	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	331.80	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017107	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,683.20	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017108	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	184.80	CUST - RHS SUPPLIES	11/07/2008	C
	0901981	3017109	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	1,685.89	CUST - RHS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56321</b>						<b>\$38,837.60</b>			
56322	0902216	846	11-000-262-610-18-6506	8954/Blackmon Enterprises	54	578.00	CUST - RHS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56322</b>						<b>\$578.00</b>			
56323	0901718	30410000188711-190-100-610-05-0421	7604/BROADHEAD GARRETT	54	-0.78	204100012406	11/07/2008	C	
	0901718	30410000188711-190-100-610-05-0421	7604/BROADHEAD GARRETT	54	290.21	304100001887	11/07/2008	C	
	0901728	30410000166911-190-100-610-42-0420	7604/BROADHEAD GARRETT	54	298.23	SUPPLIES	11/07/2008	C	
<b>Total For Check Number 56323</b>						<b>\$587.66</b>			
56324	0902494	929236	11-000-262-610-18-6505	1703/BROWN DISTRIBUTORS	54	465.88	CUST - RMS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56324</b>						<b>\$465.88</b>			
56325	0900922	15124	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	125.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56325</b>						<b>\$125.00</b>			
56326	0901540	0008RAAV	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	-78.00	RAAV0003R	11/07/2008	C
	0901540	0008RAAV	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	803.50	0008RAAV	11/07/2008	C
	0901540	0007RAAV	11-190-100-640-05-0460	8141/BUDGETEXT CORPORATION	54	1,406.90	TEXT/REPL/MS/L.A.	11/07/2008	C
	0901214	0042RAAE	11-190-100-640-06-0460	8141/BUDGETEXT CORPORATION	54	68.00	TEXT/REPL/HS,LA	11/07/2008	C

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<b>Total For Check Number 56326</b>						<b>\$2,200.40</b>			
56327	0902144	105022	11-000-261-420-18-7206	7456/C.J. VANDERBECK & SON, INC.	54	2,400.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56327</b>						<b>\$2,400.00</b>			
56328	0901649	36524890	11-190-100-610-05-1212	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	237.97	SUPPLIES-G&T	11/07/2008	C
	0901649	36522617	11-190-100-610-05-1212	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	178.05	SUPPLIES-G&T	11/07/2008	C
	0901649	37104628	11-190-100-610-05-1212	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	42.20	SUPPLIES-G&T	11/07/2008	C
	0901684	37578973	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	499.72	SUPPLIES	11/07/2008	C
	0901684	37585692	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	46.34	SUPPLIES	11/07/2008	C
	0901684	37584355	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	18.00	SUPPLIES	11/07/2008	C
	0901694	37365656	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	34.15	SUPPLIES	11/07/2008	C
	0901694	37575828	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	72.00	SUPPLIES	11/07/2008	C
	0901694	37578972	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	223.35	SUPPLIES	11/07/2008	C
	0901694	37583137	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	26.95	SUPPLIES	11/07/2008	C
	0902326	37594658	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	387.90	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0902326	37621406	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	42.97	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0901710	37610923	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	91.75	SUPPLIES	11/07/2008	C
	0901710	37623751	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	104.52	SUPPLIES	11/07/2008	C
	0901710	37575826	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	35.95	SUPPLIES	11/07/2008	C
	0901710	37578971	11-190-100-610-06-0420	1842/CAROLINA BIOL.SUPPLY CO.,INC.	54	340.85	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56328</b>						<b>\$2,382.67</b>			
56329	0900272	54394	11-000-222-610-05-2335	8461/CASCADE	54	227.95	SUPPLIES	11/07/2008	C
	0900417	54374	11-190-100-610-01-2401	8461/CASCADE	54	89.03	SUPPLIES	11/07/2008	C
	0900141	54381	11-190-100-610-01-2401	8461/CASCADE	54	238.05	SUPPLIES	11/07/2008	C

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56329	0900141	92236	11-190-100-610-01-2401	8461/CASCADE	54	11.92	SUPPLIES	11/07/2008	C
	0900143	54383	11-190-100-610-01-2401	8461/CASCADE	54	243.11	SUPPLIES	11/07/2008	C
	0900143	92237	11-190-100-610-01-2401	8461/CASCADE	54	6.68	SUPPLIES	11/07/2008	C
	0900144	54384	11-190-100-610-01-2401	8461/CASCADE	54	235.97	SUPPLIES	11/07/2008	C
	0900144	92238	11-190-100-610-01-2401	8461/CASCADE	54	4.32	SUPPLIES	11/07/2008	C
	0900145	63394	11-190-100-610-01-2401	8461/CASCADE	54	67.20	SUPPLIES	11/07/2008	C
	0900145	54385	11-190-100-610-01-2401	8461/CASCADE	54	159.17	SUPPLIES	11/07/2008	C
	0900145	92239	11-190-100-610-01-2401	8461/CASCADE	54	23.46	SUPPLIES	11/07/2008	C
	0900147	54387	11-190-100-610-01-2401	8461/CASCADE	54	241.89	SUPPLIES	11/07/2008	C
	0900241	54256	11-190-100-610-03-2403	8461/CASCADE	54	297.70	SUPPLIES	11/07/2008	C
	0900241	85217	11-190-100-610-03-2403	8461/CASCADE	54	2.16	SUPPLIES	11/07/2008	C
	0900426	55829	11-190-100-610-04-2404	8461/CASCADE	54	4.32	SUPPLIES	11/07/2008	C
	0900426	54284	11-190-100-610-04-2404	8461/CASCADE	54	132.80	SUPPLIES	11/07/2008	C
	0900429	54287	11-190-100-610-04-2404	8461/CASCADE	54	201.27	SUPPLIES	11/07/2008	C
	0900429	89680	11-190-100-610-04-2404	8461/CASCADE	54	63.16	SUPPLIES	11/07/2008	C
	0900448	54306	11-190-100-610-04-2404	8461/CASCADE	54	221.51	SUPPLIES	11/07/2008	C
	0900449	56192	11-190-100-610-04-2404	8461/CASCADE	54	30.06	SUPPLIES	11/07/2008	C
	0900449	54307	11-190-100-610-04-2404	8461/CASCADE	54	170.85	SUPPLIES	11/07/2008	C
	0900450	54308	11-190-100-610-04-2404	8461/CASCADE	54	23.89	SUPPLIES	11/07/2008	C
	0900456	54314	11-190-100-610-04-2404	8461/CASCADE	54	224.16	SUPPLIES	11/07/2008	C
	0900464	54322	11-190-100-610-04-2404	8461/CASCADE	54	49.96	SUPPLIES	11/07/2008	C
	0900468	54326	11-190-100-610-04-2404	8461/CASCADE	54	44.24	SUPPLIES	11/07/2008	C
	0900470	59328	11-190-100-610-04-2404	8461/CASCADE	54	3.96	SUPPLIES	11/07/2008	C
	0900470	54328	11-190-100-610-04-2404	8461/CASCADE	54	124.51	SUPPLIES	11/07/2008	C
	0900473	54331	11-190-100-610-04-2404	8461/CASCADE	54	32.52	SUPPLIES	11/07/2008	C
	0900134	54407	11-190-100-610-43-0430	8461/CASCADE	54	496.00	SUPPLIES	11/07/2008	C
	0900134	92232	11-190-100-610-43-0430	8461/CASCADE	54	3.80	SUPPLIES	11/07/2008	C
	0900250	59681	11-213-100-610-03-0000	8461/CASCADE	54	7.91	SUPPLIES	11/07/2008	C
	0900250	54265	11-213-100-610-03-0000	8461/CASCADE	54	67.04	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56329</b>						<b>\$3,750.57</b>			
56330	0902180	93476	11-000-240-610-01-2501	8461/CASCADE	54	206.88	SUPPLIES	11/07/2008	C
	0900147	92241	11-190-100-610-01-2401	8461/CASCADE	54	7.98	SUPPLIES	11/07/2008	C
	0900149	54345	11-190-100-610-01-2401	8461/CASCADE	54	242.92	SUPPLIES	11/07/2008	C
	0900149	92228	11-190-100-610-01-2401	8461/CASCADE	54	5.52	SUPPLIES	11/07/2008	C
	0900153	56195	11-190-100-610-01-2401	8461/CASCADE	54	210.67	SUPPLIES	11/07/2008	C
	0900153	92230	11-190-100-610-01-2401	8461/CASCADE	54	10.31	SUPPLIES	11/07/2008	C
	0900190	54205	11-190-100-610-02-2402	8461/CASCADE	54	194.42	SUPPLIES	11/07/2008	C
	0900190	91647	11-190-100-610-02-2402	8461/CASCADE	54	5.52	SUPPLIES	11/07/2008	C
	0900204	54219	11-190-100-610-02-2402	8461/CASCADE	54	8.91	SUPPLIES	11/07/2008	C

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56330	0900204	91649	11-190-100-610-02-2402	8461/CASCADE	54	3.64	SUPPLIES	11/07/2008	C
	0900208	54223	11-190-100-610-02-2402	8461/CASCADE	54	196.50	SUPPLIES	11/07/2008	C
	0900247	54262	11-190-100-610-03-2403	8461/CASCADE	54	299.96	SUPPLIES	11/07/2008	C
	0900445	54303	11-190-100-610-04-2404	8461/CASCADE	54	216.73	SUPPLIES	11/07/2008	C
	0900445	92220	11-190-100-610-04-2404	8461/CASCADE	54	8.19	SUPPLIES	11/07/2008	C
	0900447	54305	11-190-100-610-04-2404	8461/CASCADE	54	216.14	SUPPLIES	11/07/2008	C
	0900447	92222	11-190-100-610-04-2404	8461/CASCADE	54	8.52	SUPPLIES	11/07/2008	C
	0900457	54315	11-190-100-610-04-2404	8461/CASCADE	54	143.43	SUPPLIES	11/07/2008	C
	0900457	92223	11-190-100-610-04-2404	8461/CASCADE	54	6.38	SUPPLIES	11/07/2008	C
	0900459	54317	11-190-100-610-04-2404	8461/CASCADE	54	133.98	SUPPLIES	11/07/2008	C
	0900459	92224	11-190-100-610-04-2404	8461/CASCADE	54	36.38	SUPPLIES	11/07/2008	C
	0900460	54318	11-190-100-610-04-2404	8461/CASCADE	54	41.37	SUPPLIES	11/07/2008	C
	0900460	92225	11-190-100-610-04-2404	8461/CASCADE	54	3.58	SUPPLIES	11/07/2008	C
	0900471	92227	11-190-100-610-04-2404	8461/CASCADE	54	3.58	SUPPLIES	11/07/2008	C
	0900471	54329	11-190-100-610-04-2404	8461/CASCADE	54	134.88	SUPPLIES	11/07/2008	C
	0900446	54304	11-190-100-610-04-2404	8461/CASCADE	54	219.48	SUPPLIES	11/07/2008	C
	0900446	92221	11-190-100-610-04-2404	8461/CASCADE	54	4.92	SUPPLIES	11/07/2008	C
	0900462	54320	11-190-100-610-04-2404	8461/CASCADE	54	46.13	SUPPLIES	11/07/2008	C
	0900462	92226	11-190-100-610-04-2404	8461/CASCADE	54	3.82	SUPPLIES	11/07/2008	C
	0900280	54340	11-190-100-610-06-2416	8461/CASCADE	54	5,319.51	SUPPLIES	11/07/2008	C
	0900280	90995	11-190-100-610-06-2416	8461/CASCADE	54	238.92	SUPPLIES	11/07/2008	C
	0900248	54263	11-204-100-610-03-0000	8461/CASCADE	54	73.49	SUPPLIES	11/07/2008	C
	0900274	54334	11-204-100-610-06-0000	8461/CASCADE	54	318.95	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56330</b>						<b>\$8,571.61</b>			
56331	0900152	56194	11-190-100-610-01-2401	8461/CASCADE	54	237.67	SUPPLIES	11/07/2008	C
	0900152	95529	11-190-100-610-01-2401	8461/CASCADE	54	11.87	SUPPLIES	11/07/2008	C
	0900208	91650	11-190-100-610-02-2402	8461/CASCADE	54	2.76	SUPPLIES	11/07/2008	C
	0900209	54224	11-190-100-610-02-2402	8461/CASCADE	54	184.14	SUPPLIES	11/07/2008	C
	0900209	91651	11-190-100-610-02-2402	8461/CASCADE	54	15.60	SUPPLIES	11/07/2008	C
	0900210	54225	11-190-100-610-02-2402	8461/CASCADE	54	183.92	SUPPLIES	11/07/2008	C
	0900210	91652	11-190-100-610-02-2402	8461/CASCADE	54	13.56	SUPPLIES	11/07/2008	C
	0900211	54226	11-190-100-610-02-2402	8461/CASCADE	54	197.10	SUPPLIES	11/07/2008	C
	0900211	91653	11-190-100-610-02-2402	8461/CASCADE	54	2.76	SUPPLIES	11/07/2008	C
	0900224	54238	11-190-100-610-02-2402	8461/CASCADE	54	186.70	SUPPLIES	11/07/2008	C
	0900224	97083	11-190-100-610-02-2402	8461/CASCADE	54	13.19	SUPPLIES	11/07/2008	C
	0900186	54201	11-190-100-610-02-2402	8461/CASCADE	54	98.69	SUPPLIES	11/07/2008	C
	0900186	95516	11-190-100-610-02-2402	8461/CASCADE	54	1.26	SUPPLIES	11/07/2008	C
	0900189	54204	11-190-100-610-02-2402	8461/CASCADE	54	196.78	SUPPLIES	11/07/2008	C
	0900189	95517	11-190-100-610-02-2402	8461/CASCADE	54	2.52	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56331	0900191	54206	11-190-100-610-02-2402	8461/CASCADE	54	194.66	SUPPLIES	11/07/2008	C
	0900191	95518	11-190-100-610-02-2402	8461/CASCADE	54	5.28	SUPPLIES	11/07/2008	C
	0900198	54213	11-190-100-610-02-2402	8461/CASCADE	54	166.26	SUPPLIES	11/07/2008	C
	0900198	95519	11-190-100-610-02-2402	8461/CASCADE	54	33.56	SUPPLIES	11/07/2008	C
	0900230	54245	11-190-100-610-03-2403	8461/CASCADE	54	286.53	SUPPLIES	11/07/2008	C
	0900230	95522	11-190-100-610-03-2403	8461/CASCADE	54	13.08	SUPPLIES	11/07/2008	C
	0900238	54253	11-190-100-610-03-2403	8461/CASCADE	54	293.86	SUPPLIES	11/07/2008	C
	0900238	95523	11-190-100-610-03-2403	8461/CASCADE	54	6.14	SUPPLIES	11/07/2008	C
	0900240	54255	11-190-100-610-03-2403	8461/CASCADE	54	296.46	SUPPLIES	11/07/2008	C
	0900240	95524	11-190-100-610-03-2403	8461/CASCADE	54	3.40	SUPPLIES	11/07/2008	C
	0900430	54288	11-190-100-610-04-2404	8461/CASCADE	54	209.78	SUPPLIES	11/07/2008	C
	0900430	85218	11-190-100-610-04-2404	8461/CASCADE	54	15.12	SUPPLIES	11/07/2008	C
	0900428	54286	11-190-100-610-04-2404	8461/CASCADE	54	790.99	SUPPLIES	11/07/2008	C
	0900428	95527	11-190-100-610-04-2404	8461/CASCADE	54	1.26	SUPPLIES	11/07/2008	C
	0901608	85803	11-213-100-610-03-0000	8461/CASCADE	54	83.80	SUPPLIES	11/07/2008	C
	0900739	74084	11-213-100-610-06-0000	8461/CASCADE	54	191.02	SUPPLIES-RESOURCE	11/07/2008	C
	0900739	95528	11-213-100-610-06-0000	8461/CASCADE	54	5.40	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56331</b>						<b>\$3,945.12</b>			
56332	0900162	56203	11-190-100-610-01-2401	8461/CASCADE	54	99.88	SUPPLIES	11/07/2008	C
	0900217	54232	11-190-100-610-02-2402	8461/CASCADE	54	180.81	ED SUPP/REPL/FB	11/07/2008	C
	0900217	99691	11-190-100-610-02-2402	8461/CASCADE	54	18.96	ED SUPP/REPL/FB	11/07/2008	C
	0900220	54235	11-190-100-610-02-2402	8461/CASCADE	54	183.52	SUPPLIES	11/07/2008	C
	0900220	99692	11-190-100-610-02-2402	8461/CASCADE	54	16.20	SUPPLIES	11/07/2008	C
	0901606	00251	11-190-100-610-03-2403	8461/CASCADE	54	4.52	SUPPLIES	11/07/2008	C
	0901606	82168	11-190-100-610-03-2403	8461/CASCADE	54	33.22	SUPPLIES	11/07/2008	C
	0902181	94483	11-190-100-610-03-2403	8461/CASCADE	54	338.17	SUPPLIES	11/07/2008	C
	0900229	54244	11-190-100-610-03-2403	8461/CASCADE	54	272.65	SUPPLIES	11/07/2008	C
	0900229	99693	11-190-100-610-03-2403	8461/CASCADE	54	27.31	SUPPLIES	11/07/2008	C
	0900231	54246	11-190-100-610-03-2403	8461/CASCADE	54	264.69	SUPPLIES	11/07/2008	C
	0900231	96901	11-190-100-610-03-2403	8461/CASCADE	54	12.76	SUPPLIES	11/07/2008	C
	0900231	92209	11-190-100-610-03-2403	8461/CASCADE	54	22.48	SUPPLIES	11/07/2008	C
	0901414	82170	11-190-100-610-03-2403	8461/CASCADE	54	338.17	ED SUPP/REPL/IR	11/07/2008	C
	0901613	82171	11-190-100-610-04-1212	8461/CASCADE	54	95.88	SUPPLIES-G&T	11/07/2008	C
	0901613	99328	11-190-100-610-04-1212	8461/CASCADE	54	9.36	SUPPLIES-G&T	11/07/2008	C
	0902270	94484	11-190-100-610-04-2404	8461/CASCADE	54	223.08	ED SUPP/REPL/SH	11/07/2008	C
	0901618	82172	11-190-100-610-06-0460	8461/CASCADE	54	1,209.59	SUPPLIES	11/07/2008	C
	0901618	98812	11-190-100-610-06-0460	8461/CASCADE	54	116.50	SUPPLIES	11/07/2008	C
	0902018	82165	11-204-100-610-02-0000	8461/CASCADE	54	183.42	SUPPLIES-LLD	11/07/2008	C
	0902018	00250	11-204-100-610-02-0000	8461/CASCADE	54	2.94	SUPPLIES-LLD	11/07/2008	C

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<b>POSTED CHECKS</b>									
56332	0900197	54212	11-213-100-610-02-0000	8461/CASCADE	54	53.07	SUPPLIES	11/07/2008	C
	0900197	96546	11-213-100-610-02-0000	8461/CASCADE	54	4.30	SUPPLIES	11/07/2008	C
	0901608	95520	11-213-100-610-03-0000	8461/CASCADE	54	9.24	SUPPLIES	11/07/2008	C
	0902182	93473	11-213-100-610-03-0000	8461/CASCADE	54	31.77	SUPPLIES	11/07/2008	C
	0902182	99223	11-213-100-610-03-0000	8461/CASCADE	54	10.40	SUPPLIES	11/07/2008	C
	0901619	82180	11-216-100-610-02-0000	8461/CASCADE	54	84.65	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56332</b>						<b>\$3,847.54</b>			
56333	0900341	23854	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	46.40	SUPPLIES	11/07/2008	C
	0900322	22493	11-190-100-610-44-0440	8492/CATALANO MUSICAL PRODUCTS	54	25.70	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56333</b>						<b>\$72.10</b>			
56334	0900361	49035334	11-190-100-610-43-0430	6996/CERAMIC SUPPLY	54	2,116.89	ED SUPPL/REPL/ART	11/07/2008	C
<b>Total For Check Number 56334</b>						<b>\$2,116.89</b>			
56335	0901162	3395-01	11-000-218-610-01-0000	1987/SUNBURST VISUAL MEDIA	54	252.83	SUPPLIES-GUIDANCE	11/07/2008	C
	0901162	3395-02	11-000-218-610-01-0000	1987/SUNBURST VISUAL MEDIA	54	25.70	SUPPLIES-GUIDANCE	11/07/2008	C
	0901162	3395-03	11-000-218-610-01-0000	1987/SUNBURST VISUAL MEDIA	54	60.48	SUPPLIES-GUIDANCE	11/07/2008	C
	0901162	3395-04	11-000-218-610-01-0000	1987/SUNBURST VISUAL MEDIA	54	22.36	SUPPLIES-GUIDANCE	11/07/2008	C
	0901162	3395-05	11-000-218-610-01-0000	1987/SUNBURST VISUAL MEDIA	54	17.86	SUPPLIES-GUIDANCE	11/07/2008	C
	0901895	5511-01	11-190-100-610-03-2403	1987/SUNBURST VISUAL MEDIA	54	168.20	ED SUPPL/REPL/IR	11/07/2008	C
	0901895	5511-02	11-190-100-610-03-2403	1987/SUNBURST VISUAL MEDIA	54	54.88	ED SUPPL/REPL/IR	11/07/2008	C
	0902265	8255-01	11-204-100-610-04-0000	1987/SUNBURST VISUAL MEDIA	54	24.44	SUPPLIES-LLD	11/07/2008	C
	0902265	8255-02	11-204-100-610-04-0000	1987/SUNBURST VISUAL MEDIA	54	24.44	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56335</b>						<b>\$651.19</b>			
56336	0902371	8104	11-000-261-420-18-7205	8988/CHRIS ANDERSEN ROOFING & ERECTING CO.	54	427.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56336</b>						<b>\$427.00</b>			
56337	0900573	288878	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	3.80	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900573	296641	11-000-261-420-18-7206	2017/CITY FIRE EQUIPMENT COMPANY	54	33.50	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56337</b>						<b>\$37.30</b>			
56338	0902631	09/2008	11-000-216-320-07-0000	2070/CODIGNOTTO; Nancy or Stephen	54	90.75	RELATED SVC.-PPS	11/07/2008	C
	0902631	09/2008	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	167.31	TRAVEL SPEC SVC	11/07/2008	C
	0902631	09/2008	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	730.00	TRANSP JOINTURES	11/07/2008	C
			TRANSPORT						

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<b>POSTED CHECKS</b>									
56338		ATI							
<b>Total For Check Number 56338</b>						<b>\$988.06</b>			
56339	0900566	89-29567	11-000-218-610-49-0490	2086/COLLEGIATE DIRECTORIES INC	54	279.75	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56339</b>						<b>\$279.75</b>			
56340	0901067	4182	11-000-261-420-18-7203	8866/COMBUSTION SERVICES	54	180.00	MAINT - IR CONTR. SERV.	11/07/2008	C
	0900521	4110	11-000-261-420-18-7205	8866/COMBUSTION SERVICES	54	675.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0900521	4110	11-000-261-420-18-7206	8866/COMBUSTION SERVICES	54	675.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56340</b>						<b>\$1,530.00</b>			
56341	0902252	220223	11-190-100-610-06-0470	6760/CONTINENTAL BOOK COMPANY	54	392.00	ED SUPPL/REPL/HS/FL	11/07/2008	C
<b>Total For Check Number 56341</b>						<b>\$392.00</b>			
56342	0902509	4-4-2008	11-401-100-890-06-1021	7547/COPPOLA; MICHAEL	54	1,500.00	DESIGN/WRITE BAND SHOW	11/07/2008	C
<b>Total For Check Number 56342</b>						<b>\$1,500.00</b>			
56343	0900306	88428769	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	-1.42	90457898	11/07/2008	C
	0900306	88428769	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	295.24	88428769	11/07/2008	C
	0900306	88577021	11-000-222-610-05-2335	8418/CORPORATE EXPRESS	54	15.18	SUPPLIES	11/07/2008	C
	0900055	89187298	11-000-262-610-18-6501	8418/CORPORATE EXPRESS	54	26.45	SUPPLIES	11/07/2008	C
	0900081	88428787	11-000-262-610-18-6506	8418/CORPORATE EXPRESS	54	266.15	SUPPLIES	11/07/2008	C
	0900081	88516007	11-000-262-610-18-6506	8418/CORPORATE EXPRESS	54	7.25	SUPPLIES	11/07/2008	C
	0900402	88428764	11-190-100-610-05-0421	8418/CORPORATE EXPRESS	54	118.22	SUPPLIES	11/07/2008	C
	0901037	90479236	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	624.96	ED SUPP/GENL/RMS	11/07/2008	C
	0901037	91151344	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	350.76	ED SUPP/GENL/RMS	11/07/2008	C
	0901037	91219676	11-190-100-610-05-2410	8418/CORPORATE EXPRESS	54	119.65	ED SUPP/GENL/RMS	11/07/2008	C
	0902073	90378670	11-190-100-610-23-2495	8418/CORPORATE EXPRESS	54	861.30	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902178	90479235	11-190-100-610-48-0480	8418/CORPORATE EXPRESS	54	61.96	SUPPLIES	11/07/2008	C
	0902176	90638900	11-207-100-610-01-0000	8418/CORPORATE EXPRESS	54	49.60	SUPPLIES	11/07/2008	C
	0900310	88428784	11-213-100-610-06-0000	8418/CORPORATE EXPRESS	54	399.59	SUPPLIES	11/07/2008	C
	0900310	88516006	11-213-100-610-06-0000	8418/CORPORATE EXPRESS	54	15.18	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56343</b>						<b>\$3,210.07</b>			
56344	0901967	08/26/08-09/01/08	11-000-216-320-07-0000	8667/ALISA FREDERICKS-COSTELLO	54	297.50	RELATED SVC.-PPS	11/07/2008	C
	0901967	08/26/08-09/01/08	20-251-200-300-07-3615	8667/ALISA FREDERICKS-COSTELLO	54	105.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
<b>Total For Check Number 56344</b>						<b>\$402.50</b>			
56345	0902056	001223971	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	157.95	BUSINESS OFFICE SUPPLIES	11/07/2008	C
	0901914	001223969	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	304.00	ED SUPP/GENL/RMS	11/07/2008	C
	0901919	001223970	11-190-100-610-05-2410	2187/COUNTY COLLEGE OF MORRIS	54	57.92	ED SUPP/GENL/RMS	11/07/2008	C
<b>Total For Check Number 56345</b>						<b>\$519.87</b>			

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<b>POSTED CHECKS</b>									
56346	0900005	91530	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91543	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91534	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91553	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91549	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91541	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	91552	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	94.00	PEER GROUP CONNECTION	11/07/2008	C
	0900005	F1523	11-401-100-610-06-1029	2197/COURTYARD BY MARRIOTT	54	1,752.60	PEER GROUP CONNECTION	11/07/2008	C
<b>Total For Check Number 56346</b>						<b>\$2,410.60</b>			
56347	0902372	366462	11-190-100-610-01-1212	8990/CRITICAL THINKING CO.	54	100.40	SUPPLIES-G&T	11/07/2008	C
	0902372	366462	11-190-100-610-02-1212	8990/CRITICAL THINKING CO.	54	100.40	SUPPLIES-G&T	11/07/2008	C
	0902372	366462	11-190-100-610-03-1212	8990/CRITICAL THINKING CO.	54	100.39	SUPPLIES-G&T	11/07/2008	C
	0902372	366462	11-190-100-610-04-1212	8990/CRITICAL THINKING CO.	54	100.40	SUPPLIES-G&T	11/07/2008	C
<b>Total For Check Number 56347</b>						<b>\$401.59</b>			
56348	0901007	501478	11-402-100-610-16-1688	2290/D & G SPORTS	54	1,065.00	VOLLEYBALL	11/07/2008	C
<b>Total For Check Number 56348</b>						<b>\$1,065.00</b>			
56349	0902361	2282	11-000-221-610-44-0440	8733/D & J COMPUTERS	54	40.00	SUPPLIES-IMPROV. OF INST	11/07/2008	C
	0900834	2671	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	69.00	SUPPL/EQUIP COMPUTERS	11/07/2008	C
<b>Total For Check Number 56349</b>						<b>\$109.00</b>			
56350	0900030	7007	11-000-262-420-18-7208	2295/D. LOVENBERG'S PORTABLE TOILET	54	88.00	GROUNDS - CONTR. SERV.	11/07/2008	C
	0901104	7006	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7009	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7010	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7011	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	110.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7012	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7066	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	165.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7208	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7216	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	165.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7213	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	165.00	GIRLS SOCCER CONTR SVC	11/07/2008	C

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56350	0901104	7210	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7211	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7212	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7214	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	110.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
	0901104	7215	11-402-100-500-16-1642	2295/D. LOVENBERG'S PORTABLE TOILET	54	55.00	GIRLS SOCCER CONTR SVC	11/07/2008	C
<b>Total For Check Number 56350</b>						<b>\$1,298.00</b>			
56351	0900506	821322	11-000-230-890-30-1315	2307/DAILY RECORD	54	58.36	PUBLISHING & PRINTING	11/07/2008	C
	0900506	839807	11-000-230-890-30-1315	2307/DAILY RECORD	54	160.01	PUBLISHING & PRINTING	11/07/2008	C
<b>Total For Check Number 56351</b>						<b>\$218.37</b>			
56352	0902374	10/06/08 SMT	20-271-200-300-08-4501	8966/DANIELS CONSULTING SERVICE	54	1,350.00	TITLE IIA PUR PRO SER 09	11/07/2008	C
	0902374	10/07/08	20-271-200-300-08-4501	8966/DANIELS CONSULTING SERVICE	54	675.00	TITLE IIA PUR PRO SER 09	11/07/2008	C
<b>Total For Check Number 56352</b>						<b>\$2,025.00</b>			
56353	0900031	48677	11-000-262-420-18-7208	2327/DAVE'S SOUND REPAIR	54	480.00	GROUNDS - CONTR. SERV.	11/07/2008	C
	0900031	48652	11-000-262-420-18-7208	2327/DAVE'S SOUND REPAIR	54	90.00	GROUNDS - CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56353</b>						<b>\$570.00</b>			
56354	0902187	124926	11-402-100-610-16-1669	2351/DEARY'S GYMNASTICS SUPPLY	54	192.00	GYMNASTICS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56354</b>						<b>\$192.00</b>			
56355	0902318	XCWRR72W6	11-190-100-610-23-2495	2366/DELL MARKETING	54	153.98	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902319	XCWR729N8	11-190-100-610-23-2495	2366/DELL MARKETING	54	944.96	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902601	XCXM11197	11-190-100-610-23-2495	2366/DELL MARKETING	54	98.40	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902601	XCXN4FT57	11-190-100-610-23-2495	2366/DELL MARKETING	54	1,844.73	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902598	XCXM15J41	11-190-100-610-23-2495	2366/DELL MARKETING	54	644.38	SUPPL/EQUIP COMPUTERS	11/07/2008	C
<b>Total For Check Number 56355</b>						<b>\$3,686.45</b>			
56356	0900507	2008-11-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	61,269.37	DENTAL INSURANCE	11/07/2008	C
	0900507	2008-11-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	11/07/2008	C
	0900507	2008-11-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	11/07/2008	C
<b>Total For Check Number 56356</b>						<b>\$63,634.66</b>			
56357	0901136	3265625	11-000-222-610-03-2313	2378/DEMCO, INC.	54	868.19	PERIODICALS/IRONIA	11/07/2008	C

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56357	0902287	3344604	11-000-222-610-05-2335	2378/DEMCO, INC.	54	247.68	LIBRARY SUPPLIES/RMS	11/07/2008	C
<b>Total For Check Number 56357</b>						<b>\$1,115.87</b>			
56358	0900905	6372	11-401-100-890-06-1021	8044/DEMIDEC CORPORATION	54	1,390.40	RHS COCURRICULAR ACTIVIT	11/07/2008	C
<b>Total For Check Number 56358</b>						<b>\$1,390.40</b>			
56359	0902159	12863	11-000-262-610-18-7408	2400/DEZINE LINE	54	1,478.40	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56359</b>						<b>\$1,478.40</b>			
56360	0900508	37603021	11-190-100-610-06-0470	2401/DHL WORLDWIDE EXPRESS	54	95.95	ED SUPPL/REPL/HS/FL	11/07/2008	C
<b>Total For Check Number 56360</b>						<b>\$95.95</b>			
56361	0900104	6771056	11-190-100-610-43-0430	2407/DICK BLICK	54	-6.09	6947138	11/07/2008	C
	0900104	6771056	11-190-100-610-43-0430	2407/DICK BLICK	54	-2.70	6947027	11/07/2008	C
	0900104	6771056	11-190-100-610-43-0430	2407/DICK BLICK	54	839.27	6771056	11/07/2008	C
	0900104	6814513	11-190-100-610-43-0430	2407/DICK BLICK	54	21.50	SUPPLIES	11/07/2008	C
	0900104	6776463	11-190-100-610-43-0430	2407/DICK BLICK	54	32.47	SUPPLIES	11/07/2008	C
	0900104	6963730	11-190-100-610-43-0430	2407/DICK BLICK	54	86.62	SUPPLIES	11/07/2008	C
	0900104	6951284	11-190-100-610-43-0430	2407/DICK BLICK	54	6.09	SUPPLIES	11/07/2008	C
	0900104	6805183	11-190-100-610-43-0430	2407/DICK BLICK	54	7.59	SUPPLIES	11/07/2008	C
	0900117	6772346	11-190-100-610-43-0430	2407/DICK BLICK	54	-4.80	6806746	11/07/2008	C
	0900117	6772346	11-190-100-610-43-0430	2407/DICK BLICK	54	3,616.41	6772346	11/07/2008	C
	0900108	6773163	11-190-100-610-43-0430	2407/DICK BLICK	54	-0.08	6806749	11/07/2008	C
	0900108	6773163	11-190-100-610-43-0430	2407/DICK BLICK	54	-0.72	6810885	11/07/2008	C
	0900108	6773163	11-190-100-610-43-0430	2407/DICK BLICK	54	2,757.01	6773163	11/07/2008	C
	0900108	6790936	11-190-100-610-43-0430	2407/DICK BLICK	54	25.10	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56361</b>						<b>\$7,377.67</b>			
56362	0901969	09/28/08-10/2 2/08	20-251-200-300-07-3615	6654/Duscher, Melissa A.	54	1,760.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
<b>Total For Check Number 56362</b>						<b>\$1,760.00</b>			
56363	0902352	9087228	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICE	54	342.57	PERIODICALS/RMS	11/07/2008	C
<b>Total For Check Number 56363</b>						<b>\$342.57</b>			
56364	0901173	10357002	11-190-100-610-01-2401	2616/EDUCATORS PUBLISHING SERVICE	54	211.86	ED SUPP/REPL/CG	11/07/2008	C
	0901438	10365808	11-190-100-610-03-2403	2616/EDUCATORS PUBLISHING SERVICE	54	824.45	ED SUPP\REPL\IR	11/07/2008	C
<b>Total For Check Number 56364</b>						<b>\$1,036.31</b>			
56365	0901336	082767	11-000-252-330-23-0000	6572/EDULOG	54	4,401.00	OTHER PURCHASED PROF SER	11/07/2008	C
<b>Total For Check Number 56365</b>						<b>\$4,401.00</b>			
56366	0902172	414527	11-000-213-610-48-0480	2626/EFINGER SPORTING GOODS CO	54	278.40	SUPPLIES	11/07/2008	C

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56366	0901587	413877	11-190-100-610-01-2401	2626/EFINGER SPORTING GOODS CO	54	18.28	SUPPLIES	11/07/2008	C
	0900317	412614	11-190-100-610-03-2403	2626/EFINGER SPORTING GOODS CO	54	41.68	SUPPLIES	11/07/2008	C
	0902275	414717	11-190-100-610-48-0480	2626/EFINGER SPORTING GOODS CO	54	81.28	ED SUPPL/REPL/P.E.	11/07/2008	C
<b>Total For Check Number 56366</b>						<b>\$419.64</b>			
56367	0901788	301251	11-190-100-610-42-0420	2642/ELECTRONIX EXPRESS	54	248.00	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56367</b>						<b>\$248.00</b>			
56368	0901544	10027296	11-190-100-610-06-0470	2659/EMC/PARADIGM PUBLISHING	54	788.70	ED SUPPL/REPL/HS/FL	11/07/2008	C
	0902079	10038718	12-140-100-732-08-7306	2659/EMC/PARADIGM PUBLISHING	54	4,158.00	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56368</b>						<b>\$4,946.70</b>			
56369	0900027	10127458	11-000-262-610-18-7408	8823/ENNIS PAINT, INC.	54	1,691.00	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56369</b>						<b>\$1,691.00</b>			
56370	0902458	09/2008	20-251-200-300-07-3615	8968/ESSEX PEDIATRIC REHABILITATION LLC	54	927.50	IDEA 09 PURCH TEC/PROF	11/07/2008	C
<b>Total For Check Number 56370</b>						<b>\$927.50</b>			
56371	0902278	51780084	11-402-100-610-16-1683	6817/EUROSPORT	54	559.40	AHTLETIC DIRECTOR SUPPLI	11/07/2008	C
<b>Total For Check Number 56371</b>						<b>\$559.40</b>			
56372	0902358	233028	11-401-100-610-05-1020	6887/FCCLA	54	500.00	EXPENSES RMS CO-CURRIC	11/07/2008	C
<b>Total For Check Number 56372</b>						<b>\$500.00</b>			
56373	0902461		20-251-100-800-07-3611	2776/FERNBROOK STUDENT ACTIVITY A/C	54	280.00	10/26/08 SUN HIGH ORCHARD	11/07/2008	C
<b>Total For Check Number 56373</b>						<b>\$280.00</b>			
56374	0901748	9990108	11-190-100-610-04-1212	8429/FISHER SCIENCE EDUCATION	54	108.08	SUPPLIES-G&T	11/07/2008	C
	0901748	0031491	11-190-100-610-04-1212	8429/FISHER SCIENCE EDUCATION	54	75.52	SUPPLIES-G&T	11/07/2008	C
	0901674	1073784	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	124.72	SUPPLIES	11/07/2008	C
	0901674	1149734	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	137.13	SUPPLIES	11/07/2008	C
	0901674	1802566	11-190-100-610-06-0420	8429/FISHER SCIENCE EDUCATION	54	28.56	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56374</b>						<b>\$474.01</b>			
56375	0902438	P0282080010	11-000-216-610-07-0000	2814/FLAGHOUSE	54	228.85	RELATED SVC.-SUPPLIES	11/07/2008	C
		1							
	0902094	P0276015010	11-190-100-610-48-0480	2814/FLAGHOUSE	54	445.94	ED SUPPL/REPL/P.E.	11/07/2008	C
		1							
<b>Total For Check Number 56375</b>						<b>\$674.79</b>			
56376	0900510	63879	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	934.98	11/2008	11/07/2008	C
<b>Total For Check Number 56376</b>						<b>\$934.98</b>			

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56377	0901429	344880A	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	13,740.97	ED SUPPL/REPL/IR	11/07/2008	C
	0901429	344880B	11-190-100-610-03-2403	2830/FOLLETT EDUCATIONAL SERVICES	54	965.00	ED SUPPL/REPL/IR	11/07/2008	C
	0901429	344880B	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	414.35	TEXTBOOKS/REPLACEMENT/IR	11/07/2008	C
	0901429	344880C	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	-24.32	344880A	11/07/2008	C
	0901429	344880C	11-190-100-640-03-2203	2830/FOLLETT EDUCATIONAL SERVICES	54	2,254.87	344880C	11/07/2008	C
	0902081	379070B	11-190-100-640-08-2266	2830/FOLLETT EDUCATIONAL SERVICES	54	288.00	TEXTBOOKS/NEW/CURRICULUM	11/07/2008	C
	0902081	379070A	11-190-100-640-08-2266	2830/FOLLETT EDUCATIONAL SERVICES	54	144.00	TEXTBOOKS/NEW/CURRICULUM	11/07/2008	C
	0902402	441752A	11-190-100-640-08-2266	2830/FOLLETT EDUCATIONAL SERVICES	54	594.58	TEXTBOOKS/NEW/CURRICULUM	11/07/2008	C
	0902189	417794A	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	1,952.00	TEXTBOOK LEASE	11/07/2008	C
	0902189	417794B	12-140-100-732-08-7306	2830/FOLLETT EDUCATIONAL SERVICES	54	68.82	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56377</b>						<b>\$20,398.27</b>			
56378	0901179	377536F-6	11-000-222-610-01-2301	2832/FOLLETT LIBRARY RESOURCES	54	4,196.06	LIBRARY BOOKS/CENTER GRO	11/07/2008	C
<b>Total For Check Number 56378</b>						<b>\$4,196.06</b>			
56379	0900682	4123	11-190-100-610-05-0421	7647/FOX LUMBER	54	830.02	RMS BUS/TECH SUPPLIES	11/07/2008	C
	0900681	4061	11-190-100-610-42-0420	7647/FOX LUMBER	54	2,387.52	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
<b>Total For Check Number 56379</b>						<b>\$3,217.54</b>			
56380	0901539		11-000-216-320-07-0000	7680/Fox, Diana	54	3,175.00	TUTORING 08/07-07/08	11/07/2008	C
<b>Total For Check Number 56380</b>						<b>\$3,175.00</b>			
56381	0902311	575605	11-213-100-610-05-0000	7504/FRANKLIN ELECTRONIC PUBLISHERS	54	59.84	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56381</b>						<b>\$59.84</b>			
56382	0900720	464143.1	11-204-100-610-06-0000	2876/FREE SPIRIT PUBLISHING INC	54	208.20	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56382</b>						<b>\$208.20</b>			
56383	0902336	20250037811511	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	54.12	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0901668	30250003707011	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	1,093.38	SUPPLIES	11/07/2008	C
	0901668	20250038865311	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	45.60	SUPPLIES	11/07/2008	C
	0901675	20250036882411	11-190-100-610-06-0420	2885/FREY SCIENTIFIC CO.	54	367.33	SUPPLIES	11/07/2008	C

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56383	0901712	20250036882511-190-100-610-06-0420		2885/FREY SCIENTIFIC CO.	54	103.00	SUPPLIES	11/07/2008	C
	0901703	20250034203411-190-100-610-42-0420		2885/FREY SCIENTIFIC CO.	54	7.46	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56383</b>						<b>\$1,670.89</b>			
56384	0902479	08-08-11344	11-000-230-340-09-0000	8101/FRONTLINE PLACEMENT TECH.	54	317.00	PURCHASED TECHNICAL SERV	11/07/2008	C
<b>Total For Check Number 56384</b>						<b>\$317.00</b>			
56385	0900026	0053167	11-000-262-420-18-7208	3064/GRAY SUPPLY CORP	54	370.00	GROUNDS - CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56385</b>						<b>\$370.00</b>			
56386	0901970	09/28/08-10/2	20-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,408.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
		3/08							
<b>Total For Check Number 56386</b>						<b>\$1,408.00</b>			
56387	0900354	408676	11-000-262-610-18-7408	8859/GRINNELL RECYCLING INC.	54	1,800.00	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56387</b>						<b>\$1,800.00</b>			
56388	0901353	0001597678	11-207-100-610-01-0000	3156/HARCOURT ASSESSMENT	54	219.17	SUPPLIES-SPEECH	11/07/2008	C
	0901375	72348781	11-212-100-610-01-0000	3156/HARCOURT ASSESSMENT	54	-10.00	72375653	11/07/2008	C
	0901375	72348781	11-212-100-610-01-0000	3156/HARCOURT ASSESSMENT	54	247.25	72348781	11/07/2008	C
	0901375	72364106	11-212-100-610-01-0000	3156/HARCOURT ASSESSMENT	54	48.50	SUPPLIES-MD	11/07/2008	C
<b>Total For Check Number 56388</b>						<b>\$504.92</b>			
56389	0901095	75731028	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,619.68	ED SUPP/REPL/CG	11/07/2008	C
	0901132	75731029	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	1,626.51	ED SUPP/REPL/CG	11/07/2008	C
	0901130	75746000	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	-223.19	76579954	11/07/2008	C
	0901130	75746000	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	2,017.36	75746000	11/07/2008	C
	0901130	75788227	11-190-100-610-01-2401	3159/HARCOURT PUBLISHING	54	824.18	ED SUPP/REPL/CG	11/07/2008	C
	0902203	76434950	11-190-100-610-02-2402	3159/HARCOURT PUBLISHING	54	3,020.69	ED SUPP/REPL/FB	11/07/2008	C
	0901501	76117595	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	-452.45	76560651	11/07/2008	C
	0901501	76117595	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	-12.63	76673068	11/07/2008	C
	0901501	76117595	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	709.84	76117595	11/07/2008	C
	0901501	76417999	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	465.08	ED SUPP/REPL/IR	11/07/2008	C
	0901501	76003651	11-190-100-610-03-2403	3159/HARCOURT PUBLISHING	54	5,562.26	ED SUPP/REPL/IR	11/07/2008	C
	0901501	76003651	11-190-100-640-03-2203	3159/HARCOURT PUBLISHING	54	691.41	TEXTBOOKS/REPLACEMENT/IR	11/07/2008	C
	0901501	76069173	11-190-100-640-03-2203	3159/HARCOURT PUBLISHING	54	12.28	TEXTBOOKS/REPLACEMENT/IR	11/07/2008	C
<b>Total For Check Number 56389</b>						<b>\$15,861.02</b>			
56390	0902298	71515	11-000-218-610-49-0490	7684/HAWK GRAPHICS, INC.	54	700.00	SUPPLIES	11/07/2008	C
	0902342	71564	11-190-100-610-05-2410	7684/HAWK GRAPHICS, INC.	54	96.00	ED SUPP/GENL/RMS	11/07/2008	C
<b>Total For Check Number 56390</b>						<b>\$796.00</b>			
56391	0900289	3812219-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	733.55	SUPPLIES	11/07/2008	C
	0900289	3812219-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	-20.61	13666084	11/07/2008	C
	0900289	3812219-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	159.99	3812219-02	11/07/2008	C
	0900289	3812280-01	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	49.89	SUPPLIES	11/07/2008	C

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56391	0900289	3812280-02	11-000-213-610-01-4201	7362/HENRY SCHEIN, INC.	54	233.98	SUPPLIES	11/07/2008	C
	0900488	4119104-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-0.16	13668149	11/07/2008	C
	0900488	4119104-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	-8.88	13708202	11/07/2008	C
	0900488	4119104-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	951.68	4119104.01	11/07/2008	C
	0900488	9119104-02	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	4.80	SUPPLIES	11/07/2008	C
	0900488	4119104-03	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	4.24	SUPPLIES	11/07/2008	C
	0900488	4119104-04	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	8.68	SUPPLIES	11/07/2008	C
	0900488	4119122-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	4.20	SUPPLIES	11/07/2008	C
	0900488	4793287-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	20.24	SUPPLIES	11/07/2008	C
	0900488	4788050-01	11-000-213-610-04-4204	7362/HENRY SCHEIN, INC.	54	47.40	SUPPLIES	11/07/2008	C
	0900292	8323200-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	-1.08	13596698	11/07/2008	C
	0900292	8323200-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	229.82	8323200-01	11/07/2008	C
	0900292	8323200-02	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	3.08	SUPPLIES	11/07/2008	C
	0900292	8323207-01	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	54.29	SUPPLIES	11/07/2008	C
	0900490	4119641-01	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	-0.68	13668152	11/07/2008	C
	0900490	4119641-01	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	265.91	4119641-01	11/07/2008	C
	0900490	4119641-02	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	1.52	SUPPLIES	11/07/2008	C
	0900490	4119672-02	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	8.62	SUPPLIES	11/07/2008	C
	0900490	4119672-01	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	2.63	SUPPLIES	11/07/2008	C
	0900490	4119641-03	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	3.68	SUPPLIES	11/07/2008	C
	0900490	7538576-01	11-216-100-610-02-0000	7362/HENRY SCHEIN, INC.	54	33.95	SUPPLIES	11/07/2008	C
	0900489	4119210-101	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	-4.44	13666082	11/07/2008	C
	0900489	4119210-101	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	-20.25	13666083	11/07/2008	C
	0900489	4119210-101	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	7,253.71	4119210-01	11/07/2008	C
	0900489	4119279-07	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	25.86	SUPPLIES	11/07/2008	C
	0900489	4119279-10	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	42.22	SUPPLIES	11/07/2008	C
	0900489	4119210-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	1.44	SUPPLIES	11/07/2008	C
	0900489	4119279-01	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	8.62	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56391</b>						<b>\$10,097.90</b>			
56392	0900489	4119279-17	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	24.39	SUPPLIES	11/07/2008	C
	0900489	4119279-18	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.32	SUPPLIES	11/07/2008	C
	0900489	4119279-16	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	24.39	SUPPLIES	11/07/2008	C
	0900489	4119279-14	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	24.39	SUPPLIES	11/07/2008	C
	0900489	4119279-13	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	33.08	SUPPLIES	11/07/2008	C
	0900489	4119210-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	11.60	SUPPLIES	11/07/2008	C
	0900489	4119279-08	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	51.36	SUPPLIES	11/07/2008	C
	0900489	4119279-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	25.86	SUPPLIES	11/07/2008	C
	0900489	4119279-19	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	105.59	SUPPLIES	11/07/2008	C
	0900489	4119279-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	50.64	SUPPLIES	11/07/2008	C

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56392	0900489	4119279-09	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	69.86	SUPPLIES	11/07/2008	C
	0900489	4119279-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	56.14	SUPPLIES	11/07/2008	C
	0900489	4119279-11	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	439.99	SUPPLIES	11/07/2008	C
	0900489	4119210-06	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	9.48	SUPPLIES	11/07/2008	C
	0900489	4119210-02	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	21.11	SUPPLIES	11/07/2008	C
	0900489	4119210-03	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	267.00	SUPPLIES	11/07/2008	C
	0900489	4119279-12	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	57.54	SUPPLIES	11/07/2008	C
	0900489	4119279-15	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	578.64	SUPPLIES	11/07/2008	C
	0900489	4119279-05	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.69	SUPPLIES	11/07/2008	C
	0900489	4119279-04	11-402-100-610-16-1685	7362/HENRY SCHEIN, INC.	54	58.69	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56392</b>						<b>\$2,018.76</b>			
56393	0902253	401532	11-000-262-420-18-7202	3219/HERTZ FURNITURE SYSTEMS	54	609.00	CUST - FB CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56393</b>						<b>\$609.00</b>			
56394	0902306	45084025	11-000-218-600-02-0000	7958/HEWLETT PACKARD COMPANY	54	730.00	SUPPLIES-GUIDANCE	11/07/2008	C
	0902295	45060305	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	250.00	MISC SUPPLIES/SPECIAL SE	11/07/2008	C
	0902295	45095323	11-000-219-610-07-2509	7958/HEWLETT PACKARD COMPANY	54	1,992.00	MISC SUPPLIES/SPECIAL SE	11/07/2008	C
	0902135	44985406	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	460.00	AV/CENTER GROVE	11/07/2008	C
	0902476	45124361	11-000-222-610-01-2321	7958/HEWLETT PACKARD COMPANY	54	48.00	AV/CENTER GROVE	11/07/2008	C
	0902293	44967718	11-000-222-610-05-2325	7958/HEWLETT PACKARD COMPANY	54	730.00	AV/RMS	11/07/2008	C
	0902261	44956029	11-190-100-610-01-2481	7958/HEWLETT PACKARD COMPANY	54	125.00	INST EQUIPSUPPLY/EQUIP C	11/07/2008	C
	0902314	44976473	11-190-100-610-06-0410	7958/HEWLETT PACKARD COMPANY	54	625.00	ED SUPPL/REPL/HS/MATH	11/07/2008	C
	0902082	44908431	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	330.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
	0902082	44923378	11-190-100-610-08-2458	7958/HEWLETT PACKARD COMPANY	54	3,320.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
	0902164	4491789	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	3,984.00	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902239	44944236	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	128.00	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0902320	44973750	11-190-100-610-23-2495	7958/HEWLETT PACKARD COMPANY	54	144.00	SUPPL/EQUIP COMPUTERS	11/07/2008	C
	0901187	44600256	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	93,483.00	GENERAL SUPPLIES	11/07/2008	C
	0901187	44585623	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	51,870.00	GENERAL SUPPLIES	11/07/2008	C
	0902084	45099685	12-000-220-730-23-7353	7958/HEWLETT PACKARD COMPANY	54	3,466.00	EQUIP COMPUTERS	11/07/2008	C
	0902277	44961350	12-140-100-732-08-7306	7958/HEWLETT PACKARD COMPANY	54	5,724.00	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56394</b>						<b>\$167,409.00</b>			
56395	0900481	1525831-001	11-000-222-610-01-2301	3230/HIGHSMITH COMPANY INC	54	81.46	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56395</b>						<b>\$81.46</b>			
56396	0900016	3014887	11-000-262-610-18-7408	3258/HOME DEPOT	54	71.80	GROUNDS - SUPPLIES	11/07/2008	C
	0900016	6026126	11-000-262-610-18-7408	3258/HOME DEPOT	54	66.82	GROUNDS - SUPPLIES	11/07/2008	C
	0900016	1159778	11-000-262-610-18-7408	3258/HOME DEPOT	54	168.50	GROUNDS - SUPPLIES	11/07/2008	C
	0900016	9400999	11-000-262-610-18-7408	3258/HOME DEPOT	54	424.11	GROUNDS - SUPPLIES	11/07/2008	C
	0900393	4292196	11-190-100-610-06-2487	3258/HOME DEPOT	54	406.11	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
	0900393	2575610	12-000-400-710-30-9003	3258/HOME DEPOT	54	23.94	DIST CAPITAL PROJECTS	11/07/2008	C

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56396	0900393	3143778	12-000-400-710-30-9003	3258/HOME DEPOT	54	34.74	DIST CAPITAL PROJECTS	11/07/2008	C
	0900393	1211218	12-000-400-710-30-9003	3258/HOME DEPOT	54	2,115.86	DIST CAPITAL PROJECTS	11/07/2008	C
<b>Total For Check Number 56396</b>						<b>\$3,311.88</b>			
56397	0900512	021502087	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	631,938.21	11/2008	11/07/2008	C
	0900512	021502087	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	11/2008	11/07/2008	C
	0900512	021502087	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	11/2008	11/07/2008	C
<b>Total For Check Number 56397</b>						<b>\$658,857.91</b>			
56398	0902401	943501089	11-190-100-640-08-2266	3276/HOUGHTON MIFFLIN COMPANY	54	2,715.00	TEXTBOOKS/NEW/CURRICULUM	11/07/2008	C
	0900949	75896124	12-140-100-732-08-7306	3276/HOUGHTON MIFFLIN COMPANY	54	29,437.85	TEXTBOOK LEASE	11/07/2008	C
	0900949	76065507	12-140-100-732-08-7306	3276/HOUGHTON MIFFLIN COMPANY	54	605.60	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56398</b>						<b>\$32,758.45</b>			
56399	0900513	01559340	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.00	WATER - IRONIA	11/07/2008	C
	0900513	01803265	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	78.00	WATER - IRONIA	11/07/2008	C
<b>Total For Check Number 56399</b>						<b>\$88.00</b>			
56400	0901165	200112568	11-190-100-610-01-2401	3353/INNOVATIVE LEARNING CONCEPTS,	54	154.00	ED SUPP/REPL/CG	11/07/2008	C
<b>Total For Check Number 56400</b>						<b>\$154.00</b>			
56401	0900754	367243	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	377.92	ED SUPPL/REPL/MUSIC	11/07/2008	C
<b>Total For Check Number 56401</b>						<b>\$377.92</b>			
56402	0900923	441498	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	51.81	MAINT - CG SUPPLIES	11/07/2008	C
	0900923	441499	11-000-261-610-18-6501	3415/IRONBOUND ELECTRIC CORPORATION	54	27.55	MAINT - CG SUPPLIES	11/07/2008	C
	0900923	442054	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	150.60	MAINT - SH SUPPLIES	11/07/2008	C
	0900923	441605	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	157.65	MAINT - SH SUPPLIES	11/07/2008	C
<b>Total For Check Number 56402</b>						<b>\$387.61</b>			
56403	0900886	95002489515	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	119.05	TRANS DEPT UTILITIES	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	738.10	TRANS DEPT UTILITIES	11/07/2008	C
	0900886	95002489515	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER &	54	3.90	ELECTRICITY - CG	11/07/2008	C

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56403				LIGHT C					
56403	0900886	95002484942	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,771.38	ELECTRICITY - CG	11/07/2008	C
	0900886	95002489515	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.47	ELECTRICITY-FERNBROOK	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,534.58	ELECTRICITY-FERNBROOK	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,863.00	ELECTRICITY-IRONIA	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,333.30	ELECTRICITY-SHONGUM	11/07/2008	C
	0900886	95002489515	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.47	ELECTRICITY - RMS	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,913.12	ELECTRICITY - RMS	11/07/2008	C
	0900886	95002484942	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	52,571.31	ELECTRICITY - H.S.	11/07/2008	C
<b>Total For Check Number 56403</b>						<b>\$87,854.68</b>			
56404	0900921	11168	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	428.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56404</b>						<b>\$428.00</b>			
56405	0902592	1847	12-000-400-710-30-9003	7269/K & J ACCESSORIES, INC.	54	1,500.00	DIST CAPITAL PROJECTS	11/07/2008	C
<b>Total For Check Number 56405</b>						<b>\$1,500.00</b>			
56406	0901017	848723	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	219.60	MAINT - CG SUPPLIES	11/07/2008	C
	0901017	848781	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	14.95	MAINT - SH SUPPLIES	11/07/2008	C
	0901017	848617	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	211.82	MAINT - RMS SUPPLIES	11/07/2008	C
	0901017	848782	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	590.38	MAINT - RMS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56406</b>						<b>\$1,036.75</b>			
56407	0902413	183235	11-190-100-610-05-0420	3622/KELVIN ELECTRONICS, INC.	54	74.54	ED SUPP/SCIENCE/RMS	11/07/2008	C
	0902413	183235	11-190-100-610-05-2410	3622/KELVIN ELECTRONICS, INC.	54	109.38	ED SUPP/GENL/RMS	11/07/2008	C
	0900680	178343	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	2,922.69	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900680	179619	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	548.85	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900680	179945	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	824.60	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900680	182334	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	179.00	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900680	182903	11-190-100-610-42-0420	3622/KELVIN ELECTRONICS, INC.	54	58.50	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C

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<b>Total For Check Number 56407</b>						<b>\$4,717.56</b>			
56408	0902292	38155	11-000-222-610-05-2325	8462/KEYBOARD CONSULTANTS, INC.	54	413.30	AV/RMS	11/07/2008	C
	0901807	37759	11-190-100-610-01-2481	8462/KEYBOARD CONSULTANTS, INC.	54	204.25	INST EQUIPSUPPLY/EQUIP C	11/07/2008	C
	0902083	37873	11-190-100-610-08-2458	8462/KEYBOARD CONSULTANTS, INC.	54	3,678.80	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
<b>Total For Check Number 56408</b>						<b>\$4,296.35</b>			
56409	0901794	1421790-01	11-190-100-610-42-0420	8943/KLINGSPOR'S WOODWORKING SHOP	54	46.57	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56409</b>						<b>\$46.57</b>			
56410	0902389	00240592	11-000-261-610-18-1234	8009/KNOX COMPANY	54	168.00	MAINT - GENERAL SUPPLIES	11/07/2008	C
<b>Total For Check Number 56410</b>						<b>\$168.00</b>			
56411	0901115	37833	11-000-270-390-16-0000	3714/LAKELAND BUS LINES	54	300.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
<b>Total For Check Number 56411</b>						<b>\$300.00</b>			
56412	0901163	445177	11-190-100-610-01-2401	3717/LAKESHORE LEARNING MATERIALS	54	57.39	ED SUPP/REPL/CG	11/07/2008	C
	0902192	134470	11-204-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	209.85	SUPPLIES-LLD	11/07/2008	C
	0902192	134470	11-213-100-610-03-0000	3717/LAKESHORE LEARNING MATERIALS	54	20.99	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56412</b>						<b>\$288.23</b>			
56413	0902146	281316	12-000-400-710-30-9003	3728/LANG EQUIPMENT CO.	54	2,800.00	DIST CAPITAL PROJECTS	11/07/2008	C
<b>Total For Check Number 56413</b>						<b>\$2,800.00</b>			
56414	0900836	0019277	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	27.85	SUPPL/EQUIP COMPUTERS	11/07/2008	C
<b>Total For Check Number 56414</b>						<b>\$27.85</b>			
56415	0900018	22886921	11-000-262-610-18-7408	3800/LESCO, INC.	54	41.22	GROUND - SUPPLIES	11/07/2008	C
	0900018	23000625	11-000-262-610-18-7408	3800/LESCO, INC.	54	549.60	GROUND - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56415</b>						<b>\$590.82</b>			
56416	0901417	103563	11-204-100-610-05-0000	8481/LIBRARY REPRODUCTION SERVICE	54	881.92	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56416</b>						<b>\$881.92</b>			
56417	0901178	2332679	11-207-100-610-01-0000	3844/LINGUI SYSTEMS, INC.	54	175.65	SUPPLIES-SPEECH	11/07/2008	C
<b>Total For Check Number 56417</b>						<b>\$175.65</b>			
56418	0901044	064348	11-000-261-420-18-7202	3879/LONGO ELECTRICAL MECHANICAL, I	54	652.55	MAINT - FB CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56418</b>						<b>\$652.55</b>			
56419	0900323	17338	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	269.50	SUPPLIES	11/07/2008	C

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56419	0900337	17328	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	403.50	SUPPLIES	11/07/2008	C
	0900337	17329	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	43.70	SUPPLIES	11/07/2008	C
	0901062	17334	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	421.50	EXPENSES RMS CO-CURRIC	11/07/2008	C
	0901062	17335	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	115.50	EXPENSES RMS CO-CURRIC	11/07/2008	C
	0902313	18873	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	161.28	EXPENSES RMS CO-CURRIC	11/07/2008	C
<b>Total For Check Number 56419</b>						<b>\$1,414.98</b>			
56420	0900808	989306	11-190-100-610-42-0420	7599/LOWES HOME CENTERS, INC.	54	130.67	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900808	990154	11-190-100-610-42-0420	7599/LOWES HOME CENTERS, INC.	54	-99.00	914867	11/07/2008	C
	0900808	990154	11-190-100-610-42-0420	7599/LOWES HOME CENTERS, INC.	54	821.34	990154	11/07/2008	C
<b>Total For Check Number 56420</b>						<b>\$853.01</b>			
56421	0902283	07/02/08-08/13/08	11-000-216-320-07-0000	8694/MIRACLES IN COMMUNICATION OF NORTH NJ	54	4,330.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56421</b>						<b>\$4,330.00</b>			
56422	0900531	00928160	11-000-261-420-18-7201	4282/MORRIS COUNTY ELEVATOR	54	125.00	MAINT - CG CONTR. SERV.	11/07/2008	C
	0900532	00928267	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	200.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0900533	00928268	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	223.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56422</b>						<b>\$548.00</b>			
56423	0902114	14293008	11-000-219-320-07-2621	4314/MORRIS-UNION JOINTURE COMM.	54	3,969.00	PURCH PROF SVCS SPEC SVC	11/07/2008	C
<b>Total For Check Number 56423</b>						<b>\$3,969.00</b>			
56424	0900515	12/2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	4,327.02	12/2008 RENT	11/07/2008	C
	0900515	12/2008	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	54	1,975.00	12/2008 CAM	11/07/2008	C
<b>Total For Check Number 56424</b>						<b>\$6,302.02</b>			
56425	0902459	09/2008	20-251-200-300-07-3615	4711/O'DELL; DAWN	54	630.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
<b>Total For Check Number 56425</b>						<b>\$630.00</b>			
56426	0901407	08/01/08-B	11-000-261-610-18-1234	4786/P.J.'S SUPPLY, INC.	54	140.70	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0901407	08/14/08	11-000-261-610-18-1234	4786/P.J.'S SUPPLY, INC.	54	114.16	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0901407	08/15/08	11-000-261-610-18-1234	4786/P.J.'S SUPPLY, INC.	54	278.64	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0901407	08/05/08	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	44.84	MAINT - CG SUPPLIES	11/07/2008	C
	0901407	08/04/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	111.00	MAINT - FB SUPPLIES	11/07/2008	C
	0901407	08/12/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	273.00	MAINT - FB SUPPLIES	11/07/2008	C
	0901407	09/02/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	185.72	MAINT - FB SUPPLIES	11/07/2008	C
	0901407	09/29/08	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	13.78	MAINT - FB SUPPLIES	11/07/2008	C
	0901407	08/01/08	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	85.20	239.	11/07/2008	C
	0901407	09/16/08	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	64.03	MAINT - SH SUPPLIES	11/07/2008	C
	0901407	09/17/08	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	34.96	MAINT - SH SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56426	0901407	09/28/08	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	270.01	MAINT - SH SUPPLIES	11/07/2008	C
	0901407	08/18/08	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	212.87	MAINT - RMS SUPPLIES	11/07/2008	C
	0901407	08/20/08	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	272.44	MAINT - RHS SUPPLIES	11/07/2008	C
	0901407	08/08/08	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	67.43	MAINT - RHS SUPPLIES	11/07/2008	C
	0901407	08/05/08B	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	121.00	MAINT - RHS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56426</b>						<b>\$2,289.78</b>			
56427	0900883	12 628 715 06 09/08	11-000-262-620-18-6304	4787/P.S.E.& G. CO.	54	920.09	HEAT - SHONGUM	11/07/2008	C
<b>Total For Check Number 56427</b>						<b>\$920.09</b>			
56428	0900391	331042	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.97	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	333105	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	27.96	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331303	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	66.00	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331310	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	54.89	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331489	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	7.36	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331505	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	63.66	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331631	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	5.40	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331701	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	9.48	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331843	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	56.15	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900391	331935	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	2.00	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0900020	331841	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	-149.99	331853	11/07/2008	C
	0900020	331841	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	149.99	331841	11/07/2008	C
	0900020	331390	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	51.91	GROUNDS - SUPPLIES	11/07/2008	C
	0900020	331082	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	7.39	GROUNDS - SUPPLIES	11/07/2008	C
	0900020	331463	11-000-262-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	69.60	GROUNDS - SUPPLIES	11/07/2008	C

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<b>Total For Check Number 56428</b>						<b>\$436.77</b>			
56429	0902442	200943	11-000-261-420-18-5678	7969/PATWOOD CONTRACTING COMPANY	54	300.00	MAINT - GENERAL CONTRACT	11/07/2008	C
<b>Total For Check Number 56429</b>						<b>\$300.00</b>			
56430	0902386	ACESSJG689	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	320.02	HEAT - CG	11/07/2008	C
	0902386	ACESSJG889	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	70.69	HEAT - CG	11/07/2008	C
	0902386	ACESSJG689	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	535.10	HEAT - FERNBROOK	11/07/2008	C
	0902386	ACESSJG889	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	854.91	HEAT - FERNBROOK	11/07/2008	C
	0902386	ACESSJG789	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	60.06	HEAT - FERNBROOK	11/07/2008	C
	0902386	ACESSJG889	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	198.91	HEAT - IRONIA	11/07/2008	C
	0902386	ACESSJG789	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	263.19	HEAT - IRONIA	11/07/2008	C
	0902386	ACESSJG689	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	81.32	HEAT - RMS	11/07/2008	C
	0902386	ACESSJG889	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	52.69	HEAT - RMS	11/07/2008	C
	0902386	ACESSJG789	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	70.65	HEAT - RMS	11/07/2008	C
<b>Total For Check Number 56430</b>						<b>\$2,507.54</b>			
56431	0900021	296579	11-000-262-610-18-7408	5009/POWER PLACE	54	39.25	GROUNDS - SUPPLIES	11/07/2008	C
	0900021	302986	11-000-262-610-18-7408	5009/POWER PLACE	54	151.60	GROUNDS - SUPPLIES	11/07/2008	C
	0900021	302340	11-000-262-610-18-7408	5009/POWER PLACE	54	29.90	GROUNDS - SUPPLIES	11/07/2008	C
	0900021	301837	11-000-262-610-18-7408	5009/POWER PLACE	54	21.01	GROUNDS - SUPPLIES	11/07/2008	C
	0900021	301838	11-000-262-610-18-7408	5009/POWER PLACE	54	84.59	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56431</b>						<b>\$326.35</b>			
56432	0901820	694	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	960.00	PPS-HOME INSTRUCTION	11/07/2008	C
<b>Total For Check Number 56432</b>						<b>\$960.00</b>			
56433	0902457	28	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	2,875.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C
	0902457	29	20-251-200-300-07-3615	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	156.25	IDEA 09 PURCH TEC/PROF	11/07/2008	C

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<b>Total For Check Number 56433</b>						<b>\$3,031.25</b>			
56434	0900061	S111694.001	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	73.69	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56434</b>						<b>\$73.69</b>			
56435	0902284	17017	11-000-261-610-18-6506	7669/RAY PALMER ASSOCIATES, INC.	54	1,477.00	MAINT - RHS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56435</b>						<b>\$1,477.00</b>			
56436	0900882	50-2530512 09/03	11-000-262-620-18-6307	5228/REGION OIL	54	20.23	HEAT - FIELD HOUSE	11/07/2008	C
<b>Total For Check Number 56436</b>						<b>\$20.23</b>			
56437	0902142	RHSAF147	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,209.50	RELATED SVC.-PPS	11/07/2008	C
	0902142	RHSRS148	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	54	1,003.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56437</b>						<b>\$2,212.50</b>			
56438	0902351	3327	11-000-262-340-18-2565	5345/RULLO & GLEESON ASSOCIATES, IN	54	3,000.00	RTK/AHERA/PEOSHA	11/07/2008	C
<b>Total For Check Number 56438</b>						<b>\$3,000.00</b>			
56439	0900841	44548	11-000-261-420-18-7206	7403/SAL ELECTRIC Co, Inc.	54	2,902.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
	0900841	2409	11-000-261-420-18-7206	7403/SAL ELECTRIC Co, Inc.	54	686.39	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56439</b>						<b>\$3,588.39</b>			
56440	0902354	522331*-00	11-000-261-420-18-7206	7299/Scales Air Compressor Corp NJ	54	859.62	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56440</b>						<b>\$859.62</b>			
56441	0900041	T367360	11-000-262-610-18-7408	5487/SEARS COMMERCIAL ONE	54	947.70	GROUND - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56441</b>						<b>\$947.70</b>			
56442	0900038	1277510	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	342.29	GROUND - SUPPLIES	11/07/2008	C
	0900038	1276359	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	64.76	GROUND - SUPPLIES	11/07/2008	C
	0900038	1276385	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	24.95	GROUND - SUPPLIES	11/07/2008	C
	0900038	1276457	11-000-262-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	97.68	GROUND - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56442</b>						<b>\$529.68</b>			
56443	0900846	5440977765	11-000-261-420-18-7201	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - CG CONTR. SERV.	11/07/2008	C
	0900846	5440977765	11-000-261-420-18-7204	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - SH CONTR. SERV.	11/07/2008	C
	0900846	5440977765	11-000-261-420-18-7205	5553/SIEMENS BUILDING TECH., Inc.,	54	623.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56443</b>						<b>\$1,869.00</b>			
56444	0901085	710915	11-000-262-610-18-6502	8580/SIPERSTEIN'S	54	345.97	CUST - FB SUPPLIES	11/07/2008	C
	0901085	710907	11-000-262-610-18-6506	8580/SIPERSTEIN'S	54	1,076.50	CUST - RHS SUPPLIES	11/07/2008	C
<b>Total For Check Number 56444</b>						<b>\$1,422.47</b>			
56445	0901971	09/25/08-10/2 4/08	20-251-200-300-07-3615	8718/ALYCIA SPATOLA	54	1,680.00	IDEA 09 PURCH TEC/PROF	11/07/2008	C

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<b>Total For Check Number 56445</b>						<b>\$1,680.00</b>			
56446	0902196	10/16/08	11-000-216-320-07-0000	8860/SPEECH THERAPY CENTER, LLC.	54	350.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56446</b>						<b>\$350.00</b>			
56447	0900024	410296	11-000-262-610-18-7408	5756/STORR TRACTOR CO	54	79.74	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56447</b>						<b>\$79.74</b>			
56448	0902396	2810	11-000-261-420-18-5678	5856/TBS CONTROLS, LLC.	54	1,448.20	MAINT - GENERAL CONTRACT	11/07/2008	C
	0902350	2781	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,471.20	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56448</b>						<b>\$2,919.40</b>			
56449	0900011	1216067	11-000-262-610-18-7408	5944/TILCON NEW YORK, INC.	54	79.85	GROUNDS - SUPPLIES	11/07/2008	C
	0900011	1215744	11-000-262-610-18-7408	5944/TILCON NEW YORK, INC.	54	100.00	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56449</b>						<b>\$179.85</b>			
56450	0902380	09/10/08	11-000-262-420-18-7208	5993/TOWNSHIP OF RANDOLPH	54	1,250.80	GROUNDS - CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56450</b>						<b>\$1,250.80</b>			
56451	0902444	1432-00101-0 01 2009	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	378.00	MAINT - GENERAL CONTRACT	11/07/2008	C
<b>Total For Check Number 56451</b>						<b>\$378.00</b>			
56452	0902124	7080	11-000-262-610-18-7408	6051/TREE KING, INC.	54	720.00	GROUNDS - SUPPLIES	11/07/2008	C
<b>Total For Check Number 56452</b>						<b>\$720.00</b>			
56453	0902465	23819	11-000-261-420-18-7212	6103/TWO BROTHERS CONTRACTING INC.	54	1,200.00	MAINT - ASBESTOS REMOVAL	11/07/2008	C
<b>Total For Check Number 56453</b>						<b>\$1,200.00</b>			
56454	0900864	S2922564.002	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	80.94	MAINT - CG SUPPLIES	11/07/2008	C
<b>Total For Check Number 56454</b>						<b>\$80.94</b>			
56455	0901227	9739291863	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	80.49	MAINT - SH SUPPLIES	11/07/2008	C
	0901227	9752869884	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	103.79	MAINT - RMS SUPPLIES	11/07/2008	C
	0901227	9740380556	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	20.44	MAINT - RHS SUPPLIES	11/07/2008	C
	0901227	9755966497	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	202.74	MAINT - RHS SUPPLIES	11/07/2008	C
	0902305	9743031180	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	102.48	CUST - FB SUPPLIES	11/07/2008	C
	0900065	9668886717	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	209.13	SUPPLIES	11/07/2008	C
	0900065	9668886741	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	48.80	SUPPLIES	11/07/2008	C
	0900065	9669086457	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	1,383.19	SUPPLIES	11/07/2008	C
	0902305	9746944777	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	768.60	CUST - SH SUPPLIES	11/07/2008	C
	0900071	9671517564	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	785.97	SUPPLIES	11/07/2008	C
	0900082	9670571273	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,706.20	SUPPLIES	11/07/2008	C
	0900082	9670922328	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	136.19	SUPPLIES	11/07/2008	C
	0900082	9670246462	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	21.40	SUPPLIES	11/07/2008	C

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<b>Total For Check Number 56455</b>						<b>\$5,569.42</b>			
56456	0900043	2341040	11-000-262-420-18-7208	6307/WESTERN PEST SERVICES	54	150.00	GROUNDS - CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56456</b>						<b>\$150.00</b>			
56457	0902418	92000001271611-000-261-420-18-7201	11-000-261-420-18-7201	8743/ZURICH NORTH AMERICA	54	128.00	MAINT - CG CONTR. SERV.	11/07/2008	C
	0902418	92000001271511-000-261-420-18-7202	11-000-261-420-18-7202	8743/ZURICH NORTH AMERICA	54	43.00	MAINT - FB CONTR. SERV.	11/07/2008	C
	0902418	93000001262411-000-261-420-18-7202	11-000-261-420-18-7202	8743/ZURICH NORTH AMERICA	54	43.00	MAINT - FB CONTR. SERV.	11/07/2008	C
	0902418	90000004078011-000-261-420-18-7203	11-000-261-420-18-7203	8743/ZURICH NORTH AMERICA	54	212.00	MAINT - IR CONTR. SERV.	11/07/2008	C
	0902418	90000004088011-000-261-420-18-7204	11-000-261-420-18-7204	8743/ZURICH NORTH AMERICA	54	170.00	MAINT - SH CONTR. SERV.	11/07/2008	C
	0902418	92000001271711-000-261-420-18-7205	11-000-261-420-18-7205	8743/ZURICH NORTH AMERICA	54	253.00	MAINT - RMS CONTR. SERV.	11/07/2008	C
	0902418	92000001271411-000-261-420-18-7206	11-000-261-420-18-7206	8743/ZURICH NORTH AMERICA	54	128.00	MAINT - RHS CONTR. SERV.	11/07/2008	C
<b>Total For Check Number 56457</b>						<b>\$977.00</b>			
56458	0900526	448120	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2008	C
	0900526	450797	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2008	C
	0900526	452414	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2008	C
	0900526	456656	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2008	C
	0900526	454540	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	11/07/2008	C
<b>Total For Check Number 56458</b>						<b>\$74.00</b>			
56459	0902516	108544	11-000-270-610-28-5504	1345/APPROVED AUTO ELECTRIC EXCHANG	55	329.70	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56459</b>						<b>\$329.70</b>			
56460	0901181	358634	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	301.71	REPAIR PARTS	11/07/2008	C
	0901181	359302	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	82.13	REPAIR PARTS	11/07/2008	C
	0901181	360470	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	399.04	REPAIR PARTS	11/07/2008	C
	0901181	360257	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	130.82	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56460</b>						<b>\$913.70</b>			
56461	0901182	119729	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	108.56	GARAGE EXPENSES	11/07/2008	C
	0901182	120002	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	119.11	GARAGE EXPENSES	11/07/2008	C
<b>Total For Check Number 56461</b>						<b>\$227.67</b>			
56462	0901183	217416	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	31.58	REPAIR PARTS	11/07/2008	C
	0901183	217559	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	1,642.18	REPAIR PARTS	11/07/2008	C
	0901183	217766	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	57.30	REPAIR PARTS	11/07/2008	C
	0901183	217773	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	11.96	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56462</b>						<b>\$1,743.02</b>			
56463	0901186	7022	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	55.00	SUPPLIES AND MATERIALS	11/07/2008	C
	0901186	7021	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	11/07/2008	C
	0901186	7225	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	55.00	SUPPLIES AND MATERIALS	11/07/2008	C

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<b>POSTED CHECKS</b>									
56463				TOILET					
56463	0901186	7224	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	110.00	SUPPLIES AND MATERIALS	11/07/2008	C
<b>Total For Check Number 56463</b>						<b>\$330.00</b>			
56464	0901185	161702	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	275.71	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56464</b>						<b>\$275.71</b>			
56465	0901913	102934	12-000-270-733-28-5301	8941/Ditschman/Flemingston Ford Lincln Mercur	55	16,500.00	EQUIP TRANSP	11/07/2008	C
<b>Total For Check Number 56465</b>						<b>\$16,500.00</b>			
56466	0901188	79106	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	145.00	REPAIR PARTS	11/07/2008	C
	0901188	78687	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	158.72	REPAIR PARTS	11/07/2008	C
	0901188	78751	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	708.37	REPAIR PARTS	11/07/2008	C
	0901188	78792	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	730.11	REPAIR PARTS	11/07/2008	C
	0901188	78862	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	630.47	REPAIR PARTS	11/07/2008	C
	0901188	78897	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	99.08	REPAIR PARTS	11/07/2008	C
	0901188	79016	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.91	REPAIR PARTS	11/07/2008	C
	0901188	79263	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	335.81	REPAIR PARTS	11/07/2008	C
	0901188	79381	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.30	REPAIR PARTS	11/07/2008	C
	0901188	79432	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	83.40	REPAIR PARTS	11/07/2008	C
	0901188	79492	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	777.60	REPAIR PARTS	11/07/2008	C
	0901188	79584	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	52.82	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56466</b>						<b>\$3,797.59</b>			
56467	0901189	787209	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	173.39	REPAIR PARTS	11/07/2008	C
	0901189	787267	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	63.62	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56467</b>						<b>\$237.01</b>			
56468	0902489	055520	11-000-270-610-28-5504	3459/JACK TREBOUR FORD	55	45.86	REPAIR PARTS	11/07/2008	C

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<b>Total For Check Number 56468</b>						<b>\$45.86</b>			
56469	0902327	60624	11-000-222-610-05-2325	7771/M-B ELECTRONICS AUDIO VISUAL	55	240.10	AV/RMS	11/07/2008	C
<b>Total For Check Number 56469</b>						<b>\$240.10</b>			
56470	0901826	35954	11-190-100-610-01-2481	3953/MACIE PUBLISHING COMPANY	55	761.25	INST EQUIPSUPPLY/EQUIP C	11/07/2008	C
	0902303	36595	11-401-100-610-03-0000	3953/MACIE PUBLISHING COMPANY	55	870.00	SUPPLIES-COCURRICULAR	11/07/2008	C
<b>Total For Check Number 56470</b>						<b>\$1,631.25</b>			
56471	0902529	152418	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	231.50	OTHER PURCHASED PROF SER	11/07/2008	C
	0902529	151656	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	93.00	OTHER PURCHASED PROF SER	11/07/2008	C
<b>Total For Check Number 56471</b>						<b>\$324.50</b>			
56472	0901521	943169629	11-190-100-610-06-0420	4081/MC DOUGALL/LITTELL	55	114.02	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0902251	943491319	11-190-100-610-06-0470	4081/MC DOUGALL/LITTELL	55	1,424.25	ED SUPPL/REPL/HS/FL	11/07/2008	C
	0901543	943191336	11-190-100-640-06-0470	4081/MC DOUGALL/LITTELL	55	-2,917.86	cm 910289580	11/07/2008	C
	0901543	943191336	11-190-100-640-06-0470	4081/MC DOUGALL/LITTELL	55	-221.80	cm 910289762	11/07/2008	C
	0901543	943191336	11-190-100-640-06-0470	4081/MC DOUGALL/LITTELL	55	3,343.48	943191336	11/07/2008	C
	0902049	943309253	11-190-100-640-06-0470	4081/MC DOUGALL/LITTELL	55	4,874.95	TEXT/REPL/HS,FL	11/07/2008	C
<b>Total For Check Number 56472</b>						<b>\$6,617.04</b>			
56473	0902086	42402277001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	1,748.19	TEXTBOOK LEASE	11/07/2008	C
	0902086	42743524001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	138.99	TEXTBOOK LEASE	11/07/2008	C
	0902086	42889961001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	129.99	TEXTBOOK LEASE	11/07/2008	C
	0902086	42863631001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	99.00	TEXTBOOK LEASE	11/07/2008	C
	0902086	42396613001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	3,617.33	TEXTBOOK LEASE	11/07/2008	C
	0902087	42465600001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	1,367.95	TEXTBOOK LEASE	11/07/2008	C
	0902087	42771736001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	739.20	TEXTBOOK LEASE	11/07/2008	C
	0902116	42598223001	12-140-100-732-08-7306	4083/MC GRAW HILL - GLENCOE PUBLISHI	55	4,882.78	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56473</b>						<b>\$12,723.43</b>			
56474	0901259	43602711001	11-190-100-320-24-0000	6397/MC GRAW HILL - WRIGHT GROUP	55	6,240.00	PURCHASED PROFESSIONAL-E	11/07/2008	C
	0900903	41839827000	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	1,510.00	ED SUPP/REPL/FB	11/07/2008	C

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56474	0902140	42940462002	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	278.23	ED SUPP/REPL/FB	11/07/2008	C
	0902154	42940462001	11-190-100-610-02-2402	6397/MC GRAW HILL - WRIGHT GROUP	55	287.14	ED SUPP/REPL/FB	11/07/2008	C
<b>Total For Check Number 56474</b>						<b>\$8,315.37</b>			
56475	0901842	43003420001	11-190-100-610-27-2430	4085/MC GRAW HILL-CTB	55	159.33	DISTRICT TESTING	11/07/2008	C
<b>Total For Check Number 56475</b>						<b>\$159.33</b>			
56476	0901093	41949727001	11-190-100-610-01-2401	4087/MC GRAW-HILL - SRA	55	2,020.72	ED SUPP/REPL/CG	11/07/2008	C
<b>Total For Check Number 56476</b>						<b>\$2,020.72</b>			
56477	0902294	10/29/2008	11-000-223-320-01-2622	6639/MCAEMSA	55	300.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
	0902294	10/29/2008	11-000-223-320-02-2622	6639/MCAEMSA	55	300.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
	0902294	10/29/2008	11-000-223-320-04-2622	6639/MCAEMSA	55	150.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
	0902294	10/29/2008	11-190-100-320-05-0000	6639/MCAEMSA	55	450.00	PURCHASED PROF ED. SVC.	11/07/2008	C
<b>Total For Check Number 56477</b>						<b>\$1,200.00</b>			
56478	0901790	59562	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	31.35	SUPPLIES	11/07/2008	C
		09/11/08							
	0901790	59562	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	58.95	SUPPLIES	11/07/2008	C
		10/03/08							
	0901738	59564	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	407.72	SUPPLIES	11/07/2008	C
		09/11/08							
	0901738	59564	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	11.90	SUPPLIES	11/07/2008	C
		10/10/08							
	0901729	59561	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	23.70	SUPPLIES	11/07/2008	C
		09/11/2008							
	0901729	59561	11-190-100-610-42-0420	7646/METCO SUPPLY, INC.	55	7.70	SUPPLIES	11/07/2008	C
		10/03/2008							
<b>Total For Check Number 56478</b>						<b>\$541.32</b>			
56479	0901484	78113	11-000-230-610-30-1306	4152/MGL PRINTING SOLUTIONS	55	909.00	BD SECTY SUPPLIES	11/07/2008	C
<b>Total For Check Number 56479</b>						<b>\$909.00</b>			
56480	0901727	09/04/08	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	8.10	SUPPLIES	11/07/2008	C
	0901731	2005836-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	197.20	SUPPLIES	11/07/2008	C
	0901731	2005836-02	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	563.92	SUPPLIES	11/07/2008	C
	0901731	2005836-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY PRODUCTS	55	106.90	SUPPLIES	11/07/2008	C
	0901793	2005838-01	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY	55	477.04	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56480				PRODUCTS					
56480	0901793	2005838-00	11-190-100-610-42-0420	4190/MIDWEST TECHNOLOGY	55	755.95	SUPPLIES	11/07/2008	C
				PRODUCTS					
<b>Total For Check Number 56480</b>						<b>\$2,109.11</b>			
56481	0902387	INV951010	11-190-100-610-01-1212	4209/MINDWARE	55	87.86	SUPPLIES-G&T	11/07/2008	C
	0902387	INV951010	11-190-100-610-02-1212	4209/MINDWARE	55	87.87	SUPPLIES-G&T	11/07/2008	C
	0902387	INV951010	11-190-100-610-03-1212	4209/MINDWARE	55	87.86	SUPPLIES-G&T	11/07/2008	C
	0902387	INV951010	11-190-100-610-04-1212	4209/MINDWARE	55	87.87	SUPPLIES-G&T	11/07/2008	C
<b>Total For Check Number 56481</b>						<b>\$351.46</b>			
56482	0902388	18006802	11-000-240-610-06-2507	8217/MOBILE STORAGE GROUP	55	92.96	MISC SUPPL/GENL/RHS	11/07/2008	C
	0902388	18010883	11-000-240-610-06-2507	8217/MOBILE STORAGE GROUP	55	92.96	MISC SUPPL/GENL/RHS	11/07/2008	C
<b>Total For Check Number 56482</b>						<b>\$185.92</b>			
56483	0901079	10356929	11-190-100-610-01-2401	4230/MODERN LEARNING PRESS	55	161.04	ED SUPP/REPL/CG	11/07/2008	C
<b>Total For Check Number 56483</b>						<b>\$161.04</b>			
56484	0902410	638280	11-190-100-610-05-2410	4232/MODERN SCHOOL SUPPLIES, INC.	55	141.33	ED SUPP/GENL/RMS	11/07/2008	C
<b>Total For Check Number 56484</b>						<b>\$141.33</b>			
56485	0901175	95326161 RI	11-000-213-610-01-4201	4254/MOORE MEDICAL	55	150.25	HEALTH SUPPL CG	11/07/2008	C
	0902191	95442229RI	11-000-213-610-03-4203	4254/MOORE MEDICAL	55	39.74	HEALTH SUPPL IR	11/07/2008	C
	0900644	95442216 RI	11-190-100-610-04-2404	4254/MOORE MEDICAL	55	160.95	ED SUPP/REPL/SH	11/07/2008	C
<b>Total For Check Number 56485</b>						<b>\$350.94</b>			
56486	0902506	06/17/08	11-000-216-320-07-0000	6918/MORENO; J.G. Dr.	55	475.00	RELATED SVC.-PPS	11/07/2008	C
	0902506	07/22-28/08	11-000-216-320-07-0000	6918/MORENO; J.G. Dr.	55	475.00	RELATED SVC.-PPS	11/07/2008	C
	0902506	06/27/08	11-000-216-320-07-0000	6918/MORENO; J.G. Dr.	55	475.00	RELATED SVC.-PPS	11/07/2008	C
	0902506	08/04/08	11-000-216-320-07-0000	6918/MORENO; J.G. Dr.	55	475.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56486</b>						<b>\$1,900.00</b>			
56487	0901482	7454	11-000-291-270-40-8203	4317/MORRISTOWN MEM. HOSPITAL/AHS	55	1,011.00	MEDICAL INSURANCE	11/07/2008	C
<b>Total For Check Number 56487</b>						<b>\$1,011.00</b>			
56488	0901117	1604427	11-190-100-340-05-0000	4358/MUSIC DEN	55	70.00	PURCH. TECH. SVC.	11/07/2008	C
<b>Total For Check Number 56488</b>						<b>\$70.00</b>			
56489	0901213	00274993	11-190-100-610-44-0440	4363/MUSIC IN MOTION	55	490.38	ED SUPPL/REPL/MUSIC	11/07/2008	C
	0901860	00277957	12-140-100-732-08-7306	4363/MUSIC IN MOTION	55	438.90	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56489</b>						<b>\$929.28</b>			
56490	0901215	144919	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	387.88	ED SUPPL/REPL/MUSIC	11/07/2008	C
	0900638	144196	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	261.07	ED SUPPL/REPL/MUSIC	11/07/2008	C
	0900638	147691	11-190-100-610-44-0440	4364/MUSIC IS ELEMENTARY	55	105.00	ED SUPPL/REPL/MUSIC	11/07/2008	C
<b>Total For Check Number 56490</b>						<b>\$753.95</b>			

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56491	0900822	99390	11-401-100-890-06-1021	4367/MUSIC SHOP	55	195.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	100597	11-401-100-890-06-1021	4367/MUSIC SHOP	55	30.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	99450	11-401-100-890-06-1021	4367/MUSIC SHOP	55	20.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	99394	11-401-100-890-06-1021	4367/MUSIC SHOP	55	55.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	99393	11-401-100-890-06-1021	4367/MUSIC SHOP	55	197.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	99392	11-401-100-890-06-1021	4367/MUSIC SHOP	55	14.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	99397	11-401-100-890-06-1021	4367/MUSIC SHOP	55	58.00	RHS COCURRICULAR ACTIVIT	11/07/2008	C
	0900822	10625323	11-401-100-890-06-1021	4367/MUSIC SHOP	55	7.46	RHS COCURRICULAR ACTIVIT	11/07/2008	C
<b>Total For Check Number 56491</b>						<b>\$576.46</b>			
56492	0900946	30080201	11-000-223-320-08-2622	4415/NANAK SOLUTIONS, INC.	55	2,700.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
	0902595	40081027	11-000-223-320-09-2622	4415/NANAK SOLUTIONS, INC.	55	475.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
<b>Total For Check Number 56492</b>						<b>\$3,175.00</b>			
56493	0901191	248954	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	149.10	REPAIR PARTS	11/07/2008	C
	0901191	249931	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	44.03	REPAIR PARTS	11/07/2008	C
	0901191	250099	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-55.75	cm 249825	11/07/2008	C
	0901191	250099	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	257.34	inv 250099	11/07/2008	C
	0901191	251635	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	8.10	REPAIR PARTS	11/07/2008	C
	0901191	252181	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	8.58	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56493</b>						<b>\$411.40</b>			
56494	0900316	435328	11-190-100-610-01-2401	4423/NASCO	55	30.76	SUPPLIES	11/07/2008	C
	0901747	534093	11-190-100-610-04-1212	4423/NASCO	55	208.74	SUPPLIES-G&T	11/07/2008	C
	0901747	585894	11-190-100-610-04-1212	4423/NASCO	55	13.52	SUPPLIES-G&T	11/07/2008	C
	0901747	629658	11-190-100-610-04-1212	4423/NASCO	55	91.80	SUPPLIES-G&T	11/07/2008	C
	0901667	613094	11-190-100-610-06-0420	4423/NASCO	55	134.16	SUPPLIES	11/07/2008	C
	0901667	613095	11-190-100-610-06-0420	4423/NASCO	55	23.80	SUPPLIES	11/07/2008	C
	0901672	608267	11-190-100-610-06-0420	4423/NASCO	55	86.61	SUPPLIES	11/07/2008	C
	0901663	661742	11-190-100-610-06-0420	4423/NASCO	55	421.70	SUPPLIES	11/07/2008	C
	0900478	454042	11-190-100-610-06-2487	4423/NASCO	55	24.40	SUPPLIES	11/07/2008	C
	0900478	437559	11-190-100-610-06-2487	4423/NASCO	55	136.61	SUPPLIES	11/07/2008	C
	0901702	547210	11-190-100-610-42-0420	4423/NASCO	55	27.93	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56494</b>						<b>\$1,200.03</b>			
56495	0902309	1-000090075	11-190-100-320-05-0000	8178/NATIONAL MIDDLE SCHOOL ASSOC.	55	219.00	PURCHASED PROF ED. SVC.	11/07/2008	C
<b>Total For Check Number 56495</b>						<b>\$219.00</b>			
56496	0901318	8373650	11-000-252-330-23-0000	4501/NCS PEARSON INC.	55	17,875.00	OTHER PURCHASED PROF SER	11/07/2008	C
<b>Total For Check Number 56496</b>						<b>\$17,875.00</b>			
56497	0900340	77587	11-190-100-610-44-0440	8857/NEMC/National Ed. Music Co.	55	94.86	SUPPLIES	11/07/2008	C
	0900345	80280	11-190-100-610-44-0440	8857/NEMC/National Ed. Music Co.	55	48.19	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56497	0900345	77612	11-190-100-610-44-0440	8857/NEMC/National Ed. Music Co.	55	265.31	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56497</b>						<b>\$408.36</b>			
56498	0902267	09/29/08	11-000-230-890-30-1309	4531/NEW JERSEY ASSOC.OF SCH.ADMIN.	55	1,615.00	SUPT MEMBERSHIP DUES	11/07/2008	C
<b>Total For Check Number 56498</b>						<b>\$1,615.00</b>			
56499	0901193	610375	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	86.55	REPAIR PARTS	11/07/2008	C
	0901193	610482	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	104.18	REPAIR PARTS	11/07/2008	C
	0901193	610604	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	144.74	REPAIR PARTS	11/07/2008	C
	0901193	610580	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	106.65	REPAIR PARTS	11/07/2008	C
	0901193	610719	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	11/07/2008	C
	0901193	611319	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	334.32	REPAIR PARTS	11/07/2008	C
	0901193	611240	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	175.50	REPAIR PARTS	11/07/2008	C
	0901193	611404	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.68	REPAIR PARTS	11/07/2008	C
	0901193	611497	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.48	REPAIR PARTS	11/07/2008	C
	0901193	611961	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	18.81	REPAIR PARTS	11/07/2008	C
	0901193	611054	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	164.29	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56499</b>						<b>\$1,452.49</b>			
56500	0901954	859792722-04	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	6,264.54	District Nextel Phones	11/07/2008	C
		9							
<b>Total For Check Number 56500</b>						<b>\$6,264.54</b>			
56501	0902199	09/25/08 BUS	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	11/07/2008	C
		INSPECT							
	0902199	09/26/08 BUS	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	425.00	GARAGE EXPENSES	11/07/2008	C
		INSPECT							
	0902199	09/29/08 BUS	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	400.00	GARAGE EXPENSES	11/07/2008	C
		INSPECT							
	0902199	10/02/08 RE	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	50.00	GARAGE EXPENSES	11/07/2008	C
		EXAM BUS							
	0902199	10/03/08 BUS	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	25.00	GARAGE EXPENSES	11/07/2008	C
		INSPECT							
<b>Total For Check Number 56501</b>						<b>\$1,325.00</b>			
56502	0901364	0032040-IN	11-402-100-610-16-1683	4410/NJ STATE INTERSCHOLASTIC ATHL.	55	72.00	AHTLETIC DIRECTOR SUPPLI	11/07/2008	C
<b>Total For Check Number 56502</b>						<b>\$72.00</b>			
56503	0902237	S-100126	11-000-230-580-30-1305	8982/NJLM Educatinal Foundation	55	35.00	BD. SECTY TRAVEL	11/07/2008	C
<b>Total For Check Number 56503</b>						<b>\$35.00</b>			
56504	0902300	1000042635	11-000-230-890-30-1305	4647/NJSBA	55	120.00	MISC EXPENSE BUSINESS OF	11/07/2008	C
	0902300	1000043294	11-000-230-890-30-1305	4647/NJSBA	55	50.00	MISC EXPENSE BUSINESS OF	11/07/2008	C

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<b>Total For Check Number 56504</b>						<b>\$170.00</b>			
56505	0902467	IN3-00004155	20-012-200-610-04-9990	8202/NORTHEAST FOUNDATION FOR CHILDREN	55	443.26	SPRINT AHEAD SUPPLIES	11/07/2008	C
<b>Total For Check Number 56505</b>						<b>\$443.26</b>			
56506	0902504	020789	11-000-230-890-30-1305	6771/OFFICE EQUIPMENT COMPANY	55	300.00	MISC EXPENSE BUSINESS OF	11/07/2008	C
<b>Total For Check Number 56506</b>						<b>\$300.00</b>			
56507	0902366	08/16/08-08/20/08	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	55	433.50	RELATED SVC.-PPS	11/07/2008	C
	0902366	06/20/08-07/29/08	11-000-216-320-07-0000	6529/OUR HOUSE, INC.	55	1,071.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56507</b>						<b>\$1,504.50</b>			
56508	0902243	519887	11-000-219-610-07-2509	7777/Paper Mart, Inc.	55	75.12	MISC SUPPLIES/SPECIAL SE	11/07/2008	C
	0902243	519887	11-000-230-610-30-1311	7777/Paper Mart, Inc.	55	225.36	SUPT OFFICE SUPPLIES	11/07/2008	C
	0900791	510036	11-000-240-610-02-2502	7777/Paper Mart, Inc.	55	-40.49	CM 512429	11/07/2008	C
	0900791	510036	11-000-240-610-02-2502	7777/Paper Mart, Inc.	55	487.88	inv#510036	11/07/2008	C
	0902243	519887	63-602-100-600-37-0000	7777/Paper Mart, Inc.	55	75.12	SUPPLY	11/07/2008	C
<b>Total For Check Number 56508</b>						<b>\$822.99</b>			
56509	0901657	032896	11-190-100-610-06-0420	7699/PARA SCIENTIFIC COMPANY	55	214.44	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56509</b>						<b>\$214.44</b>			
56510	0901522	388443	11-190-100-610-06-0420	7310/PASCO SCIENTIFIC, INC.	55	2,341.00	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0901522	392552	11-190-100-610-06-0420	7310/PASCO SCIENTIFIC, INC.	55	324.00	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
<b>Total For Check Number 56510</b>						<b>\$2,665.00</b>			
56511	0902173	92870680	11-000-213-610-48-0480	4829/PASSON'S SPORTS	55	1,978.06	SUPPLIES	11/07/2008	C
	0901588	92791501	11-190-100-610-01-2401	4829/PASSON'S SPORTS	55	268.19	SUPPLIES	11/07/2008	C
	0901591	92791502	11-190-100-610-02-2402	4829/PASSON'S SPORTS	55	244.60	SUPPLIES	11/07/2008	C
	0902274	92846615	11-190-100-610-48-0480	4829/PASSON'S SPORTS	55	93.52	ED SUPPL/REPL/P.E.	11/07/2008	C
	0901786	92855480	11-402-100-610-16-1676	4829/PASSON'S SPORTS	55	628.04	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56511</b>						<b>\$3,212.41</b>			
56512	0901034	888106	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	70.96	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	924937	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	150.14	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	924936	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	105.98	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	924933	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	168.95	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	924935	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	113.25	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	906974	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	90.28	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	924930	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	199.36	ED SUPP/GENL/RMS	11/07/2008	C
	0901034	906976	11-190-100-610-05-2410	4832/PATHMARK STORES, INC.	55	97.71	ED SUPP/GENL/RMS	11/07/2008	C
	0901532	888105	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	77.64	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
	0901532	924928	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	34.41	SUPPLIES-FAMILY SCIENCE	11/07/2008	C

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<b>POSTED CHECKS</b>									
56512	0901532	924931	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	64.27	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
	0901532	924939	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	62.66	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
	0901532	940978	11-190-100-610-06-2487	4832/PATHMARK STORES, INC.	55	27.91	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
<b>Total For Check Number 56512</b>						<b>\$1,263.52</b>			
56513	0901791	204117	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	69.05	SUPPLIES	11/07/2008	C
	0901791	25904	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	188.22	SUPPLIES	11/07/2008	C
	0901726	203367	11-190-100-610-42-0420	4850/PAXTON PATTERSON LLC	55	26.10	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56513</b>						<b>\$283.37</b>			
56514	0901164	4017258435	11-190-100-610-01-2401	4873/PEARSON EDUCATION	55	132.96	ED SUPP/REPL/CG	11/07/2008	C
	0902232	0001635269	11-213-100-610-05-0000	4873/PEARSON EDUCATION	55	559.86	SUPPLIES-RESOURCE	11/07/2008	C
	0902417	4017761219	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	206.35	ESL TEXTBOOKS	11/07/2008	C
	0901444	BK57696893	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	3,516.09	TEXTBOOK LEASE	11/07/2008	C
	0901444	BK57743806	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	1,649.34	TEXTBOOK LEASE	11/07/2008	C
	0901868	BK57795887	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	2,743.16	TEXTBOOK LEASE	11/07/2008	C
	0901868	BK57759002	12-140-100-732-08-7306	4873/PEARSON EDUCATION	55	179.65	TEXTBOOK LEASE	11/07/2008	C
<b>Total For Check Number 56514</b>						<b>\$8,987.41</b>			
56515	0901133	4017257843	11-190-100-610-01-2401	7431/PEARSON LEARNING GROUP	55	868.34	ED SUPP/REPL/CG	11/07/2008	C
	0900606	4017193972	11-204-100-610-02-0000	7431/PEARSON LEARNING GROUP	55	27.23	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56515</b>						<b>\$895.57</b>			
56516	0901210	IO334890	11-190-100-640-06-0460	4889/PEOPLES PUBLISHING GROUP, INC.	55	32.69	TEXT/REPL/HS,LA	11/07/2008	C
	0901210	IO335010	11-190-100-640-06-0460	4889/PEOPLES PUBLISHING GROUP, INC.	55	4,728.68	TEXT/REPL/HS,LA	11/07/2008	C
	0901210	IO340561	11-190-100-640-06-0460	4889/PEOPLES PUBLISHING GROUP, INC.	55	1,413.46	TEXT/REPL/HS,LA	11/07/2008	C
<b>Total For Check Number 56516</b>						<b>\$6,174.83</b>			
56517	0902097	70648	11-190-100-610-01-1212	4949/PIECES OF LEARNING	55	24.32	SUPPLIES-G&T	11/07/2008	C
	0902097	70648	11-190-100-610-02-1212	4949/PIECES OF LEARNING	55	24.32	SUPPLIES-G&T	11/07/2008	C
	0902097	70648	11-190-100-610-03-1212	4949/PIECES OF LEARNING	55	24.33	SUPPLIES-G&T	11/07/2008	C
	0902097	70648	11-190-100-610-04-1212	4949/PIECES OF LEARNING	55	24.33	SUPPLIES-G&T	11/07/2008	C
<b>Total For Check Number 56517</b>						<b>\$97.30</b>			
56518	0902335	520280	11-190-100-610-04-2404	7477/PITNEY BOWES	55	220.96	ED SUPP/REPL/SH	11/07/2008	C
<b>Total For Check Number 56518</b>						<b>\$220.96</b>			
56519	0901797	392345-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	800.01	SUPPLIES	11/07/2008	C
	0901797	392345-4	11-190-100-610-42-0420	6512/PITSCO, INC.	55	89.47	SUPPLIES	11/07/2008	C
	0901797	392345-3	11-190-100-610-42-0420	6512/PITSCO, INC.	55	332.54	SUPPLIES	11/07/2008	C
	0901796	329109-1	11-190-100-610-42-0420	6512/PITSCO, INC.	55	1,132.80	SUPPLIES	11/07/2008	C
	0901796	392109-2	11-190-100-610-42-0420	6512/PITSCO, INC.	55	129.60	SUPPLIES	11/07/2008	C

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<b>Total For Check Number 56519</b>						<b>\$2,484.42</b>			
56520	0900860	09-000617	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	127.20	ED SUPPL/REPL/MUSIC	11/07/2008	C
	0900637	09-005438	11-190-100-610-44-0440	4966/PLANK ROAD PUBLISHING, INC.	55	107.25	ED SUPPL/REPL/MUSIC	11/07/2008	C
<b>Total For Check Number 56520</b>						<b>\$234.45</b>			
56521	0902158	Q76153	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	307.71	LETTERS/AWARDS	11/07/2008	C
<b>Total For Check Number 56521</b>						<b>\$307.71</b>			
56522	0901390	1655397-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	492.25	SUPPLIES AND MATERIALS	11/07/2008	C
<b>Total For Check Number 56522</b>						<b>\$492.25</b>			
56523	0902532	15428800	11-190-100-610-03-2403	5017/PREMIER SCHOOL AGENDAS	55	205.60	ED SUPP\REPL\IR	11/07/2008	C
	0902246	14975960	11-190-100-610-06-2416	5017/PREMIER SCHOOL AGENDAS	55	11,001.50	ED SUPPL/REPL/HS/GEN	11/07/2008	C
<b>Total For Check Number 56523</b>						<b>\$11,207.10</b>			
56524	0902315	4017715899	11-190-100-610-06-0470	5018/PRENTICE HALL, INC.	55	246.14	ED SUPPL/REPL/HS/FL	11/07/2008	C
	0901274	4017364965	11-190-100-640-05-0460	5018/PRENTICE HALL, INC.	55	4,154.04	TEXT/REPL/MS/L.A.	11/07/2008	C
	0901853	4017445449	11-190-100-640-06-0470	5018/PRENTICE HALL, INC.	55	2,780.91	TEXT/REPL/HS,FL	11/07/2008	C
<b>Total For Check Number 56524</b>						<b>\$7,181.09</b>			
56525	0902383	83776	11-190-100-640-06-0460	5026/PRESTWICK HOUSE, INC.	55	175.12	TEXT/REPL/HS,LA	11/07/2008	C
<b>Total For Check Number 56525</b>						<b>\$175.12</b>			
56526	0902340	24447	11-000-218-610-05-0000	7093/PRICE RITE BUSINESS FORMS	55	1,350.00	SUPPLIES-GUIDANCE	11/07/2008	C
<b>Total For Check Number 56526</b>						<b>\$1,350.00</b>			
56527	0901106	29012	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	300.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
	0901106	29013	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
	0901106	29007	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
	0901106	28886	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	420.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
	0901106	28836	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	450.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
	0901106	28835	11-000-270-390-16-0000	6698/PROGRESSIVE TOURS	55	525.00	OTHER PURCH. PROF. & TEC	11/07/2008	C
<b>Total For Check Number 56527</b>						<b>\$2,535.00</b>			
56528	0902210	27590	11-190-100-340-05-0000	8976/PROJECT WISDOM, INC.	55	498.00	PURCH. TECH. SVC.	11/07/2008	C
<b>Total For Check Number 56528</b>						<b>\$498.00</b>			
56529	0902194	40153268 RI	11-000-222-610-06-2316	6717/PROQUEST COMPANY	55	194.40	PERIODICALS/HIGH SCHOOL	11/07/2008	C
<b>Total For Check Number 56529</b>						<b>\$194.40</b>			
56530	0902098	256391	11-190-100-610-01-1212	6960/PRUFROCK PRESS	55	64.68	SUPPLIES-G&T	11/07/2008	C
	0902098	256391	11-190-100-610-02-1212	6960/PRUFROCK PRESS	55	64.68	SUPPLIES-G&T	11/07/2008	C
	0902098	256391	11-190-100-610-03-1212	6960/PRUFROCK PRESS	55	64.68	SUPPLIES-G&T	11/07/2008	C
	0902098	256391	11-190-100-610-04-1212	6960/PRUFROCK PRESS	55	64.68	SUPPLIES-G&T	11/07/2008	C
<b>Total For Check Number 56530</b>						<b>\$258.72</b>			
56531	0901770	S1123255.001	11-402-100-610-16-1662	8489/PYRAMID SCHOOL PRODUCTS	55	31.50	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56531</b>						<b>\$31.50</b>			

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<b>POSTED CHECKS</b>									
56532	0902546	0194768176-0	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	115.00	MISC SUPPL/IRONIA	11/07/2008	C
		01							
<b>Total For Check Number 56532</b>						<b>\$115.00</b>			
56533	0901778	19516	11-402-100-610-16-1666	7400/R & R SPORTING GOODS	55	126.96	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56533</b>						<b>\$126.96</b>			
56534	0902487	080906	11-000-213-610-02-4202	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	17.50	HEALTH SUPPL FB	11/07/2008	C
	0901533	080908	11-190-100-610-06-2487	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	517.00	SUPPLIES-FAMILY SCIENCE	11/07/2008	C
<b>Total For Check Number 56534</b>						<b>\$534.50</b>			
56535	0901171	2224852	11-190-100-610-01-2401	5208/REALLY GOOD STUFF, INC.	55	101.81	ED SUPP/REPL/CG	11/07/2008	C
	0902547	2427792	11-190-100-610-03-2403	5208/REALLY GOOD STUFF, INC.	55	53.90	ED SUPP/REPL/IR	11/07/2008	C
<b>Total For Check Number 56535</b>						<b>\$155.71</b>			
56536	0902254	JULY 08	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	6.25	PTS RHS GENERAL	11/07/2008	C
	0902254	AUGUST 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	11/07/2008	C
	0902254	SEPTEMBER 2008	11-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	11/07/2008	C
<b>Total For Check Number 56536</b>						<b>\$16.25</b>			
56537	0902591	08-8121	11-000-223-320-06-2622	8998/CENTER FOR LIFELONG LEARNING	55	2,800.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
<b>Total For Check Number 56537</b>						<b>\$2,800.00</b>			
56538	0902478	07/08 - 08/08	11-000-216-320-07-0000	6693/MARY JO REID	55	1,000.00	RELATED SVC.-PPS	11/07/2008	C
	0901804	06/11/08-06/27/08	11-000-216-320-07-0000	6693/MARY JO REID	55	500.00	RELATED SVC.-PPS	11/07/2008	C
<b>Total For Check Number 56538</b>						<b>\$1,500.00</b>			
56539	0900896	334335	11-207-100-610-02-0000	5232/REMEDIA PUBLICATIONS, INC.	55	76.97	SUPPLIES-SPEECH	11/07/2008	C
<b>Total For Check Number 56539</b>						<b>\$76.97</b>			
56540	0900719	JJ 48026	11-204-100-610-06-0000	8606/RICK TROW PRODUCTION INC.	55	180.12	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56540</b>						<b>\$180.12</b>			
56541	0902218	943418696	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	1,390.60	MISC SUPPLIES/SPECIAL SE	11/07/2008	C
	0902212	943517553	11-213-100-610-05-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	32.37	SUPPLIES-RESOURCE	11/07/2008	C
	0902212	943418695	11-213-100-610-05-0000	5275/RIVERSIDE PUBLISHING COMPANY	55	171.25	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56541</b>						<b>\$1,594.22</b>			

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<b>POSTED CHECKS</b>									
56542	0902360	5354	11-000-270-610-28-5504	5276/RJP CREATIONS, INC.	55	765.00	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56542</b>						<b>\$765.00</b>			
56543	0901701	166206	11-190-100-610-42-0420	8563/RNJ Electronics Inc.	55	109.00	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56543</b>						<b>\$109.00</b>			
56544	0902091	6072895	11-190-100-610-48-0480	5383/S & S WORLDWIDE, INC.	55	369.18	ED SUPPL/REPL/P.E.	11/07/2008	C
	0901782	6057522	11-402-100-610-16-1671	5383/S & S WORLDWIDE, INC.	55	12.21	SUPPLIES	11/07/2008	C
	0902185	6075659	11-402-100-610-16-1672	5383/S & S WORLDWIDE, INC.	55	18.96	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56544</b>						<b>\$400.35</b>			
56545	0900480	56191	11-190-100-610-06-2487	7487/S.A.N.E.	55	142.50	SUPPLIES	11/07/2008	C
	0900479	56194	11-190-100-610-06-2487	7487/S.A.N.E.	55	717.14	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56545</b>						<b>\$859.64</b>			
56546	0901391	09/25/08-10/0	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	343.00	PPS-HOME INSTRUCTION	11/07/2008	C
		3/08							
	0901391	10/07/08-10/1	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	196.00	PPS-HOME INSTRUCTION	11/07/2008	C
		0/08							
<b>Total For Check Number 56546</b>						<b>\$539.00</b>			
56547	0900339	180287	11-190-100-610-44-0440	8495/SANDY ENTERPRISES, INC.	55	14.61	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56547</b>						<b>\$14.61</b>			
56548	0901664	36012896	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	74.70	SUPPLIES	11/07/2008	C
	0901677	35915380	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	82.54	SUPPLIES	11/07/2008	C
	0901697	36256197	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	142.84	SUPPLIES	11/07/2008	C
	0901658	36299963	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	1,076.01	SUPPLIES	11/07/2008	C
	0901714	35915375	11-190-100-610-06-0420	5418/SARGENT-WELCH SCIENTIFIC	55	37.73	SUPPLIES	11/07/2008	C
	0901704	35614577	11-190-100-610-42-0420	5418/SARGENT-WELCH SCIENTIFIC	55	65.56	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56548</b>						<b>\$1,479.38</b>			
56549	0901724	84962	11-190-100-610-06-0420	8484/SATCO SUPPLY	55	20.44	SUPPLIES	11/07/2008	C
	0901730	84487	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	54.06	SUPPLIES	11/07/2008	C
	0901792	84365	11-190-100-610-42-0420	8484/SATCO SUPPLY	55	364.63	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56549</b>						<b>\$439.13</b>			
56550	0900095	30630000288611-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	376.49	SUPPLIES	11/07/2008	C	
		6							
	0900093	20630028920411-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	5.51	SUPPLIES	11/07/2008	C	
	0900093	20630024796711-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	31.00	SUPPLIES	11/07/2008	C	
	0900093	30630000338311-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	1,301.21	SUPPLIES	11/07/2008	C	
		6							
	0900100	20630027238411-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	7.98	SUPPLIES	11/07/2008	C	
	0900100	20630024797011-190-100-610-03-2403	5425/SAX ARTS & CRAFTS	55	65.98	SUPPLIES	11/07/2008	C	
	0900412	30630003445111-190-100-610-04-2404	5425/SAX ARTS & CRAFTS	55	1,697.05	SUPPLIES	11/07/2008	C	

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<b>POSTED CHECKS</b>									
56550	0900412	20630025140611-190-100-610-04-2404		5425/SAX ARTS & CRAFTS	55	1.17	SUPPLIES	11/07/2008	C
	0900118	20630018908111-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	361.26	SUPPLIES	11/07/2008	C
	0900118	20630026452411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	27.00	SUPPLIES	11/07/2008	C
	0900090	30630000352211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	326.91	SUPPLIES	11/07/2008	C
		1							
	0900090	20630024796511-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	86.69	SUPPLIES	11/07/2008	C
	0900090	20630025138411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	8.65	SUPPLIES	11/07/2008	C
	0900105	30630003444611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	144.49	SUPPLIES	11/07/2008	C
	0900105	20630025138511-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	1,745.05	SUPPLIES	11/07/2008	C
	0900105	20630026061411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	5.85	SUPPLIES	11/07/2008	C
	0900105	20630027874111-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	32.06	SUPPLIES	11/07/2008	C
	0900105	20630030665211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	75.00	SUPPLIES	11/07/2008	C
	0900105	20630026639611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	295.81	SUPPLIES	11/07/2008	C
	0900105	20630025344511-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	96.90	SUPPLIES	11/07/2008	C
	0900113	30630003351011-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	2,979.63	SUPPLIES	11/07/2008	C
	0900113	20630024797211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	90.66	SUPPLIES	11/07/2008	C
	0900113	20630025138811-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	50.68	SUPPLIES	11/07/2008	C
	0900109	20630018356211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	5.70	SUPPLIES	11/07/2008	C
	0900109	20630025138611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	895.22	SUPPLIES	11/07/2008	C
	0900109	20630025344611-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	69.54	SUPPLIES	11/07/2008	C
	0900109	20630027391311-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	33.72	SUPPLIES	11/07/2008	C
	0900109	20630026061211-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	41.10	SUPPLIES	11/07/2008	C
	0900109	20630027601911-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	7.31	SUPPLIES	11/07/2008	C
	0900109	20630028336911-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	10.52	SUPPLIES	11/07/2008	C
	0900123	30630003445011-190-100-610-44-0440		5425/SAX ARTS & CRAFTS	55	1,643.98	SUPPLIES	11/07/2008	C
	0900123	20630025139511-190-100-610-44-0440		5425/SAX ARTS & CRAFTS	55	33.72	SUPPLIES	11/07/2008	C
		<b>Total For Check Number 56550</b>				<b>\$12,553.84</b>			
56551	0900120	30630000463411-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	2,658.66	SUPPLIES	11/07/2008	C
		1							
	0900120	20630030399711-190-100-610-43-0430		5425/SAX ARTS & CRAFTS	55	22.10	SUPPLIES	11/07/2008	C
		<b>Total For Check Number 56551</b>				<b>\$2,680.76</b>			
56552	0902322	99671648	11-000-213-610-48-0480	5429/SCANTRON CORPORATION	55	754.65	DISTRICT	11/07/2008	C
		<b>Total For Check Number 56552</b>				<b>\$754.65</b>			
56553	0901877	5138748	11-190-100-610-04-1212	5438/SCHOLASTIC INC.	55	162.95	SUPPLIES-G&T	11/07/2008	C
		<b>Total For Check Number 56553</b>				<b>\$162.95</b>			
56554	0901155	2073111	11-000-222-640-03-2304	6988/SCHOLASTIC LIBRARY PUBLISHING	55	-470.40	CM 800031123	11/07/2008	C
	0901155	2073111	11-000-222-640-03-2304	6988/SCHOLASTIC LIBRARY PUBLISHING	55	739.57	inv#2073111	11/07/2008	C

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<b>Total For Check Number 56554</b>						<b>\$269.17</b>			
56555	0901840	10766459	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	120.60	REPAIR PARTS	11/07/2008	C
	0901840	10763823	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-81.60	cm 10766537	11/07/2008	C
	0901840	10763823	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	139.93	inv 10763823	11/07/2008	C
<b>Total For Check Number 56555</b>						<b>\$178.93</b>			
56556	0901746	3519-261-00	11-190-100-610-02-1212	5472/SCIENCE KIT, LLC	55	153.96	SUPPLIES-G&T	11/07/2008	C
	0901628	3519-270-02	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	740.31	SUPPLIES	11/07/2008	C
	0901628	3519-270-03	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	1.25	SUPPLIES	11/07/2008	C
	0901628	3519-270-00	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	91.48	SUPPLIES	11/07/2008	C
	0901628	3519-270-04	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	1,188.30	SUPPLIES	11/07/2008	C
	0901628	3519-270-05	11-190-100-610-05-0420	5472/SCIENCE KIT, LLC	55	29.92	SUPPLIES	11/07/2008	C
	0902331	3541-374-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	458.96	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0901670	3533-549-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	854.00	SUPPLIES	11/07/2008	C
	0901670	3533-549-01	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	27.72	SUPPLIES	11/07/2008	C
	0901659	3533-559-02	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	205.58	SUPPLIES	11/07/2008	C
	0901659	3533-559-00	11-190-100-610-06-0420	5472/SCIENCE KIT, LLC	55	170.23	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56556</b>						<b>\$3,921.71</b>			
56557	0902110	0902110	11-190-100-610-08-2458	8951/MUSEUM OF CONTEMPORARY SCIENCE	55	21,992.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
<b>Total For Check Number 56557</b>						<b>\$21,992.00</b>			
56558	0901094	4017252502	11-190-100-610-01-2401	5481/SCOTT FORESMAN	55	1,005.70	ED SUPP/REPL/CG	11/07/2008	C
<b>Total For Check Number 56558</b>						<b>\$1,005.70</b>			
56559	0902490	8635	11-000-270-800-28-5505	5502/SERV US	55	54.70	GARAGE EXPENSES	11/07/2008	C
<b>Total For Check Number 56559</b>						<b>\$54.70</b>			
56560	0902491	22V/15599042	11-000-270-610-28-5504	5605/SNAP-ON INDUSTRIAL	55	1,197.37	REPAIR PARTS	11/07/2008	C
<b>Total For Check Number 56560</b>						<b>\$1,197.37</b>			
56561	0902007	1182-78	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	425.49	ED SUPPL/REPL/HS/SOC STU	11/07/2008	C
	0902000	1141-36	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	55.92	ED SUPPL/REPL/HS/SOC STU	11/07/2008	C
	0902000	1206-32	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	16.74	ED SUPPL/REPL/HS/SOC STU	11/07/2008	C
	0902052	1222-38	11-190-100-610-06-0450	5613/SOCIAL STUDIES SCHOOL SERVICE	55	34.31	ED SUPPL/REPL/HS/SOC STU	11/07/2008	C
<b>Total For Check Number 56561</b>						<b>\$532.46</b>			
56562	0901177	30490003446911	11-207-100-610-01-0000	5654/ABILITATIONS	55	121.87	SUPPLIES-SPEECH	11/07/2008	C
<b>Total For Check Number 56562</b>						<b>\$121.87</b>			
56563	0901589	30490003695611	11-190-100-610-01-2401	5666/SPORTIME, LLC	55	760.63	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56563	0901589	20490052650711-190-100-610-01-2401		5666/SPORTIME, LLC	55	44.18	SUPPLIES	11/07/2008	C
	0900398	20490048143911-190-100-610-04-2404		5666/SPORTIME, LLC	55	20.20	SUPPLIES	11/07/2008	C
	0900398	20490047117111-190-100-610-04-2404		5666/SPORTIME, LLC	55	248.30	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56563</b>						<b>\$1,073.31</b>			
56564	0901953	321449818-01 11-000-230-530-18-6441		8824/SPRINT	55	497.50	Blackberry phones	11/07/2008	C
		0							
<b>Total For Check Number 56564</b>						<b>\$497.50</b>			
56565	0900570	357738850	11-000-230-530-18-6441	5677/SPRINT	55	2,081.79	TELEPHONE BASIC SERVICES	11/07/2008	C
		OCTOBER							
<b>Total For Check Number 56565</b>						<b>\$2,081.79</b>			
56566	0901837	7564	11-000-230-890-30-1315	8617/SYMPHONY PRINTING COMPANY	55	3,850.00	PUBLISHING & PRINTING	11/07/2008	C
<b>Total For Check Number 56566</b>						<b>\$3,850.00</b>			
56567	0901999	26080	11-190-100-610-08-2458	5838/TANNER NORTH JERSEY INC.	55	597.00	ED SUPP/NEW ADOPT/CURRIC	11/07/2008	C
<b>Total For Check Number 56567</b>						<b>\$597.00</b>			
56568	0900614	P4282441000	11-213-100-610-02-0000	8132/TEACHER DIRECT	55	76.36	SUPPLIES-RESOURCE	11/07/2008	C
		1							
<b>Total For Check Number 56568</b>						<b>\$76.36</b>			
56569	0901223	PO228067010	11-190-100-610-05-1212	5863/TEACHER'S DISCOVERY	55	682.38	SUPPLIES-G&T	11/07/2008	C
		1							
<b>Total For Check Number 56569</b>						<b>\$682.38</b>			
56570	0902103	648698	11-000-240-390-06-2668	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	205.00	PTS RHS GENERAL	11/07/2008	C
	0900781	648902	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	88.00	MISC SUPPL/FERNBROOK	11/07/2008	C
<b>Total For Check Number 56570</b>						<b>\$293.00</b>			
56571	0901195	189201-00	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	282.30	GARAGE EXPENSES	11/07/2008	C
<b>Total For Check Number 56571</b>						<b>\$282.30</b>			
56572	0902543	2008-661	11-000-230-890-30-1305	5993/TOWNSHIP OF RANDOLPH	55	812.50	MISC EXPENSE BUSINESS OF	11/07/2008	C
<b>Total For Check Number 56572</b>						<b>\$812.50</b>			
56573	0901209	S1324077	11-190-100-320-24-0000	8923/Transnet Corporation	55	3,600.00	PURCHASED PROFESSIONAL-E	11/07/2008	C
	0901373	SI324410	11-190-100-320-24-0000	8923/Transnet Corporation	55	483.00	PURCHASED PROFESSIONAL-E	11/07/2008	C
	0901373	SI324364	11-190-100-320-24-0000	8923/Transnet Corporation	55	11,297.00	PURCHASED PROFESSIONAL-E	11/07/2008	C
	0901373	SI324669	11-190-100-320-24-0000	8923/Transnet Corporation	55	58,401.00	PURCHASED PROFESSIONAL-E	11/07/2008	C
<b>Total For Check Number 56573</b>						<b>\$73,781.00</b>			
56574	0900099	448948	11-190-100-610-02-2402	8561/Triarco Arts and Crafts	55	146.68	ED SUPP/REPL/FB	11/07/2008	C
	0901597	537985	11-190-100-610-04-1212	8561/Triarco Arts and Crafts	55	21.84	SUPPLIES-G&T	11/07/2008	C
	0900415	448943	11-190-100-610-04-2404	8561/Triarco Arts and Crafts	55	23.33	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56574	0901600	630276	11-190-100-610-06-0420	8561/Triarco Arts and Crafts	55	147.54	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56574</b>						<b>\$339.39</b>			
56575	0902463	IV704676	11-213-100-610-04-0000	6597/TRIUMPH LEARNING LLC	55	578.14	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56575</b>						<b>\$578.14</b>			
56576	0901938	394226	11-000-222-610-01-2321	6079/TROXELL COMMUNICATIONS INC.	55	180.00	AV/CENTER GROVE	11/07/2008	C
	0901938	402878	11-000-222-610-01-2321	6079/TROXELL COMMUNICATIONS INC.	55	1,183.70	AV/CENTER GROVE	11/07/2008	C
<b>Total For Check Number 56576</b>						<b>\$1,363.70</b>			
56577	0902291	13107	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	11/07/2008	C
	0902291	13108	11-000-218-390-49-0490	6806/UMCC OF MORRIS COUNTY	55	150.00	OTHER PURCH. PROF & TECH	11/07/2008	C
<b>Total For Check Number 56577</b>						<b>\$300.00</b>			
56578	0900359	260408	11-190-100-610-43-0430	6914/UNIQUE PHOTO, INC.	55	4,239.71	ED SUPPL/REPL/ART	11/07/2008	C
<b>Total For Check Number 56578</b>						<b>\$4,239.71</b>			
56579	0902285	2081651	11-401-100-610-06-1028	6143/UNITED STATES ACADEMIC DECATH.	55	316.09	EXPENSES/COMPETITIONS	11/07/2008	C
<b>Total For Check Number 56579</b>						<b>\$316.09</b>			
56580	0900484	0000864520	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	833.18	SUPPLIES	11/07/2008	C
	0900763	0000864609	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	121.93	AV/SHONGUM	11/07/2008	C
	0900763	0000868127	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	55.28	AV/SHONGUM	11/07/2008	C
	0900763	0000863610	11-000-222-610-04-2324	6180/VALIANT I.M.C.	55	1,022.68	AV/SHONGUM	11/07/2008	C
	0900052	0000862437	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	270.00	SUPPLIES	11/07/2008	C
	0900052	0000867417	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	-86.09	CM 0000887665	11/07/2008	C
	0900052	0000867417	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	1,049.21	SUPPLIES	11/07/2008	C
	0900052	0000868074	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	-31.75	CM 0000887664	11/07/2008	C
	0900052	0000868074	11-000-222-610-05-2325	6180/VALIANT I.M.C.	55	406.45	0000868074	11/07/2008	C
	0902339	0000891811	11-190-100-610-06-0420	6180/VALIANT I.M.C.	55	213.69	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
<b>Total For Check Number 56580</b>						<b>\$3,854.58</b>			
56581	0900486	949072-000	11-000-222-610-04-2324	8491/VALLEY LITHO SUPPLY CO.	55	-10.88	cm 952493-00	11/07/2008	C
	0900486	949072-000	11-000-222-610-04-2324	8491/VALLEY LITHO SUPPLY CO.	55	458.38	inv#949072-000	11/07/2008	C
	0901795	952001-000	11-190-100-610-42-0420	8491/VALLEY LITHO SUPPLY CO.	55	-7.48	CM 952925-000	11/07/2008	C
	0901795	952001-000	11-190-100-610-42-0420	8491/VALLEY LITHO SUPPLY CO.	55	24.48	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56581</b>						<b>\$464.50</b>			
56582	0901548	04058095	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	2,678.00	CHEERLEADING SUPPLIES	11/07/2008	C
<b>Total For Check Number 56582</b>						<b>\$2,678.00</b>			
56583	0901538	R1532788	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	R1532788	11/07/2008	C
	0901538	R1532788	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF	55	234.36	recyc tax	11/07/2008	C

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<b>POSTED CHECKS</b>									
56583				NJ					
56583	0901538	R1532788	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	94.55	R1532788	11/07/2008	C
	0901538	R1532788	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF NJ	55	2.88	recyc tax	11/07/2008	C
<b>Total For Check Number 56583</b>						<b>\$6,997.56</b>			
56584	0900571	973-328-1005	11-000-230-530-18-6441	6197/VERIZON	55	71.37	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/04						
	0900571	973-361-1035	11-000-230-530-18-6441	6197/VERIZON	55	92.87	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/01						
	0900571	201-V621151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/01						
	0900571	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	62.04	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/02						
	0900571	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	10,603.17	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/01						
	0900571	973-361-2496	11-000-230-530-18-6441	6197/VERIZON	55	71.37	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/01						
	0900571	973-361-2780	11-000-230-530-18-6441	6197/VERIZON	55	74.06	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/01						
	0900571	973-328-4932	11-000-230-530-18-6441	6197/VERIZON	55	26.00	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/04						
	0900571	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	24.23	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/02						
	0900571	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	100.90	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/02						
	0900571	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	902.55	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/11						
	0900571	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	92.46	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/04						
	0900571	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	11/07/2008	C
			1004						
	0900571	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	58.06	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/04						
	0900571	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/11						
	0900571	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	82.91	TELEPHONE BASIC SERVICES	11/07/2008	C
			10/04						
<b>Total For Check Number 56584</b>						<b>\$20,927.81</b>			

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<b>POSTED CHECKS</b>									
56585	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	11/07/2008	C
		08116							
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	11/07/2008	C
		08146							
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,724.04	TELEPHONE BASIC SERVICES	11/07/2008	C
		08177							
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	11/07/2008	C
		08207							
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	11/07/2008	C
		08238							
	0902535	M555021391-	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,725.59	TELEPHONE BASIC SERVICES	11/07/2008	C
		08269							
<b>Total For Check Number 56585</b>						<b>\$10,348.89</b>			
56586	0902127	1910097247	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	11/07/2008	C
	0902127	1923242442	11-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	11/07/2008	C
<b>Total For Check Number 56586</b>						<b>\$200.04</b>			
56587	0902362	436319-000	11-000-213-610-05-4205	6236/W B MASON CO INC	55	50.68	HEALTH SUPPL RMS	11/07/2008	C
	0901216	W58726-002	11-000-218-610-05-0000	6236/W B MASON CO INC	55	641.45	SUPPLIES-GUIDANCE	11/07/2008	C
	0900598	W64469-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	1,062.46	SUPPLIES	11/07/2008	C
	0900598	XLH158-000	11-000-218-610-49-0490	6236/W B MASON CO INC	55	31.08	SUPPLIES	11/07/2008	C
	0902288	376618-000	11-000-222-610-05-2335	6236/W B MASON CO INC	55	184.08	LIBRARY SUPPLIES/RMS	11/07/2008	C
	0900732	390400	11-000-230-610-30-1303	6236/W B MASON CO INC	55	4,719.80	BOE SUPPLIES	11/07/2008	C
	0900784	431599-000	11-000-240-610-02-2502	6236/W B MASON CO INC	55	95.80	MISC SUPPL/FERNBROOK	11/07/2008	C
	0902017	606149-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	29.60	MISC SUPPL/GENL/RHS	11/07/2008	C
	0902017	606552-000	11-000-240-610-06-2507	6236/W B MASON CO INC	55	321.90	MISC SUPPL/GENL/RHS	11/07/2008	C
	0900731	542273-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	64.40	BUSINESS OFFICE SUPPLIES	11/07/2008	C
	0900731	SQH313-001	11-000-251-600-30-0000	6236/W B MASON CO INC	55	1,296.00	BUSINESS OFFICE SUPPLIES	11/07/2008	C
	0900639	427376-000	11-000-261-610-18-1234	6236/W B MASON CO INC	55	77.82	MAINT - GENERAL SUPPLIES	11/07/2008	C
	0901467	SWS868-000	11-000-262-610-18-6506	6236/W B MASON CO INC	55	5,710.00	CUST - RHS SUPPLIES	11/07/2008	C
	0902355	429065-000	11-000-270-610-28-0000	6236/W B MASON CO INC	55	770.81	SUPPLIES AND MATERIALS	11/07/2008	C
	0901395	W31703-002	11-190-100-610-01-2401	6236/W B MASON CO INC	55	69.00	ED SUPP/REPL/CG	11/07/2008	C
	0901378	388053	11-190-100-610-01-2481	6236/W B MASON CO INC	55	318.01	INST EQUIPSUPPLY/EQUIP C	11/07/2008	C
	0900777	WQZ949-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	284.10	ED SUPP/REPL/SH	11/07/2008	C
	0901963	246630-000	11-190-100-610-05-0450	6236/W B MASON CO INC	55	95.82	ED SUPP/SS/RMS	11/07/2008	C
	0902231	SJY291-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	319.90	ED SUPP/GENL/RMS	11/07/2008	C
	0902235	341014-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	1,311.21	ED SUPP/GENL/RMS	11/07/2008	C
	0902235	374761-000	11-190-100-610-05-2410	6236/W B MASON CO INC	55	89.90	ED SUPP/GENL/RMS	11/07/2008	C
	0902363	SRO668-001	11-190-100-610-05-2410	6236/W B MASON CO INC	55	518.53	ED SUPP/GENL/RMS	11/07/2008	C
	0901598	389395-000	11-190-100-610-06-0420	6236/W B MASON CO INC	55	182.88	SUPPLIES	11/07/2008	C

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<b>POSTED CHECKS</b>									
56587	0902010	124493-000	11-190-100-610-06-0470	6236/W B MASON CO INC	55	1,016.48	ED SUPPL/REPL/HS/FL	11/07/2008	C
	0902104	256453-000	11-190-100-610-06-2416	6236/W B MASON CO INC	55	551.52	ED SUPPL/REPL/HS/GEN	11/07/2008	C
	0901434	388052	11-190-100-610-06-2486	6236/W B MASON CO INC	55	9,822.25	SUPPLY/EQUIP HS	11/07/2008	C
	0902343	424918-000	11-190-100-610-42-0420	6236/W B MASON CO INC	55	117.56	ED SUPPL/REPL/TECHNOLOGY	11/07/2008	C
	0900930	552984-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	99.12	GENERAL SUPPLIES	11/07/2008	C
	0804379	951430-000	P2-241-200-600-08-4105	6236/W B MASON CO INC	55	37.34	TITLE III SUPPLIES SY08	11/07/2008	C
<b>Total For Check Number 56587</b>						<b>\$29,889.50</b>			
56588	0900626	9715609344	11-190-100-610-03-2403	3053/W W GRAINGER, INC.	55	1,034.80	ED SUPP/REPL/IR	11/07/2008	C
<b>Total For Check Number 56588</b>						<b>\$1,034.80</b>			
56589	0901708	9925-833-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	107.10	ED SUPPL/REPL/HS/SCIENCE	11/07/2008	C
	0901666	9925-703-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	356.64	SUPPLIES	11/07/2008	C
	0901699	9922-917-01	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	50.58	SUPPLIES	11/07/2008	C
	0901699	9922-917-00	11-190-100-610-06-0420	6261/WARD'S NATURAL SCIENCE EST.LLC	55	19.79	SUPPLIES	11/07/2008	C
<b>Total For Check Number 56589</b>						<b>\$534.11</b>			
56590	0901439	0000049847-I	11-190-100-610-03-2403	6657/WHOLESAL E ELECTRONIC SUPPLY	55	34.65	ED SUPP/REPL/IR	11/07/2008	C
<b>Total For Check Number 56590</b>						<b>\$34.65</b>			
56591	0901156	24281	11-204-100-610-05-0000	6330/WIESER EDUCATIONAL INC.	55	120.97	SUPPLIES-LLD	11/07/2008	C
<b>Total For Check Number 56591</b>						<b>\$120.97</b>			
56592	0901222	0000040197	11-190-100-610-06-0460	6336/WILLIAM H. SADLIER, INC.	55	9,973.47	ED SUPPL/REPL/HS/LA	11/07/2008	C
<b>Total For Check Number 56592</b>						<b>\$9,973.47</b>			
56593	0902333	1215481	11-000-219-610-07-2509	7217/Wilson Language Training Corp	55	178.80	MISC SUPPLIES/SPECIAL SE	11/07/2008	C
	0901167	1204784	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	535.15	ED SUPP/REPL/CG	11/07/2008	C
	0901167	1205274	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	27.50	ED SUPP/REPL/CG	11/07/2008	C
	0901166	1204843	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	178.20	ED SUPP/REPL/CG	11/07/2008	C
	0901168	1204788	11-190-100-610-01-2401	7217/Wilson Language Training Corp	55	455.40	ED SUPP/REPL/CG	11/07/2008	C
	0902197	1213282	11-213-100-610-03-0000	7217/Wilson Language Training Corp	55	225.50	SUPPLIES-RESOURCE	11/07/2008	C
<b>Total For Check Number 56593</b>						<b>\$1,600.55</b>			
56594	0901196	5003810669	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	11/07/2008	C
	0901196	500396575	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	11/07/2008	C
	0901196	5003683220	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	11/07/2008	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>									
56594	0901196	5003699444	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	11/07/2008	C
<b>Total For Check Number 56594</b>						<b>\$340.00</b>			
56595	0900774	04586995000111-000-222-640-02-2303		6388/WORLD ALMANAC EDUCATION	55	1,048.71	LIBRARY BOOKS/FERNBROOK	11/07/2008	C
	0901145	04587678000111-000-222-640-03-2304		6388/WORLD ALMANAC EDUCATION	55	280.80	LIBRARY BOOKS - IRONIA	11/07/2008	C
	0901145	04587678000211-000-222-640-03-2304		6388/WORLD ALMANAC EDUCATION	55	13.99	LIBRARY BOOKS - IRONIA	11/07/2008	C
<b>Total For Check Number 56595</b>						<b>\$1,343.50</b>			
56596	0900760	1362812	11-000-222-640-04-2305	6389/WORLD BOOK, INC.	55	425.00	LIBRARY BOOKS SH	11/07/2008	C
<b>Total For Check Number 56596</b>						<b>\$425.00</b>			
56597	0901822	121936	11-190-100-610-01-2481	7432/WORLD OF MUSIC	55	59.30	INST EQUIPSUPPLY/EQUIP C	11/07/2008	C
<b>Total For Check Number 56597</b>						<b>\$59.30</b>			
56598	0902316	104301356	11-000-222-610-03-2323	8878/XEROX	55	602.97	AV/IRONIA	11/07/2008	C
<b>Total For Check Number 56598</b>						<b>\$602.97</b>			
56599	0900384	035541460	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	475.27	OTHER PURCH. PROF & TECH	11/07/2008	C
	0900499	035541451	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	45.31	OTHER PURCH. PROF & TECH	11/07/2008	C
	0901432	035938824	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	11/07/2008	C
	0901432	035938825	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	558.00	RENTALS- COPIERS	11/07/2008	C
	0901432	035938825	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	61.92	RENTALS- COPIERS	11/07/2008	C
			OVERAGES						
	0901520	03598819	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	11/07/2008	C
	0901827	035938818	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	-99.68	cm 035938816	11/07/2008	C
	0901958	035541458	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	11/07/2008	C
	0901382	800513508	11-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	11/07/2008	C
	0900597	035318886	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	56.00	PURCHASED PROFESSIONAL S	11/07/2008	C
	0900597	800511473	11-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	11/07/2008	C
	0900636	800512753	11-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	11/07/2008	C
	0900811	035541455	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	11/07/2008	C
	0900810	035541457	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	11/07/2008	C
	0900810	035541457	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	240.26	RENTALS-COPIERS	11/07/2008	C
			OVERAGES						
	0901031	800507964A	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901031	800512261	11-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0900372	035541448	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	829.17	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0900374	035857143	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,720.44	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0900374	035857143	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,026.75	PURCH. SVC.-COPIER RENTA	11/07/2008	C
			OVERAGES						
	0900819	035541447	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	104.47	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901983	035541449	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	11/07/2008	C

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<b>POSTED CHECKS</b>									
56599	0901983	035541449	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	84.34	PURCH. SVC.-COPIER RENTA	11/07/2008	C
		OVERAGES							
	0900604	035938822	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	117.67	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901977	0360338737	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	997.52	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901978	036033835	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901978	036033835	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	331.75	PURCH. SVC.-COPIER RENTA	11/07/2008	C
		OVERAGES							
	0901985	035973039	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	-65.21	cm 035889459	11/07/2008	C
	0901985	035973039	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	035973039	11/07/2008	C
	0902195	035541453	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	11/07/2008	C
	0900984	035973037	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	11/07/2008	C
	0901432	035938825	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	326.53	BUILDING RENTAL	11/07/2008	C
		<b>Total For Check Number 56599</b>				<b>\$29,104.03</b>			
56600	0900384	036257892	11-000-218-390-49-0490	6405/XEROX CORPORATION	55	475.27	OTHER PURCH. PROF & TECH	11/07/2008	C
	0901520	036257879	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	11/07/2008	C
	0901432	036620097	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	11/07/2008	C
	0901432	036620096	11-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	11/07/2008	C
	0901827	035938818	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	inv .35938818	11/07/2008	C
	0901827	035938818	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	12.10	MAINT - GENERAL CONTRACT	11/07/2008	C
		OVERAGES							
	0901827	035938817	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	13.66	MAINT - GENERAL CONTRACT	11/07/2008	C
		OVERAGES							
	0901827	036257878	11-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	11/07/2008	C
	0901958	036257891	11-000-270-390-28-5701	6405/XEROX CORPORATION	55	273.88	PURCH PROF SVC TRANSP	11/07/2008	C
	0900810	036257890	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,262.54	RENTALS-COPIERS	11/07/2008	C
	0900810	036257890	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	327.68	RENTALS-COPIERS	11/07/2008	C
		OVERAGES							
	0900811	036257889	11-190-100-440-04-0000	6405/XEROX CORPORATION	55	1,112.80	RENTALS-COPIERS	11/07/2008	C
	0900818	036033833	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	65.70	PURCH.SVC.-COPIER RENTA	11/07/2008	C
	0900818	036033833	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	46.77	PURCH.SVC.-COPIER RENTA	11/07/2008	C
		OVERAGES							
	0900820	036033834	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	55.82	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0900372	036257882	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	829.17	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0900604	036257887	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	117.67	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0901983	036257885	11-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,272.80	PURCH. SVC.-COPIER RENTA	11/07/2008	C
	0902415	104570218	11-190-100-610-06-2416	6405/XEROX CORPORATION	55	75.00	ED SUPPL/REPL/HS/GEN	11/07/2008	C
	0902195	036257888	11-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	11/07/2008	C
	0900984	036257884	60-000-310-300-60-0000	6405/XEROX CORPORATION	55	61.76	purch tech services	11/07/2008	C
	0901432	036620097	63-602-262-441-37-0000	6405/XEROX CORPORATION	55	558.00	BUILDING RENTAL	11/07/2008	C

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<b>Total For Check Number 56600</b>						<b>\$8,245.60</b>			
56601	0902736	3261-08	11-000-230-331-30-1204	2070/CODIGNOTTO; Nancy or Stephen	50	20,000.00	LEGAL-OUTSIDE SETTLEMENT	11/07/2008	C
<b>Total For Check Number 56601</b>						<b>\$20,000.00</b>			
56602	0901492	102951	12-000-261-730-30-6501	8941/Ditschman/Flemingston Ford Lincln Mercur	50	35,465.00	EQUIP FACILITIES OPERAT	11/07/2008	C
<b>Total For Check Number 56602</b>						<b>\$35,465.00</b>			
56603	0902248	SEPT MAILINGS	63-602-100-800-37-0000	8648/Easypermit Postage -PBP	50	504.76	MISC EXPENSE COMM SCHOOL	11/07/2008	C
<b>Total For Check Number 56603</b>						<b>\$504.76</b>			
56604	0901461	200900906	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	41,508.71	TRANSP JOINTURES	11/07/2008	C
	0902437	200900871	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	5,478.45	TRANSP JOINTURES	11/07/2008	C
<b>Total For Check Number 56604</b>						<b>\$46,987.16</b>			
56605	0902751	OPENING DAY	11-000-230-610-30-1311	8637/MISSY FAUL	50	763.12	SUPT OFFICE SUPPLIES	11/07/2008	C
<b>Total For Check Number 56605</b>						<b>\$763.12</b>			
56606	0902665	S-2008-00053	11-000-230-331-30-1204	9005/Gilbreth, Peter N. Esquire	50	5,000.00	LEGAL-OUTSIDE SETTLEMENT	11/07/2008	C
<b>Total For Check Number 56606</b>						<b>\$5,000.00</b>			
56607	0902698		11-000-270-517-28-5201	7100/LOTFY; AHMED HANY	50	410.41	1st Sem Aide 0708 HAL	11/07/2008	C
	0902700		11-000-270-517-28-5201	7100/LOTFY; AHMED HANY	50	410.41	1st Sem Aide 0708 HAY	11/07/2008	C
<b>Total For Check Number 56607</b>						<b>\$820.82</b>			
56608	0901459	OCTOBER 2008	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	11/07/2008	C
	0901459	NOVEMBER 2008	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	50	3,811.86	TRANSP JOINTURES	11/07/2008	C
<b>Total For Check Number 56608</b>						<b>\$7,623.72</b>			
56609	0902743	DIGITAL STORYTELLI NG	11-000-223-320-01-2622	9009/MORRA, SAMANTHA	50	250.00	PURCH PROF SVC STAFF TRA	11/07/2008	C
<b>Total For Check Number 56609</b>						<b>\$250.00</b>			
56610	0902678	DOMAIN RENEWAL	11-000-252-330-23-0000	4520/NEVES; MICHAEL	50	99.95	OTHER PURCHASED PROF SER	11/07/2008	C
<b>Total For Check Number 56610</b>						<b>\$99.95</b>			
56611	0902541	RMS 35150143	11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	MISC EXPENSE RMS	11/07/2008	C
	0902334	SH 35150143	11-190-100-610-04-2404	2059/CMRS-PBP	50	300.00	ED SUPP/REPL/SH	11/07/2008	C
<b>Total For Check Number 56611</b>						<b>\$1,800.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3418  
11/07/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
56612	0902003	6936934NOV011-000-251-440-30-0000		4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	11/07/2008	C
		8							
	0902003	6936934NOV011-190-100-440-01-0000		4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	11/07/2008	C
		8							
	0902003	6936934NOV011-190-100-440-02-0000		4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	11/07/2008	C
		8							
	0902003	6936934NOV011-190-100-440-03-0000		4958/PITNEY BOWES INC.	50	54.00	RENTALS	11/07/2008	C
		8							
	0902003	2779122OT08 11-190-100-440-04-0000		4958/PITNEY BOWES INC.	50	447.00	RENTALS-COPIERS	11/07/2008	C
	0902003	6936934NOV011-190-100-440-05-0000		4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	11/07/2008	C
		8							
	0902003	6936934NOV011-190-100-440-06-0000		4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	11/07/2008	C
		8							
<b>Total For Check Number 56612</b>						<b>\$1,503.00</b>			
56613	0901422	19469	12-000-400-710-30-9003	7400/R & R SPORTING GOODS	50	4,453.00	DIST CAPITAL PROJECTS	11/07/2008	C
<b>Total For Check Number 56613</b>						<b>\$4,453.00</b>			
56614	0902679	12114	11-000-252-330-23-0000	8099/SCHOOL WORLD	50	5,500.00	OTHER PURCHASED PROF SER	11/07/2008	C
<b>Total For Check Number 56614</b>						<b>\$5,500.00</b>			
56615	0902671	414374	12-000-261-730-30-6501	5756/STORR TRACTOR CO	50	56,128.83	EQUIP FACILITIES OPERAT	11/07/2008	C
	0902671	414346	12-000-261-730-30-6501	5756/STORR TRACTOR CO	50	22,255.81	EQUIP FACILITIES OPERAT	11/07/2008	C
<b>Total For Check Number 56615</b>						<b>\$78,384.64</b>			
56616	0901411	274330SEP	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	18,741.45	TRANSP JOINTURES	11/07/2008	C
	0901410	274331SEPO CT	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,714.94	TRANSP JOINTURES	11/07/2008	C
<b>Total For Check Number 56616</b>						<b>\$32,456.39</b>			
56617	0902572	AUGUST	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	584.35	MAINT - GENERAL SUPPLIES	11/07/2008	C
		FUEL							
	0902572	AUGUST	11-000-262-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	584.35	GROUNDS - SUPPLIES	11/07/2008	C
		FUEL							
	0902572	AUGUST	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	2,216.60	FUEL/OIL/LUBRICANTS	11/07/2008	C
		FUEL							
	0902572	AUGUST	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	29.48	GASOLINE	11/07/2008	C
		FUEL							
<b>Total For Check Number 56617</b>						<b>\$3,414.78</b>			
<b>Total Posted Checks</b>						<b>\$2,649,319.06</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405 3419  
11/07/2008

November 19, 2008

## Check Register By Check Number

Posted Checks : Selected Cycle : November

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	\$1,939,317.52				\$1,939,317.52
	10	12	\$211,721.19		\$9,304.84		\$221,026.03
	Fund 10	TOTAL	\$2,155,871.71		\$9,304.84		\$2,165,176.55
	20	20	\$307,910.55				\$307,910.55
	20	P2	\$37.34				\$37.34
	Fund 20	TOTAL	\$307,947.89				\$307,947.89
	60	60	\$79,457.03				\$79,457.03
	63	63	\$96,737.59				\$96,737.59
	GRAND	TOTAL	\$2,640,014.22	\$0.00	\$9,304.84	\$0.00	\$2,649,319.06

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701 3420  
10/31/2008

November 19, 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	541,653.72	2.00	3,248,550.02	889,767.69
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	6,453,815.00	33,997.35	6,487,812.35	648,781.24	401,604.31	6.19	1,050,385.55	61,786.88
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	( 65,076.23)	-4.24	88,386.97	1,034,556.10
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>1,986,110.67</b>
Instruction	11-000-100-XXX	2,172,230.00	0.00	2,172,230.00	217,223.00	( 8,846.20)	-0.41	208,376.80	-90,403.25
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	192,662.57	4.10	663,080.50	97,091.02
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	2,313.23	0.17	140,276.33	109,584.41
Support Services- General Administration	11-000-230-XXX	1,874,724.00	332.88	1,875,056.88	187,505.69	( 84,902.71)	-4.53	102,602.98	310,404.92
Support Services- School Administration	11-000-240-XXX	2,831,262.00	0.00	2,831,262.00	283,126.20	145,928.67	5.15	429,054.87	33,121.80
Central Svcs & Admin Info Technology	11-000-25X-XXX	984,120.00	0.00	984,120.00	98,412.00	64,329.44	6.54	162,741.44	52,143.37
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,824,279.00	108.00	5,824,387.00	582,438.70	( 80,707.71)	-1.39	501,730.99	470,022.34
Student Transportation Services	11-000-270-XXX	3,506,592.00	0.00	3,506,592.00	350,659.20	( 4,498.98)	-0.13	346,160.22	513,691.65
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,602,914.00	0.00	11,602,914.00	1,160,291.40	( 1,159,652.33)	-9.99	639.07	125,724.31
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	( 8,000.00)	-8.00	2,000.00	92,000.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>34,979,895.00</b>	<b>477.18</b>	<b>34,980,372.18</b>					<b>1,713,380.57</b>
Equipment	12-XXX-XXX-73X	707,782.00	16,500.00	724,282.00	72,428.20	63,192.22	8.72	135,620.42	-273,012.38
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	39,764.51
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,066,782.00</b>	<b>25,804.84</b>	<b>1,092,586.84</b>					<b>-233,247.87</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701 3421  
10/31/2008

November 19, 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>3,497,633.37</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406 3422  
10/31/2008

November 19, 2008

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000114	Move ot Correct GAAP account	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	10/01/2008	MEMMEL	\$0.00	\$500.00	\$500.00
	Move ot Correct GAAP account	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	10/01/2008	MEMMEL	\$10,375.00	(\$500.00)	\$9,875.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	RHS Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	10/03/2008	MEMMEL	\$90,000.00	\$15,000.00	\$105,000.00
	RHS Cont Services	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	10/03/2008	MEMMEL	\$40,000.00	(\$15,000.00)	\$25,000.00
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	District Flu Shots	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	10/13/2008	MEMMEL	\$7,875.00	\$3,456.22	\$11,331.22
	District Flu Shots	11-000-213-610-48-0480	DISTRICT	10/13/2008	MEMMEL	\$8,000.00	(\$3,456.22)	\$4,543.78
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	G & T Travel Expense	11-000-221-580-04-1212	TRAVEL-ENRICHMENT	10/17/2008	MEMMEL	\$200.00	\$50.00	\$250.00
	G & T Travel Expense	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/17/2008	MEMMEL	\$93,767.10	(\$50.00)	\$93,717.10
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000119	Move in fr P2-271	20-272-200-600-08-0004	TITLE IIA SUPPLY	10/20/2008	MEMMEL	\$0.00	\$1,219.94	\$1,219.94
<b>Total for Adjustment # 000119</b>							<b>\$1,219.94</b>	
000120	HS Expenses	11-000-240-390-06-2668	PTS RHS GENERAL	10/20/2008	MEMMEL	\$44,128.10	(\$1,300.00)	\$42,828.10
	HS Expenses	11-000-240-890-06-2562	MISC EXP RHS	10/20/2008	MEMMEL	\$3,534.00	\$1,300.00	\$4,834.00
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	HS Guid Supp and Workshop	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	10/21/2008	MEMMEL	\$16,300.00	(\$4,000.00)	\$12,300.00
	HS Guid Supp and Workshop	11-000-218-580-49-0490	TRAVEL	10/21/2008	MEMMEL	\$500.00	\$2,000.00	\$2,500.00
	HS Guid Supp and Workshop	11-000-218-610-49-0490	SUPPLIES	10/21/2008	MEMMEL	\$10,000.00	\$2,000.00	\$12,000.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	Athletics Cont Serv	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	10/21/2008	MEMMEL	\$7,002.00	\$1,000.00	\$8,002.00
	Athletics Cont Serv	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	10/21/2008	MEMMEL	\$2,366.00	(\$1,000.00)	\$1,366.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000123	G & T Buehler Trip Ironia	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	10/21/2008	MEMMEL	\$200.00	\$50.00	\$250.00
	G & T Buehler Trip Ironia	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	10/21/2008	MEMMEL	\$500.00	(\$50.00)	\$450.00
<b>Total for Adjustment # 000123</b>							<b>\$0.00</b>	
000124	Set Up Title IA SY09	20-231-100-100-08-3201	TITLE IA SALARY SY09	10/21/2008	MEMMEL	\$0.00	\$60,586.00	\$60,586.00
	Set Up Title IA SY09	20-231-200-100-08-3202	TITLE IA PROG ADM SY09	10/21/2008	MEMMEL	\$0.00	\$4,099.40	\$4,099.40
	Set Up Title IA SY09	20-231-200-200-08-3203	TITLE IA BENEFIT SY09	10/21/2008	MEMMEL	\$0.00	\$4,948.60	\$4,948.60
	Set Up Title IA SY09	20-231-200-300-08-3204	TITLE IA PURC SERV SY09	10/21/2008	MEMMEL	\$0.00	\$4,751.00	\$4,751.00
	Set Up Title IA SY09	20-231-200-600-08-3205	TITLE IA SUPPLIES SY09	10/21/2008	MEMMEL	\$0.00	\$13,868.00	\$13,868.00
<b>Total for Adjustment # 000124</b>							<b>\$88,253.00</b>	
000125	Set-Up Title IIA SY09	20-271-100-100-08-4500	TITLE IIA SALARIES 09	10/21/2008	MEMMEL	\$0.00	\$48,095.00	\$48,095.00
	Set-Up Title IIA SY09	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	10/21/2008	MEMMEL	\$0.00	\$3,679.00	\$3,679.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406 3423  
10/31/2008

November 19, 2008

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000125	Set-Up Title IIA SY09	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	10/21/2008	MEMMEL	\$0.00	\$30,320.00	\$30,320.00
	Set-Up Title IIA SY09	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 09	10/21/2008	MEMMEL	\$0.00	\$11,076.00	\$11,076.00
	Set-Up Title IIA SY09	20-271-200-600-08-4503	TITLE IIA SUPPLIES 09	10/21/2008	MEMMEL	\$0.00	\$13,987.00	\$13,987.00
<b>Total for Adjustment # 000125</b>							<b>\$107,157.00</b>	
000126	Set-Up Title IID SY09	20-275-200-500-08-5001	TITLE IID PURCSERV SY09	10/21/2008	MEMMEL	\$0.00	\$711.00	\$711.00
<b>Total for Adjustment # 000126</b>							<b>\$711.00</b>	
000127	Remove Estimate Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 09	10/21/2008	MEMMEL	\$194,715.00	(\$194,715.00)	\$0.00
<b>Total for Adjustment # 000127</b>							<b>(\$194,715.00)</b>	
000128	Set Up Title III SY09	20-241-100-100-08-4100	TITLE III SALARIES SY09	10/21/2008	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
	Set Up Title III SY09	20-241-200-200-08-4103	TITLE III BENEFITS SY09	10/21/2008	MEMMEL	\$0.00	\$459.00	\$459.00
	Set Up Title III SY09	20-241-200-300-08-4107	TITLE III PROF TECH SY09	10/21/2008	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	Set Up Title III SY09	20-241-200-500-08-4104	TITLE III - PUR SERV 09	10/21/2008	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	Set Up Title III SY09	20-241-200-600-08-4105	TITLE III SUPPLIES SY09	10/21/2008	MEMMEL	\$0.00	\$3,567.00	\$3,567.00
<b>Total for Adjustment # 000128</b>							<b>\$15,026.00</b>	
000129	Set UP Title III Immigrant SY	20-245-100-100-08-6001	TITLE III IM SALARY SY09	10/21/2008	MEMMEL	\$0.00	\$8,000.00	\$8,000.00
	Set UP Title III Immigrant 09	20-245-100-600-08-6002	TITLE III IM SUPP SY09	10/21/2008	MEMMEL	\$0.00	\$1,184.00	\$1,184.00
	Set UP Title III Immigrant 09	20-245-200-200-08-6003	TITLE III IM BENE SY09	10/21/2008	MEMMEL	\$0.00	\$612.00	\$612.00
	Set UP Title III Immigrant 09	20-245-200-300-08-6004	TITLE III IM PURSEV SY09	10/21/2008	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Set UP Title III Immigrant 09	20-245-200-500-08-6005	TITLE III IM PURSER SY09	10/21/2008	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Set UP Title III Immigrant 09	20-245-200-600-08-6006	TITLE III IM SUPP SY09	10/21/2008	MEMMEL	\$0.00	\$2,600.00	\$2,600.00
<b>Total for Adjustment # 000129</b>							<b>\$18,396.00</b>	
000130	Remove Estimated Title IV	20-281-100-100-08-3908	TITLE IV SALARIES 09	10/21/2008	MEMMEL	\$11,566.00	(\$11,566.00)	\$0.00
<b>Total for Adjustment # 000130</b>							<b>(\$11,566.00)</b>	
000131	Set Up Title IV SY09	20-281-100-100-08-3908	TITLE IV SALARIES 09	10/21/2008	MEMMEL	\$0.00	\$3,501.00	\$3,501.00
	Set Up Title IV SY09	20-281-100-600-08-3914	TITLE IV SUPPLY SY09	10/21/2008	MEMMEL	\$0.00	\$778.00	\$778.00
	Set Up Title IV SY09	20-281-200-200-08-3913	TITLE IV BENEFITS 09	10/21/2008	MEMMEL	\$0.00	\$268.00	\$268.00
	Set Up Title IV SY09	20-281-200-300-08-3909	TITLE IV PUR PROF SER 09	10/21/2008	MEMMEL	\$0.00	\$3,560.00	\$3,560.00
	Set Up Title IV SY09	20-281-200-500-08-3910	TITLE IV OTH PUR SER 09	10/21/2008	MEMMEL	\$0.00	\$491.00	\$491.00
<b>Total for Adjustment # 000131</b>							<b>\$8,598.00</b>	
000132	Hlgh School Shredder	11-000-240-390-06-2668	PTS RHS GENERAL	10/27/2008	MEMMEL	\$42,828.10	(\$2,300.00)	\$40,528.10
	Hlgh School Shredder	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	10/27/2008	MEMMEL	\$4,000.00	\$2,300.00	\$6,300.00
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000133	Consumer Science HS Expense	11-000-240-390-06-2668	PTS RHS GENERAL	10/27/2008	MEMMEL	\$40,528.10	(\$1,000.00)	\$39,528.10
	Consumer Science HS Expense	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	10/27/2008	MEMMEL	\$13,500.00	\$1,000.00	\$14,500.00
<b>Total for Adjustment # 000133</b>							<b>\$0.00</b>	
000134	Fernbrook G & T Trip Expense	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	10/28/2008	MEMMEL	\$200.00	\$50.00	\$250.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406 3424  
10/31/2008

November 19, 2008

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000134	Fernbrook G & T Trip Expense	11-000-221-890-02-1212	MISC EXPENSE-G&T	10/28/2008	MEMMEL	\$700.00	(\$50.00)	\$650.00
<b>Total for Adjustment # 000134</b>							<b>\$0.00</b>	
000135	Defibrillation Pads	11-000-213-610-48-0480	DISTRICT	10/28/2008	MEMMEL	\$4,543.78	\$1,200.00	\$5,743.78
	Defibrillation Pads	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	10/28/2008	MEMMEL	\$1,600.00	(\$1,200.00)	\$400.00
<b>Total for Adjustment # 000135</b>							<b>\$0.00</b>	
000136	Facilities Fax Machine Re-Clas	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/28/2008	MEMMEL	\$40,000.00	(\$111.00)	\$39,889.00
	Facilities Fax Mach Re-Class	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	10/28/2008	MEMMEL	\$14,500.00	\$111.00	\$14,611.00
<b>Total for Adjustment # 000136</b>							<b>\$0.00</b>	
000137	Laptop over \$2000 for M Neves	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	10/28/2008	MEMMEL	\$52,706.54	(\$2,223.90)	\$50,482.64
	Laptop over \$2000 for M Neves	12-000-220-730-23-7353	EQUIP COMPUTERS	10/28/2008	MEMMEL	\$317,050.42	\$2,223.90	\$319,274.32
<b>Total for Adjustment # 000137</b>							<b>\$0.00</b>	
000138	Reconditioning Athletics	11-402-100-500-16-1643	SOFTBALL CONTR SVC	10/28/2008	MEMMEL	\$4,304.00	(\$3,000.00)	\$1,304.00
	Reconditioning Athletics	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	10/28/2008	MEMMEL	\$5,478.00	(\$3,000.00)	\$2,478.00
	Reconditioning Athletics	11-402-100-500-16-1655	RECONDITIONING	10/28/2008	MEMMEL	\$36,778.00	\$6,000.00	\$42,778.00
<b>Total for Adjustment # 000138</b>							<b>\$0.00</b>	
000139	Reverse Adj #132	11-000-240-390-06-2668	PTS RHS GENERAL	10/31/2008	MEMMEL	\$39,528.10	\$2,300.00	\$41,828.10
	Reverse Adj #132	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	10/31/2008	MEMMEL	\$6,300.00	(\$2,300.00)	\$4,000.00
<b>Total for Adjustment # 000139</b>							<b>\$0.00</b>	
000140	Personal Aide for Out of Distr	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	10/31/2008	MEMMEL	\$112,515.80	(\$625.00)	\$111,890.80
	Aide for Out of Dist Student	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	10/31/2008	MEMMEL	\$43,537.20	\$625.00	\$44,162.20
<b>Total for Adjustment # 000140</b>							<b>\$0.00</b>	
000141	Tuition Expense	11-000-100-562-07-8701	OTHER LEA - TUITION	10/31/2008	MEMMEL	\$228,972.00	\$23,657.12	\$252,629.12
	Tuition Expense	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	10/31/2008	MEMMEL	\$218,075.00	(\$23,625.00)	\$194,450.00
	Tuition Expense	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	10/31/2008	MEMMEL	\$111,890.80	(\$32.12)	\$111,858.68
<b>Total for Adjustment # 000141</b>							<b>\$0.00</b>	
000142	G & T Travel Expense	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	10/31/2008	MEMMEL	\$200.00	\$50.00	\$250.00
	G & T Travel Expense	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	10/31/2008	MEMMEL	\$1,400.00	(\$50.00)	\$1,350.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	CG Food Ser Equipment	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	10/31/2008	MEMMEL	\$2,455.00	\$2,000.00	\$4,455.00
	CG Food Ser Equipment	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	10/31/2008	MEMMEL	\$15,674.00	(\$2,000.00)	\$13,674.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	10/31/2008	MEMMEL	\$0.00	\$1,108.00	\$1,108.00
	Athletic Event Workers	11-402-100-500-16-1651	WRESTLING CONTR SVC	10/31/2008	MEMMEL	\$4,745.00	(\$1,108.00)	\$3,637.00
<b>Total for Adjustment # 000144</b>							<b>\$0.00</b>	
000145	Summer Curr Salaias	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	10/31/2008	MEMMEL	\$89,116.00	\$1,344.00	\$90,460.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406 3425  
10/31/2008

November 19, 2008

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000145	Summer Curr Salaies	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2008	MEMMEL	\$54,000.00	(\$1,344.00)	\$52,656.00
<b>Total for Adjustment # 000145</b>							<b>\$0.00</b>	
000146	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	10/31/2008	MEMMEL	\$868,015.50	\$606.50	\$868,622.00
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	10/31/2008	MEMMEL	\$60,708.00	(\$606.50)	\$60,101.50
<b>Total for Adjustment # 000146</b>							<b>\$0.00</b>	
000147	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	10/31/2008	MEMMEL	\$519,788.10	\$37.00	\$519,825.10
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	10/31/2008	MEMMEL	\$5,355.00	(\$37.00)	\$5,318.00
<b>Total for Adjustment # 000147</b>							<b>\$0.00</b>	
000148	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	10/31/2008	MEMMEL	\$451,549.47	(\$1,290.15)	\$450,259.32
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	10/31/2008	MEMMEL	\$339,924.76	\$1,290.15	\$341,214.91
<b>Total for Adjustment # 000148</b>							<b>\$0.00</b>	
000149	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	10/31/2008	MEMMEL	\$1,858,030.65	\$18,600.00	\$1,876,630.65
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	10/31/2008	MEMMEL	\$897,955.93	(\$18,067.36)	\$879,888.57
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	10/31/2008	MEMMEL	\$31,603.00	(\$532.64)	\$31,070.36
<b>Total for Adjustment # 000149</b>							<b>\$0.00</b>	
000150	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	10/31/2008	MEMMEL	\$31,020.00	(\$6,014.02)	\$25,005.98
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	10/31/2008	MEMMEL	\$345,535.44	\$6,014.02	\$351,549.46
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	10/31/2008	MEMMEL	\$1,299,470.76	\$1,658.62	\$1,301,129.38
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	10/31/2008	MEMMEL	\$243,812.00	(\$1,658.62)	\$242,153.38
<b>Total for Adjustment # 000151</b>							<b>\$0.00</b>	
000152	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	10/31/2008	MEMMEL	\$735,339.33	(\$35,198.75)	\$700,140.58
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	10/31/2008	MEMMEL	\$8,317,173.00	\$142,955.00	\$8,460,128.00
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	10/31/2008	MEMMEL	\$158,400.00	(\$50,000.00)	\$108,400.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	10/31/2008	MEMMEL	\$70,825.00	(\$20,000.00)	\$50,825.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	10/31/2008	MEMMEL	\$5,910,713.17	\$53,323.69	\$5,964,036.86
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	10/31/2008	MEMMEL	\$147,100.00	(\$50,000.00)	\$97,100.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	10/31/2008	MEMMEL	\$113,700.00	(\$41,029.66)	\$72,670.34
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	10/31/2008	MEMMEL	\$8,090,598.94	\$49,949.72	\$8,140,548.66
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	10/31/2008	MEMMEL	\$147,100.00	(\$50,000.00)	\$97,100.00
<b>Total for Adjustment # 000152</b>							<b>\$0.00</b>	
000153	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	10/31/2008	MEMMEL	\$60,101.50	(\$5,561.00)	\$54,540.50
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	10/31/2008	MEMMEL	\$2,425,641.67	\$5,561.00	\$2,431,202.67
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000154	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	10/31/2008	MEMMEL	\$58,700.00	(\$10,000.00)	\$48,700.00
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	10/31/2008	MEMMEL	\$54,540.50	(\$10,000.00)	\$44,540.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406 3426  
10/31/2008

November 19, 2008

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000154	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	10/31/2008	MEMMEL	\$55,850.00	(\$9,443.00)	\$46,407.00
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	10/31/2008	MEMMEL	\$270,490.00	\$29,443.00	\$299,933.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000155	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	10/31/2008	MEMMEL	\$31,070.36	(\$5,000.00)	\$26,070.36
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	10/31/2008	MEMMEL	\$236,908.00	(\$21,857.00)	\$215,051.00
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	10/31/2008	MEMMEL	\$489,802.04	\$26,857.00	\$516,659.04
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	10/31/2008	MEMMEL	\$47,965.83	\$3,635.94	\$51,601.77
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	10/31/2008	MEMMEL	\$450,259.32	(\$3,635.94)	\$446,623.38
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	Transportation Radio Ante	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	10/31/2008	MEMMEL	\$36,580.00	(\$4,598.50)	\$31,981.50
	Transportation Radio Antenna	12-000-270-732-28-5303	EQUIP TRANSP	10/31/2008	MEMMEL	\$0.00	\$4,598.50	\$4,598.50
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$33,079.94</b>	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

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

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

&m0rsp1	Cash in bank		\$763,842.40
102-106	Cash and cash equivalents		\$3,450.00
116	Capital reserve Account		\$851.01
121	Tax levy receivable		\$38,560,023.00
	Accounts receivable:		
132	Interfund	\$201,736.58	
141	Intergovernmental - State	\$11,174,313.15	
143	Intergovernmental - Other	(\$20,551.00)	
			\$11,355,498.73
	Other Current Assets		(\$49.58)

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

301	Estimated Revenues	\$71,118,063.00	
302	Less Revenues	(\$70,797,688.19)	
			\$320,374.81

Total assets and resources \$51,003,990.37  
=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$2,027,853.74
	Other current liabilities	\$158,968.28
TOTAL LIABILITIES		\$2,186,822.02
=====		

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	\$44,096,192.23
754	Reserve for encumbrance - Prior Year	\$9,968.43
Reserved fund balance:		
760	Reserved Fund Balance	\$851.01
601	Appropriations	\$71,251,128.37
602	Less : Expenditures	\$23,647,337.13
603	Encumbrances	\$44,106,160.66 (\$67,753,497.79)
		\$3,497,630.58

Total Appropriated \$47,604,642.25

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

770	Fund Balance - July 1st	\$1,258,242.10
303	Budgeted Fund Balance	(\$45,716.00)

TOTAL FUND BALANCE \$48,817,168.35

TOTAL LIABILITIES AND FUND EQUITY \$51,003,990.37

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$71,251,128.37	\$67,753,497.79	\$3,497,630.58
Revenues	(\$71,118,063.00)	(\$70,797,688.19)	(\$320,374.81)
	\$133,065.37	(\$3,044,190.40)	\$3,177,255.77
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$133,065.37	(\$3,044,190.40)	\$3,177,255.77
Less: Adjust for prior year encumb.	(\$87,349.37)	(\$87,349.37)	
	\$45,716.00	(\$3,131,539.77)	\$3,177,255.77
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 4 Month Period Ending 10/31/2008

		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	\$57,148,880.30		\$374,080.70
3XXX	From State Sources	\$13,595,102.00	\$13,648,807.89		(\$53,705.89)
=====					
	<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$71,118,063.00</b>	<b>\$70,797,688.19</b>		<b>\$320,374.81</b>
=====					
<b>*** EXPENDITURES ***</b>					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
=====					
<b>--- CURRENT EXPENSE ---</b>					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,610,616.72	\$7,679,417.09	\$19,041,431.94	\$889,767.69
11-2XX-100-XXX	Special Education - Instruction	\$4,491,890.62	\$945,932.49	\$3,524,723.06	\$21,235.07
11-230-100-XXX	Basic Skills - Remedial Instruction	\$527,276.24	\$112,944.22	\$407,589.63	\$6,742.39
11-240-100-XXX	Bilingual Education - Instruction	\$230,266.00	\$44,497.71	\$176,241.68	\$9,526.61
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$482,453.19	\$81,872.63	\$17,186.15	\$383,394.41
11-402-100-XXX	School-Spons. Athletics - Instruction	\$987,102.58	\$190,622.75	\$145,318.14	\$651,161.69
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>					
11-000-100-XXX	Instruction	\$2,163,383.80	\$880,308.24	\$1,373,478.81	(\$90,403.25)
11-000-211-XXX	Attendance and Social Work Services	\$126,347.80	\$36,705.40	\$89,642.40	\$0.00
11-000-213-XXX	Health Services	\$797,725.00	\$200,836.77	\$575,707.70	\$21,180.53
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,070,678.50	\$287,115.38	\$764,601.10	\$18,962.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$569,305.30	\$169,545.50	\$394,441.80	\$5,318.00
11-000-218-XXX	Other Support Serv - Students Regular	\$1,479,983.89	\$358,816.08	\$1,095,986.78	\$25,181.03
11-000-219-XXX	Other Support Serv - Students Special	\$1,707,652.88	\$470,422.52	\$1,220,214.69	\$17,015.67
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,175,057.46	\$419,535.30	\$746,511.00	\$9,011.16
11-000-222-XXX	Educational Media Serv/School Library	\$785,132.30	\$194,588.03	\$556,830.48	\$33,713.79
11-000-223-XXX	Instructional Staff Training Services	\$206,886.77	\$57,267.88	\$49,045.64	\$100,573.25
11-000-230-XXX	Supp. Serv.-General Administration	\$1,790,154.17	\$840,152.83	\$639,596.42	\$310,404.92
11-000-240-XXX	Supp. Serv.-School Administration	\$2,977,190.67	\$1,111,551.75	\$1,832,517.12	\$33,121.80
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,048,449.44	\$390,659.55	\$605,646.52	\$52,143.37
11-000-261-XXX	Allowable Maint. for School Facilities	\$918,275.22	\$309,552.70	\$385,743.43	\$222,979.09
11-000-262-XXX	Operation and maint. of plant services	\$4,825,404.07	\$1,808,561.68	\$2,769,799.14	\$247,043.25
11-000-270-XXX	Student Transportation Services	\$3,502,093.02	\$971,305.72	\$2,017,095.65	\$513,691.65
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$10,443,261.67	\$5,074,785.86	\$5,242,751.50	\$125,724.31
11-000-310-XXX	Food Services	\$92,000.00	.00	.00	\$92,000.00
=====					
	<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$70,008,587.31</b>	<b>\$22,636,998.08</b>	<b>\$43,672,100.78</b>	<b>\$3,699,488.45</b>
=====					
	<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$70,008,587.31</b>	<b>\$22,636,998.08</b>	<b>\$43,672,100.78</b>	<b>\$3,699,488.45</b>
=====					

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 4 Month Period Ending 10/31/2008

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$787,474.22	\$785,524.56	\$274,962.04	(\$273,012.38)
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,155,779.06	\$983,957.05	\$405,069.88	(\$233,247.87)
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$26,382.00	\$28,990.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$23,647,337.13	\$44,106,160.66	\$3,497,630.58
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2008

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,091,711.00	\$57,091,711.00	.00
1310	Tuition- From Individuals		\$13,416.80	(\$13,416.80)
1XXX	Miscellaneous	\$431,250.00	\$43,752.50	\$387,497.50
	TOTAL	\$57,522,961.00	\$57,148,880.30	\$374,080.70
		=====	=====	=====
--- 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	\$70,797,688.19	\$320,374.81
		=====	=====	=====

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$717,764.58	\$152,699.98	\$548,185.60	\$16,879.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$8,718,562.00	\$1,804,120.68	\$6,716,541.60	\$197,899.72
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,202,283.20	\$1,274,234.96	\$4,730,175.36	\$197,872.88
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,335,009.66	\$1,715,583.17	\$6,458,460.00	\$160,966.49
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,095.00	\$14,547.00	.00	\$76,548.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$3,876.29	\$13,501.00	\$2,622.71
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$1,824,047.13	\$1,569,232.16	\$128,754.40	\$126,060.57
11-190-100-320 Purchased Prof.-Ed. Services	\$68,630.78	\$76,067.74	\$6,840.00	(\$14,276.96)
11-190-100-340 Purchased Technical Services	\$20,150.49	\$15,770.30	\$1,788.00	\$2,592.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$301,540.40	\$79,245.12	\$201,882.93	\$20,412.35
11-190-100-610 General Supplies	\$1,177,148.95	\$915,900.28	\$194,451.17	\$66,797.50
11-190-100-640 Textbooks	\$97,134.53	\$57,779.41	\$8,189.38	\$31,165.74
11-190-100-890 Other Objects	\$37,250.00	\$360.00	\$32,662.50	\$4,227.50
TOTAL	\$27,610,616.72	\$7,679,417.09	\$19,041,431.94	\$889,767.69
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$894,698.40	\$179,172.80	\$715,525.60	.00
11-204-100-106 Other Sal. For Instruction	\$249,971.80	\$49,994.36	\$199,977.44	.00
11-204-100-610 General supplies	\$21,332.00	\$13,507.47	\$2,159.13	\$5,665.40
TOTAL	\$1,166,002.20	\$242,674.63	\$917,662.17	\$5,665.40
Auditory Impairments:				
11-207-100-610 General supplies	\$3,552.00	\$2,525.03	.00	\$1,026.97
TOTAL	\$3,552.00	\$2,525.03	\$0.00	\$1,026.97
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$88,850.00	\$17,770.00	\$71,080.00	.00
11-212-100-610 General supplies	\$5,252.00	\$2,424.50	\$430.04	\$2,397.46
TOTAL	\$94,102.00	\$20,194.50	\$71,510.04	\$2,397.46
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,431,202.67	\$509,733.87	\$1,921,468.80	.00
11-213-100-106 Other Sal. For Instruction	\$285,238.20	\$57,047.64	\$228,190.56	.00
11-213-100-610 General supplies	\$25,368.00	\$13,363.00	\$2,665.65	\$9,339.35

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,741,808.87</b>	<b>\$580,144.51</b>	<b>\$2,152,325.01</b>	<b>\$9,339.35</b>
 <b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$299,933.00	\$59,986.60	\$239,946.40	.00
11-216-100-106 Other Sal. For Instruction	\$176,590.20	\$35,318.00	\$141,272.00	\$0.20
11-216-100-610 General supplies	\$9,902.35	\$5,089.22	\$2,007.44	\$2,805.69
<b>TOTAL</b>	<b>\$486,425.55</b>	<b>\$100,393.82</b>	<b>\$383,225.84</b>	<b>\$2,805.89</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$4,491,890.62</b>	<b>\$945,932.49</b>	<b>\$3,524,723.06</b>	<b>\$21,235.07</b>
 --- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,659.04	\$109,527.04	\$407,132.00	.00
11-230-100-610 General Supplies	\$9,117.20	\$3,004.10	\$457.63	\$5,655.47
11-230-100-640 Textbooks	\$1,500.00	\$413.08	.00	\$1,086.92
<b>TOTAL</b>	<b>\$527,276.24</b>	<b>\$112,944.22</b>	<b>\$407,589.63</b>	<b>\$6,742.39</b>
 --- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$220,266.00	\$44,053.20	\$176,212.80	.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$2,000.00	\$238.16	\$28.88	\$1,732.96
11-240-100-610 General Supplies	\$5,500.00	.00	.00	\$5,500.00
11-240-100-640 Textbooks	\$2,500.00	\$206.35	.00	\$2,293.65
<b>TOTAL</b>	<b>\$230,266.00</b>	<b>\$44,497.71</b>	<b>\$176,241.68</b>	<b>\$9,526.61</b>
 --- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$404,426.00	\$54,303.50	.00	\$350,122.50
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	\$8,685.87	\$5,515.61	\$26,981.71
11-401-100-800 Other Objects	\$36,644.00	\$18,883.26	\$11,470.54	\$6,290.20
<b>TOTAL</b>	<b>\$482,453.19</b>	<b>\$81,872.63</b>	<b>\$17,186.15</b>	<b>\$383,394.41</b>
 --- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$723,029.58	\$74,841.65	\$92,628.64	\$555,559.29
11-402-100-500 Purchased Services (300-500 series)	\$135,708.72	\$78,280.67	\$11,825.98	\$45,602.07
11-402-100-600 Supplies and Materials	\$66,404.28	\$33,350.43	\$14,128.52	\$18,925.33
11-402-100-800 Other Objects	\$61,960.00	\$4,150.00	\$26,735.00	\$31,075.00
<b>TOTAL</b>	<b>\$987,102.58</b>	<b>\$190,622.75</b>	<b>\$145,318.14</b>	<b>\$651,161.69</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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$252,629.12	\$109,534.80	\$143,094.32	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$194,450.00	\$20,741.90	\$173,708.10	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$111,858.68	\$33,450.00	\$78,050.00	\$358.68
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,569,196.00	\$716,581.54	\$978,626.39	(\$126,011.93)
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,163,383.80	\$880,308.24	\$1,373,478.81	(\$90,403.25)
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$126,347.80	\$36,705.40	\$89,642.40	.00
TOTAL	\$126,347.80	\$36,705.40	\$89,642.40	\$0.00
--- Health services ---				
11-000-213-100 Salaries	\$765,000.00	\$181,898.84	\$569,040.00	\$14,061.16
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,331.22	\$6,831.22	\$4,500.00	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$750.00	.00	.00	\$750.00
11-000-213-600 Supplies and Materials	\$19,943.78	\$12,106.71	\$2,167.70	\$5,669.37
11-000-213-800 Other Objects	\$700.00	.00	.00	\$700.00
TOTAL	\$797,725.00	\$200,836.77	\$575,707.70	\$21,180.53
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$913,162.50	\$203,444.08	\$694,033.60	\$15,684.82
11-000-216-320 Purchased Prof. Ed. Services	\$153,016.00	\$82,110.15	\$70,302.50	\$603.35
11-000-216-600 Supplies and Materials	\$4,500.00	\$1,561.15	\$265.00	\$2,673.85
TOTAL	\$1,070,678.50	\$287,115.38	\$764,601.10	\$18,962.02
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$525,143.10	\$153,133.10	\$366,692.00	\$5,318.00
11-000-217-320 Purchased Prof. Ed. Services	\$44,162.20	\$16,412.40	\$27,749.80	.00
TOTAL	\$569,305.30	\$169,545.50	\$394,441.80	\$5,318.00
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,248,263.33	\$278,754.00	\$953,218.40	\$16,290.93
11-000-218-105 Sal Secr. & Clerical Asst.	\$198,220.56	\$66,073.52	\$132,147.04	.00

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,300.00	\$2,487.01	\$6,759.95	\$3,053.04
11-000-218-500 Other Purchased Services (400-500 series)	\$2,600.00	\$146.30	.00	\$2,453.70
11-000-218-600 Supplies and Materials	\$18,600.00	\$11,355.25	\$3,861.39	\$3,383.36
TOTAL	\$1,479,983.89	\$358,816.08	\$1,095,986.78	\$25,181.03
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,486,497.19	\$383,446.20	\$1,091,174.40	\$11,876.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$148,155.69	\$48,464.49	\$99,691.20	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$51,000.00	\$22,348.00	\$28,545.50	\$106.50
11-000-219-592 Misc. Purch Serv ( 400-500 series O/than Resid costs)	\$7,000.00	\$5,166.05	\$7.91	\$1,826.04
11-000-219-600 Supplies and Materials	\$15,000.00	\$10,997.78	\$795.68	\$3,206.54
TOTAL	\$1,707,652.88	\$470,422.52	\$1,220,214.69	\$17,015.67
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,008,320.20	\$304,910.64	\$702,808.00	\$601.56
11-000-221-104 Salaries Other Prof. Staff	\$90,460.00	\$90,460.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$60,366.00	\$20,122.00	\$40,244.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,100.00	\$550.13	\$1,000.00	\$2,549.87
11-000-221-600 Supplies and Materials	\$5,546.01	\$3,192.53	.00	\$2,353.48
11-000-221-800 Other Objects	\$4,265.25	\$300.00	\$2,459.00	\$1,506.25
TOTAL	\$1,175,057.46	\$419,535.30	\$746,511.00	\$9,011.16
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$644,687.00	\$128,937.40	\$515,749.60	.00
11-000-222-600 Supplies and Materials	\$110,445.30	\$64,505.63	\$16,705.38	\$29,234.29
11-000-222-800 Other Objects	\$30,000.00	\$1,145.00	\$24,375.50	\$4,479.50
TOTAL	\$785,132.30	\$194,588.03	\$556,830.48	\$33,713.79
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$51,601.77	\$15,980.33	\$35,621.44	.00
11-000-223-110 Other Salaries	\$7,629.00	\$7,629.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$122,656.00	\$30,917.89	\$4,503.00	\$87,235.11
11-000-223-500 Other Purchased Services (400-500 series)	\$15,000.00	\$2,740.66	\$192.70	\$12,066.64
11-000-223-600 Supplies and Materials	\$10,000.00	.00	\$8,728.50	\$1,271.50
TOTAL	\$206,886.77	\$57,267.88	\$49,045.64	\$100,573.25

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$798,979.29	\$283,228.58	\$405,076.64	\$110,674.07
11-000-230-331 Legal Services	\$163,896.97	\$102,212.50	\$46.97	\$61,637.50
11-000-230-332 Audit Fees	\$55,000.00	\$18,500.00	.00	\$36,500.00
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	\$43,343.70	.00	\$2,156.30
11-000-230-530 Communications/Telephone	\$255,899.91	\$108,405.29	\$135,354.96	\$12,139.66
11-000-230-590 Other Purchased Services	\$278,968.00	\$171,531.00	\$90,790.00	\$16,647.00
11-000-230-610 General Supplies	\$87,000.00	\$44,212.45	\$6,087.66	\$36,699.89
11-000-230-890 Misc. Expenditures	\$86,760.00	\$50,569.31	\$2,240.19	\$33,950.50
TOTAL	\$1,790,154.17	\$840,152.83	\$639,596.42	\$310,404.92
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,876,630.65	\$657,284.09	\$1,219,346.56	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,005,109.60	\$401,637.90	\$590,683.68	\$12,788.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$43,828.10	\$24,190.04	\$10,955.37	\$8,682.69
11-000-240-500 Other Purchased Services	\$5,950.00	(\$509.46)	\$1,761.16	\$4,698.30
11-000-240-600 Supplies and Materials	\$31,398.32	\$21,032.22	\$6,680.35	\$3,685.75
11-000-240-800 Other Objects	\$14,274.00	\$7,916.96	\$3,090.00	\$3,267.04
TOTAL	\$2,977,190.67	\$1,111,551.75	\$1,832,517.12	\$33,121.80
--- Central Services ---				
11-000-251-100 Salaries	\$528,932.98	\$186,282.94	\$337,919.04	\$4,731.00
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	\$7,845.94	\$17,079.93	\$6,377.13
11-000-251-600 Supplies and Materials	\$10,000.00	\$6,918.50	\$1,129.35	\$1,952.15
11-000-251-832 Interest on Lease Purchase Agreements	\$12,593.75	\$12,593.75	.00	.00
11-000-251-890 Other Objects	\$3,406.25	\$2,574.95	\$25.05	\$806.25
TOTAL	\$602,735.98	\$219,766.08	\$356,598.37	\$26,371.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$351,549.46	\$117,472.50	\$234,076.96	.00
11-000-252-330 Purchased Professional Services	\$89,164.00	\$52,381.54	\$14,548.38	\$22,234.08
11-000-252-500 Other Pur Serv. (400-500 series )	\$5,000.00	\$1,039.43	\$422.81	\$3,537.76
TOTAL	\$445,713.46	\$170,893.47	\$249,048.15	\$25,771.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$476,665.78	\$149,453.07	\$272,931.52	\$54,281.19
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$323,989.00	\$117,185.58	\$90,433.38	\$116,370.04
11-000-261-610 General Supplies	\$117,620.44	\$42,914.05	\$22,378.53	\$52,327.86

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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$918,275.22</b>	<b>\$309,552.70</b>	<b>\$385,743.43</b>	<b>\$222,979.09</b>
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,591,857.87	\$1,002,591.62	\$1,482,812.00	\$106,454.25
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	\$3,000.00	.00	\$12,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$227,862.00	\$66,763.79	\$88,836.75	\$72,261.46
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$74,943.00	\$37,812.12	\$37,130.88	.00
11-000-262-490 Other Purchased Property Svc.	\$134,250.00	\$29,256.88	\$104,993.12	.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	\$143,156.61	\$59,681.69	\$51,164.90
11-000-262-620 Energy (Heat and Electricity)	\$1,472,121.00	\$472,276.30	\$996,344.70	\$3,500.00
<b>TOTAL</b>	<b>\$4,825,404.07</b>	<b>\$1,808,561.68</b>	<b>\$2,769,799.14</b>	<b>\$247,043.25</b>
<b>=== UNDIST.EXPEND-OPER &amp; MAINT OF PLAN SERV TOTAL</b>	<b>\$5,743,679.29</b>	<b>\$2,118,114.38</b>	<b>\$3,155,542.57</b>	<b>\$470,022.34</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,618,503.14	\$369,874.74	\$1,248,628.00	\$0.40
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$251,153.38	\$93,637.18	.00	\$157,516.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,981.50	\$8,024.37	\$24,866.54	\$15,090.59
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$9,550.00	.00	\$2,000.00	\$7,550.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$966,127.00	\$391,910.23	\$557,628.34	\$16,588.43
11-000-270-517 Contract Svc (reg std) - ESCs	\$236,380.00	\$2,577.00	\$820.82	\$232,982.18
11-000-270-580 Travel	\$500.00	\$27.92	.00	\$472.08
11-000-270-593 Misc. Purchased Svc.- Transp.	\$52,867.00	\$27,877.00	\$24,767.00	\$223.00
11-000-270-600 Supplies and Materials	\$307,506.00	\$72,050.03	\$153,611.06	\$81,844.91
11-000-270-800 Misc. Expenditures	\$11,525.00	\$5,327.25	\$4,773.89	\$1,423.86
<b>TOTAL</b>	<b>\$3,502,093.02</b>	<b>\$971,305.72</b>	<b>\$2,017,095.65</b>	<b>\$513,691.65</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,010,227.00	\$326,497.65	\$682,704.86	\$1,024.49
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$807,172.19	\$44,503.98	\$762,668.21	.00
11-XXX-XXX-250 Unemployment Compensation	\$102,649.00	\$11,640.83	\$91,007.63	\$0.54
11-XXX-XXX-260 Workman's Compensation	\$356,848.00	\$355,748.00	.00	\$1,100.00
11-XXX-XXX-270 Health Benefits	\$7,790,967.55	\$4,062,618.44	\$3,689,805.36	\$38,543.75
11-XXX-XXX-280 Tuition Reimbursement	\$150,000.00	\$57,979.03	\$10,715.44	\$81,305.53
11-XXX-XXX-290 Other Employee Benefits	\$225,397.93	\$215,797.93	\$5,850.00	\$3,750.00
<b>TOTAL</b>	<b>\$10,443,261.67</b>	<b>\$5,074,785.86</b>	<b>\$5,242,751.50</b>	<b>\$125,724.31</b>
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$92,000.00	.00	.00	\$92,000.00
<b>TOTAL</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</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 4 Month Period Ending 10/31/2008

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Total Undistributed expenditures	\$35,678,981.96	\$13,581,711.19	\$20,359,610.18	\$1,737,660.59
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$70,008,587.31	\$22,636,998.08	\$43,672,100.78	\$3,699,488.45
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$70,008,587.31	\$22,636,998.08	\$43,672,100.78	\$3,699,488.45
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2008

	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	\$184,143.76	\$66,809.16	(\$200,952.92)
Undistributed expenses				
12-000-100-730 Instruction	\$34,150.04	\$24,623.32	.00	\$9,526.72
12-000-220-730 Support services-instruc. staff	\$319,274.32	\$146,222.44	\$172,687.88	\$364.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$63,769.36	\$117,153.45	\$35,465.00	(\$88,849.09)
Undistributed exp. - Non-instructional services				
12-000-270-732 Non-instructional equip.	\$4,598.50	.00	.00	\$4,598.50
12-000-270-733 School buses - regular	\$315,682.00	\$313,381.59	.00	\$2,300.41
12-XXX-X00-730 Special schools (all programs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$787,474.22	\$785,524.56	\$274,962.04	(\$273,012.38)
--- Facilities acquisition and construction services ---				
12-000-400-710 Land and improvements	\$280,304.84	\$110,432.49	\$130,107.84	\$39,764.51
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	\$88,000.00	.00	.00
Sub Total	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
TOTAL	\$368,304.84	\$198,432.49	\$130,107.84	\$39,764.51
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,155,779.06	\$983,957.05	\$405,069.88	(\$233,247.87)
10-000-100-56X Transfer of Funds to Charter Schools	\$86,762.00	\$26,382.00	\$28,990.00	\$31,390.00
TOTAL GENERAL FUND EXPENDITURES	\$71,251,128.37	\$23,647,337.13	\$44,106,160.66	\$3,497,630.58
	=====	=====	=====	=====

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

November 19, 2008

For 4 Month Period Ending 10/31/2008

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

-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

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

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

101	Cash in bank		\$8,221.21
	Other Current Assets		(\$2,480.00)

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

301	Estimated Revenues	\$1,439,563.72	
302	Less Revenues	(\$40,752.00)	
		<hr/>	\$1,398,811.72
	Total assets and resources		<hr/> \$1,404,552.93 <hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====

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	\$306,286.62
481	Deferred revenues	\$45,866.25
		<hr/>
	TOTAL LIABILITIES	\$384,814.85
		=====

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	\$633,907.36
601	Appropriations	\$1,439,563.72
602	Less: Expenditures	\$419,825.64
603	Encumbrances	\$633,907.36 (\$1,053,733.00)
		<hr/>
		\$385,830.72
	TOTAL FUND BALANCE	\$1,019,738.08
	TOTAL LIABILITIES AND FUND EQUITY	\$1,404,552.93
		=====

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 4 Month Period Ending 10/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$23,916.44	\$5,000.00		\$18,916.44
3XXX From State Sources	\$93,942.00	\$35,752.00		\$58,190.00
4XXX From Federal Sources	\$1,321,705.28	.00		\$1,321,705.28
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$1,439,563.72	\$40,752.00		\$1,398,811.72
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
LOCAL PROJECTS:	\$23,916.44	\$10,963.26	\$5,902.39	\$7,050.79
STATE PROJECTS:				
Nonpublic textbooks	\$11,037.00	\$11,037.00	.00	.00
Nonpublic auxiliary services	\$12,923.00	\$1,190.80	\$11,732.20	.00
Nonpublic handicapped services	\$47,362.00	\$2,313.40	\$45,048.60	.00
Nonpublic nursing services	\$14,900.00	\$1,970.33	\$9,553.11	\$3,376.56
Nonpublic Technology Aid	\$7,720.00	\$7,720.00	.00	.00
	-----	-----	-----	-----
TOTAL STATE PROJECTS	\$93,942.00	\$24,231.53	\$66,333.91	\$3,376.56
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$88,253.00	.00	.00	\$88,253.00
I.D.E.A. Part B (Handicapped)	\$1,076,600.68	\$375,298.59	\$530,183.34	\$171,118.75
NCLB Title II - Part A/D	\$114,831.60	\$9,332.26	\$31,487.72	\$74,011.62
NCLB Title III - English Language Enhancement	\$33,422.00	.00	.00	\$33,422.00
NCLB Title IV	\$8,598.00	.00	.00	\$8,598.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL FEDERAL PROJECTS	\$1,321,705.28	\$384,630.85	\$561,671.06	\$375,403.37
	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	\$1,439,563.72	\$419,825.64	\$633,907.36	\$385,830.72
	=====	=====	=====	=====

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 4 Month Period Ending 10/31/2008

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

November 19, 2008

For 4 Month Period Ending 10/31/2008

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

November 19, 2008

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-000-200-320-08-2005	MENTOR TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-230-100-100-08-3200	TITLE 1A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

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

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

101	Cash in bank		\$584,290.76
	Accounts receivable:		
132	Interfund	\$377,143.01	
141	Intergovernmental - State	\$7,112,430.12	
		<hr/>	\$7,489,573.13
	Other Current Assets		\$0.00

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

302	Less Revenues	(\$316,893.76)	
		<hr/>	(\$316,893.76)
	Total assets and resources		<hr/>
			\$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 4 Month Period Ending 10/31/2008

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$184,435.49
		\$184,435.49
	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)
	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
		\$7,518,659.81

TOTAL FUND BALANCE	\$7,572,534.64
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$7,756,970.13
	\$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 4 Month Period Ending 10/31/2008

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$316,893.76		(\$316,893.76)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$316,893.76		(\$316,893.76)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
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

November 19, 2008

For 4 Month Period Ending 10/31/2008

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

\_\_\_\_\_  
Date

-----

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

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

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

101	Cash in bank		\$260,783.00
121	Tax levy receivable		\$2,000,000.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$171,167.00	
			<hr/>
			\$355,602.69

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

301	Estimated Revenues	\$4,027,800.00	
302	Less Revenues	(\$4,027,800.00)	
			<hr/>
	Total assets and resources		\$2,616,385.69
			=====

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2008

=====  
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			\$2,431,950.00
	Reserved fund balance:			
601	Appropriations		\$4,027,800.00	
602	Less : Expenditures	\$1,595,850.00		
603	Encumbrances	\$2,431,950.00	(\$4,027,800.00)	<hr/>
	Total Appropriated			\$2,431,950.00

--- 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				\$2,469,393.02
TOTAL LIABILITIES AND FUND EQUITY				\$2,616,385.69

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2008

	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 4 Month Period Ending 10/31/2008

*** 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

November 19, 2008

For 4 Month Period Ending 10/31/2008

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

\_\_\_\_\_  
Date

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

3459

## Revenue Report

November 19, 2008

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	38,560,023.00	18,531,688.00	5,069,000.00	38,560,023.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	13,416.80	6,985.00	-13,416.80
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	20,113.37	2,978.21	116,136.63
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	9,537.50	9,537.50	-9,537.50
10-1910-000	4011	RENTALS	40,000.00	40,000.00	0.00	0.00	13,517.73	3,572.13	26,482.27
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	583.90	583.90	204,416.10
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,700,495.00	1,700,495.00	0.00	0.00	1,700,495.00	355,009.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	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	2,110,958.00	990,477.00	990,477.00	2,110,958.00
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	0.00	-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	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00
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*
3460								November 19, 2008	
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	771.98	771.98	0.00	0.00	0.00	771.98
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	14,750.00	14,750.00	0.00	0.00	0.00	14,750.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	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	914.46	914.46	0.00	0.00	0.00	914.46
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
20-2100-000	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	11,037.00	-383.00	0.00	11,037.00	0.00	0.00
20-3232-502	4033	CHAPTER 192 BASIC	4,602.00	0.00	-4,602.00	0.00	0.00	0.00	0.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	57,137.00	60,285.00	3,148.00	0.00	13,270.00	7,241.00	47,015.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	13,514.00	14,900.00	1,386.00	0.00	3,725.00	0.00	11,175.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,280.00	7,720.00	440.00	0.00	7,720.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	0.00	88,253.00	88,253.00	0.00	0.00	0.00	88,253.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	29,182.00	0.00	-29,182.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	933,944.00	0.00	-933,944.00	0.00	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*
	3461							November 19, 2008	
20-4421-251	4098	IDEA BASIC	0.00	1,014,729.00	1,014,729.00	0.00	0.00	0.00	1,014,729.00
20-4422-252	4086	IDEA R/O	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-4423-255	4049	IDEA P/S HANDICAPPED	28,269.00	0.00	-28,269.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	44,706.00	44,706.00	0.00	0.00	0.00	44,706.00
20-4451-270	4050	TITLE II [IKE]	152,126.00	0.00	-152,126.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	107,157.00	107,157.00	0.00	0.00	0.00	107,157.00
20-4452-272	4089	TITLE II R/O	0.00	6,963.60	6,963.60	0.00	0.00	0.00	6,963.60
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-4471-280	4053	TITLE IV (SDFCA)	11,566.00	0.00	-11,566.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	8,598.00	8,598.00	0.00	0.00	0.00	8,598.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	13,407.00	0.00	-13,407.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	15,026.00	15,026.00	0.00	0.00	0.00	15,026.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM	0.00	18,396.00	18,396.00	0.00	0.00	0.00	18,396.00
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	316,893.76	0.00	-316,893.76
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	2,000,000.00	1,744,312.00	0.00	2,000,000.00
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	171,167.00	112,321.00	0.00	171,167.00
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	271,791.24	143,502.91	1,626,845.76
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

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
	3462							November 19, 2008	
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	460,044.99	158,129.60	1,073,439.01
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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November 19, 2008

**Fund Summary :**

Fund	Sub Fund	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10	10	71,118,063.00	71,118,063.00	0.00	49,464,153.00	21,333,535.19	6,438,142.74	49,784,527.81
Fund 10	TOTAL	71,118,063.00	71,118,063.00	0.00	49,464,153.00	21,333,535.19	6,438,142.74	49,784,527.81
20	20	1,262,447.00	1,439,563.72	177,116.72	0.00	40,752.00	7,241.00	1,398,811.72
Fund 20	TOTAL	1,262,447.00	1,439,563.72	177,116.72	0.00	40,752.00	7,241.00	1,398,811.72
30	30	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
Fund 30	TOTAL	0.00	0.00	0.00	0.00	316,893.76	0.00	-316,893.76
40	40	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	0.00	2,171,167.00
Fund 40	TOTAL	4,027,800.00	4,027,800.00	0.00	2,171,167.00	1,856,633.00	0.00	2,171,167.00
60	60	1,898,637.00	1,898,637.00	0.00	0.00	271,791.24	143,502.91	1,626,845.76
Fund 60	TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	271,791.24	143,502.91	1,626,845.76
63	63	1,533,484.00	1,533,484.00	0.00	0.00	460,044.99	158,129.60	1,073,439.01
Fund 63	TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	460,044.99	158,129.60	1,073,439.01
FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Grand Totals :**

		<b>80,017,547.72</b>		<b>51,635,320.00</b>		<b>6,747,016.25</b>		
		<b>79,840,431.00</b>		<b>177,116.72</b>		<b>24,279,650.18</b>		<b>55,737,897.54</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

3464

## Budget Report

November 19, 2008

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	0.00	86,762.00	21,549.00	28,990.00	4,833.00	31,390.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	18,609.12	252,629.12	89,221.40	143,094.32	20,313.40	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-23,625.00	194,450.00	0.00	173,708.10	20,741.90	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-3,830.32	111,858.68	11,150.00	78,050.00	22,300.00	358.68
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	0.00	1,569,196.00	618,342.15	978,626.39	98,239.39	-126,011.93
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	2,813.80	126,347.80	36,705.40	89,642.40	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	137,260.00	549,040.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,000.00	48,700.00	34,638.84	0.00	0.00	14,061.16
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	6,831.22	4,500.00	0.00	0.00
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	0.00	1,307.05	692.95
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,547.71	265.97	17.50	168.82
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,369.31	0.00	39.74	490.95
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	0.00	0.00	1,032.20	567.80
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	1,582.95	423.70	50.68	1,142.67
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	1,862.35	1,075.52	286.11	276.02
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-2,256.22	5,743.78	0.00	2,395.53	3,011.11	337.14
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	1,600.00	-1,200.00	400.00	0.00	0.00	0.00	400.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-21,535.00	868,622.00	174,588.40	694,033.60	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-16,167.50	44,540.50	28,855.68	0.00	0.00	15,684.82
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	64,202.90	70,302.50	17,907.25	603.35
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	1,332.30	265.00	228.85	2,673.85
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,064.10	519,825.10	153,133.10	366,692.00	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-37.00	5,318.00	0.00	0.00	0.00	5,318.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	8,846.20	44,162.20	12,038.86	27,749.80	4,373.54	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	248,637.93	953,218.40	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-9,443.00	46,407.00	30,116.07	0.00	0.00	16,290.93
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	66,073.52	132,147.04	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-4,000.00	12,300.00	1,191.16	6,714.21	1,341.59	3,053.04
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	2,000.00	2,500.00	146.30	0.00	0.00	2,353.70
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	62.60	40.00	730.00	167.40

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices November 19, 2008	Balance*
3465									
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	88.44	0.00	379.23	32.33
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	644.63	0.00	0.00	55.37
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	1,006.51	1,169.55	1,991.45	232.49
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	2,000.00	12,000.00	4,379.10	3,463.64	2,073.29	2,083.97
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	109,812.19	1,376,497.19	277,291.12	1,091,174.40	0.00	8,031.67
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	106,155.08	0.00	0.00	3,844.92
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	48,464.49	99,691.20	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	18,379.00	28,545.50	3,969.00	106.50
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	4,998.74	7.91	167.31	1,826.04
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	7,111.26	795.68	3,886.52	3,206.54
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-3,999.80	1,008,320.20	304,910.64	702,808.00	0.00	601.56
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	20,122.00	40,244.00	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	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	300.13	0.00	0.00	699.87
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	0.00	400.00	250.00	0.00	0.00	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	450.00	450.00	0.00	74.89	0.00	375.11
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,096.52	0.00	0.00	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	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
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	1,556.01	0.00	40.00	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	75.00	646.75	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 November 19, 2008	Balance*
3466									
11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	650.00	650.00	75.00	468.75	0.00	106.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	75.00	696.75	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	75.00	646.75	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	31,992.00	644,687.00	128,937.40	515,749.60	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	0.00	4,277.52	1,222.48
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	402.44	0.00	0.00	797.56
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	3,210.95	3,618.36	1,871.70	3,298.99
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	2,911.88	0.00	0.00	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	1,297.05	0.00	0.00	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,895.20	0.00	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	0.00	868.19	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	0.00	8,000.00	2,594.50	0.00	602.97	4,802.53
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,107.47	565.00	0.00	327.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,156.38	0.00	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	1,266.95	0.00	2,480.57	252.48
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	1,752.90	53.15	342.57	845.38
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	0.00	7,800.00	429.23	1,899.24	4,025.42	1,446.11
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	0.00	1,780.00	0.00	169.65	968.71	641.64
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	1,437.00	0.00	194.40	1,851.60
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	1,098.89	427.35	0.00	381.76
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	5,922.85	779.00	1,048.71	249.44
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	2,920.71	2,455.89	563.96	59.44
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,540.98	0.00	425.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	0.00	12,000.00	5,895.45	5,880.68	0.00	223.87
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	1,983.64	2,024.86	2,975.14	2,148.36
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	1,145.00	536.25	0.00	1,818.75
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	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	-6,537.23	51,601.77	15,980.33	35,621.44	0.00	0.00
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3467									
11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	7,629.00	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	0.00	250.00	300.00	6,450.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	400.00	217.00	300.00	6,083.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	95.00	0.00	0.00	6,905.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	486.00	150.00	6,364.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	0.00	455.00	0.00	13,545.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	835.00	190.00	2,800.00	14,175.00
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-37,344.00	52,656.00	22,862.89	4,705.00	2,700.00	22,388.11
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	10,000.00	10,000.00	0.00	0.00	475.00	9,525.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	35.96	26.32	0.00	987.72
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	21.76	0.00	0.00	1,028.24
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	109.74	0.00	1,990.26
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	0.00	37.07	0.00	2,662.93
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	2,682.94	19.57	0.00	1,797.49
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	8,728.50	0.00	1,271.50
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-6,211.62	446,623.38	152,129.03	183,820.48	0.00	110,673.87
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-83,397.09	341,214.91	127,385.95	213,828.96	0.00	0.00
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	3,713.60	7,427.20	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL FEES	117,000.00	-3,150.00	113,850.00	72,412.50	0.00	0.00	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	25,000.00	20,200.00
11-000-230-332-30-1201	7110	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	18,500.00	0.00	0.00	36,500.00
11-000-230-339-30-1203	7111	LABOR COUNSEL	15,000.00	3,150.00	18,150.00	18,150.00	0.00	0.00	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	43,026.70	0.00	317.00	2,156.30
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	68,084.72	135,354.96	40,320.57	12,139.66
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
11-000-230-580-27-0000	7118	OTHER PURCHASED	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	700.00	1,118.00	0.00	1,682.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	0.00	0.00	35.00	865.00
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	2,900.00	4,000.00	0.00	8,100.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	4,706.00	253,568.00	167,896.00	85,672.00	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	71.63	0.00	492.25	2,436.12

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3468									
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	0.00	9,000.00	1,513.98	0.00	4,719.80	2,766.22
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	4,187.89	2,426.22	1,693.69	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	6,729.73	3,661.44	988.48	28,620.35
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	28,066.00	0.00	0.00	3,534.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	990.00	425.00	185.00	150.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	528.00	0.00	1,282.50	8,189.50
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	1,388.00	0.00	1,615.00	8,997.00
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	12,216.44	1,665.19	4,068.37	12,050.00
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	11,294.65	1,876,630.65	657,284.09	1,219,346.56	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	145,238.57	879,888.57	289,204.89	590,683.68	0.00	0.00
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	-5,532.64	26,070.36	13,282.34	0.00	0.00	12,788.02
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	-5,481.90	41,828.10	23,968.79	11,067.37	221.25	6,570.69
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	-1,259.99	1,670.85	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	90.31	0.00	4,320.65
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	2,533.70	1,324.57	569.88	571.85
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	2,874.94	554.81	631.19	939.06
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	3,351.36	1,676.43	115.00	143.81
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	0.00	4,375.00	3,062.62	245.68	0.00	1,066.70
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	3,634.84	2,878.86	537.42	482.88
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	3,721.27	0.00	0.00	481.45
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	378.00	0.00	622.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	0.00	440.00	0.00	0.00
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	4,780.16	0.00	1,500.00	1,219.84

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices November 19, 2008	Balance*
3469									
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	-166.00	4,834.00	1,636.80	2,650.00	0.00	547.20
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	49,164.96	98,329.92	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	1,627.00	356,432.00	116,842.88	239,589.12	0.00	0.00
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	-6,014.02	25,005.98	20,275.10	0.00	0.00	4,730.88
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,550.00	445.00	0.00	12,505.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	4,013.58	16,979.93	3,379.97	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	452.39	100.00	0.00	2,947.61
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	5,400.15	1,129.35	1,518.35	1,952.15
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	2,574.95	25.05	0.00	806.25
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	68,716.46	351,549.46	117,472.50	234,076.96	0.00	0.00
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	0.00	89,164.00	29,681.09	14,548.38	22,700.45	22,234.08
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	1,039.43	422.81	0.00	3,537.76
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	136,734.26	272,931.52	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	12,718.81	0.00	0.00	37,281.19
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	-111.00	39,889.00	8,966.91	12,862.30	2,748.27	15,311.52
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	4,924.19	11,417.18	1,639.06	25,119.57
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	11,253.21	6,683.19	1,549.01	15,514.59
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	5,441.35	6,638.43	828.62	10,091.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	5,530.82	9,738.76	1,353.56	6,376.86
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	9,694.66	18,837.93	3,392.56	8,074.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	15,000.00	105,000.00	35,713.86	23,781.03	17,924.06	27,581.05
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	0.00	600.00	6,100.00	8,300.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	111.00	14,719.00	7,102.94	5,855.65	1,671.54	88.87
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	2,697.26	2,948.01	424.74	8,429.99
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	3,811.39	2,655.01	1,129.00	806.04
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	5,006.27	2,376.43	85.20	2,532.10
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	2,803.81	2,356.56	772.69	7,066.94
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	9,112.87	3,600.41	1,118.86	18,167.86
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-15,000.00	25,000.00	5,016.43	2,586.46	2,161.05	15,236.06
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	17,345.28	34,690.56	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 November 19, 2008	Balance*
3470									
11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	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	-3,224.95	1,763,276.05	580,768.37	1,182,507.68	0.00	0.00
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	48,266.64	398,420.64	132,806.88	265,613.76	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	-21,857.00	215,051.00	126,096.75	0.00	0.00	88,954.25
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	0.00	3,000.00	12,000.00
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.	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	1,922.88	1,556.04	271.08	3,048.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	876.86	1,815.24	866.90	561.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	1,912.05	1,869.70	268.25	1,450.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	1,019.10	1,591.20	339.70	2,550.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	4,311.80	2,304.70	418.50	4,165.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	0.00	14,919.00	2,583.48	2,237.92	522.60	9,575.00
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	0.00	72,000.00	20,674.99	13,887.47	2,428.80	35,008.74
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	0.00	20,000.00	0.00	8,745.00	0.00	11,255.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	21,446.67	55,229.48	6,900.13	4,248.72
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	31,510.10	37,130.88	6,302.02	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	3,466.08	20,326.92	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	2,116.74	4,242.26	0.00	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	858.58	2,509.42	10.00	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	4,459.87	8,783.13	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	11,338.00	48,590.00	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	6,929.61	20,619.39	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	7,191.51	2,322.73	7,301.66	4,920.10
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	4,970.90	2,036.31	448.45	10,226.54
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	5,017.62	3,399.34	7,099.71	7,143.33
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	3,607.48	3,950.55	3,239.85	8,402.12
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	12,914.17	2,287.50	11,157.01	14,341.32
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	19,046.42	14,299.59	23,052.87	3,238.12
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	GROUND - SUPPLIES	70,000.00	0.00	70,000.00	28,020.96	31,385.67	9,938.01	655.36

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3471									
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	3,910.00	7,482.85	857.15	3,500.00
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	6,689.58	54,722.71	390.71	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	5,776.68	45,909.25	1,450.07	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	5,819.32	46,854.58	462.10	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	4,669.85	37,442.06	920.09	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	9,486.23	118,750.11	204.66	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	11,219.73	179,530.27	0.00	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	979.77	20.23	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	29,769.92	49,997.80	6,775.28	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	26,743.62	47,306.33	5,538.05	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	17,964.42	45,823.58	3,863.00	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	19,209.36	44,108.34	4,333.30	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	69,664.18	79,665.23	13,916.59	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	170,050.87	237,771.82	52,571.31	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	60,705.92	121,411.84	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-4,976.62	1,301,129.38	264,083.62	1,037,045.76	0.00	0.00
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	45,085.20	90,170.40	0.00	0.40
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	-1,658.62	242,153.38	93,637.18	0.00	0.00	148,516.20
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,810.00	10,165.00	2,835.00	1,190.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-4,598.50	31,981.50	2,491.61	14,975.42	613.88	13,900.59
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	0.00	2,000.00	0.00	7,550.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	351,100.12	557,628.34	40,810.11	16,588.43
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	0.00	236,380.00	2,577.00	820.82	0.00	232,982.18
11-000-270-580-28-0000	7871	TRAVEL-	0.00	500.00	500.00	27.92	0.00	0.00	472.08
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	27,877.00	24,767.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-500.00	9,875.00	1,713.89	3,619.21	1,100.81	3,441.09
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	22,554.94	99,870.70	2,216.60	66,607.76
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	8,520.16	6,785.12	0.00	10,075.72
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	0.00	81,000.00	24,595.85	43,336.03	11,347.78	1,720.34
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	3,363.58	4,773.89	1,963.67	1,423.86
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	326,497.65	682,704.86	0.00	1,024.49
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-28,714.81	807,172.19	44,503.98	762,668.21	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	11,640.83	91,007.63	0.00	0.54
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-129,359.00	356,848.00	355,748.00	0.00	0.00	1,100.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-1,026,118.69	7,032,072.31	3,176,939.57	3,200,589.25	632,949.21	21,594.28
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-27,857.76	758,895.24	190,525.31	489,216.11	62,204.35	16,949.47

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3472									
11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	57,979.03	10,715.44	0.00	81,305.53
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	0.00	15,000.00	2,700.00	5,850.00	2,700.00	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	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	63,775.58	700,140.58	151,954.98	548,185.60	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	0.00	17,624.00	745.00	0.00	0.00	16,879.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	646,513.00	8,460,128.00	1,743,586.40	6,716,541.60	0.00	0.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	-50,000.00	108,400.00	25,749.02	0.00	0.00	82,650.98
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-20,000.00	50,825.00	10,255.04	0.00	0.00	40,569.96
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	2,826.51	0.00	0.00	18,855.49
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	5,846.96	0.00	0.00	8,300.04
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	15,856.75	0.00	0.00	47,523.25
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	140,173.86	5,964,036.86	1,233,861.50	4,730,175.36	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-50,000.00	97,100.00	15,247.50	0.00	0.00	81,852.50
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-41,029.66	72,670.34	17,799.14	0.00	0.00	54,871.20
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	7,326.82	0.00	0.00	22,326.18
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	110,048.66	8,140,548.66	1,682,088.66	6,458,460.00	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-50,000.00	97,100.00	16,720.00	0.00	0.00	80,380.00
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
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	0.00	52,632.00	16,774.51	0.00	0.00	35,857.49
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	14,547.00	0.00	0.00	76,548.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	2,377.29	13,501.00	1,499.00	2,622.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	32,188.60	128,754.40	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-153,119.87	1,510,606.13	1,510,606.13	0.00	0.00	0.00
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	26,437.43	0.00	0.00	126,060.57
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	669.00	2,831.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	11,481.40	0.00	0.00	1,678.04
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	30,921.34	51,321.34	-9,863.66	6,240.00	73,781.00	-18,836.00
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	8,502.30	1,788.00	568.00	2,591.70
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
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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3473									
11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	500.00	30,208.00	5,634.26	22,110.17	2,413.13	50.44
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	1,318.00	28,285.21	2,652.11	3,284.68
11-190-100-440-03-0000	7325	RENTALS	31,226.00	808.40	32,142.40	6,048.40	23,473.80	2,620.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	6,004.64	23,772.22	5,765.62	896.52
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	10,282.26	39,963.17	8,721.26	15,023.31
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	2,200.00	91,121.00	16,436.54	65,551.16	9,133.30	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	1,728.25	1,728.25	0.00	0.00	354.14	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	33,292.23	10,457.80	16,827.48	972.49
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	785.40	2,928.78	1,467.81	6,718.01
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	657.84	178.00	508.11	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	58,385.30	13,077.03	7,869.27	5,510.40
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	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	1,678.25	1,678.25	406.05	918.06	354.14	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,148.79	73,941.21	30,903.56	12,779.75	28,159.71	2,098.19
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	811.30	0.00	1,141.85	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	6,225.10	93,717.10	80,587.85	3,561.47	6,871.01	2,696.77
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	491.70	0.00	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	4,232.21	666.81	0.00	3,500.98
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	4,053.28	580.92	2,125.80	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	985.50	0.00	1,237.67	14.83
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	3,089.14	5,295.44	95.82	1,619.60
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	3,209.63	1,384.02	0.00	3,486.35
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	6,122.60	3,322.35	0.00	3,543.05
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	232.32	16.95	1,140.60	1,610.13
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	0.00	62,800.00	28,082.27	15,294.45	5,040.17	14,383.11
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	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	2,420.27	26.90	625.00	1,459.83
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	3,098.89	12,544.43	11,652.97	817.93
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	2,709.97	307.38	532.46	1,700.19
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-539.00	4,814.00	307.38	4,185.00	0.00	321.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	6,010.98	171.60	11,299.56	140.27

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3474									
11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	418.50	3,743.34	3,963.52	206.64
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	518.10	46,018.10	23,756.15	531.20	17,186.45	4,544.30
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	0.00	499.62	0.00	0.38
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	269.90	3,779.86	9,822.25	459.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	1,000.00	14,500.00	1,318.45	10,018.97	2,247.25	915.33
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-10,649.49	247,922.51	138,568.49	77,996.27	30,643.80	713.95
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	-49,517.36	50,482.64	13,859.70	4,930.81	10,119.22	21,572.91
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	4,752.00	149,652.00	61,798.00	0.00	145,353.00	-57,499.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	0.00	17,000.00	765.86	0.00	159.33	16,074.81
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	6,612.91	537.67	0.00	849.42
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	11,482.19	546.36	14,548.39	51.57
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	-500.00	39,500.00	10,625.59	2,098.29	24,304.58	2,471.54
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	822.60	17,822.60	5,796.47	6,377.23	5,615.17	33.73
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	6,256.93	388.67	0.00	1,354.40
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	305.05	165.80	1,051.88	1,677.27
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	2,232.14	365.64	0.00	3,352.22
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	0.00	0.00	3,348.59	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,200.00	6,350.00	4,742.43	0.00	0.00	1,607.57
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	-5,000.00	2,330.00	1,190.00	912.33	0.00	227.67
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	0.00	0.00	6,286.44	4,913.56
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-3,500.00	2,300.00	1,022.84	576.46	0.00	700.70
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	9,377.86	0.00	0.00	4.14
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-5,568.00	2,432.00	1,883.83	0.00	0.00	548.17
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-4,138.41	11,161.59	4,308.22	0.00	6,417.95	435.42
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-3,068.00	9,932.00	0.00	6,598.95	2,984.73	348.32
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-34,083.85	22,916.15	9,776.00	0.00	3,741.58	9,398.57
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3475									
11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,199.80	800.20	466.80	0.00	0.00	333.40
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	31,500.00	31,500.00	0.00	28,480.00	0.00	3,020.00
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	-63,011.60	894,698.40	179,172.80	715,525.60	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	49,994.36	199,977.44	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	151.40	0.00	848.60
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	3,170.27	1,765.07	213.59	1,851.07
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	698.48	0.00	283.34	18.18
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,231.97	206.09	0.00	1,061.94
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	4,158.35	54.98	1,002.89	1,083.78
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-1,468.00	3,532.00	1,753.53	27.68	946.17	804.62
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	0.00	566.29	233.71
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	314.29	0.00	76.97	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	620.51	0.00	0.00	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	207.37	0.00	0.00	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	17,770.00	71,080.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	438.49	0.00	285.75	275.76
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	633.57	290.04	0.00	376.39
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	140.00	0.00	1,060.00
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	424.65	0.00	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	642.04	0.00	0.00	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	212,642.67	2,431,202.67	509,733.87	1,921,468.80	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	18,486.20	285,238.20	57,047.64	228,190.56	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	1,327.73	0.00	0.00	1,172.27
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	2,405.12	579.22	133.73	1,881.93
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	292.34	237.40	456.65	213.61
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	1,271.62	0.00	578.14	2,550.24
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	3,079.98	261.70	823.32	2,235.00
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	2,383.18	1,587.33	611.19	1,286.30
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	22,345.00	299,933.00	59,986.60	239,946.40	0.00	0.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	35,318.00	141,272.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	4,688.94	2,007.44	400.28	2,805.69
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	57,463.04	516,659.04	109,527.04	407,132.00	0.00	0.00

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3476									
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	-550.00	1,350.00	0.00	0.00	0.00	1,350.00
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	457.63	0.00	1,442.37
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,004.10	0.00	0.00	143.10
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	15,106.00	220,266.00	44,053.20	176,212.80	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	238.16	28.88	0.00	1,732.96
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	206.35	2,293.65
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	0.00	404,426.00	54,303.50	0.00	0.00	350,122.50
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
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	194.00	106.00	0.00	700.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	0.00	2,000.00	0.00	1,100.00	870.00	30.00
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	793.90	1,198.28	7.82
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	273.74	6.26	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	2,387.51	395.00	316.09	4,393.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	0.00	0.00	2,410.60	397.40
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	15.55	84.45	0.00	0.00

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3477									
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	740.10	2,990.00	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	15,416.40	11,470.54	3,466.86	6,290.20
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	16,398.32	32,796.64	0.00	0.00
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	-48,874.38	115,184.62	55,323.38	59,832.00	0.00	29.24
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	0.00	547,542.00	2,011.95	0.00	0.00	545,530.05
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	1,108.00	1,108.00	1,108.00	0.00	0.00	0.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	90.62	507.79	45.31	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	600.00	0.00	4,632.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	10,218.00	1,010.00	0.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	5,600.00	0.00	4,020.00
11-402-100-500-16-1641	7495	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7496	GIRLS SOCCER CONTR	7,002.00	1,000.00	8,002.00	5,982.00	408.00	1,210.00	402.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	355.00	600.00	0.00	349.00
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	-1,000.00	1,366.00	0.00	0.00	0.00	1,366.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-1,108.00	3,637.00	75.00	0.00	0.00	3,562.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	604.50	1,995.50	0.00	2,878.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-3,000.00	2,478.00	0.00	600.00	0.00	1,878.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	17,228.00	42,778.00	31,805.93	10,050.00	0.00	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	500.00	0.00	8,141.00
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,016.91	483.09	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	746.23	47.90	31.50	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	841.07	47.90	0.00	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

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3478									
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	796.15	510.46	126.96	116.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,571.40	228.60	0.00	0.00
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	1,220.00	53.00	192.00	85.00
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	-126.53	1,373.47	349.90	973.32	12.21	38.04
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,004.32	603.25	18.96	0.00
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	912.00	0.00	2,088.00
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	13.90	628.04	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
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	205.00	0.00	1,295.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,218.72	10,679.28	2,020.27	5,432.65	631.40	2,594.96
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,019.79	0.00	307.71	72.50
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	9,325.92	674.08
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	0.00	2,678.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	439.69	0.00	1,065.00	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	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	575.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
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	185.00	0.00	0.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,410.00	0.00	20.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
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	12,000.00	0.00	1,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices November 19, 2008	Balance*
3479									
11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	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	3,384.00	0.00	0.00	616.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,239.32	0.00	0.00	8,910.72
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	60,867.32	319,274.32	142,756.44	172,687.88	3,466.00	364.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	9,076.36	63,769.36	38,768.81	35,465.00	78,384.64	-88,849.09
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	4,598.50	4,598.50	0.00	0.00	0.00	4,598.50
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	0.00	315,682.00	296,881.59	0.00	16,500.00	2,300.41
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	0.00	280,304.84	100,176.78	130,107.84	10,255.71	39,764.51
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	120,946.92	96,852.61	33,153.39	-200,952.92
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
20-001-100-320-30-2017	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	0.00	0.00	0.00	800.00
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
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	0.00	59.02	0.00	100.98
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	0.00	0.00	0.00	400.00
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

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices November 19, 2008	Balance*
3480									
20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	9,400.00	4,987.93	0.00	362.07
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	914.46	914.46	0.00	914.46	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	443.26	28.74
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	60,586.00	60,586.00	0.00	0.00	0.00	60,586.00
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	0.00	0.00	0.00	4,099.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	4,948.60	4,948.60	0.00	0.00	0.00	4,948.60
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	4,751.00	4,751.00	0.00	0.00	0.00	4,751.00
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	13,868.00	13,868.00	0.00	0.00	0.00	13,868.00
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 SY09	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS SY09	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-191,715.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	0.00	0.00	3,567.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	0.00	0.00	0.00	1,184.00
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	0.00	0.00	0.00	612.00
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	45,000.00	45,000.00	225.00	0.00	0.00	44,775.00
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	54,478.50	400,207.16	291,866.34	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	9,000.00	9,000.00	0.00	2,413.99	0.00	6,586.01
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	1,450.00	0.00	1,550.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	61,770.00	61,770.00	9,834.00	23,805.44	0.00	28,130.56

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3481									
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	15,762.00	15,762.00	0.00	0.00	0.00	15,762.00
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	101,458.00	101,458.00	5,103.00	86,306.75	9,791.75	256.50
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	0.00	0.00	0.00	23,087.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7636	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	20,000.00	20,000.00	4,000.00	16,000.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-258-200-320-07-3614	7643	IDEA PK PR SER NP CO 08	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

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices November 19, 2008	Balance*
3482									
20-261-200-300-08-4110	7650	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7651	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	48,095.00	48,095.00	6,787.98	0.00	0.00	41,307.02
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	3,679.00	3,679.00	519.28	3,159.72	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	30,320.00	30,320.00	0.00	11,125.00	2,025.00	17,170.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	0.00	5,825.00	0.00	5,251.00
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	13,987.00	13,987.00	0.00	11,378.00	0.00	2,609.00
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
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	0.00	1,219.94	1,219.94	0.00	0.00	0.00	1,219.94
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7864	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-280-100-100-15-3901	7676	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 09	11,566.00	-8,065.00	3,501.00	0.00	0.00	0.00	3,501.00
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	778.00	778.00	0.00	663.31	0.00	114.69
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	268.00	268.00	0.00	0.00	0.00	268.00

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3483									
20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	491.00	491.00	0.00	0.00	0.00	491.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7696	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	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	10,717.20	1,190.80	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-40,617.00	16,520.00	0.00	14,950.60	1,569.40	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	12,276.00	744.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	1,970.33	7,880.80	0.00	802.87
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	0.00	1,672.31	0.00	25.69
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	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

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3484									
40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	795,850.00	776,950.00	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	9,869.30	45,551.70	0.00	0.00
60-000-291-250-37-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	528.64	2,149.36	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	98,783.20	173,974.48	23,921.68	150,429.64
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	129,010.52	401,169.76	0.00	9,677.72
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	123.52	585.84	61.76	11,557.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	2,453.00	947.00	0.00	1,055.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	740.00	1,110.00	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	500.00	3,300.00	0.00	327.00
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,308.00	4,050.00	0.00	138.00
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	1,109.99	7,055.01	0.00	5,064.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-2,000.00	13,674.00	6,171.30	7,153.70	0.00	349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	60.00	220.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	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	1,743.20	315.85	99.12	496.83
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	6,660.51	52,914.83	0.00	12,348.66
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	5,251.79	53,857.52	0.00	6,910.69
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	6,853.80	52,732.70	0.00	7,459.50
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	4,572.96	54,016.33	0.00	2,016.71
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	13,018.09	153,007.25	0.00	50,650.66
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	27,339.22	205,686.08	0.00	4,614.70
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	387.30	3,512.70	0.00	407.00
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	237.55	3,562.45	0.00	781.00
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	203.65	2,846.35	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	67.35	3,532.65	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	985.96	8,014.04	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	1,587.54	8,612.46	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	37.75	562.25	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	97.83	502.17	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	249.28	350.72	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	97.83	502.17	0.00	579.00
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	126.75	1,173.25	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	6.84	1,293.16	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	53.50	806.50	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

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3485									
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	130.00	170.00	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	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	27,904.91	663.52	0.00	0.00
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	431,495.16	146,870.24	0.00	397,018.60
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	14,233.81	8,240.63	1,921.75	38,603.81
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	4,117.81	7,130.27	1,018.23	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	8,845.00	0.00	0.00	51,155.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	668.95	2,813.21	117.84	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	15,526.86	0.00	78,500.00	4,889.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	24,387.84	21,819.91	6,786.26	38,005.99
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	3,970.52	0.00	29.48	0.00
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	6,034.59	3,659.07	602.19	14,704.15
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	4,295.91	4,695.47	884.53	33,624.09
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	31,015.10	48,984.90	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,603.25	2,896.75	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	21,453.24	13,236.81	5,363.31	26,030.04

3486

November 19, 2008

**Fund Summary :**

Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10	10	86,762.00	0.00	86,762.00	21,549.00	28,990.00	4,833.00	31,390.00
10	11	70,010,235.00	-63,192.22	70,008,587.31	20,785,699.83	43,696,522.38	1,849,235.67	3,677,129.43
10	12	1,066,782.00	63,192.22	1,155,779.06	812,153.86	435,113.33	141,759.74	-233,247.87
Fund 10	TOTAL	71,163,779.00	0.00	71,251,128.37	21,619,402.69	44,160,625.71	1,995,828.41	3,475,271.56
20	20	1,262,447.00	177,116.72	1,439,563.72	112,195.09	634,629.69	307,630.55	385,108.39
Fund 20	TOTAL	1,262,447.00	177,116.72	1,439,563.72	112,195.09	634,629.69	307,630.55	385,108.39
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	1,595,850.00	2,431,950.00	0.00	0.00
Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00
60	60	1,898,637.00	0.00	1,927,205.43	361,298.78	1,264,264.30	24,082.56	277,559.79
Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	361,298.78	1,264,264.30	24,082.56	277,559.79
63	63	1,533,484.00	0.00	1,533,484.00	567,648.04	260,347.26	95,223.59	610,265.11
Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	567,648.04	260,347.26	95,223.59	610,265.11

**Grand Totals :**

			<b>177,116.72</b>		<b>24,256,394.60</b>		<b>2,422,765.11</b>	
		<b>79,886,147.00</b>		<b>80,233,056.35</b>		<b>48,805,691.79</b>		<b>4,748,204.85</b>

**PETTY CASH REPORT**

FOR THE PERIOD ENDING: 10/31/2008

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$22.40	\$77.60	\$0.00	\$100.00
FERNBROOK	\$41.58	\$58.42	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$89.41	\$10.59	\$0.00	\$100.00
MIDDLE SCHOOL	\$108.44	\$91.56	\$0.00	\$200.00
HIGH SCHOOL	\$160.13	\$39.87	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FACILITIES DEPT.	\$46.50	\$3.50	\$0.00	\$50.00
FAMILY CONSUMER SCIENCE - RHS	\$34.38	\$165.62	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$33.26	\$166.74	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$273.24	\$226.76	\$0.00	\$500.00
KINDER KIDS	\$196.90	\$3.10	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$64.96	\$935.04	\$0.00	\$1,000.00
SPECIAL SERVICES	\$21.25	\$178.75	\$0.00	\$200.00
TRANSPORTATION	\$157.40	\$42.60	\$0.00	\$200.00
	\$1,249.85	\$2,300.15	\$3,550.00	\$3,550.00

**FOOD SERVICE  
CASH REPORT  
OCTOBER 2008**

**BALANCE ENDING -9/30/08** **\$ 280,332.11**

**REVENUE**

<u>School Lunch</u>	
Paid Lunches	\$ 31,771.75
Prepaid	\$ 16,885.00
Reduced	\$ 434.80
<b>4065 Total School Lunch</b>	<b>\$ 49,091.55</b>
<b>4066 Special Milk Program</b>	<b>\$ 2,201.75</b>
<u>Daily Sales - Non Reimbursable</u>	
Kinderkids	\$ 723.00
Ala Carte	\$ 68,036.29
Paid Charge Sales	\$ 1,090.95
Vending	\$ 4,174.45
Other Income	\$ 385.56
Over/short	\$ 261.16
Teachers	\$ 7,259.85
Misc	\$ 8.00
<u>Non-Operating Revenues</u>	
Interest	\$ 298.68
<b>4067 Total Daily Sales-Non Reimbursable</b>	<b>\$ 82,237.94</b>
<b>4068 Special Functions</b>	<b>\$ 715.99</b>

**TOTAL REVENUE** **\$ 134,247.23**

**EXPENSES**

Printing Costs	\$ 770.93
Bank Fees	\$ 30.00
Randolph Board of Education	\$ 71,956.97
<b>TOTAL EXPENSES</b>	<b>\$ 72,757.90</b>

**CLOSING BALANCE - 10/31/08** **\$ 341,821.44**

*Respectfully Submitted,  
Theresa Watson, Food Service Director*

District of Randolph Township

All Funds

For the Month Ending September 30, 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)
1	GOVERNMENTAL FUNDS General Fund - Fund 10, 11, 12 and 13	(\$777,457.20)	\$6,667,752.45	\$5,056,664.26	\$833,630.99
2	Special Revenue Fund - Fund 20	\$111,615.99	\$21,514.00	\$38,730.13	\$94,399.86
3	Capital Projects Fund - Fund 30	\$267,397.00	\$316,893.76	\$0.00	\$584,290.76
4	Debt Service Fund - Fund 40	\$2,337,357.50	\$5,798.00	\$2,082,372.50	\$260,783.00
5	Cafeteria - Fund 60	\$158,088.08	\$122,244.03	\$82,013.58	\$198,318.53
6	Community School - Fund 63	\$223,044.65	\$80,451.75	\$82,417.10	\$221,079.30
7	Capital Reserve Account	\$851.01	\$0.00	\$0.00	\$851.01
	Total Governmental Funds (Lines 1 thru 4)	\$2,320,897.03	\$7,214,653.99	\$7,342,197.57	\$2,193,353.45

Prepared and Submitted By

Michael J. Soccio

September 30, 2008

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

\_\_\_\_\_  
Date

**Finance Exhibit #4****CORRECTIVE ACTION PLAN**

**NAME OF DISTRICT:** Randolph Township Board of Education      **COUNTY:** Morris

**TYPE OF AUDIT:** Year Ending June 30, 2008

**DATE OF BOARD MEETING:** November 19, 2008

**CONTACT PERSON:** Michael S. Neves, Business Administrator

**TELEPHONE NUMBER:** (973) 361-0808, Ext. 214

<b><u>RECOMMENDATION NUMBER</u></b>	<b><u>CORRECTIVE ACTION APPROVED BY THE BOARD</u></b>	<b><u>METHOD OF IMPLEMENTATION</u></b>	<b><u>PERSON RESPONSIBLE FOR IMPLEMENTATION</u></b>	<b><u>COMPLETION DATE OF IMPLEMENTATION</u></b>
2	The December month end report and Annual report be filed with the County Superintendent in timely manner in accordance with state statute.	Reports to be completed with 14 days of month end. Once completed they are to be forwarded to the County School Business Administrator	Richard Calhoun	Completed
5A	All deposits be consistently made on a timely basis for the High School	Hire a bookkeeper for the monitoring and maintenance of Student Activity and Athletic Accounts	Rae Volpe Carol Strowbridge	November 19,2008
5B	Vouchers be prepared for all disbursements from the Ironia School and the Athletic Activity Accounts	Train Staff in charge of monitoring and managing the School's Student Activity Accounts	Dennis Copeland	December 1, 2008
5C	The Ironia School, Middle School and High School Activity Accounts obtain the claimant's signature when making purchases	Train Staff in charge of monitoring and managing the School's Student Activity Accounts	Ironia- Dennis Copeland RMS – Joseph Miceli RHS – Rae Volpe Carol Strowbridge	December 1, 2008
5D	The High School Activity Account pay vendors directly when making purchases.	Train Staff in charge of monitoring and managing the School's Student Activity Accounts	Rae Volpe Carol Strowbridge	December 1, 2008

3491  
5E

Blank vouchers not be pre-signed and that blank vouchers be maintained in a secure location for the Athletic Activity Account.

Remove pre-signed vouchers.  
Secure blank vouchers in a secure location

Rae Volpe  
Carol Strowbridge

November 19, 2008  
Completed

**A copy of the certified minutes is attached.**

\_\_\_\_\_  
**Chief School Administrator**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Business Administrator**

\_\_\_\_\_  
**Date**

## Agreement for schoolboardnet Services

THIS AGREEMENT is made and entered into as of the date of execution, by and between the New Jersey School Boards Association ("NJSBA") and the Randolph Township Board of Education ("Board"), 25 School House Road, Randolph, New Jersey, 07869.

WHEREAS, NJSBA's mission is excellence in local school governance and support of public education;

WHEREAS, the NJSBA offers various policy services in order to further its mission; and

WHEREAS, the Board seeks to increase access to public documents;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the Parties agree as follows:

- I. **Description.** "NJSBA schoolboardnet." This project involves providing school districts with electronic communication and associated information processing services accessible via the Internet. Using "NJSBA schoolboardnet," school boards will be able to develop and post meeting agendas and minutes on the Internet as well as manage events, make announcements, and perform other activities. If the Board participates in "NJSBA schoolboardnet," specifications for "NJSBA schoolboardnet" are provided as an Addendum to this Agreement and are incorporated by reference in it.
- II. **Proprietary Interests in Board's Policies and Materials.** The Parties agree that the Board shall retain ownership in the text of all material it furnishes to NJSBA in order to fulfill its obligations under this Agreement.
- III. **Current and Archive Copies of the Board's Policies and Materials.** The Parties agree that the Board shall maintain current and archive copies of its materials separate and apart from the copies maintained by the NJSBA or given to the NJSBA in order for the NJSBA to fulfill its obligations under this Agreement. No agency relationship is created between the Board and the NJSBA for purposes of record retention, storage, organization, dissemination, destruction, or maintenance and the NJSBA will not be responsible for responding to requests for public records under the any Freedom of Information Act or for responding to any subpoena on behalf of the Board.
- IV. **Disclaimer/Liability.** While every effort is made to ensure accuracy and completeness, NJSBA will not be responsible for any errors or omissions that may occur. NJSBA does not warrant that the Board's material is fit for any particular purpose. Furthermore, NJSBA will not be liable for any direct, indirect, or consequential damages, including any loss of data arising out of use or inability to use the Board material.
- V. **Term and Fees.** The dates and terms of this renewal Agreement will be for the period beginning with the signing of this agreement and continue for a term of one (1) year, upon written agreement of the parties. The Board agrees to pay the fees as described in the attached Addendum for the Premier service.

VI. **Termination.** Either Party has the right to terminate this Agreement immediately in cases of fraud or dishonesty by the other Party. In cases of a material breach of the Agreement, a complaining Party shall give written notice of the breach to the non-complying Party. The non-complying Party shall have a minimum of seven (7) days to correct the deficiency. If, after the cure period, the breach is not cured, the complaining Party may immediately terminate this Agreement. Notwithstanding the above, the NJSBA has the right to terminate this Agreement immediately if (a) its contract with Schoolboardnet, LLC, terminates and the NJSBA, after a reasonable effort, cannot find a similarly situated consultant to provide the services described in this Agreement, or (b) the Board discontinues its membership in the NJSBA.

VII. **Effect of Termination.** Termination of this Agreement shall not cancel the Board's responsibility for payment of any applicable fees for products or services of any kind provided by NJSBA, subsidiaries or affiliated companies, for any services rendered before termination. All provisions of this Agreement relating to disclaimers or warranties, limitation of liability, remedies, or damages, and Board's proprietary rights shall survive termination.

VIII. **Entire Agreement.** This renewal Agreement, including the fee schedule attached as the addendum constitutes the entire understanding between the Parties concerning the subject matter hereof.

IX. **Governing Laws.** The laws of the State of New Jersey shall govern this Agreement.

IN WITNESS WHEREOF, each party has caused this Agreement to be signed and executed by a duly authorized person on the day and year first above written.

**Date:**

**Date:**

\_\_\_\_\_  
**Marie S. Bilik**  
**Executive Director, NJSBA**

\_\_\_\_\_  
**Harry J. Delgado**  
**President, NJSBA**

**Date:**

**Date:**

\_\_\_\_\_  
**Board President**  
**(Sign)**

\_\_\_\_\_  
**Board Secretary/ Business Administrator**  
**(Sign)**

\_\_\_\_\_  
**Board President**  
**(Print)**

\_\_\_\_\_  
**Board Secretary/ Business Administrator**  
**(Print)**

**Addendum**

<b>Feature</b>	<b>Premier</b>
Cost (Annual)	\$ 2,360
Create Event	X
Simple Agenda in event	X
Public Documents	X
Create Agenda	X
Board Member Notifications	X
Public Notifications (Registration Required)	X
Private Documents	X
Publishing Capability	X
Add Board Committees	X
Control Membership	X
Custom Header Logo (fixed size)	X
Agenda Annotations	X



Anthony Novelli  
Hunting for Caterpillars  
Team 4:10/26/2008-11/5/2008

Earthwatch ID: 821476  
HSBC Educator Fellowships 2008  
Travel Award: \$900

### Fellowship Award Agreement

We award fellowships to outstanding candidates through a competitive review process. By accepting a fellowship, you join Earthwatch in supporting a time-critical mission to assist with conservation field research. Additionally, Earthwatch fulfills its commitment to its generous supporters by carefully matching fellows with field experiences that will contribute to a fellow's personal and professional growth. If you forfeit your fellowship, this impacts the organization's ability to secure future funding and achieve its mission.

### *Terms and Conditions*

#### **Fellowship coverage and associated expenses**

This fellowship is non-transferable to another project or another recipient. Your fellowship includes the cost of participating in the expedition. We will reimburse you for up to \$900 in transportation costs. You will be responsible for nominal incidental costs associated with your participation. These incidentals may include but are not limited to: passports, visas, physician visits, inoculations, clothing, equipment, and meals and accommodations outside the expedition dates. Your school shall receive \$800 towards substitute teacher fees for your absence. Additionally you will be granted \$250 to implement a conservation project of your design to further engage your community upon your return.

#### **Expedition cancellation**

If you are unable to join your expedition, we request that you inform Earthwatch at least 45 days before the expedition start date. Earthwatch is unable to reimburse airfare or other personal travel expenses associated with a cancelled expedition. Trip cancellation insurance is available through Earthwatch at an additional cost.

#### **Fellowship responsibilities**

In addition to full participation in your expedition, as a fellow you are responsible for sharing your experience with your school and community, and helping Earthwatch and your sponsor evaluate your experience through the following:

- Develop and distribute a press release about your fellowship and expedition
- Communicate with your school Live from the Field via web communications and telecommunications
- Complete the Educator Post-fielding materials (as detailed in the Fellowship Guidelines) and return them to Earthwatch within 30 days of your return
- Create a plan for community action within 60 days of your return and implement it within 6 months
- Share your fellowship experiences at future Earthwatch gatherings or events in your local area



I have read the Terms and Conditions and Expedition Briefing. I accept the fellowship award.

Signature: Earthwatch Fellow: Anthony Novelli Date: 8/19/08

Co-signature: School Principal: Donna Spive Date: 8/19/08

I will participate on the conference call: (please select one of the following)

- Aug 5<sup>th</sup> at 4pm  
 Aug 28<sup>th</sup> at 4pm

*Information regarding the conference call will be emailed to you prior to your selected date.*

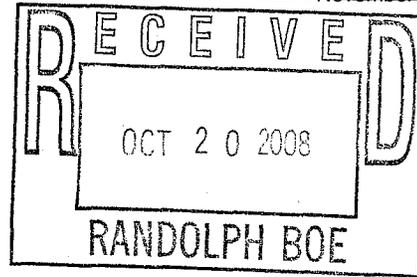
I am unable to attend one of the above calls. I will re-schedule with my fellowship coordinator.



I decline this fellowship award.

Signature: Earthwatch Fellow \_\_\_\_\_ Date: \_\_\_\_\_

Reason: \_\_\_\_\_



## Letter of Agreement: 2008-2009

Grant Period: 9/2/08 - 6/12/09

The following is a Letter of Agreement between **Willow Tree Center** and (**Randolph Middle School**) for a maximum amount of \$2,000.00 to implement the REBEL2 Tobacco Prevention Program for the period of **September 2, 2008 – June 12, 2009**.

### The REBEL2 Mission Statement:

REBEL2 (**Reaching Everyone By Exposing Lies**) is a statewide, anti-tobacco middle school movement in which students learn to educate their peers and New Jersey's elementary school students to make healthy lifestyle choices.

The goal is to maintain a minimum of 15 students in each REBEL2 chapter.

All parties involved in the REBEL2 Program must agree to support and further the following goals of New Jersey's Statewide Comprehensive Tobacco Control Program (CTCP) and REBEL within their school chapter:

### **CTCP Goals:**

- Decrease acceptability of tobacco use among all people.
- Decrease the number of youth under 18 and young adults that start smoking..
- Reduce tobacco use among different population groups.

### **REBEL2 Goals:**

- FY 08-09 Primary Short-term Outcome: Implementation of 100% comprehensive school policies within participating REBEL schools. The grantee will work to promote and facilitate the adoption and/or implementation of effective tobacco-free school policies.

**In order to start or continue your REBEL Chapter for the 2008 – 2009 school year, the following needs to be read and signed stating agreement.**

### WILLOW TREE PROGRAMMATIC RESPONSIBILITIES:

#### The Willow Tree Center (to be known as "The county agency") will:

- Coordinate **two meetings** with all the middle school advisors.
- Provide on-going **technical assistance** to each REBEL2 chapter.
- Provide a **bi-monthly status report** on each REBEL2 school chapter via the REBEL Monthly Report.

### WILLOW TREE FINANCIAL RESPONSIBILITIES:

- Begin to distribute REBEL funds totaling \$2,000.00 once the school advisor has:
  - Submitted a Letter of Agreement to Agency signed by the school administrator or the district business administrator.
  - Attended the REBEL Advisor Training.
  - Attended the first of two Advisor meetings.

### SCHOOL PROGRAMMATIC REQUIREMENTS:

#### The School Will:

- Identify an appropriate **staff person** who will:
  - Serve as the school advisor for this program
  - create and sustain a youth-led tobacco prevention group in your school.
- **Notify Willow Tree Center** of any **changes** in REBEL2 school advisor on a timely basis.
- **Provide** in school **space** for the chapter meetings and activities before, during, or after school.
- **Support the program** to the best of their ability. This includes:
  - Granting permission for advisors and youth to attend off-site REBEL2 events;
  - Providing administrative support for REBEL2 events and activities that fall within school guidelines;
  - Making school resources (such as meeting space and transportation) available to the REBEL program/ advisor/County Youth Coordinator; and
  - Backing the REBEL program goals and objectives

**Sign and return the Letter of Agreement to Willow Tree Center** in order for your school to maintain a REBEL2 chapter for the 2008-2009 grant year.

<b>SCHOOL FINANCIAL REQUIREMENTS:</b>
---------------------------------------

**The School Will:**

- **Use the funds** provided to pay a minimum advisor stipend of \$2,000.00

<b>REBEL CHAPTER REQUIREMENTS:</b>
------------------------------------

**The Chapter Will:**

- Consist of a group of **15 students** or more.
- Hold chapter meetings regularly throughout the school year (minimally, one meeting per month) to implement REBEL activities. Meetings may be held as often as each individual chapter agrees upon. However, the one mandatory monthly meeting must be held on a regularly scheduled date such as the 3<sup>rd</sup> Wednesday of every month at 3pm (with the exception of unexpected school closings)
- Focus all events, activities, and meetings on **tobacco prevention only**.
- Attend county youth events.
- *Learn and deliver the required two interactive presentations to fourth/fifth graders within the district. These presentations will be in accordance with the Guide to REBEL2 interactive Presentations curriculum*
- **Collaborate** with the Morris County Youth Coordinator and other REBEL/REBEL2 school chapters on county-wide activities.

**The Advisor will:**

- Understand and implement a youth-led movement to change social norms regarding tobacco use.
- Attend REBEL2 Advisor Training.
- Request technical assistance from the County Youth Coordinator if needed.
- Submit the Monthly meeting schedule for the remainder of the school year by October 10, 2008. Notice of all events will be submitted to the Youth Coordinator to ensure your event/activity finds a place in the REBEL newsletter. This newsletter is distributed throughout the State.
- Attend two county advisor meetings.

**The Advisor will: (Con't)**

- Ensure that flyers, agendas, minutes, sign- in sheets, press releases, initiative worksheets, and any other requested documentation is provided to the County Youth Coordinator in the timeframe requested.
- Support the program to the best of their ability. This includes: obtaining permission for youth to attend off-site REBEL events, providing administrative support for REBEL2 events and activities that fall within school guidelines, and securing school resources such as meeting space and/ or transportation for REBEL activities/events.

**Guidelines for Funding**

Appropriate expenses to be covered by this letter of agreement include the Advisor stipend only.

We agree to the above Letter of Agreement and guidelines for funding.

Failure to fulfill the above may result in loss of current funding and the potential for future funding.

THIS LETTER OF AGREEMENT MUST BE SIGNED AND RETURNED TO (Willow Tree Center), IN ORDER FOR THE SCHOOL TO MAINTAIN A REBEL2 CHAPTER FOR THE 2008-2009 GRANT YEAR.

\_\_\_\_\_  
Authorized Administrator's Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

Checks should be made out to: Randolph Township  
(School or School District)

Mail check to: \_\_\_\_\_

Attn: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Official Use Only:

Willow Tree Center

415 Speedwell Ave.

Morris Plains, NJ 07950

Phone #: (973) 682-8733 Fax #: (973) 682-8734

Sue Nollman

10/7/08

Executive Director's Signature

Date

Close Printer Friendly Page



**Applicant Name:** RANDOLPH TOWNSHIP Morris County

**District:** 274330

**Application Sections:** NCLB Consolidated

**Application:** 2007-2008 Amendment 1

**Project Period:** 9/1/2007 - 8/31/2008

Printer-Friendly  
 Click to Return to Application Select  
 Click to Return to Menu List / Sign Out

**NCLB Allocations**

Instructions

	NCLB Title I Part A	NCLB Title I Part D	NCLB Title I SIA	NCLB Title II Part A	NCLB Title II Part D	NCLB Title III	NCLB Title III Immigrant	NCLB Title IV	NCLB Title V	NCLB Title VI
Public Allocation				101208		11869		10637	6340	
Private Allocation						220		307	183	
Release (-)	0	0	0	0	0	220	0	307	183	0
Total	0	0	0	101208	0	11869	0	10637	6340	0
Carryover	0	0	0	9236	0	6	0	0	0	0
<b>Consortium</b>										
Funds Received	0	0	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0	0	0
Applicant LEA										
Total Adjusted	0	0	0	101208	0	11869	0	10637	6340	0
<b>Transfers:</b>										
Available for Transfer				50604	0			5318	3170	
From NCLB Title II Part A	0				0			0	0	
From NCLB Title II Part D	0			0				0	0	
From NCLB Title IV	0			0	0				0	
From NCLB Title V	0			0	0			0		
Total Available	0	0	0	110444	0	11875	0	10637	6340	0
	NCLB Title I Part A	NCLB Title I Part D	NCLB Title I SIA	NCLB Title II Part A	NCLB Title II Part D	NCLB Title III	NCLB Title III Immigrant	NCLB Title IV	NCLB Title V	NCLB Title VI

Calculate Totals

Save Page



**ESSEX REGIONAL EDUCATIONAL SERVICES COMMISSION** PL**PUBLIC SCHOOL CHILD STUDY TEAM SERVICES****SCHOOL YEAR 2008- 2009**

A. Pursuant to official action taken at the meeting of the Board of Education of \_\_\_\_\_ in the County of \_\_\_\_\_ held on \_\_\_\_\_;

1. Said Board agrees that the Board of Directors of the Essex Regional Educational Services Commission (ERESC) shall provide Child Study Team Services to public school student(s) attending schools in the district of \_\_\_\_\_;
2. The terms of the Agreement shall be in effect from July 1, 2008 through June 30, 2009.

B. **BILLING AND PAYMENT**

Said Board agrees to pay the ERESA according to the following rates: Social Assessment - \$300.00, Educational Evaluation - \$300.00 and Psychological Evaluation - \$300.00. If additional projective tests are needed, the rate will be \$310.00 per Psychological Evaluation. All billing will be forwarded to said district upon the completion of all case(s), unless otherwise agreed upon. The ERESA will complete all district invoices and required materials.

C. **SERVICES**

The ERESA will employ certified social workers, learning disabilities teacher - consultants and school psychologists. Responsibilities will include: reviewing student records, observing the student, administering appropriate assessments and submitting a completed report.

As agreed upon, the \_\_\_\_\_ Board of Education will be responsible for predetermination meetings, obtaining parental consent, further referrals when needed, the development of the IEP and program placement for each student.



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Evaluation of Superintendent (M)

1240 EVALUATION OF SUPERINTENDENT (M)

The Superintendent shall be evaluated annually in writing by the Board of Education. The Board of Education may choose to be assisted or advised by a consultant. The objectives of the Board of Education's evaluation will be to promote professional excellence and improve the skills of the Superintendent, to improve the quality of education received by the pupils of this district, and to provide a basis for the review of the Superintendent's performance.

The evaluation will be based on the job description for the position of Superintendent and this policy. The evaluation procedures in this policy and the job description and any revisions thereto will be adopted by the Board of Education after consultation with the Superintendent.

This policy will be delivered to the Superintendent upon its adoption, and any amendment to it will be developed and adopted by the Board of Education after consultation with the Superintendent. This policy and/or any amendments to it will be delivered to the Superintendent within ten (10) working days after its adoption.

Evaluation Criteria

The Board of Education shall develop and approve criteria for the evaluation of the Superintendent. Evaluation criteria will be reviewed as necessary and as requested by the Superintendent, but not less than annually and upon any revision of the Superintendent's job description. Evaluation criteria will be adopted before July 1 of each year. Any proposed revision of the evaluation criteria will be provided to the Superintendent for his/her comments before its adoption, and a copy of the adopted revision shall be provided the Superintendent within ten (10) working days of its adoption.

Criteria for the evaluation of the Superintendent will be based upon the job description and will relate directly to each of the tasks described. Each criterion will be brief and will focus on a major function of the position, be based on observable information rather than on factors requiring subjective judgment, and be written in a consistent format.

1240/page 2 of 4  
Evaluation of Superintendent (M)

#### Collection and Reporting of Evaluation Data

Data for the evaluation of the Superintendent will be gathered by any one or more of the following methods: direct observation, review of the written document produced in the performance of the Superintendent's assigned duties; interviews with the Superintendent regarding his/her knowledge of assigned duties; paper and pencil instruments (such as competency tests, staff surveys, and the like); audio-visual monitoring of the Superintendent in the performance of his/her assigned duties; and reference to previous performance reports.

The Superintendent shall be observed in the performance of his/her assigned duties at least once annually.

#### Preparation Plan for Professional Growth and Development

An individual plan for professional growth and development shall be prepared annually, and before April ± 30 of each year in cooperation with the Superintendent and will include areas of required growth, methods of achieving that growth, a schedule for implementation, and the responsibility of the Superintendent and Board for implementing the plan. The plan will derive from applicable evaluation criteria and focus on critical areas of professional growth.

A copy of the plan for professional growth and development will be placed in the annual performance report. The degree to which the Superintendent achieved the requirements of the previous plan will be a measure of his/her annual performance evaluation.

It will be the duty of the Superintendent to implement the plan as prepared; his/her failure to do so may result in disciplinary action up to and including certification of tenure charges.

#### Conduct of Annual Performance Conference

An annual summary conference shall be conducted between the Board of Education, with a majority of the total membership of the Board and the Superintendent before the annual performance report is filed. The conference will be held in private, unless the Superintendent requests that it be held in public.

1240/page 3 of 4  
Evaluation of Superintendent (M)

The conference shall include but need not be limited to a review of the performance of the Superintendent based upon the job description; a review of the Superintendent's progress in achieving and implementing the district's goals, program objectives, policies, instructional priorities, and statutory requirements; and a review of available indicators of pupil progress and growth toward the program objectives.

The purpose of the annual performance conference will be to provide for a total review of the year's work, to identify strategies for improvement where necessary, and to recognize achievement and good practice. Adequate time will be allotted for the conference in order to cover the required topics of discussion and to permit a full exploration of the possible solutions to any problems identified.

#### Preparation of Annual Performance Report

An annual written performance report shall be prepared, no later than April 1<sup>st</sup> 30, by a majority of the full membership of the Board of Education. The report will include, but need not be limited to, performance areas of strength; performance areas needing improvement based on the job description and evaluation criteria; the plan for professional growth and development prepared by the Superintendent and the Board of Education; a summary of available indicators of pupil progress and growth and a statement of how these indicators relate to the effectiveness of the overall program and the performance of the Superintendent; and provision for performance data that have not been included in the report prepared by the Board of Education to be entered into the record by the Superintendent within ten (10) working days after the completion of the report.

The annual performance report will be signed by the Board President at the time of the conference and by the Superintendent within five (5) working days of the conference. It will be filed in the Superintendent's personnel file, and a copy will be provided to the Superintendent.

N.J.A.C. 6A:32-4.3

Adopted:

Formerly Policy 410.6 - Evaluation of the Superintendent which  
was:

Adopted: 13 May 1980

DRAFT

2415 NO CHILD LEFT BEHIND PROGRAMS (M)

The No Child Left Behind Act (NCLB) of 2001 is a reauthorization of the Elementary and Secondary Education Act (ESEA)/Improving America's Schools Act (IASA) 1994, providing funds to help all New Jersey's school children achieve, at a minimum, proficiency in the State standards. NCLB embodies four key principles or pillars of education reform: accountability, flexibility, choice, and methodology. The Board of Education elects to augment the instructional program of pupils by projects supported by federal funds allocated under NCLB and the district will comply with the requirements of all the programs authorized by NCLB.

The district may be eligible for several grant programs funded through NCLB, including, but not limited to, Title I through Title IV. Many of the Titles of NCLB have several parts and subparts that provide a funding source for specific purposes.

#### Application Procedure

The district will submit an annual No Child Left Behind Consolidated Formula Sub grant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and NCLB for the district to be considered for funding under NCLB.

#### Covered Programs

The intent of NCLB is that all children will meet State academic achievement standards to reach their potential through improved programs. The NCLB Consolidated Formula Sub grant includes the following programs:

1. Title I, Part A provides the programs and resources for disadvantaged students to meet this intent. It requires the State and the district to close the achievement gap by placing a highly qualified teacher in every classroom, improving the qualifications of paraprofessionals who work with disadvantaged students, and using instructional practices that have proven to be effective.

2. Title I, Part D serves neglected and delinquent youth in institutions, community day programs, and correctional

## No Child Left Behind Programs (M)

facilities to assure they also attain high academic levels of performance.

3. Title II, Part A provides the resources for improving teacher and Principal quality and increasing the number of highly qualified teachers and Principals in classrooms and schools, thereby raising student achievement in the academic subjects. It focuses on preparing, training, and recruiting high-quality teachers and Principals and requires the State to develop plans with annual measurable objectives that will ensure all teachers teaching in core academic subjects are highly qualified by the end of the 2005-2006 school year.

4. Title II, Part D facilitates comprehensive and integrated educational technology strategies that target the specific needs of individual schools. It improves student academic achievement through the use of technology in elementary and secondary schools, while addressing the digital divide such that every student is technologically literate by the end of eighth grade. Effective integration of technology resources and systems with teacher training and curriculum development are encouraged in order to identify and showcase best practices in educational technology.

5. Title III, Part A focuses on the teaching of English to limited English proficient (LEP) children, including immigrant children and youth.

6. Title IV, Part A provides resources for fostering a safe and drug-free learning environment that supports academic achievement.

Throughout NCLB, the use of solid research to improve teaching and learning as well as student behavior is required and promoted, and parent(s)/legal guardian(s) are provided with information and options to improve the educational opportunities provided for their children. The emphasis on scientifically based methodology encourages the use of teaching techniques and practices that are founded on research and proven to produce positive results.

## Title I

The largest federal program supporting elementary and secondary education is Title I. NCLB strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also establishes minimum

qualifications for teachers and paraprofessionals in Title I programs.

The school district must use the best available measure for identifying children from low-income families to identify eligible school attendance areas, determine the ranking of each area and to determine allocations as identified in the Title I guidelines and regulations.

The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

#### Type of Title I Program

The school district will offer a Targeted Assistance Program defined as follows:

Schools that are not eligible for (or do not choose to operate) school-wide Title I programs must use Title I funds to provide targeted services to low-achieving students. A Targeted Assistance program must be established in accordance with the Title I guidelines and regulations and the New Jersey Department of Education.]

#### Academic Standards, Academic Assessments and Accountability

The district will comply with the requirements as outlined in Policy 2415.01 - Academic Standards, Academic Assessments and Accountability in accordance with the NJDOE and NCLB.

#### Fiscal Responsibility

## No Child Left Behind Programs (M)

The district will comply with the requirements as outlined in Policy 2415.02 Title I - Fiscal Responsibilities in accordance with the NJDOE and NCLB.

## Staff

The district will comply with the requirements as outlined in Policy 2415.03 - Highly Qualified Teachers in accordance with the NJDOE and NCLB. In addition, the district will ensure all paraprofessionals meet the requirements as required by NCLB and as outlined in Policy 4125 - Employment of Support Staff Members.

## Parental Involvement

The district will comply with the requirements as outlined in Policy 2415.04 - Parental Involvement in accordance with the NJDOE and NCLB.

## Pupil Surveys, Analysis and/or Evaluations

The Protection of Pupil Rights Amendment (PPRA) applies to school districts that receive federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Pupil Surveys, Analysis and/or Evaluations in accordance PPRA.

## Unsafe School Choice Option

In the event there is a school in the district designated as Persistently Dangerous or in accordance with the Victims of Violent Criminal Offenses as outlined in NCLB, the district will comply with the requirements of Policy 2415.06 - Unsafe School Choice Option in accordance with the NJDOE and NCLB.

## Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and federal guidelines.

## Capital Expenses

The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school pupils; ensure accounts for any capital funding is separately maintained; assure lease purchase agreements are consistent with applicable statute and administrative code.

#### Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.

#### Supplement, Not Supplant

Grant funds provide under federal programs, including No Child Left Behind funding, shall supplement, not supplant other non-federal funds that are available to provide programs and services to eligible students, unless otherwise provided in the grant program.

#### Evaluation

The Superintendent will evaluate the NCLB programs as required by the United States and the New Jersey Departments of Education.

#### No Child Left Behind Act of 2001

Adopted:

(M)

2415.01 ACADEMIC STANDARDS, ACADEMIC ASSESSMENTS AND  
ACCOUNTABILITY (M)

The No Child Left Behind Act of 2001 (NCLB), §1111, requires New Jersey to have an accountability system to include challenging academic content and academic achievement standards. New Jersey's Core Curriculum Content Standards define those skills needed for children to be successful in the twenty-first century economy. These skills are measured by State assessments and New Jersey's accountability design determines a school's progress toward meeting established standards. This progress measure is referred to as Adequate Yearly Progress (AYP).

#### Testing Requirements

In accordance with NCLB, beginning in the 2002-2003 school year, schools must administer language arts/literacy and mathematics tests in three grade spans: grades 3 through 5, grades 6 through 8, and grades 10 through 12 in all schools. By the 2005-2006 tests must be administered every year in grades three through eight and one year in grades ten through twelve. Beginning in the 2007-2008 school year, science achievement must also be tested. At least 95% of each pupil group must participate in the assessment process. Pupils who have been enrolled in the school for less than one academic year are not included in the accountability process. Pupils with disabilities who are moved from their neighborhood school to receive services at another school will be included in their home school's accountability process. Pupils with limited English proficiency must also be assessed, with accommodations. Pupil progress must also be assessed by pupil subgroup (pupils from major racial and ethnic groups, economically disadvantaged pupils, pupils with disabilities, and pupils with limited English proficiency) in accordance with the requirements of NCLB.

#### Adequate Yearly Progress (AYP)

The New Jersey Department of Education (NJDOE) will establish starting points for AYP and incremental increases

in expectations for all schools with the goal of all schools and pupil groups reaching 100 percent proficiency in language arts/literacy, math, and science by the 2013-2014 school year.

#### School Level Accountability

Each school's proficiency statistics in each area and pupil subgroup will be compared to the State-wide benchmarks. Results for subgroups with fewer than the number of pupils designated by the NJDOE will be suppressed or excluded from the analysis. Intervals of confidence of 90% will be applied to school results. If a subgroup is identified as not having met AYP, "safe harbor" may be reached if the percentage of pupils not meeting AYP has decreased by 10% from the previous school year.

#### NJDOE School Classification System

The NJDOE will classify schools into six categories of progress based on a school's progress toward meeting the established standards. These categories are:

##### 1. Category I - Schools in Need of Improvement

These schools did not achieve AYP and have an achievement gap of more than 25% in attaining the State standards. The progress achieved by these schools demonstrates that significantly greater assistance is needed to reach full State standards.

This includes those schools that met the above criteria for one or more grade levels, even though they also achieved Category II, Schools in Performance Monitoring, in another grade level.

##### 2. Category II - Schools in Performance Monitoring

These schools did not achieve AYP; however the schools have demonstrated the ability to make progress toward incrementally eliminating the achievement gap; 25% or less of students failed to achieve the State standards in one content area. If AYP is not made in the next academic year the school will enter Category I.

Category II includes those schools that met the above criteria even though they also achieved Category III, Schools Approaching the Standards, in another grade level.

### 3. Category III - Schools Approaching the Standards

These schools have nearly achieved AYP; less than 5% of students have not achieved State standards in only one content area. These schools are likely to meet the State standards within one academic year. However, if AYP is not made in the next academic year the school will enter Category II.

Category III includes those schools that met the above criteria even though they also achieved Category IV, Schools Receiving Conditional Approval, in another grade level.

### 4. Category IV - Schools Receiving Conditional Approval

These schools have achieved their designated AYP and are progressing toward meeting the State standards. These schools must be monitored for maintenance of achievement.

Category IV includes those schools that met the above criteria even though they also achieved Category V, Schools Receiving Full Approval, in another grade level.

### 5. Category V - Schools Receiving Full Approval

Category V schools have met State standards in at least one of the prior two years in each subject area.

### 6. Category VI - Schools Demonstrating Excellence

Category VI schools have always met or exceeded State standards and may be considered exemplary models of success.

## The School Improvement Process

Schools that have not made adequate yearly progress for two (2) consecutive school years in the same content area will

be identified as needing school improvement before the beginning of the next school year. If any school in the district is identified as a Title I school in need of improvement, the following steps need to be taken in the Title I portion of the Consolidated Application/Plan for funding of programs governed under the No Child Left Behind Act. The plan must be developed in accordance with NCLB §1116 and NJDOE guidelines and shall include:

1. Improvement Plan - The school must develop a two-year improvement plan showing programs and strategies that will be adopted to improve teaching and learning.
2. Professional Development - The school must provide professional development for the school's staff to improve their skills. At least ten percent of the school's Title I allocation for two years must be spent to support these professional development activities.
3. Intra-district Choice - The district must develop and offer an intra-district school choice program that includes the process to be used to notify parent(s)/legal guardian(s) of pupils enrolled in the school of the school's designation as a school in need of improvement. An intra-district school choice program must offer parent(s)/legal guardian(s) the opportunity to transfer their child to another school within the district that is not identified for improvement.
4. Supplemental Services - The school must offer and provide supplemental educational services to disadvantaged children in accordance with NCLB and NJDOE guidelines.

Districts with schools that fail to make AYP, after being identified as needing school improvement, by the end of the first full year after identification must continue to

1. Offer the intra-district school choice option to parent(s)/legal guardian(s);
2. Make available supplemental educational services in accordance with NCLB §1116; and

3. Provide technical assistance in accordance with NCLB §1116.

Districts that have schools that fail to make AYP by the end of the second full year after being identified as needing school improvement must continue 1, 2 and 3 above and take at least one of the following corrective actions as identified in NCLB:

1. Replace the school staff who are relevant to the failure to make adequate yearly progress;
2. Institute and fully implement a new curriculum that includes appropriate professional development for all relevant staff that is based on scientifically based research and offers substantial promise of improving educational achievement for low-achieving students and enabling the school to make adequate yearly progress;
3. Significantly decrease management authority at the school level;
4. Appoint an outside expert to advise the school on its progress toward making adequate yearly progress based on its school plan;
5. Extend the school year or school day for the school; and/or
6. Restructure the internal organizational structure of the school.

If, after one (1) full year of corrective action, a school subject to corrective action continues to fail to make AYP, the district shall continue to offer the intra-district school choice option, make available supplemental educational services and prepare a plan and make necessary arrangements for alternative governance in accordance with NCLB §1116.

The district may delay, for a period not to exceed one (1) year, implementation of certain corrective action and/or restructuring in accordance with NCLB §1116.

Funds for transportation and supplemental educational services shall be provided in accordance with NCLB, §1116.

No Child Left Behind §1116

Adopted:

DRAFT

2415.02/page 1 of 1  
Title I Fiscal Responsibilities  
(M)

2415.02 TITLE I - FISCAL RESPONSIBILITIES (M)

The Randolph Board of Education will comply with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001.

Maintenance of Effort

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(a), the Board of Education will maintain a combined fiscal effort per student, or aggregate expenditures, of State and local funds with respect to the provision of the free public education in the Local Education Agency (LEA) for the preceding fiscal year that is not less than ninety percent of the combined fiscal effort per student, or the aggregate expenditures, for the second preceding fiscal year.

Comparability with Multiple Schools

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(c), the Board of Education directs the Superintendent to assign teachers, administrators, and auxiliary personnel to the schools in such a way that the equivalence of personnel is ensured among schools.

Comparability of Materials and Supplies

To be in compliance with the requirements of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the No Child Left Behind Act of 2001, §1120A(c), the Board of Education directs the Superintendent to distribute curriculum materials and instructional supplies to the schools in such a way that the equivalence of such material is ensured among schools.

No Child Left Behind Act of 2001, §1120A

Adopted:

2415.03 HIGHLY QUALIFIED TEACHERS (M)

## Introduction

The No Child Left Behind Act (NCLB) of 2001 requires all teachers be or become highly qualified in the core academic content area(s) they teach. New, newly hired and veteran teachers in non-Title I schools and veteran teachers in Title I school-wide and targeted assistance programs must satisfy the definition of a Highly Qualified Teacher by the end of the 2005-2006 school year. New and newly hired teachers in Title I schools must satisfy the definition by September 2003.

## Definitions

"Equivalent of an undergraduate major" is a 30-credit coherent sequence of courses in a subject field that includes study at the introductory, intermediate and advanced levels.

"New Jersey HOUSE Standard" is New Jersey's High Objective Uniform State Evaluation Standard to provide teachers with an alternative means of demonstrating their content knowledge for the core academic subject(s) they teach. The New Jersey HOUSE Standard is the means by which teachers can document their content expertise in the core academic subject(s) they teach. The New Jersey HOUSE Standard uses a Content Knowledge Matrix to document college coursework, professional activities, teaching activities, and successful teaching performance.

"New to the Profession" are teachers in their first year of teaching and hired after the first day of school in the 2002-2003 school year. In Title I schools, these teachers must be highly qualified at the time of hire. In non-Title I schools, these teachers must be highly qualified as of the end of the 2005-2006 school year.

"Newly hired teachers" are teachers with prior teaching experience who are either returning to teaching after an absence or are changing school districts. Teachers changing building, class or grade-level assignments within their district are not considered newly hired. In Title I schools, these teachers must be highly qualified at the time of hire. In non-Title I schools, these teachers must be highly qualified by the end of the 2005-2006 school year.

"School Organization" is the most typical organizational structures in New Jersey and are as follows:

- Elementary schools (K-5, K-6, K-8) in which classes are self-contained and teachers provide instruction in the full range of content to a single class, all day.
- Middle schools (5-8, 6-8) are those in which classes are departmentalized and teachers provide instruction in one or more content areas to different classes of students throughout the day.
- Secondary schools (9-12) are those in which classes are departmentalized and teachers provide instruction in one or more content areas to different classes of students throughout the day.

"Teacher - Bilingual Education" is a bilingual teacher that provides direct instruction in one or more content areas in students' native language and English as a replacement for content instruction provided in a classroom where only English is spoken. The teacher must satisfy the federal definition of a Highly Qualified Teacher for the content area(s) and level(s) they teach.

"Teacher - ESL" is an ESL teacher that provides daily support to students with limited English proficiency and may co-teach classes with a Language Arts Literacy instructor. ESL teachers may also provide direct instruction in English, reading or language arts. When ESL teachers provide direct instruction, they must satisfy the federal definition of a Highly Qualified Teacher based on the grade level of the content/curriculum they teach rather than the chronological age of their students.

"Teaching Assignment" is an assignment teaching in the grade level and/or core academic subject area. It is not the class schedule. Multiple sections of the same course (i.e., three classes of freshman composition or two periods of world history) count as one teaching assignment. Teaching all subjects to one class of elementary or special education (elementary) students all day (i.e., 5th grade, 2nd grade) is one assignment.

"Testing Option" provides the teacher an opportunity to submit a passing score on a State licensing exam taken in New Jersey or a

passing score on a State licensing exam taken in another State as verification they have satisfied the federal definition of a Highly Qualified Teacher. Examples of appropriate tests include: The National Teacher Exam (NTE); the Praxis II Elementary Education: Content Knowledge Test; the Praxis II Content Knowledge Test(s) for the relevant content area teaching assignment(s). The Praxis II series of Content Knowledge Tests for the middle school level will become available in New Jersey during the 2003-2004 school year.

"Undergraduate Major" is defined as thirty credits of content coursework within the subject field listed as the major.

"Veteran Teachers" in Title I schools are teachers who were hired before the first day of school in 2002-2003. These teachers may use the New Jersey HOUSE Standard to satisfy the federal definition of a Highly Qualified Teacher. Experienced teachers who are newly hired may also use the New Jersey HOUSE Standard. "Veteran Teachers" in non-Title I schools are teachers who are hired before the first day of school in 2005-2006. These teachers may use the New Jersey HOUSE Standard to satisfy the federal definition of a Highly Qualified Teacher. All veteran teachers must be highly qualified by the end of 2005-2006.

#### NCLB Core Academic Content Areas

All teachers with primary responsibility for direct instruction in one or more of the core academic content areas are required to demonstrate they satisfy the federal definition of a Highly Qualified Teacher. This includes elementary generalists who teach all subjects to a particular grade/class, special education teachers who provide direct instruction in one or more content areas, middle and secondary level content area instructors and basic skills supplemental teachers. This also includes bilingual teachers and English as a second language (ESL) teachers who provide direct instruction in core academic content.

The New Jersey Core Curriculum Content Standards that align with the list of core academic subjects of §9101 of NCLB are: language arts literacy, science, mathematics, social studies, world languages, and visual and performing arts. Teachers in the areas of health, physical education, technological literacy, career education and consumer, family and life skills and those

holding educational services certificates are not required to satisfy the federal definition of a Highly Qualified Teacher.

#### Requirements - Title I Schools and Programs

New to the profession and newly hired elementary teachers must, as of September 2003, do as follows:

1. Hold at least a bachelor's degree from a regionally accredited institution of higher education;
2. Hold a valid New Jersey teaching certificate for which no requirements have been waived (i.e., no emergency certification); and
3. Pass a rigorous State test of content knowledge and teaching skills in the basic elementary school curriculum (may have been a State certification test such as the National Teacher Examination (NTE) or Praxis II Elementary Education: Content Knowledge Test).

Newly hired elementary teachers may use the New Jersey HOUSE Standard, if needed. However, these teachers must meet the requirement at the time of hire. New to the profession elementary teachers may not use the New Jersey HOUSE Standard.

Veteran elementary teachers who have been working in schools supported with Title I funds prior to the 2002-2003 school year and veteran elementary teachers who are transferring to Title I schools within the district have until the end of the 2005-2006 school year to satisfy the definition of a Highly Qualified Teacher using the criteria listed above or by fulfilling the New Jersey HOUSE Standard in lieu of passing a rigorous State test of content knowledge and teaching skills for an elementary curriculum.

New to the profession and newly hired middle and secondary teachers must, as of September 2003, do as follows:

1. Hold at least a bachelor's degree from a regionally accredited institution of higher education;
2. Hold a valid New Jersey teaching certificate for which no requirements have been waived (i.e., no emergency certification);

3. Pass a rigorous State test in each core academic subject in which the teacher teaches (may have been a State certification test such as the NTE or Praxis II Content Knowledge Test for the appropriate subject and level); or
4. Successfully complete either an undergraduate major, a graduate degree, coursework equivalent to an undergraduate major, or advanced certification or credentialing (i.e., National Board Certification) for each core academic subject teaching assignment.

Newly hired middle and secondary teachers may use the New Jersey HOUSE Standard, if needed. However, these teachers must meet the requirement at the time of hire. New to the profession middle and secondary teachers may not use the New Jersey HOUSE Standard.

Veteran middle and secondary teachers who have been working in schools supported with Title I funds prior to the 2002-2003 school year and middle and secondary teachers who are transferring to Title I schools within the district have until the end of the 2005-2006 school year to satisfy the definition of a Highly Qualified Teacher using the criteria listed above or by fulfilling the New Jersey HOUSE Standard in each content area teaching assignment in lieu of passing a State test or having a major, advanced degree, coursework equivalent to a major, or an advanced credential (i.e., National Board certification) for each content area teaching assignment.

#### Requirements - Non-Title I Schools

New to the profession, newly hired and veteran elementary teachers must, by the end of the 2005-2006 school year, do as follows:

1. Hold at least a bachelor's degree from a regionally accredited institution of higher education;
2. Hold a valid New Jersey teaching certificate for which no requirements have been waived (i.e., no emergency certification); and either:
  - a. Pass a rigorous State test of content knowledge and teaching skills in the basic elementary curriculum

- b. (may have been a State certification test such as the NTE Praxis II Elementary Education: Content Knowledge Test); or
- c. Document ten points on the New Jersey HOUSE Standard as an Elementary Generalist.

New to the profession, newly hired and veteran middle and secondary teachers must, by the end of the 2005-2006 school year do as follows:

1. Hold at least a bachelor's degree from a regionally accredited institution of higher education;
2. Hold a valid New Jersey teaching certificate for which no requirements have been waived (i.e., no emergency certification); and one of the following:
  - a. Pass a rigorous State test in each core academic subject in which the teacher teaches (may have been a State certification test such as the NTE or Praxis II Content Knowledge Test for the appropriate subject and level); or
  - b. Hold an undergraduate major, a graduate degree or thirty credits of coursework equivalent to an undergraduate major for each core academic subject teaching assignment; or
  - c. Hold National Board Certification in the content area(s) of the teaching assignment; or
  - d. Document ten points on the New Jersey HOUSE Standard for each core academic subject teaching assignment.

Districts may hire middle and special education teachers for the 2003-2004 school year who satisfy the requirements for a standard instructional license under the current State licensing regulations. Middle and special education teachers must pass the relevant Praxis II Content Knowledge Test(s) in the 2003-2004 school year. The Praxis II Content Knowledge Test(s) for middle grades will be available early in 2004.

Special Education Teachers who provide direct content instruction must pass the relevant Praxis II Test(s) at the

appropriate grade level(s) for the subject(s) they teach based on the grade level of the content/curriculum they teach. Requirements for special education teachers who provide consultative/support (in-class and pull-out) services and/or who co-teach with a content area instructor in general education settings will be as required based on the final version of the reauthorized IDEA legislation.

#### Parent Notification

In September of each school year, schools receiving Title I funds (including funds used for before/after school programs) must notify all parents/legal guardians of their right to inquire about the qualifications of their child's teacher(s). In November each year, schools receiving Title I funds must notify parents if any of their child's teachers have not yet satisfied the federal definition of a Highly Qualified Teacher or if their child has been instructed for four or more weeks by a teacher who has not yet satisfied the definition of a Highly Qualified Teacher. Parent notification requirements apply to the entire school whether or not the teacher is paid in whole or in part by Title I funds or teaches within a target assistance program.

The New Jersey Model for Identifying Highly Qualified Teachers - September 2003 provides the guidance to school districts for teachers to meet the highly qualified teacher requirements of NCLB. The Superintendent will ensure the school district completes its responsibilities in the implementation of the Highly Qualified Teacher requirement of No Child Left Behind Act of 2001.

No Child Left Behind Act of 2001, §1119

The New Jersey Model for Identifying Highly Qualified Teachers,  
Department of Education, August 2003

Adopted:

2415.04 PARENTAL INVOLVEMENT (M)

A school district that receives Title I funds must implement programs, activities and procedures for the involvement of parents in programs assisted by Title I funding. The district will reserve not less than one percent of its allocation under Subpart 2 to carry out these requirements, which shall include promoting family literacy and parenting skills. Parents of pupils receiving Title I services shall be involved in the decisions regarding how funds will be allotted for parental involvement activities. The district is not required to reserve at least one percent of its allocation under Subpart 2 if the one percent of the district's allocation is \$5,000.00 or less.

Each school served with Title I funds shall jointly develop with, and distribute to, parents of participating pupils, this parental involvement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of No Child Left Behind Act (NCLB) of 2001, §1119(a) through (f). Parents will be notified of this policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. This policy shall be made available to the local community and updated periodically to meet the changing needs of parents and schools within the district.

"Parent", for the purposes of this policy, means a parent and/or legal guardian. "School", for the purposes of this policy, is a specific school in a Target Assistance Title I program or schools within the district in a school-wide Title I program.

#### Policy Involvement

Each school served with Title I funds will:

1. Convene an annual meeting, at a convenient time, to which all parents of participating pupils shall be invited and encouraged to attend, to inform parents of their school's participation and the requirements of this Policy, and the right of the parents to be involved;
2. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with Title I

funds, transportation, child care, or home visits, as such services relate to parental involvement;

3. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs, including the planning, review, and improvement of the school parental involvement policy and the joint development of the school-wide program plan under NCLB, §1114(b)(2);
4. Provide parents of participating pupils:
  - a. Timely information about programs required by NCLB, §1118;
  - b. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and
  - c. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.
5. Submit any parent comments on the plan when the school makes the plan available to the Board of Education, if the school-wide program plan under §1114(b)(2) of NCLB is not satisfactory to the parents of participating pupils.

#### Shared Responsibilities For High Student Academic Achievement

Each school served by Title I funds shall jointly develop with parents of all pupils served with Title I funds, a school-parent compact that outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and the means by which the school and parents will build and develop a partnership to help children achieve the State's high standards. The compact will:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the pupils served by Title I funds to meet the State's student academic achievement standards, and the ways in which each

parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and

2. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
  - a. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual pupil's achievement;
  - b. Frequent reports to parents on their children's progress; and
  - c. Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities.

#### Building Capacity For Involvement

To ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, each school and school district assisted with Title I funds:

1. Shall provide assistance to parents of pupils served by the school in understanding such topics as the State's academic content standards and State student academic achievement standards, State and local academic assessments, the requirements of this Policy, and how to monitor a child's progress and work with educators to improve the achievement of their children;
2. Shall provide materials and training to help parents to work with their children to improve their children's achievement, such as literacy training and using technology, as appropriate, to foster parental involvement;
3. Shall educate teachers, pupil services personnel, Building Principals, and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with, and

work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;

4. Shall, to the extent feasible and appropriate, coordinate and integrate parent involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, the Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children;
5. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand;
6. May involve parents in the development of training for teachers, Principals, and other educators to improve the effectiveness of such training;
7. May provide necessary literacy training from Title I funds if the school district has exhausted all other reasonably available sources of funding for such training;
8. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
9. May train parents to enhance the involvement of other parents;
10. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation;
11. May adopt and implement model approaches to improving parental involvement;

12. May establish a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I programs;
13. May develop appropriate roles for community-based organizations and businesses in parent involvement activities; and
14. Shall provide such other reasonable support for parental involvement activities under this Policy as parents may request.

#### Accessibility

In carrying out the parental involvement requirements of NCLB, §1118 and this Policy, the school and school district, to the extent practicable, shall provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, to include providing information and school reports required under NCLB, §1111 in a format and, to the extent practicable, in a language such parents understand.

The district will inform parents of any parental information and resource centers that provide training, information, and support to parents and individuals who work with local parents, school districts, and schools receiving Title I funds.

The Superintendent of Schools will submit this Policy to the New Jersey Department of Education for review to be sure the Policy meets the requirements of NCLB, §1118.

No Child Left Behind Act of 2001, §1118

Adopted:

2415.05 PUPIL SURVEYS, ANALYSIS AND/OR EVALUATIONS (M)

The Protection of Pupil Rights Amendment (PPRA) (20 U.S.C. §1232h; 34 CFR Part 98) applies to school districts that receive funding from the United States Department of Education.

## Consent

PPRA requires written consent from parents/legal guardians and pupils who are eighteen years old or emancipated minor pupils before minor students are required to participate in a survey, analysis, or evaluation funded in whole or in part by a program of the United States Department of Education that concerns one or more of the following nine areas referred to as "protected information surveys":

1. Political affiliations or beliefs of the pupil or pupil's parent;
2. Mental or psychological problems of the pupil or pupil's family;
3. Sex behavior or attitudes;
4. Illegal, anti-social, self-incriminating or demeaning behavior;
5. Critical appraisals of others with whom respondents have close family relationships;
6. Legally recognized privileged or analogous relationships, such as with lawyers, physicians, and ministers;
7. Religious practices, affiliations, or beliefs of the student or parents;
8. Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program); or
9. Social Security number.

This consent requirement also applies to the collection, disclosure or use of pupil information for marketing purposes, referred to as "marketing surveys", and for certain physical examinations and screenings.

#### "Opt a Pupil Out" Notice

The parents and eligible pupils will be provided an opportunity to opt a pupil out of participating in:

1. The collection, disclosure, or use of personal information obtained from pupils for marketing, to sell, or otherwise distribute information to others;
2. The administration of any other "protected information survey" not funded in whole or in part by the United States Department of Education; and
3. Any non-emergency, invasive physical examination required as a condition of attendance, administered by the school district or its agents, and not necessary to protect the immediate health and safety of a pupil, except for hearing, vision, scoliosis screenings, or any physical examination or screening permitted or required under State law.

#### Inspection

The parents and eligible pupils, upon request and before administration or use, have the right to inspect:

1. Protected information surveys of pupils;
2. Instruments used to collect personal information from pupils for any of the above marketing, sales, or other distribution purposes; and
3. Instructional material used as part of the educational curriculum.

The superintendent shall be responsible for obtaining the consent, annual direct notification to parents and eligible pupils at the start of each school year and after any substantive changes of the "opt a pupil out" rights and the inspection rights provisions of PPRA and this Policy. The

"opt a pupil out" notice shall include any specific or approximate dates of the activities eligible for a pupil to "opt out."

#### PPRA Consent/Opt Out Violations

Parents or students who believe their rights under PPRA may have been violated may file a complaint with United States Department of Education.

The Protection of Pupil Rights Amendment (PPRA)  
(20 U.S.C. §1232h; 34 CFR Part 98)  
No Child Left Behind Act of 2001, Title X, Part F, §1061

Adopted:

2415.06 UNSAFE SCHOOL CHOICE OPTION (M)

The Unsafe School Choice Option (USCO) provision of The No Child Left Behind Act of 2001 (NCLB) §9532 contains two provisions that apply to school districts that receive funds under NCLB: Provision I - Persistently Dangerous Schools and Provision II - Victims of Violent Criminal Offenses.

Effective the beginning of each school year, school districts receiving NCLB funds must be prepared to complete the transfer of pupils who choose to exercise Provision I and Provision II of NCLB and this Unsafe School Choice Option Policy. Compliance with the Policy is a condition of receiving funds under any and all titles under NCLB. The Superintendent is required to certify compliance with this USCO Policy to the New Jersey Department of Education (NJDOE) in the application for NCLB funds.

## USCO Policy Provision I - Persistently Dangerous Schools (PDS)

## 1. Criteria for Determining Persistently Dangerous Schools.

A persistently dangerous school is a public elementary or secondary school building (except for Regional Day Schools, Educational Services Commissions and Special Services School Districts) that meets the objective criteria determined by the New Jersey Department of Education (NJDOE) for three consecutive years and is part of a school district that receives funds under NCLB. The NJDOE will use the most current available data from the Electronic Violence and Vandalism Reporting System (EVVRS) to identify persistently dangerous schools on or before July 31 of each year, in compliance with federal regulations (68 FR 16789).

## 2. Procedures and Guidelines for Schools Determined to be Persistently Dangerous.

Once the district receives notification a school is identified as persistently dangerous, the district must inform all parents of enrolled pupils in the school of the designation within fifteen calendar days of the notice and offer them the option for their children to transfer to a safe public school within the district by the beginning of the respective school year. The district must complete all

transfers by the beginning of the school year following the July notification.

Pupils are not required to accept the transfer option, but they must be afforded the opportunity to do so. Parental notice regarding the status of the school and the offer to transfer pupils should be made simultaneously. Parents of enrolled pupils must be notified of the persistently dangerous designation whether or not there is another school within the district for the transferring pupils.

To the extent possible, the district will allow transferring pupils to transfer to schools that are making adequate yearly progress in accordance with NCLB and have not been identified as being in need of school improvement, corrective action or restructuring. The district will take into account the needs and preferences of the affected pupils and parents.

### 3. Corrective Action Plan for a School Identified as Persistently Dangerous.

If a school in the district is identified as persistently dangerous, the district will submit to the NJDOE, on or before August 25, documentation of compliance with the parent notification requirement and actions taken to complete the transfer arrangements for all pupils exercising the option by the first day of the school year. The district will also develop and submit for approval a corrective action plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide schools with guidance for their corrective action plans, as well as monitor the school district's timely completion of the approved plans.

In the spring of each following year, the NJDOE will re-evaluate the status of a school identified as persistently dangerous. The NJDOE will review the school's progress towards completing their corrective action plan and compare the current year's incidents of violence, as reported on the EVVRS, to the criteria for determining persistently dangerous schools (PDS). A school identified as

maintaining the persistently dangerous designation will be notified by the NJDOE on or before July 31 of the respective year and will be required to submit for approval a revised corrective action plan by August 25 of that year, which will apply to the respective school year. The school district must inform all parents of enrolled pupils in the school of the designation within fifteen calendar days of the notice and offer them the option for their children to transfer to a safe public school by the beginning of the respective school year.

A school no longer designated persistently dangerous will be notified on or before July 31 of the respective year. The persistently dangerous designation will be removed after one or more years contingent upon successful fulfillment of the criteria for removal, as determined by and in accordance with guidance provided by the NJDOE.

#### 4. Procedures and Guidelines for Early Warning of Schools.

Effective in 2004, if a school meets the criteria set forth in this Policy for two consecutive years, the district will be notified of their pattern of offenses on or before August 15 of each year. If notified, the district will develop and submit to the NJDOE for approval a corrective action plan on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide the school with guidance for their corrective action plan, as well as monitor the school's timely completion of the approved plan. This school shall become a top priority for intensified district support for research-based programs and technical assistance. A school receiving an "early warning" notice is not required to provide the transfer option to pupils.

In the spring of each following year, the NJDOE will reevaluate the school's progress towards completing their corrective action plan and compare the current year's incidents of violence, as reported on the EVVRS, to the criteria for determining persistently dangerous schools. Schools will be notified of their status on or before July 31 of the respective year.

A school that has successfully completed their corrective action plan and reported violent incidents that no longer meet the Criteria for Determining Persistently Dangerous Schools for one school year (the year in which the corrective action plan was in effect) will no longer be required to submit a Corrective Action Plan.

A school that does not successfully complete their Corrective Action Plan and that meets the criteria set forth in this Policy for a third consecutive year will be designated as persistently dangerous and will be required to submit for approval a revised corrective action plan on or before September 30 of that year, which will apply to the respective school year. The district will also provide the transfer option to pupils in the school designated as persistently dangerous.

5. Schools Not Receiving NCLB Funds, but Meeting the Criteria for PDS.

School buildings and districts that do not receive federal funds under NCLB, but meet any one of the criteria for persistently dangerous schools, will be contacted by the NJDOE and be required to develop and submit for approval a Corrective Action Plan on or before September 30 of the respective year. The Corrective Action Plan must be completed in the format provided by the NJDOE and describe how the school will reduce the number of incidents of violence as determined by the EVVRS. The NJDOE will provide the school guidance for their corrective action plan, as well as monitor the school's timely completion of the approved plan.

USCO Policy Provision II - Victims of Violent Criminal Offenses

The Victim of Violent Criminal Offenses provision of NCLB requires a pupil who becomes a victim of a violent criminal offense, as determined by State law, while in or on the grounds of a public elementary or secondary school that the pupil attends, be allowed to attend a safe public elementary or secondary school within the district.

The Superintendent will consult with the Board attorney and communicate with designated local and/or county law enforcement

authorities, per the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and N.J.A.C. 6A:16-6.2(b)12, on questions and issues that arise in the implementation of the individual victims of violent criminal offenses section of this Policy.

## 1. Criteria for Determining Victims of Violent Criminal Offenses

The following criteria must be used to determine when an enrolled pupil has become a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school that the pupil attends. These criteria only apply to a pupil who has become a victim of one or more of the violent criminal offenses enumerated below:

A pupil is considered a victim of a violent criminal offense when:

- a. A referral has been made to law enforcement officials for suspicion that one of the violent criminal offenses enumerated below has occurred; and
- b. One or more of the following applies:
  - (1) Law enforcement officials have filed formal charges against the perpetrator(s) for commission of the violent crime; or
  - (2) The perpetrator(s) of the violent crime has been disciplined in accordance with school policy; or
  - (3) The perpetrator(s) of the violent crime either has not been identified or is not an enrolled pupil(s), but it is clear that the pupil (victim) has become a victim of a violent criminal offense based on objective indicators such as physical evidence, eyewitness testimony, and/or circumstantial evidence; or
  - (4) The pre-existence of a restraining order against the perpetrator(s) of the violent crime.

## 2. Procedures and Guidelines

Effective the first day of each school year beginning in 2003, the district must be prepared to begin the transfer of any pupil who chooses to exercise the unsafe school choice option provision. The district must offer, within ten calendar days, an opportunity to transfer to a safe public school within the district to any pupil who has become a victim of a violent criminal offense while in or on the grounds of a public school that the pupil attends. While the pupil must be offered the opportunity to transfer, the pupil may elect to remain at the school.

To the extent possible, the district will allow any transferring pupil to transfer to a school that is making adequate yearly progress in accordance with NCLB and has not been identified as being in need of school improvement, corrective action or restructuring. The district will take into account the needs and preferences of the affected pupil and his or her parent(s). Transfers must occur within thirty days of the determination that the pupil was a victim of a violent criminal offense.

### 3. Violent Criminal Offenses

The violent criminal offenses under New Jersey statutes that apply to the individual victim provision are identified and explained below. The offenses apply to completed offenses, as well as threats and attempts to commit the offenses. The offenses and attempts to commit the offenses apply only when they occur in or on the grounds of a school that the pupil attends. The offenses apply whether they occur wholly or in part in or on the grounds of a school that the pupil attends.

The offenses apply only to acts or attempts that are directed at a person (victim) or a group of specified individuals (victims), rather than acts that indiscriminately affect the entire school population or non-specified individuals or groups. For the purposes of this Unsafe School Choice Option Policy, the term "victim" shall not include a pupil who purposely, knowingly or recklessly provokes the conduct constituting the criminal incident against him or her.

### 4. Applicable Violent Criminal Offenses

Below is a description of each applicable violent criminal offense that is based upon New Jersey statutes and references to statutory citations that provide complete explanations of each designated offense. The descriptions provided below are not intended to be a complete explanation of each offense or a substitute for the actual provisions of the authorizing statutes. Instead, the descriptions are provided as an aid in facilitating understanding of the general intent and practical applications of the violent criminal offenses that pertain to this Unsafe School Choice Option Policy.

- a. Homicide [N.J.S.A. 2C:11-2] - A person is a victim of a homicide when he or she is the child, sibling or other relative of a decedent, resulting from someone purposely, knowingly or recklessly causing the death of the pupil's parent, sibling or relative in or on school grounds.
- b. Assault [N.J.S.A. 2C:12-1(a)(1) and 2C:12-1(b)(1)] - A person is a victim of an assault when the actor purposely, knowingly or recklessly causes bodily injury to the victim [N.J.S.A. 2C:12-1(a)(1)]; negligently, recklessly, knowingly or purposely causes bodily injury to the victim with a deadly weapon [N.J.S.A. 2C:12-1(a)(2), N.J.S.A. 2C:12-1(b)(2) and N.J.S.A. 2C:12-1(b)(3)]; attempts by physical menace to put the victim in fear of imminent serious bodily injury [N.J.S.A. 2C:12-1(a)(3)]; or knowingly points a firearm at or in the direction of the victim, whether or not the actor believes it to be loaded. [N.J.S.A. 2C:12-1(d)(4)].
- c. Aggravated Sexual Assault [N.J.S.A. 2C:14-2] - A person is a victim of an aggravated sexual assault when the actor commits an act of sexual penetration with the victim under any of the following circumstances:
  - (1) The victim is less than thirteen years old.
  - (2) The victim is:
    - (a) At least thirteen (13), but less than sixteen (16) years old; and

- i. The actor is related to the victim by blood or affinity to the third degree; or
  - ii. The actor has supervisory or disciplinary power over the victim by virtue of the actor's legal, professional or occupational status; or
  - iii. The actor is a foster parent, a legal guardian or stands in loco parentis within the household.
- (3) The act is committed on the victim during the commission, or attempted commission, whether alone or with one or more persons, of robbery, kidnapping, homicide, aggravated assault on another, burglary, arson or criminal escape.
  - (4) The actor is armed with a weapon or any object fashioned in such a manner as to lead the victim to reasonably believe it to be a weapon and threatens by word or gesture to use the weapon or object on the victim.
  - (5) The actor is aided or abetted by one or more other persons and the actor uses physical force or coercion on the victim.
  - (6) The actor uses physical force or coercion and severe personal injury is sustained by the victim.
  - (7) The victim is one whom the actor knew or should have known was physically helpless, mentally defective or mentally incapacitated.
5. Sexual Assault - A person is a victim of a sexual assault when:
- a. The actor commits an act of sexual contact with a victim who is less than thirteen years old and the actor is at least four years older than the victim; or
  - b. The actor commits an act of sexual penetration with a victim under any of the following circumstances:

- (1) The actor uses physical force or coercion, but the victim does not sustain severe personal injury.
  - (2) The victim is at least sixteen but less than eighteen years old.
  - (3) The actor has supervisory or disciplinary power of any nature or in any capacity over the victim.
  - (4) The victim is at least thirteen but less than sixteen years old and the actor is at least four years older than the victim.
6. Bias Intimidation [N.J.S.A. 2C:16-1(a)] - A person is a victim of the crime of bias intimidation when an actor commits, attempts to commit, conspires with another to commit or threatens the immediate commission of an offense specified in chapters 11 through 18 of Title 2C of the New Jersey Statutes; N.J.S.A. 2C:33-4; N.J.S.A. 2C:39-3; N.J.S.A. 2C:39-4 or N.J.S.A. 2C:39-5 in the following circumstances:
- a. With a purpose to intimidate a victim or a group of specified victims because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
  - b. Knowing that the conduct constituting the offense would cause a victim or a group of specified victims to be intimidated because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
  - c. Under circumstances that caused any victim of the underlying offense to be intimidated and the victim, considering the manner in which the offense was committed, reasonably believed either that:
    - (1) The offense was committed with a purpose to intimidate the victim or any person or entity in whose welfare the victim is interested because of race, color, religion, gender, handicap, sexual orientation or ethnicity; or
    - (2) The victim or the victim's property was selected to be the target of the offense because of race,

color, religion, gender, handicap, sexual orientation or ethnicity.

7. Terroristic Threat [N.J.S.A. 2C:12-3(a) and 2C:12-3(b)] - A person is a victim of a terroristic threat when the actor threatens to commit one of the violent criminal offenses enumerated under the USCO Policy Provision II against the victim with the purpose to put the pupil in imminent fear of one of the violent crimes enumerated in the USCO Policy Provision II under circumstances reasonably causing the victim to believe the immediacy of the threat and the likelihood that it will be carried out. The definition of terroristic threat applies to N.J.S.A. 2C:12-3(a) insofar as the threat was directed at a person (victim) or a group of specified individuals (victims).
8. Robbery [N.J.S.A. 2C:15-1] - A person is a victim of a robbery when the actor, in the course of committing a theft, inflicts bodily injury; or uses force upon the victim; or threatens the victim with or purposely puts the victim in fear of immediate bodily injury.
9. Kidnapping [N.J.S.A. 2C:13-1] - A person is a victim of a kidnapping when the actor unlawfully removes the victim from the school or school grounds; or the actor unlawfully confines the victim with the purpose of holding the victim for ransom or reward as a shield or hostage; or the actor unlawfully removes the victim from the school or school grounds or a substantial distance from where he or she is found in school or on school grounds; or if the actor unlawfully confines a pupil for a substantial period of time to facilitate commission of a crime or flight thereafter, or to inflict bodily injury on or terrorize the victim.
10. Arson [N.J.S.A. 2C:17-1] - A person is a victim of arson when the actor starts a fire or causes an explosion in or on the grounds of a school whereby purposely or knowingly the victim or group of specified victims are in danger of death or bodily injury; or with the purpose of destroying or damaging the victim's or group of specified victim's property that is in the school or on school grounds.

#### Miscellaneous Provisions of USCO

1. Transfer Time Period - Persistently Dangerous Schools

The transfer will be temporary and will be in effect as long as the pupil's original school is identified as persistently dangerous.

## 2. Charter School Transfer Option

While NCLB permits affected pupils to be afforded the opportunity to attend a public charter school, in addition to a safe public elementary school or secondary school within the school district, the application of this provision in New Jersey is limited. Transfers to a charter school can only occur as a part of the charter school's "equal opportunity" selection process and among charter schools administered under the same managing authority (i.e., charter schools within the charter school district).

Since charter schools in New Jersey are considered public LEA's, pursuant to N.J.S.A. 18A:36A-3, operated independently of a local board of education, transfers may only take place among charter schools within the LEA. Therefore, pupils may be permitted to transfer to another charter school that is administered under the same managing authority of the charter school, but are not permitted to transfer to a school in the local public school district administered by a local board of education.

However, pursuant to N.J.S.A. 18A:36A-7, a charter school must be open to all pupils on a space available basis and may not discriminate in its admission policies or practices (although it may establish reasonable criteria to evaluate prospective pupils), and in accordance with N.J.S.A. 18A:36A-8, if there are more applications to enroll in the charter school than there are spaces available, the charter school must select pupils to attend using a random selection process for enrollment.

## 3. Funding Sources for USCO

The Unsafe School Choice Option law does not authorize resources specifically to help cover USCO costs. However, under certain circumstances Federal funds may be used. For example, funds under SDFSCA (Title IV, Part A of the NCLB) may be used to establish safe zones of passage to and from school to ensure that pupils travel safely on their way to school and on their way home [Section 4115(b)(2)(E)(v)]. In

addition, SDFSCA funds may be used to help cover costs such as tuition or transportation related to the Unsafe School Choice Option or expansion of public school choice [Section 5121(8) and 5131(12 and (25))].

#### 4. Special Education Pupils

The district will provide transferred special education pupils with the program required by the pupil's Individualized Education Program (IEP).

#### 5. Transfer Schools

In the event there is not another school within the school district for a transferring pupil, the district is not required to transfer the pupil to a school outside the school district.

Under the federal regulations (68 FR 16789), this Policy only applies to offenses that occur in the 2003-2004 school year and thereafter. Beginning with the 2004-2005 school year, the district must provide the transfer option to victims of violent criminal offenses that occurred in the previous school year, if the determination that the pupil was a victim was made thirty (30) days or fewer before the end of the school year.

The district will use the school choice option as one response to incidents of victimization. Additionally, the district will develop and implement appropriate strategies for addressing the circumstances that contribute to or support victimization, as well as consistently and proactively manage individuals who have victimized pupils. The district will promote the importance of school safety and respond to the needs of pupils and staff. Pursuant to the law, the district will provide an opportunity for pupils, parents and school district and law enforcement personnel to discuss methods for keeping schools safe from violence; to create school safety plans; and to recognize pupils in need of help. The district will organize activities to prevent school violence, including, but not limited to, age-appropriate opportunities for pupil discussion on conflict resolution, issues of pupil diversity and tolerance. Law enforcement personnel will be invited to join members of the teaching staff in the discussions. Programs shall also be provided for school district employees that are designated to help school district employees recognize warning signs of school

violence and to instruct school district employees on recommended conduct during an incident of school violence.

N.J.S.A. 18A:17-46 requires a public hearing in the third week in October of each year for the Superintendent to report to the Board all acts of violence and vandalism that occurred in the district during the previous school year. The public hearing shall be transcribed and kept on file in the Board of Education Office. The transcript shall be made available to the public upon request. The file will be part of the New Jersey school monitoring protocol- NJ Quality Assurance Continuum (NJQSAC) beginning in 2007.

Adopted

2415.20 NO CHILD LEFT BEHIND COMPLAINTS (M)

Pursuant to 20 USC 7844, Sec 9304 (a)(3)(C), of the No Child Left Behind Act of 2001 (NCLB), a Board of Education shall adopt a policy and written procedures that offer parent(s) or legal guardian(s), public agencies, other individuals, or organizations a method for receipt and resolution of complaints alleging violations in the administration of the NCLB programs as identified by the New Jersey Department of Education (NJDOE).

Policy and Regulation 2415.20 set forth the requirements for resolving complaints presented by any individual or organization that:

1. A school, school district, other agency authorized by the school district, or by the NJDOE violated the administration of education programs required by the Elementary and Secondary Education Act as amended by NCLB; and/or
2. The NJDOE violated the administration of education programs required by the Elementary and Secondary Education Act as amended by NCLB.

A Complaint shall be a written allegation that shall identify the alleged NCLB violation, the facts supporting the alleged violation, and any supporting documentation.

A Complaint alleging a school in the district, school district, or other agency authorized by the school district, or the NJDOE violated the administration of a program must be submitted to the superintendent. The superintendent shall be responsible to coordinate the investigation of the Complaint. The superintendent shall submit a written report regarding the outcome of the investigation to the complainant. If the complainant is not satisfied with the outcome of the investigation, the complainant may initiate a Complaint by submitting a written Complaint to the NJDOE to the attention of the Executive County Superintendent. The Executive County Superintendent will coordinate the investigation of a Complaint. When the investigation is complete, the Executive County Superintendent will notify the complainant

in writing regarding the outcome of the investigation. If it is determined a violation has occurred, the Assistant Commissioner assigned to oversee the matter shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint. If the complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary.

A Complaint alleging the NJDOE violated the administration of a program must be submitted to the New Jersey Department of Education Chief of Staff or the United States Department of Education Secretary. The NJDOE requests the complainant first contact the New Jersey Department of Education Chief of Staff to resolve the issue. The NJDOE Office of Strategic Initiatives and Accountability will coordinate the investigation of a Complaint. When the investigation is complete, the Chief of Staff will notify the complainant in writing regarding the outcome of the investigation. If it is determined a violation has occurred, the Chief of Staff shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint. If a complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary.

New Jersey Department of Education 1/26/07 Memorandum - No Child Left Behind Complaint Policy and Procedure

Adopted:

TEACHING STAFF MEMBERS  
3126/page 1 of 2  
Induction Program for Provisional Teachers

3126 INDUCTION PROGRAM FOR PROVISIONAL TEACHERS

The Board of Education recognizes that all newly prepared teachers are required to serve their first year of employment under provisional certification and in a district induction program designed to train and guide new teachers and to identify those teachers who qualify for standard certification.

The Board will approve a plan for the induction of new teaching staff members and submit the plan to the Department of Education.

Professional Support Team

The Board shall, in accordance with State Board of Education rules, provide provisional teachers with the training and supervision of a professional support team composed of a Principal or his/her designee, an experienced mentor teacher, a college faculty member or comparable staff member, a curriculum supervisor or comparable staff member, and such additional members as the Superintendent may recommend and the Board approve.

Members of the professional support team shall be approved by the Board and recommended by **the Superintendent based upon recommendation by the Principal(s) or designee at each school.** ~~a committee composed of representatives of the constituent staff organizations~~ Support team members shall be appropriately certified, experienced, and cooperative staff members recognized for their discretion and helpfulness. Support team members shall be appropriately trained for participation in the induction program.

Mentor teachers shall, whenever possible, be in the same instructional area and school building as the provisional teacher.

Evaluation of Provisional Teachers

Both traditional and alternate route provisional teachers shall be formally evaluated as specified in Regulation No. 3126, by members of the support team and the mentor team. The support team may conduct additional evaluations.

TEACHING STAFF MEMBERS  
3126/page 2 of 2  
Induction Program for Provisional Teachers

Role of Mentor Teachers

Mentor teachers shall not participate in any way in decisions which may have a bearing on the employment or certification of provisional teachers. They shall not assess or evaluate the performance of provisional teachers unless they are appropriately certified administrators. Interactions between provisional teachers and experienced mentor teachers are formative in nature and considered a matter of professional privilege. Mentor teachers shall not be compelled to offer testimony on the performance of provisional teachers.

Compensation for Support Team Members

Members of the professional support team shall be compensated in accordance with the fee schedule approved by the State Board of Education.

The provisional teacher shall be assessed the entire amount of the fee.

The amount of the assessment shall, on the written request of the teacher, be deducted from the provisional teacher's salary in amounts prorated throughout the first year of service.

N.J.S.A. 18A:6-75 et seq.  
N.J.A.C. 6:11-5.1 et seq.

Adopted:

Teaching Staff Members  
3218/page 1 of 2  
Substance Abuse (M)

3218 SUBSTANCE ABUSE (M)

The district recognizes that chemical dependency is an illness which is preceded by the misuse and/or abuse of alcohol, anabolic steroids, and other drugs.

For purposes of this policy, "substance" shall mean:

1. All controlled dangerous substances as defined and prohibited in New Jersey Statutes and Codes;
2. All chemicals which release toxic vapors as defined and prohibited in New Jersey Statutes and Codes;
3. All alcoholic beverages; and
4. Anabolic steroids.

Standard of Conduct

The district clearly prohibits the unlawful possession, use, or distribution of illicit substances, drugs, alcohol, and/or anabolic steroids on school premises or as part of any of its activities by any employee of the district as well as reporting to the workplace under the influence of any illicit substances, drugs, alcohol, and/or anabolic steroids. Compliance with this standard of behavior is mandatory.

The Board of Education will make every effort to educate its employees regarding the misuse of illegal substances, alcohol, drugs, and anabolic steroids. Further, the Board will assist and provide guidance to an employee who is having a problem concerning the abuse of these substances on how to receive additional help and counseling.

Program Review

The Board of Education shall review its substance abuse program on a biennial basis to determine its effectiveness and implement changes as required and to ensure that disciplinary sanctions are consistently enforced.

Teaching Staff Members  
3218/page 2 of 2  
Substance Abuse (M)

Any information gathered through a school investigation, counseling session, request by an employee for help, etc., shall comply with the confidentiality requirements established in Federal regulations found in 42 CFR Part II. Employees shall be subject to procedures and sanctions defined in Regulation No. 3218. All employees shall be provided with a copy of this policy and the accompanying regulations.

N.J.S.A. 2C:33-15 et seq. N.J.S.A. 24:21-2 et seq. 42  
C.F.R. II  
34 CFR 85.600 et seq. 20 U.S.C. 1145g, 3224a 41 U.S.C.A. 701 et  
seq.

Adopted:

SUPPORT STAFF  
4218/page 1 of 2  
Substance Abuse (M)

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SUPPORT STAFF  
4218/page 2 of 2  
Substance Abuse (M)

Any information gathered through a school investigation, counseling session, request by an employee for help, etc., shall comply with the confidentiality requirements established in Federal regulations found in 42 CFR Part 11. Employees shall be subject to procedures and sanctions defined in Regulation No. 3218. All employees shall be provided with a copy of this policy and the accompanying regulations.

N.J.S.A. 2C:33-15 et seq.; 24:21-2 et seq. 42 C.F.R. 11  
34 CFR 85.600 et seq. 20 U.S.C. 1145g, 3224a 41  
U.S.C.A. 701 et seq.

Adopted:

Formerly policy 431.6 - Substance Abuse - Employees which was:  
Adopted: 14 August 1990

SUPPORT STAFF  
4240/page 1 of 1  
Employee Training

4240 EMPLOYEE TRAINING

The district believes that continuing training and study is essential to the improvement of employee performance and the acquisition of technological skills. The Board of Education encourages all employees to participate in appropriate training programs.

The Board of Education will reimburse employee requests for attendance at training programs provided participation has been approved in advance by their administration and the costs of participation is in line with NJ regulations.

Adopted:

OPERATIONS  
8660/page 1 of 2  
Transportation by Private Vehicle (M)

8660 TRANSPORTATION BY PRIVATE VEHICLE (M)

The Board of Education authorizes the transportation by private vehicle of pupils of this district between the school and a school activity approved by the Superintendent or designee in accordance with this policy.

Any such transportation must be approved in advance and in writing by the Superintendent or designee. The writing must set forth the date, the time, the places from and to which pupils will be transported; and the names of the pupils to be transported.

No person shall be approved as driver for the transportation of pupils in a private vehicle who is not an employee of this Board or the parent(s) or legal guardian(s) of a pupil enrolled in this district and the holder of a currently valid license to operate a motor vehicle in the State of New Jersey.

Any private vehicle used for the transportation of pupils must have the capacity to hold not more than eight persons; and must conform to registration, inspection, and insurance requirements of the State of New Jersey for privately owned vehicles. Seat belts shall be worn by the driver and the passengers while the vehicle is in motion. No vehicle may be used to transport more persons than its normal load capacity.

The responsibility of teaching staff members for the discipline and control of pupils will extend to their transportation of pupils in a private vehicle. Drivers who are not teaching staff members are requested to report pupil misconduct to the Building Principal.

Expenses incurred by drivers of private vehicles in the course of transporting pupils will be reimbursed by the Board at the approved mileage rate and upon presentation of evidence of costs for tolls and parking fees. Anticipated expenses must be pre-approved by the Superintendent or designee.

N.J.S.A. 18A:16-6; 18A:25-2; 18A:39-20.1 N.J.A.C. 6A:27-7.6;  
6A:27-7.7

OPERATIONS  
8660/page 2 of 2  
Transportation by Private Vehicle (M)

Formerly policy 870.0 - Transporting Students by Private Vehicle  
which was:

Adopted: 11 January 1983

Revised: 16 February 1995

DRAFT

Board Member Qualifications, Prohibited Acts and Code of  
Ethics (M)

0142 BOARD MEMBER QUALIFICATIONS, PROHIBITED ACTS AND CODE OF  
ETHICS (M)

Each member of the Board of Education shall possess the qualifications required by law and shall be bound by the provisions of the School Ethics Act.

Qualification of Office

A Board member must be a citizen of the United States.

A Board member must be a resident of the district the member represents and must have been such for at least one (1) year immediately preceding the member's election or appointment.

A Board member may not be convicted of a felony.

A Board member must be able to read and write.

A Board member must be registered to vote in the district and not disqualified from voting pursuant to N.J. S.A. 19:4-1.

A Board member cannot concurrently hold office as mayor or a member of the governing body of Randolph.

Prohibited Acts

"Business" means any corporation, partnership, firm, enterprise, franchise, association, trust, sole proprietorship, union, political organization, or other legal entity but does not include a school district or other public entity.

"Interest" means the ownership of or control of more than ten percent of the profits, assets, or stocks of a business but does not include the control of assets in a labor union.

"Immediate family" means the person to whom the Board member is legally married and any dependent child of the Board member residing in the same household.

No Board member or member of his/her immediate family shall have an interest in a business organization or engage in any

Board Member Qualifications, Prohibited Acts and Code of  
Ethics (M)

business, transaction, or professional activity that is in substantial conflict with the proper discharge of his/her duties in the public interest.

No Board member shall use or attempt to use his/her official position to secure unwarranted privileges, advantages, or employment for him/herself, members of his/her immediate family, or others.

No Board member shall act in his/her official capacity in any matter where he/she, a member of his/her immediate family, or a business organization in which he/she has an interest, has a direct or indirect financial or personal involvement that might reasonably be expected to impair his/her independence of judgment in the exercise of official duties. No Board member shall act in his/her official capacity in any matter where he/she or a member of his/her immediate family has a personal involvement that is or creates some benefit to the Board member or a member of his/her immediate family.

No Board member shall undertake any employment, or service whether compensated or not, which might reasonably be expected to prejudice his/her independence of judgment in the exercise of official duties.

No Board member or member of his/her immediate family or business organization in which he/she has an interest shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise, or other thing of value was given or offered for the purpose of influencing him/her, directly or indirectly, in the discharge of his/her official duties, except that the member may have solicited or accepted contributions to his/her campaign for election to public office if he/she had no knowledge or reason to believe that the campaign contribution, if accepted, was given with the intent to influence him/her in the discharge of official duties. Board members may not accept offers of meals, entertainment or hospitality which are limited to clients/customers of the individual providing such hospitality. Board members may attend hospitality suites or receptions at conferences only when they are open to all persons attending the conference.

Board Member Qualifications, Prohibited Acts and Code of  
Ethics (M)

No Board member shall use, or allow to be used, his public office or any information not generally available to the members of the public which he/she receives or acquires in the course of and by reason of his/her office, for the purpose of securing financial gain for him/herself, any member of his/her immediate family, or any business organization with which he/she is associated.

No Board member or business organization in which he/she has an interest shall represent any person or party other than the Board of Education or this school district in connection with any cause, proceeding, application, or other matter pending before this school district or in any proceeding involving this school district, except that this provision shall not be deemed to prohibit representation within the context of official labor union or similar representational responsibilities.

It is not a conflict of interest if, merely by reason of his/her participation in any matter voted upon by the Board, a Board member accrues material or monetary gain that is no greater than the gain that could reasonably be expected to accrue to any other member of the member's business, profession, occupation, or group.

No elected Board member shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee, reward, or other thing of value is promised to or given to or accepted by the member or a member of his/her immediate family, whether directly or indirectly, in return for the information so requested.

Nothing shall prohibit a Board member or members of his/her immediate family from representing him/herself or themselves in negotiations or proceedings concerning his/her or their own interests, except that Board members shall disqualify themselves from participating in negotiations and voting on collective bargaining agreements where their spouse or dependent children are members of the bargaining unit.

Each Board member shall annually, in accordance with N.J.S.A. 18A:12-25 and 18A:12-26, file a disclosure statement regarding potential conflicts of interest.

#### Ineligibility for District Employment

Board Member Qualifications, Prohibited Acts and Code of  
Ethics (M)

A Board member cannot be appointed to a paid office or position required to be filled by the Board, except where law permits or requires that the office or position be filled by a Board member, and is ineligible for appointment to a paid office or position in the district for at least six months after the member's retirement, resignation, or removal from Board membership.

#### Code of Ethics

In accordance with N.J.S.A 18A:12-24.1 every Board member will abide by the following Code of Ethics. The Board member will:

1. Uphold and enforce all laws, rules and regulations of the State Board of Education and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. Make decisions in terms of the educational welfare of children and seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. Confine his/her Board action to policy making, planning and appraisal, and help to frame policies and plans only after the Board has consulted those who will be affected by them.
4. Carry out his/her responsibility not to administer the schools, but together with fellow Board members, insure they are well run.
5. Recognize that authority rests with the Board of Education and make no personal promises nor take any private action that may compromise the Board.
6. Refuse to surrender his/her independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
7. Hold confidential all matters pertaining to the schools, which, if disclosed, would needlessly injure individuals, or the schools. In all other matters, he/she will provide accurate information and, in concert with fellow Board

Board Member Qualifications, Prohibited Acts and Code of  
Ethics (M)

- members, interpret to the staff the aspirations of the community for its school.
8. Vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
  9. Support and protect school personnel in proper performance of their duties.
  10. Refer all complaints to the chief administrative officer and act on the complaints at public meetings only after failure of an administrative solution.

Each Board member is required to sign an acknowledgment that he/she received a copy, read and will become familiar with the Code of Ethics for School Board Members contained within N.J.S.A. 18A:12-21 et seq. The Board Secretary will provide each Board member with a copy of the Code of Ethics and the required acknowledgement on an annual basis and will maintain the original signed acknowledgment(s) in the Board Secretary's office.

The Board will receive a copy of and discuss the School Ethics Act and the Code of Ethics for School Board Members, pursuant to N.J.S.A. 12-21 et seq., at a regular scheduled public meeting each year. The discussion may include presentations by school administrative staff, the Board attorney, Board members and/or other professionals familiar with the School Ethics Act and the Code of Ethics. In addition, the Board Secretary will keep the Board informed of decisions by the School Ethics Commission, Commissioner of Education, State Board of Education and courts.

#### Oath of Office

Each Board member shall, before entering upon the duties of the office, swear or affirm under oath that he/she qualifies for membership and will faithfully discharge the duties of the office of Board member.

N.J.S.A. 18A:12-1; 18A:12-1.1; 18A:12-2; 18A:12-2.1; 18A:12-21 through 18A:12-34

Adopted:

Acceptable Use of Computer Network/Computers  
and Resources  
(M)

2361 Acceptable Use of Computer Network/Computers and Resources (M)

The Board of Education recognizes that as telecommunications and other new technologies shift the manner in which information is accessed, communicated and transferred that those changes will alter the nature of teaching and learning. Access to telecommunications will allow students to explore databases, libraries, Internet sites, bulletin boards and the like while exchanging information with individuals throughout the world. The Board supports access by students to information sources but reserves the right to limit in-school use to materials appropriate to educational purposes. The Board directs the Superintendent to effect training of teaching staff members in skills appropriate to analyzing and evaluating such resources as to appropriateness for educational purposes as defined in the Three-Year Randolph School District Technology Plan

The Board also recognizes that telecommunications will allow students access to information sources that have not been pre-screened by educators using Board approved standards. The Board therefore adopts the following standards of conduct for the use of computer networks and declares unethical, unacceptable or illegal behavior as just cause for taking disciplinary action, limiting or revoking network access privileges and/or instituting legal action.

The Board provides access to computer network/computers for educational purposes only. The Board retains the right to restrict or terminate student access to the computer network/computers at any time, for any reason. The Board retains the right to have district personnel monitor network activity, in any form necessary, to maintain the integrity of the network and ensure its proper use.

#### Standards for Use of Computer Networks

Any individual engaging in the following actions when using computer networks/computers shall be subject to discipline or legal action:

- A. Using the computer network(s)/computers for illegal, inappropriate or obscene purposes, or in support of such activities. Illegal activities are defined as activities that violate federal, state, local laws and regulations.

Acceptable Use of Computer Network/Computers  
and Resources  
(M)

Inappropriate activities are defined as those that violate the intended use of the network. Obscene activities shall be defined as a violation of generally accepted social standards for use of publicly owned and operated communication vehicles.

- B. Using the computer network(s)/computers to violate copyrights, institutional or third party copyrights, license agreements or other contracts.
- C. Using the computer network(s) in a manner that:
  - 1. Intentionally disrupts network traffic or crashes the network;
  - 2. Degrades or disrupts equipment or system performance;
  - 3. Uses the computing resources of the school district for commercial purposes, financial gain or fraud;
  - 4. Steals data or other intellectual property;
  - 5. Gains or seeks unauthorized access to the files of others or vandalizes the data of another user;
  - 6. Gains or seeks unauthorized access to resources or entities;
  - 7. Forges electronic mail messages or uses an account owned by others;
  - 8. Invades privacy of others;
  - 9. Posts anonymous messages;
  - 10. Possesses any data which is a violation of this policy; and/or
  - 11. Engages in other activities that do not advance the educational purposes for which computer networks/computers are provided.

Internet Safety/Protection

Acceptable Use of Computer Network/Computers  
and Resources  
(M)

The school district is in compliance with the Children's Internet Protection Act and has installed technology protection measures for all computers in the school district, including computers in media centers/libraries, that block and/or filter visual depictions that are obscene as defined in Section 1460 of Title 18, United States Code; child pornography, as defined in Section 2256 of Title 18, United States Code; are harmful to minors including any pictures, images, graphic image file or other visual depiction that taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or depicts, describes, or represents in a patently offensive way, with respect to what is suitable for minors, sexual acts or conduct; or taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The school district will certify on an annual basis, that the schools, including media centers/libraries, in the district are in compliance with the Children's Internet Protection Act and the school district enforces the requirements of this policy.

This Policy also establishes Internet safety policy and procedures in the district as required in the Neighborhood Children's Internet Protection Act. Policy 2361 addresses access by minors to inappropriate matter on the Internet and World Wide Web; the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications; unauthorized access, including "hacking" and other unlawful activities by minors online; unauthorized disclosures, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors' access to materials harmful to minors.

#### Consent Requirement

No student shall be allowed to use the computer network and the Internet unless they have filed a consent form signed by the student and his / her parent (s) or guardian (s). Parental or legal guardian signatures (s) are not required for an emancipated student over the age of eighteen (18), student signature may be acceptable.

#### Violations

Acceptable Use of Computer Network/Computers  
and Resources  
(M)

Individuals violating this policy shall be subject to the consequences as indicated in Regulation No. 2361 and other appropriate discipline, which includes but are not limited to:

1. Use of the network only under direct supervision;
2. Suspension of network privileges;
3. Revocation of network privileges;
4. Suspension of computer privileges;
5. Revocation of computer privileges;
6. Suspension from school;
7. Expulsion from school; and/or
8. Legal action and prosecution by the authorities.

N.J.S.A. 2A:38A-3

Federal Communications Commission: Children's Internet  
Protection Act.

Adopted:

Formerly policy 237.5 - Computers - Internet Use which was:

Adopted: 20 October 1997

Formerly policy 244 - District Website Safeguards for Students  
and Staff which was:

Adopted: 18 April 2000

2411 GUIDANCE COUNSELING (M)

A program of guidance and counseling, including developmental career guidance and exploration, shall be offered to all pupils in this school district and shall be conducted by certified guidance personnel. The guidance counseling program shall be posted on the [www.rtnj.org](http://www.rtnj.org) website.

The Superintendent is directed to implement a guidance program that carries out the purposes of this policy and:

1. Involves teaching staff members at all appropriate levels;
2. Honors the individuality of each pupil;
3. Is integrated with the total educational program;
4. Is coordinated with available resources of the community;
5. Provides for cooperation of school staff with parent(s) or legal guardian(s) and shares parents' or legal guardians' concern for the development of their children;
6. Provides for the means of sharing information among appropriate staff members in the pupil's interest;
7. Is available equitably to all pupils and prohibits biased counseling and the use of materials that discriminate among pupils on the basis of their race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability; and
8. Establishes a referral system that utilizes all the aid the schools and community offer, guards the privacy of the pupil, and monitors the efficacy of such referrals.

N.J.A.C. 6A:19-1.2; 6A:8-2.2 N.J.A.C. 6A:7-1.7; 6A:8-3.2

Adopted

### 2423 Bilingual and ESL Education (M)

The Board of Education will provide programs of bilingual education, English as a Second Language (ESL), and English language services for students of Limited English Proficiency (LEP) as required by law and rules of the State Board of Education. Students of LEP are those students whose native language is other than English and who have such difficulty speaking, reading, writing, or understanding the English language as to be denied the opportunity to learn successfully in classrooms where the language of instruction is English.

#### Identification of LEP Students

The Board directs the conduct of a screening process to determine the native language of each student who enters the school district. A census shall be maintained of all students whose native language is other than English. The English language proficiency of each student whose native language is not English shall be determined by a review process that considers the results of an English language proficiency test, the student's level of reading in English, the student's previous academic performance, the results of standardized tests in English, and the reports of teachers responsible for the student's education.

#### Program Implementation

The district shall provide a program:

1. Whenever there are one (1) or more but fewer than ten (10) LEP students enrolled in the district, services in addition to the regular school program that are designed to improve English language proficiency in accordance with N.J.S.A. 18A:35-15 et seq.;
2. Whenever there are ten (10) or more LEP students enrolled in the district, an ESL program that meets the requirements of law for a thorough and efficient system of education in accordance with N.J.S.A. 18A:35-15 et seq.; and

3. Whenever there are twenty (20) or more LEP students in any one language classification, a program of bilingual education shall be provided. Where the age, grade, or geographical distribution of LEP students makes a full-time bilingual program impractical, the Board may offer an alternative bilingual education program, provided that program has been approved or a waiver for the alternative program has been requested and approval has been granted by the Department of Education.

The bilingual program shall include instruction, by appropriately certified teaching staff members, in all the subjects required by law and offered to English speaking students. Where verbalization is not essential to understanding, students of limited English proficiency shall participate in classes with English speaking students. The bilingual curriculum must be approved by the Board, and students enrolled in the bilingual or ESL programs shall be offered all the support services and activities available to other students in this district.

#### Bilingual Program Exit

Students enrolled in the bilingual, ESL, or English language services program shall be reviewed for readiness to function successfully in an English-only program. The process to determine the readiness or inability of the individual student to function successfully in the English-only program shall be initiated by the student's level of English proficiency as measured by the State established cut-off score on an English language proficiency test, and the readiness of the student shall be further assessed on the basis of multiple indicators which shall, at a minimum, include classroom performance, the student's reading level in English, the judgment of the teaching staff member or members responsible for the education of the student, and performance on achievement tests in English. A student should not ordinarily remain in a bilingual education program for more than three (3) years.

A parent(s) or legal guardian(s) may remove a student who is enrolled in a bilingual education program at any time; except that during the first three (3) years of a student's participation in a bilingual education program,

parent(s) or legal guardian(s) may only remove the student at the end of each school year. If during the first three (3) years of a student's participation in a bilingual education program, a parent(s) or legal guardian(s) wishes to remove the student prior to the end of each school year, the removal must be approved by the County Superintendent of Schools. The parent(s) or legal guardian(s) may appeal the County Superintendent's decision to the Commissioner of Education if the County Superintendent determines the student should remain in the bilingual education program until the end of the school year.

An exited student may reenter the bilingual program if his/her teacher determines that the student's failure to progress is caused by an inability to communicate, understand, or comprehend in English and the student scores below the cutoff score on a language proficiency test other than that used to assess the student's readiness for exit. Unless waiver is granted by the County Superintendent, the reentry test will be administered only after one (1) full semester in the English-only program and within two (2) years after the student's exit from the bilingual program.

When the exit review process is completed, the student's parent(s) or legal guardian(s) shall be informed by mail of the placement determination. A parent(s) or legal guardian(s), or teaching staff member who disagrees with the proposed placement may appeal the decision in writing to the World Language/ESL Supervisor, who will provide a written explanation for the decision within five (5) working days. The complainant may appeal the Supervisor's decision in writing to the Board, which will respond in writing within thirty (30) calendar days. A complainant not satisfied with the Board's explanation may appeal to the Commissioner of Education.

#### Parental Involvement

The parent(s) or legal guardian(s) of a student of limited English proficiency will be notified, in accordance with law N.J.A.C. 6A:15-1.13, of the student's enrollment of the fact that their student has been identified as eligible for enrollment in a bilingual, or ESL or English language services education program. Notice shall be given no later than ten (10) days after the enrollment and shall

include a statement of the parent or legal guardian's right of review and appeal.

Parent(s) or legal guardian(s) shall receive progress reports in the same manner and frequency as those sent to parents or legal guardians of other students.

Parent(s) or legal guardian(s) of students of limited English proficiency will be offered opportunities for involvement in the development and review of program objectives. A parent(s) or legal guardian(s) advisory committee on bilingual education shall be formed and shall be convened at least four (4) times annually.

#### Graduation

Students of limited English proficiency will qualify for graduation from high school in accordance with Policy No. 5460. Such students will be provided with all courses and opportunities necessary to enable them to qualify for graduation.

All LEP students must satisfy requirements for high school graduation according to N.J.A.C. 6:3-4A.1, except LEP students who enter the school district in grades nine (9) or later. These students, to be eligible for a State-endorsed high school diploma, may demonstrate they have attained minimum levels of proficiency established by the Department of Education through the Special Review Assessment in their native language, and by attaining a passing level of fluency as determined by a language proficiency test approved by the New Jersey Department of Education.

#### Program Plan

The Superintendent shall prepare a plan for bilingual instruction, ESL, and English language services for approval by the Board and the County Superintendent.

N.J.S.A. 18A:35-15 et seq.

N.J.A.C. 6A:15-1.1 et seq.

Adopted:

2431 ATHLETIC COMPETITION (M)

The program of athletic competition includes all athletic lettered competitions.

Eligibility Standards

A student who wishes to participate in athletic competition must submit, on a form provided by the district, the signed consent of his/her parent(s) or legal guardian(s). The consent of the parent(s) or legal guardian(s) of a student who wishes to participate in interscholastic athletics must include an acknowledgment of the physical hazards that may be encountered in the sport.

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

High SchoolFall and Winter Sports

To be eligible for athletic competition during the first semester (September 1 to January 31) of the 10<sup>th</sup> grade or higher, or the second year of attendance in the secondary school or beyond, a student must have passed 27.5 credits. The Randolph Board of Education, however, requires 30 credits per year for eligibility. If a student does not meet the eligibility requirements, he or she may be placed on probation. This is at the discretion of the Principal and depends on the student's total accumulated credits.

Spring Sports

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

Or;

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

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

Notice of these eligibility requirements shall be given to students.

#### Health Requirements

Good physical condition, freedom from injury, and full recovery from illness or injury are prerequisites to participation in athletic competition and practice for such competition. HIV status shall not be screened as a part of athletic physicals or reported in school health records.

An examination of each candidate for a school athletic squad or team shall be conducted within three hundred sixty five (365) days prior to the first practice session with examinations being conducted at the medical home or school physician of the student.

The medical examination shall be conducted in accordance with N.J.S.A 6A:16-2.2(h)1 and 2 and Regulation 2431.2. The medical report shall include a determination concerning the student's participation on an athletic team or squad from the examining physician, nurse practitioner/clinical nurse specialist, or physician's assistant. The medical report shall be provided to the school physician if the school physician did not provide the medical examination.

If the student's medical examination was completed more than sixty (60) days prior to the first practice session, the student must provide a health history update of medical problems experienced since the last medical examination in accordance with N.J.A.C. 6A:16-2.2(h)4. This health history must be completed and signed by the parent(s) or legal guardian(s).

The school district will provide written notification to the parent(s) or legal guardian(s), signed by the school physician, stating approval of the student's participation in the athletics, based solely on the medical report, or the written reasons for the school physician's disapproval of the student's participation. The school physician's signature on the notification indicates the medical report complies with the requirements of N.J.A.C. 6A:16-2.2(h)5.

The health findings of this medical examination shall be maintained as part of the student's health record.

The medical examination conducted to determine the fitness of a candidate for athletic competition and the health history update must include, as a minimum, the respective medical history information and physical assessments set forth in rules of the State Board of Education and incorporated in their entirety in regulations implementing this policy.

#### Emergency Procedures

Athletic coaches shall be trained and certified in CPR. Newly hired coaches shall complete training in sports first aid by one (1) year after being hired and in the identification of student athletes who are injured or disabled in the course of any athletic activity.

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

#### Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in

that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts as Board policy the rules and regulations of the New Jersey State Interscholastic Athletic Association and shall review such rules annually to ascertain that they continue to be in conformity with the objectives of this Board.

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

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

N.J.S.A. 2C:21-11; N.J.S.A. 18A:11-3 et seq.

N.J.A.C. 6A:7-1.7; 6A:16-1.4; 6A:16-2 et seq.

Adopted:

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

Adopted: 11 October 1988

Revised: 19 February 1992

PROGRAM  
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Needless Public Labeling of Students with Disabilities  
(M)

2466 NEEDLESS PUBLIC LABELING OF STUDENTS WITH DISABILITIES (M)

The Board of Education guarantees the privacy provided by law that no student with a disability be labeled publicly. Therefore, any reference to a student with a disability brought to the attention of the Board and/or any other potential public reference to a student with a disability will be through the use of a district-developed method of coding that will ensure a student's name or other labeling will not identify the student as a student with a disability. Examples where public labeling of students with disabilities shall be avoided include, but are not limited to, Board meeting agenda information, public address announcements, building/classroom signs, public school documents, and/or any other school publication identifying a student with a disability or class/program of students with disabilities.

Special education classes shall be referred to publicly by the name of the teacher. This applies to schedules, class lists, transportation lists, public address announcements, and any other form of communication that has any potential for any exposure other than for the use by appropriately authorized school staff.

Exceptions to the prohibition of public labeling of students with disabilities may be made upon consent of the student's parent(s) or legal guardian(s).

All student records shall be maintained strictly in accordance with N.J.A.C. 6A:32-7.1 et seq.

Adopted:

3431.1 FAMILY LEAVE (M)

## A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twelve (12) month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member.

NJFLA leave for teaching staff members shall be up to twelve (12) weeks leave of absence in any twenty-four (24) month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

## B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.

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2. The NJFLA provides twelve (12) weeks leave in a twenty-four (24) month period while the FMLA provides twelve (12) weeks leave in a twelve-month period. A staff member is eligible for up to twelve (12) weeks leave in the first twelve (12) months of the twenty-four (24) month period under the NJFLA. A staff member is eligible for up to twelve (12) weeks leave in the second twelve-month period under the FMLA.
3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve (12) week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve (12) week FMLA leave, the staff member would be eligible for a twelve (12) week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)

#### C. Definitions

##### 1. Federal Family and Medical Leave Act (FMLA)

"Son" or "daughter" means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen (18) years of age or eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" means the biological parent of a staff member or an individual who stood in loco parentis to a staff member when the staff member was a son or daughter. This term does not include parents "in law."

"Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

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"Staff member" means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

2. New Jersey Family Leave Act (NJFLA)

"Child" means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen (18) years of age or a child eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a "parent-child relationship" with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

"Serious health condition" is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" is an employee eligible for family leave in accordance with the New Jersey Family Leave Act.

D. Eligibility

1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve (12) months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve (12) months the staff member must have been employed need not be consecutive months pursuant to 29 CFR Part 825 Section 110(b). The minimum 1250 hours of service shall be determined according to the

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principles established under the Fair Labor Standards Act (FSLA) for determining compensable hours of work pursuant to 29 CFR Part 785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR Part 825 Section 202, a husband and wife both employed by the district are limited to a combined total of twelve (12) weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the spouse, son, daughter, or parent of the staff member with a serious health condition.

The method to determine the twelve-month period in which the twelve (12) weeks of FMLA leave entitlement occurs will be the twelve (12) month period measured forward from when the staff member's first leave begins.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

## 2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve (12) months in this district for not less than one thousand (1,000) base hours, excluding overtime, during the immediate preceding twelve (12) month period. The calculation of the twelve-month period to

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determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four (24) month period in which the twelve (12) weeks of NJFLA leave entitlement occurs will be the twenty-four (24) month period measured forward from when the staff member's first leave begins.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member intermittently or on a reduced leave schedule.
- b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from

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treatment or recovery from a serious health condition.

- c. Intermittent leave means leave scheduled for periods of time from one (1) hour or more to several weeks; however, the total time within which the leave is taken can not exceed a twelve (12) month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.
- d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per work week, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four (24) consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff

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member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

- f. "Instructional employees" as defined in 29 CFR 825 Section 600(c) are those staff members whose principle function is to teach and instruct students in class, a small group, or in an individual setting. This term includes teachers, athletic coaches, driving instructors, and special education assistants, such as signers for the hearing impaired. Teacher assistants or aides who do not have as their principal job actual teaching or instructing, guidance counselors, child study team members, curriculum specialists, cafeteria workers, maintenance workers and/or bus drivers are not considered instructional employees for the purposes of this policy. Semester as defined in 29 CFR 825 section 602(a) (3) (b) means the school semester that typically ends near the end of the calendar year and the end of the spring each school year. A school district can have no more than two (2) semesters in a school year.
  - i. Leave taken at the end of the school year that continues into the beginning of the next school year is considered consecutive leave.
  - ii. In accordance with 29 CFR 825 section 601(a)(1), eligible instructional staff members that need intermittent or reduced leave to care for a family member, or for the staff member's own serious health condition which is foreseeable based on planned medical treatment and the staff member would be on leave more than twenty (20) percent of the total

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number of working days over the period the leave would extend, the district:

- a. May require the staff member to take the leave for a period or periods of a particular duration, not greater than the duration of the planned treatment; or
  - b. Transfer the staff member temporarily to an available alternative position for which the staff member is qualified, which has equivalent pay and benefits and which better accommodates recurring periods of leave than does the staff member's regular position.
- iii. If the instructional staff member does not give the required notice for leave that is foreseeable and desires the leave to be taken intermittently or on a reduced leave schedule, the district may require the staff member to take leave of a particular duration, or to transfer temporarily to an alternative position. Alternatively, the district may require the staff member to delay taking the leave until the notice provision is met.
- iv. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave more than five (5) weeks before the end of the school year, the district may require the staff member to continue taking leave until the end of the semester if:
- a. The leave will last three (3) weeks, and
  - b. The staff member would return to work during the three (3) week period before the end of the semester.
- v. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the five-week period before the end of the semester, the district may require the staff member to continue taking leave until the end of the semester if:
- a. The leave will last more than two (2) weeks; and

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- b. The employee would return to work during the two-week period before the end of the semester.

(Example of leave falling within these provisions: If a staff member plans two (2) weeks of leave to care for a family member which will begin three (3) weeks before the end of the term, the district could require the staff member to stay out on leave until the end of the term.)

- vi. In accordance with 29 CFR 825 Section 602, if an instructional staff member begins leave for a purpose other than the staff member's own serious health condition during the three week period before the end of a semester, the district may require the staff member to continue taking leave until the end of the semester if the leave will last more than five working days.
- vii. In the event the district requires the instructional staff member to take additional leave to the end of the semester in accordance with iv., v., or vi. above, the additional leave days shall not be counted as FMLA leave.

2. New Jersey Family Leave Act (NJFLA)

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

- a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, can not exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the birth or adoption of a healthy child, the leave

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may be taken intermittently only if agreed to by the staff member and the district.

- b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.
- c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve

month period may be taken as consecutive leave or intermittent leave.

F. Notice

1. Federal Family and Medical Leave Act (FMLA)
  - a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty (30) day written advance notice to the Director of Personnel if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty (30) days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty (30) days notice "as soon as practical" ordinarily would mean at least verbal notification to the Director of Personnel or designee within one (1) or two (2) business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Department of Personnel and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the Director of Personnel prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty days if the staff member fails to give thirty days notice for foreseeable leave with no reasonable excuse for the delay.

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- b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Director of Personnel for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Director of Personnel within no more than one (1) or two (2) working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.
2. New Jersey Family Leave Act (NJFLA)
    - a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty (30) day advance written notice to the Director of Personnel of the need to take family leave except where the need to take family leave is not foreseeable.
      - i. Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty (30) days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty (30) days, the employee shall provide such notice that is reasonable and practicable.
      - ii. Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen (15) days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen (15) days, the staff member shall provide such notice that is reasonable and practicable.
      - iii. When the Director of Personnel is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two (2) business days of returning to work to have the time considered for family leave in accordance with the Family Leave Act.

- b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice "as soon as practicable" which shall be at least verbal notice to the Director of Personnel within one (1) or two (2) business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Director of Personnel but any verbal notice must be followed by written notice delivered within seven (7) working days.

G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Director of Personnel shall provide the staff member with this Policy to assist the staff member in determining the type of leave.

H. Benefits

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act may be a combination of paid and unpaid leave.

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any instructional employee who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the employee would normally receive if they had been working at the end of the school year.

I. Returning from Leave

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act

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A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR 825 Section 217 if such denial is

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necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within seventy five (75) miles of the worksite. No more than ten percent of the school district staff within seventy five (75) miles of the worksite may be "key employees."

In the event the Director of Personnel believes that reinstatement may be denied to a key employee, the Director of Personnel must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district's operations will result if the staff member is reinstated from leave. The district's notice must explain the basis for the district's finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.

A key employee's rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district's notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it

is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district's operations. The Director of Personnel shall notify the staff member of the intent to deny the leave at the time the Director of Personnel determines the denial is necessary. If the leave has already commenced at the time of the district's notification of denial, the staff member shall be permitted to return to work within ten working days of the date of notification.

K. Verification of Leave

1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent, or due to the staff member's own serious health condition that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. The certification must meet the requirements of 29 CFR Section 825.306 to include: which part of the definition of "serious health condition" applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient's incapacity

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will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Director of Personnel doubts the validity of the certification, in accordance with 29 CFR Section 825.307, the district may require, at the district's expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs from the staff member's health care provider, the district may require, at the district's expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 29 CFR Section 825.308. In accordance with 29 CFR Section 825.309, the staff member on leave must provide a written report to the Director of Personnel every thirty (30) workdays. The report shall include the staff member's status and intended date to return to work. In the event the staff member's circumstances change, the staff member must provide reasonable notice to the Director of Personnel if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member's own serious health condition, and in accordance with 29 CFR Section 825.310, the district requires a staff member to provide a

certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR Section 825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen (15) days after being requested to do so by the district. In accordance with 29 CFR Section 825.312, the district may delay the taking of leave until thirty days (30) after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

## 2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Director of Personnel doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

## L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.

## M. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend the employee's employment beyond the expiration of his/her employment contract.

## N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

Implementation of FMLA and NJFLA will be consistent with the provisions in collective bargaining agreement(s) in the district.

29 U.S.C. 2601 et seq. 29 C.F.R. 825.200 et seq.  
N.J.S.A. 34:11B-1 et seq.  
N.J.A.C. 13:14-1 et seq.

Adopted:

4111 RECRUITMENT, SELECTION AND HIRING

The chief school administrator shall have the responsibility of locating and recruiting the best qualified candidates to provide for the identified needs of district students.

Provisional teaching candidates shall be given equal consideration with all other candidates for teaching positions. The chief school administrator shall follow all requirements of the administrative code in providing the necessary training program for all teachers hired with provisional certificates.

All teachers hired by the board for programs in the district supported with Title I, part A funds shall be highly qualified, as defined by federal law. All teachers of core academic subjects (English, reading/language arts, mathematics, science, foreign languages, civics/government, economics, arts, history and government) hired by the Board shall be highly qualified.

It shall be the duty of the chief school administrator to see that persons nominated for employment shall meet all qualifications established by state or federal law, including the completion of a criminal history check, proof of citizenship or eligible alien status, and certification for the type of position for which nomination is made.

The chief school administrator shall recommend for employment those individuals who, in his/her opinion, are best qualified to fill the vacancy without regard to race, creed, color, national origin, ancestry, age, sex, affectional or sexual orientation, marital status, domestic partnership status, familial status, liability for service in the Armed Forces of the United States, atypical hereditary cellular or blood trait of any individual, disability or because of genetic information or refusal to submit to or make available the results of a genetic test, or other conditions not related to the duties and responsibilities of the job.

The chief school administrator shall prepare and maintain job descriptions that define the duties, responsibilities and qualifications required for each position.

The chief school administrator in determining the candidates to be nominated shall seek information whenever possible from the candidate's prior employers.

The board shall affirm employment and initial placement on the salary guide by a recorded roll call majority vote of the full membership of the board.

The board shall appoint all staff members only from nominations made by the chief school administrator. Should a nominee be rejected, it shall be the duty of the chief school administrator to make other nominations.

Adopted:

Formerly policy 400.8 - Selection of Staff which was:

Adopted: 26 November 1985

Revised: 18 March 1996

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Sexual Harassment (M)

4352 SEXUAL HARASSMENT (M)

Sexually offensive speech and conduct are wholly inappropriate to the harmonious employment relationships necessary to the operation of the school district and intolerable in a workplace to which the children of this district are exposed.

Sexual harassment includes all unwelcome sexual advances, requests for sexual favors, and verbal or physical contacts of a sexual nature that would not have happened but for the employee's gender. Whenever submission to such conduct is made a condition of employment or a basis for an employment decision, or when such conduct is severe and pervasive and has the purpose or effect of unreasonably altering or interfering with work performance or creating an intimidating, hostile, or offensive working environment, the employee shall have cause for complaint.

The sexual harassment of any employee of this district is strictly forbidden. Any employee or agent of this Board who is found to have sexually harassed an employee of this district will be subject to discipline, which may include termination of employment. Any employee who has been exposed to sexual harassment by any employee or agent of this Board is encouraged to report the harassment to an appropriate supervisor. An employee may complain of any failure of the Board to take corrective action by recourse to the procedure by which a discrimination complaint is processed. The employee may appeal the Board's action or inaction to the New Jersey Division on Civil Rights or to the United States Equal Employment Opportunity Commission. Complaints regarding sexual harassment shall be submitted following the procedures outlined in Regulation 1530, Equal Employment Opportunity.

The Director of Personnel shall instruct all employees of this Board to recognize and correct speech and behavior patterns that may be sexually offensive with or without the intent to offend.

29 C.F.R. 1604.11

Adopted:

4431.1 FAMILY LEAVE (M)

## A. Introduction

The Board will provide family leave in accordance with the Federal Family and Medical Leave Act (FMLA) and the New Jersey Family Leave Act (NJFLA).

FMLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twelve (12) month period upon advance notice to the district for the birth of a son or daughter of the staff member and in order to care for such son or daughter; for the placement of a son or daughter with the staff member for adoption or foster care; in order to care for the spouse, son, daughter, or parent of the staff member if such spouse, son, daughter, or parent has a serious health condition; or for a serious health condition that makes the staff member unable to perform the functions of the position of such staff member.

NJFLA leave for eligible staff members shall be up to twelve (12) weeks leave of absence in any twenty-four (24) month period upon advance notice to the district so that a staff member may provide care made necessary by the birth of a child of the staff member, the placement of a child with the staff member in connection with adoption of such child by the staff member, and the serious health condition of a spouse, parent, or child.

## B. Applicability

The Board will comply with requirements of the New Jersey and Federal Family Leave laws. The laws have similar and different provisions that may provide different rights and obligations for the staff member and/or the Board. The staff member shall be afforded the most favorable rights if there is a conflict in the rights afforded to the staff member under the two laws.

1. If the staff member is eligible for leave for reasons provided under the FMLA and NJFLA, then the time taken shall be concurrent and be applied to both laws.
2. The NJFLA provides twelve (12) weeks leave in a twenty-four (24) month period while the FMLA provides

- twelve weeks leave in a twelve-month period. A staff member is eligible for up to twelve weeks leave in the first twelve months of the twenty-four month period under the NJFLA. A staff member is eligible for up to twelve weeks leave in the second twelve-month period under the FMLA.
3. In the event the reason for the family leave is recognized under one law and not the other law, the staff member is eligible for each law's leave entitlements within one twelve-month period. (Example: A staff member may use their FMLA leave for a twelve (12) week family leave for their own pregnancy, which is considered a "serious health condition" under FMLA, and upon conclusion of the twelve (12) week FMLA leave, the staff member would be eligible for a twelve (12) week NJFLA leave to care for their newborn or any other reasons pursuant to the NJFLA.)

#### C. Definitions

##### 1. Federal Family and Medical Leave Act (FMLA)

"Son" or "daughter" means a biological, adopted or foster child, stepchild, legal ward, or a child of a person standing in loco parentis, who is under eighteen years of age or eighteen years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" means the biological parent of a staff member or an individual who stood in loco parentis to a staff member when the staff member was a son or daughter. This term does not include parents "in law."

"Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical facility or continuing treatment by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" means an employee eligible for family and medical leave in accordance with the Federal Family and Medical Leave Act (FMLA).

## 2. New Jersey Family Leave Act (NJFLA)

"Child" means a biological, adopted or foster child, stepchild, legal ward, child of a parent who is under eighteen (18) years of age or a child eighteen (18) years of age or older but incapable of self-care because of a mental or physical impairment.

"Parent" is a biological, adoptive, or foster parent; step-parent; parent-in-law; a legal guardian having a "parent-child relationship" with a child as defined by law; or a person who has sole or joint legal or physical custody, care, guardianship, or visitation with a child.

"Serious health condition" is an illness, injury, impairment, or physical or mental condition that requires inpatient care in a hospital, hospice, or residential medical facility or continuing medical treatment or continuing supervision by a health care provider.

"Week" is the number of days an employee normally works each calendar week.

"Staff member" is an employee eligible for family leave in accordance with the New Jersey Family Leave Act.

### D. Eligibility

#### 1. Federal Family and Medical Leave Act (FMLA)

A staff member shall become eligible for FMLA leave after he/she has been employed at least twelve (12) months in this district and employed for at least 1250 hours of service during the twelve-month period immediately preceding the commencement of the leave. The twelve (12) months the staff member must have been employed need not be consecutive months pursuant to 29 CFR Part 825 Section 110(b). The minimum 1250 hours of service shall be determined according to the principles established under the Fair Labor Standards Act (FSLA) for determining compensable hours of work pursuant to 29 CFR Part 785. Entitlement to FMLA leave taken for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care shall expire at the end

of the twelve-month period beginning on the date of such birth or placement.

Pursuant to 29 CFR Part 825 Section 202, a husband and wife both employed by the district are limited to a combined total of twelve (12) weeks of leave during the twelve-month period if the leave is taken for the birth of a son or daughter of the staff member or to care for such son or daughter after birth; for placement of a son or daughter with the staff member for adoption or foster care or in order to care for the spouse, son, daughter, or parent of the staff member with a serious health condition.

The method to determine the twelve-month period in which the twelve (12) weeks of FMLA leave entitlement occurs will be the twelve (12) month period measured forward from when the staff member's first leave begins.

A staff member during any period of FMLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the leave. A staff member using FMLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the FMLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

## 2. New Jersey Family Leave Act (NJFLA)

A staff member shall become eligible for NJFLA leave after he/she has been employed at least twelve (12) months in this district for not less than 1,000 base hours, excluding overtime, during the immediate preceding twelve (12) month period. The calculation of the twelve-month period to determine eligibility shall commence with the commencement of the NJFLA leave. NJFLA leave taken for the birth or adoption of a healthy child may commence at any time within a year after the date of the birth or placement for adoption.

A staff member during any period of the NJFLA leave is prohibited from performing any services on a full-time basis for any person for whom the staff member did not provide services immediately prior to commencement of the

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leave. A staff member on NJFLA leave may commence part-time employment that shall not exceed half the regularly scheduled hours worked for the district. The staff member may continue the part-time employment that commenced prior to the NJFLA leave at the same number of hours that the staff member was regularly scheduled prior to such leave.

The method to determine the twenty-four (24) month period in which the twelve (12) weeks of NJFLA leave entitlement occurs will be the twenty-four (24) month period measured forward from when the staff member's first leave begins.

E. Types of Leave

1. Federal Family and Medical Leave Act (FMLA)

A staff member may take FMLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

a. Leave for the birth of a son or daughter or placement of a son or daughter with the staff member for adoption or foster care may be taken by a staff member intermittently or on a reduced leave schedule.

b. Leave may be taken intermittently or on a reduced leave schedule when medically necessary for planned and/or unanticipated medical treatment of a related serious health condition by or under the supervision of a health care provider, or for recovery from treatment or recovery from a serious health condition.

c. Intermittent leave means leave scheduled for periods of time from one (1) hour or more to several weeks; however, the total time within which the leave is taken can not exceed a twelve (12) month period for each serious health condition episode. Intermittent leave may be taken for a serious health condition that requires periodic treatment by a health care provider, rather than one continuous period of time. Intermittent leave may also be taken for absences where the staff member is incapacitated or unable to perform the essential functions of the position because of a serious health condition even if the staff member does not receive treatment by a health care

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provider. The staff member shall make a reasonable effort to schedule intermittent leave so as not to unduly disrupt the operations of the instructional/educational program.

d. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule not exceeding twenty-four (24) consecutive weeks. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.

e. The fact that a holiday may occur within the week taken by a staff member as Family Leave has no effect and the week is counted as a week of Family Leave. However, if the staff member is out on Family Leave and the school district is closed and the staff member would not be expected to report for work for one (1) or more weeks, the weeks the school district is closed for this staff member do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

## 2. New Jersey Family Leave Act (NJFLA)

A staff member may take NJFLA leave in consecutive weeks, as intermittent leave, or as reduced leave. A staff member who requests intermittent or reduced leave shall make a

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reasonable effort to schedule such leave so as not to unduly disrupt the instructional/educational program.

a. In the case of a family member who has a serious health condition, leave may be taken intermittently when medically necessary. The total time within which the leave is taken, can not exceed a twelve-month period for each serious health condition episode. The staff member will provide the district with prior notice of the leave in a manner which is reasonable and practicable; and the staff member shall make a reasonable effort to schedule the leave so as not to unduly disrupt the operations of the instructional/educational program. In the case of the birth or adoption of a healthy child, the leave may be taken intermittently only if agreed to by the staff member and the district.

b. Reduced leave means leave scheduled for fewer than the staff member's usual number of hours worked per workweek, but not fewer than a staff member's usual number of hours worked per workday, unless otherwise agreed to by the staff member and the district. A staff member is entitled, at the option of the staff member, to take leave on a reduced leave schedule for a period not exceeding twenty-four (24) consecutive weeks. The staff member is not entitled to take the leave on a reduced leave schedule without an agreement between the staff member and the district if the leave is taken for the birth or adoption of a healthy child. The staff member shall make a reasonable effort to schedule reduced leave so as not to unduly disrupt the operations of the instructional/educational program. The staff member shall provide the district prior notice of the care, medical treatment or continuing supervision by a health care provider necessary due to a serious health condition of a family member in a manner that is reasonable and practicable. Leave taken on a reduced leave schedule shall not result in a reduction of the total amount of leave to which a staff member is entitled.

c. The fact that a holiday may occur within the week taken by a staff member as family leave has no effect and the week is counted as a week of family leave. However, if the staff member is out on family leave and the school district is closed and the staff member would not be expected to report for work for one (1) or more weeks, the weeks the school district is closed for this staff member

do not count against the staff member's family leave entitlement.

Any leave time remaining after a staff member has exhausted his/her entitlement to intermittent leave in any twelve (12) month period may be taken as consecutive leave or reduced leave, and any leave time remaining after a staff member has exhausted his/her entitlement to reduced leave in any twelve (12) month period may be taken as consecutive leave or intermittent leave.

#### F. Notice

##### 1. Federal Family and Medical Leave Act (FMLA)

a. Foreseeable Leave - A staff member eligible for FMLA leave must give at least a thirty (30) day written advance notice to the Director of Personnel if the need for the leave is foreseeable based on an expected birth, placement for adoption of foster care, or planned medical treatment for a serious health condition of the staff member or a family member. If thirty (30) days is not practical, the staff member must provide notice "as soon as practicable" which means as soon as both possible and practical, taking into account all the facts and circumstances in the individual case. For foreseeable leave where it is not possible to give as much as thirty (30) days notice "as soon as practical" ordinarily would mean at least verbal notification to the Director of Personnel or designee within one (1) or two (2) business days or when the need for leave becomes known to the staff member. The written notice shall include the reasons for the leave, the anticipated duration of the leave and the anticipated start of the leave.

When planning medical treatment, the staff member must consult with the Director of Personnel and make a reasonable effort to schedule the leave so as not to unduly disrupt the educational program, subject to the approval of the health care provider. Staff members are ordinarily expected to consult with the prior to scheduling of treatment that would require leave for a schedule that best suits the needs of the district and the staff member.

The district may delay the staff member taking leave for at least thirty (30) days if the staff member fails to give

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thirty (30) days notice for foreseeable leave with no reasonable excuse for the delay.

b. Unforeseeable Leave - When the approximate timing of the need for leave is not foreseeable, a staff member should give notice to the Director of Personnel for leave as soon as practicable under the facts and circumstances of the particular case. It is expected the staff member will give notice to the Director of Personnel within no more than one (1) or two (2) working days of learning of the need for leave, except in extraordinary circumstances where such notice is not foreseeable. The staff member should provide notice to the employer either in person or by telephone, telegraph, facsimile machine or other electronic means.

2. New Jersey Family Leave Act (NJFLA)

a. Foreseeable Leave - A staff member eligible for NJFLA leave must give at least a thirty day advance written notice to the Director of Personnel of the need to take family leave except where the need to take family leave is not foreseeable.

i. Notice for leave to be taken for the birth or placement of the child for adoption shall be given at least thirty (30) days prior to the commencement of the leave, except that if the date of the birth or adoption requires leave to begin in less than thirty (30) days, the employee shall provide such notice that is reasonable and practicable.

ii. Notice for leave to be taken for the serious health condition of a family member shall be given at least fifteen (15) days prior to the commencement of leave, except that if the date of the treatment or supervision requires leave to begin in less than fifteen (15) days, the staff member shall provide such notice that is reasonable and practicable.

iii. When the Director of Personnel is not made aware that a staff member was absent for family leave reasons and the staff member wants to request the leave be counted as family leave, the staff member must provide timely notice within two (2) business days of returning to work to have

the time considered for family leave in accordance with the Family Leave Act.

b. Unforeseeable Leave - When the need for leave is not foreseeable, the staff member must provide notice "as soon as practicable" which shall be at least verbal notice to the Director of Personnel within one (1) or two (2) business days of the staff member learning of the need to take family leave. Whenever emergent circumstances make written notice impracticable, the staff member may give verbal notice to the Director of personnel but any verbal notice must be followed by written notice delivered within seven (7) working days.

#### G. Leave Designation

An eligible staff member shall designate FMLA or NJFLA leave upon providing notice of the need for the leave or when the need for leave commences. The Director of Personnel shall provide the staff member with this Policy to assist the staff member in determining the type of leave.

#### H. Benefits

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act may be a combination of paid and unpaid leave.

The Board will maintain coverage under any group health insurance policy, group subscriber contract, or health care plan at the level and under the conditions coverage would have been provided if the staff member had continued to work instead of taking the leave. If the staff member was paying all or part of the premium payments prior to the leave, the staff member would continue to pay his/her share during the leave time. Any ten month staff member who is on leave under NJFLA or FMLA at the end of the school year will be provided with any benefits over the summer that the employee would normally receive if they had been working at the end of the school year.

#### I. Returning from Leave

The Federal Family and Medical Leave Act and/or the New Jersey Family Leave Act

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Family Leave (M)

A staff member returning from leave shall be entitled to the position he/she held when leave commenced or to an equivalent position of like seniority, status, employment benefits, pay and other conditions of employment. If the district experiences a reduction in force or layoff and the staff member would have lost his/her position had the staff member not been on family leave as a result of the reduction in force or pursuant to the good faith operation of a bona fide layoff and recall system including a system under any collective bargaining agreement, the staff member shall be entitled to reinstatement to the former or an equivalent position in accordance with applicable statutes, codes and laws. The staff member's tenure and seniority rights, if any, and other benefits shall be preserved, but the staff member shall accrue no additional time toward tenure or seniority for the period of the leave, except as may be provided by law.

The return of a staff member prior to the expiration of the requested family leave may be permitted by the Board if the return does not unduly disrupt the instructional program or require the Board to incur the cost of continuing the employment of a substitute under contract.

If leave is taken under FMLA, and the staff member does not return to work after the leave expires, the Board is entitled to recover health insurance costs paid while the staff member was on FMLA. The Board's right to recover premiums would not apply if the staff member fails to return to work due to:

1. The continuation, onset or recurrence of a serious health condition of the staff member; or
2. Circumstances beyond the staff member's control.

J. Ineligible Staff Members

1. Federal Family and Medical Leave Act (FMLA)

The district may deny job restoration after FMLA leave if the staff member is a "key employee" as defined in 29 CFR 825 Section 217 if such denial is necessary to prevent substantial and grievous economic injury to the district or the district may delay restoration to a staff member who fails to provide a fitness for duty certificate to return

to work for leave that was the staff member's own serious health condition. A "key employee" is a salaried, staff member who is among the highest paid ten percent of the school district staff employed by the district within seventy five (75) miles of the worksite. No more than ten (10) percent of the school district staff within seventy five (75) miles of the worksite may be "key employees."

In the event the Director of Personnel believes that reinstatement may be denied to a key employee, the Director of Personnel must give written notice to the staff member at the time the staff member gives notice of the need for leave, or when the need for leave commences, if earlier, that he/she qualifies as a key employee. The key employee must be fully informed of the potential consequences with respect to reinstatement and maintenance of health benefits if the district should determine that substantial and grievous economic injury to the district's operations will result if the staff member is reinstated from leave. The district's notice must explain the basis for the district's finding that substantial and grievous economic injury will result, and if leave has commenced, must provide the staff member a reasonable time in which to return to work. If the staff member on leave does not return to work in response to the notice of intent to deny restoration, the staff member continues to be entitled to maintenance of health insurance.

A key employee's rights under the FMLA continue unless and until the staff member either gives notice that he/she no longer wishes to return to work or the district actually denies reinstatement at the conclusion of the leave period. A staff member is still entitled to request reinstatement at the end of the leave period even if the staff member did not return to work in response to the district's notice. The district will then again determine whether there will be substantial and grievous economic injury from reinstatement based on the facts at that time. If it is determined that substantial and grievous economic injury will result, the district will notify the staff member in writing (in person or by certified mail) of the denial of the restoration.

## 2. New Jersey Family Leave Act

The district may deny family leave to the staff member if the staff member is a salaried employee who is among the highest paid five percent of the school district staff or one of the seven highest paid employees of the district, whichever is greater, if the denial is necessary to prevent substantial and grievous economic injury to the school district's operations. The Director of Personnel shall notify the staff member of the intent to deny the leave at the time the Director of Personnel determines the denial is necessary. If the leave has already commenced at the time of the district's notification of denial, the staff member shall be permitted to return to work within ten (10) working days of the date of notification.

#### K. Verification of Leave

##### 1. Federal Family and Medical Leave Act (FMLA)

The Board requires a staff member's FMLA leave to care for the staff member's seriously ill spouse, son, daughter, or parent, or due to the staff member's own serious health condition that makes the staff member unable to perform one or more of the essential functions of the staff member's position, be supported by a certification issued by the health care provider of the staff member or the staff member's ill family member. The certification must meet the requirements of 29 CFR Section 825.306 to include: which part of the definition of "serious health condition" applies; the approximate date the serious health condition commenced and its probable duration; whether it will be necessary for the staff member to take intermittent and/or reduced leave; whether the patient is presently incapacitated and the likely duration and frequency of episodes of incapacity; if additional treatments will be required for the condition; and/or if the patient's incapacity will be intermittent or will require reduced leave. The certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement.

In the event the Director of Personnel doubts the validity of the certification, in accordance with 29 CFR Section

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825.307, the district may require, at the district's expense, the staff member obtain an opinion regarding the serious health condition from a second health care provider designated by the district, but not employed on a regular basis by the district. If the second opinion differs from the staff member's health care provider, the district may require, at the district's expense, the staff member obtain the opinion of a third health care provider designated by the district or approved jointly, in good faith, by the district and the staff member. The opinion of the third health care provider shall be final and binding on the district and the staff member.

The district may require re-certification pursuant to the requirements of 29 CFR Section 825.308. In accordance with 29 CFR Section 825.309, the staff member on leave must provide a written report to the Director of Personnel every thirty (30) workdays. The report shall include the staff member's status and intended date to return to work. In the event the staff member's circumstances change, the staff member must provide reasonable notice to the Director of Personnel if the staff member intends to return to work on a date sooner than previously noticed to the district. The staff member is not required to take more leave than necessary to resolve the circumstance that precipitated the need for leave. As a condition of returning to work after the leave for the staff member's own serious health condition, and in accordance with 29 CFR Section 825.310, the district requires a staff member to provide a certification from their health care provider that the staff member is able to resume work.

In accordance with 29 CFR Section 825.311, the district may delay the taking of FMLA leave to a staff member who fails to provide certification within fifteen (15) days after being requested to do so by the district. In accordance with 29 CFR Section 825.312, the district may delay the taking of leave until thirty (30) days after the date the staff member provides notice to the district of foreseeable leave or the district may delay continuation of leave if a staff member fails to provide a requested medical certification in a timely manner.

## 2. New Jersey Family Leave Act

The Board shall require the certification of a duly licensed health care provider verifying the purpose of requested NJFLA leave. Certification of a serious health condition of a family member of the staff member shall be sufficient if it states the date on which the condition commenced, the probable duration of the condition, and the medical facts within the provider's knowledge regarding the condition. Certification for the birth or placement of a child need only state the date of birth or date of placement, whichever is appropriate.

In the event the Director of Personnel doubts the validity of the certification for the serious health condition of a family member of the staff member, the district may require, at the district's expense, the staff member to obtain an opinion regarding the serious health condition from a second health care provider designated or approved, but not employed on a regular basis, by the district. If the second opinion differs from the certification the district may require, at the district's expense, that the staff member obtain the opinion of a third health care provider designated or approved jointly by the district and the staff member concerning the serious health condition. The opinion of the third health care provider shall be final and binding on the district and the staff member.

#### L. Interference with Family Leave Rights

The Federal Family and Medical Leave Act and the New Jersey Family Leave Act prohibit interference with a staff member's rights under the law, and with legal proceedings or inquiries relating to a staff member's rights. Unless permitted by the law, no staff member shall be required to take family leave or to extend family leave beyond the time requested. A staff member shall not be discriminated against for having exercised his/her rights under the Federal Family and Medical Leave Act or the New Jersey Family Leave Act nor discouraged from the use of family leave.

#### M. Non-Tenured Teaching Staff

Family leave granted to a nontenured staff member cannot extend the employee's employment beyond the expiration of his/her employment contract.

#### N. Record Keeping

In order that staff member's entitlement to FMLA leave and NJFLA leave can be properly determined, the Superintendent shall ensure the keeping of accurate attendance records that distinguish family leave from other kinds of leave. The Superintendent will publish a notice explaining the Act's provisions and provide information concerning the procedures for filing complaints of violations of the FMLA and NJFLA.

Implementation of FMLA and NJFLA will be consistent with provisions in collective bargaining agreement(s) in the district.

29 U.S.C. 2601 et seq.  
29 C.F.R. 825.200 et seq.  
N.J.S.A. 34:1113-1 et seq.  
N.J.A.C. 13:14-1 et seq.

Adopted:

STUDENTS  
5550/page 1 of 1  
Disaffected Students (M)

5550 DISAFFECTED STUDENTS (M)

The district will make every reasonable effort to identify and serve disaffected students whose learning is impeded by environmental circumstances, the student's attitude, or an inappropriate instructional program.

For the purposes of this policy, "disaffected student" means the student who has instructional needs that are not being met by the regular instructional program and who is performing well below his/her social or academic capacity.

Disaffected students may include students unable to function properly within a traditional school program; students of average or above average intelligence and ability who achieve below their potential; students unable to establish occupational or future goals; students with a pattern of behavior problems, including problems with attendance and tardiness; students who lack motivation, direction, and decision making ability; students who possess a poor self-image; students suffering stressful family settings; students hostile toward adults and authority figures; students in difficulty with community and law enforcement agencies; and students lacking interest in school and avoiding involvement in school activities.

Teaching staff members shall be alert to students experiencing difficulty in their classes. Any such student who does not appear to be disabled may be referred to the Intervention and Referral Services Team.

A disaffected student who may have disabilities shall be referred to the Child Study Team for evaluation in accordance with Policy No. 2460 and Regulation 2460.7.

N.J.A.C. 6A:16-7.1 et seq.

N.J.A.C. 6A:14-1.1 et seq.

Adopted:

9120 PUBLIC RELATIONS PROGRAM (M)

The Board of Education believes all reasonable means should be used to keep the school community informed about district programs, finances, personnel, policies, and operations.

The Board and Superintendent of Schools will determine which of its official actions have sufficient community impact and interest to warrant special release; through the Superintendent or his/her designee, the Board will release to the news media information about those matters of importance. The Board President may release information regarding Board actions of lesser importance as they have been recorded in the minutes of the Board meetings and upon the request of media representatives. The release of all other publications, photographs, and documents depicting the accomplishments of the students and staff of the district shall be approved by the Superintendent of Schools or designee.

The school district will not release or publish photographs or release other personal identifying information of an individual district student without the prior written permission of the parent(s) or legal guardian(s) or from the adult student. Written permission slips for such release from each parent(s) or legal guardian(s) or adult student will be obtained by the Principal or designee for the students in their school building or by the Program Administrator for students in programs where a Principal is not assigned. These written permission forms shall be maintained by the Principal or Program Administrator. Group photographs may be released by the district without permission, but in no event will an individual student in a group photograph be identified by name and/or by other personal identifier without written permission from the parent(s) or legal guardian(s) or adult student.

The Superintendent of Schools or his/her designee shall direct an information program designed to acquaint residents of the community and the public generally with the achievements and the needs of the schools. As a minimum, information shall be disseminated regarding the district's educational goals; the district's guarantee of equal educational opportunity; the district's programs for basic skills improvement, special education, bilingual education, and English as a second language; and summary reports of the administration of

statewide assessment tests. Every effort shall be made to foresee and avoid problems caused by misunderstanding or lack of information.

The public information program is overseen by the Superintendent or his/her designee and may include the publication and distribution of a district newsletter, meetings with parent(s) or legal guardian(s) and interested residents, a presentation and interpretation of the proposed annual budget, periodically distributed calendars and notices of events, the Superintendent's annual report, and a student handbook, as well as the release of news and photographs of school activities for publication. Notices, publications, and other written materials may be prepared in languages other than English when necessary and appropriate for understanding.

The Board of Education adopts the following strategies to minimize the cost of public relations as defined in N.J.A.C. 6A:23A-9.3(c) 14 in accordance with N.J.A.C. 6A:23A-5.2. School district publications shall be produced and distributed in the most cost-efficient manner possible that will enable the school district to inform and educate the target community. The use of expensive materials or production techniques where lower cost methods are available, such as the use of multi-color glossy publications instead of suitable, less expensive alternatives, is prohibited.

The school district will not distribute, via mass mailings or other means to the district community at large, publications that include the picture(s) of any members of the Board of Education within ninety (90) days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district. Any publication(s) distributed by the Board via mass mailings or other means to the district community at large within sixty days before any election in which any Board member is seeking any elective office or any election relating to school district operations held in the district must be submitted to the Executive County Superintendent for review prior to distribution to ensure that the public funds are being expended in a reasonable and cost-effective manner.

Public relations activities, such as booths at Statewide conferences, marketing activities and celebrations for opening schools and community events, and TV productions that are not part of the instructional program or do not provide

information about district or Board operations to the public, that are excessive in nature are prohibited. All activities involving promotional efforts to advance a particular position on school elections or any referenda are prohibited.

Nothing in N.J.A.C. 6A:23A-5.2 and this Policy shall preclude the school district from accepting donations or volunteer services from community members, local private education foundations and local business owners to conduct or assist in public relations services. Examples include, but are not limited to: providing school district flyers, newsletters, or other materials containing school-related information of public concern to local businesses, public meeting places, or other local organizations to display or make available for dissemination; making school district related information of public concern available to local newspapers to publish related articles; and utilizing volunteered services of local community members, district employees, members of parent organizations or local businesses with expertise in related areas such as printing, advertising, publishing, or journalism.

The Board of Education will establish annually prior to budget preparation, a maximum dollar limit for public relations, as defined in N.J.A.C. 6A:23A-9.3(c)14. In the event it becomes necessary to exceed the established maximum dollar limit for public relations, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount for public. Any increase in the maximum dollar amount shall require formal Board action.

N.J.A.C. 6A:23A-5.2

Adopted:

Formerly policy 934.0 - Public Information which was:

Adopted: 14 July 1987

Revised: 21 August 1995

Reporting Potentially Missing or Abused Children  
(M)8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN (M)

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns to provide for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-25 and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may, prior to notifying designated child welfare authorities, inform the Building Principal or designee if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Building Principal or designee of the notification, if such had not occurred prior to the notification. Notice to the Building Principal or designee need not be given when the person believes that such notice would likely endanger the reporter or pupil involved or when the person believes that such disclosure would likely result in retaliation against the pupil or in discrimination against the reporter with respect to his or her employment.

The Building Principal or designee, upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities of incidents of

Reporting Potentially Missing or Abused Children  
(M)

potentially missing, abused, or neglected child situations. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.

The Superintendent will serve as the district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The Superintendent will serve as the district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the memorandum of understanding, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C. 6A:16-11.1(a)9.

The Superintendent shall provide training to school district employees, volunteers, and/or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, and/or interns shall receive the required information and training as part of their orientation.

The Board of Education and administration assure all school personnel there will be no retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

Reporting Potentially Missing or Abused Children  
(M)

N.J.S.A. 18A:36-24  
N.J.A.C. 6A:16-11.1

Formerly Policy 560.4      Adopted: 15 November 1988  
Revised: 12 December 1989; 15 March 2006; 17 January 2007;

**Board of Education  
Randolph**

NO. 215 PROGRAMS

**ENGLISH AS A SECOND LANGUAGE/BILINGUAL PROGRAMS**

The Board shall provide English as a second language (ESL)/bilingual programs of instruction for pupils who:

- A. Do not speak English and need instruction toward mastery of the English language;
- B. Speak a language other than English, are more capable of performing school work in that language, and need their basic educational program taught in that language.

The goal of ESL/bilingual programs is to assist pupils to achieve fluency including listening, comprehension, speaking, reading, and writing skills in English and/or in their primary language.

Communication with parents/guardians of pupils in these programs shall be in their primary language. Reports of pupil progress shall be made to parents/guardians on the same schedule as reports of pupils in the regular program.

The superintendent shall direct development of an annual plan for ESL/bilingual education which is in compliance with state guidelines. The Board will review and approve the plan at a public meeting. The Board must adopt the courses of study for ESL/bilingual programs in the same manner in which it adopts the curriculum for the regular program. In order to receive the state-endorsed high school diploma, limited English proficient (LEP) pupils must meet the district's graduation requirements.

The superintendent shall develop procedures to determine which pupils would benefit from ESL/bilingual programs and to involve school staff, parents/guardians and community members in reviewing programs to determine which would best meet these pupils' needs.

DATE ADOPTED: April 9, 1991

DATE REVISED:

# Policy

## Board of Education Randolph

### 237.5 PROGRAM

#### Computers - Internet Use

Internet access is available to students and designated staff in the Randolph Township Schools. RAMNet offers vast, diverse, and unique resources to both students and designated staff. The goal in providing internet service to designated staff and students is to promote educational excellence in the Randolph schools by facilitating resource sharing, innovation, and communication.

RAMNet is an electronic network which directly accesses the Internet, an electronic highway connecting thousands of computers all over the world and millions of individual subscribers. Students and designated staff may have access to electronic mail communication with people all over the world; information and news from worldwide research institutions; public domain and shareware software of all types; discussion groups on many topics; access to many university library catalogs, the Library of Congress, and the Educational Resource Information Center (ERIC).

With access to computers and people all over the world, may come material that may not be of educational value or appropriate to young people in a school setting. On a global network it is impossible to control all materials; an industrious user may encounter controversial information. The Randolph Board of Education firmly believes that the valuable information and interaction available on the worldwide network far outweighs the possibility that users may encounter material inconsistent with the educational goals of the school district.

Internet access is coordinated through a complex association of government agencies, and regional and state networks. In addition, the smooth operation of the network relies upon the proper conduct of the end users who must adhere to strict guidelines. These guidelines are provided to ensure knowledge of the responsibilities required.

In general, use of the RAMNet system requires efficient, ethical and legal utilization of network resources. If a RAMNet user violates any of these provisions, the account with RAMNet may be terminated and future access could be denied.

#### RAMNet - Terms and Conditions

1) **ACCEPTABLE USE** - The purpose of RAMNet, which is the backbone network to the Internet, is to support research and education by providing access to unique resources and the opportunity for collaborative work. The use of your account must be in support of education and research and consistent with the educational objectives of the Randolph Township Schools. Use of other organization's networks or computer resources must comply with the rules appropriate for that network. Transmission of any material in violation of any U.S. or state regulation is prohibited. This includes, but is not limited to: copyrighted material, threatening, racist or obscene material, or material protected by trade secret. Use for commercial activities by for-profit institutions is not acceptable. Use for product advertisement or political lobbying is also prohibited. Illegal activities are prohibited.

# Policy

## Board of Education Randolph

NO. 237.5 (Page 2)

2) **PRIVILEGES** - The use of RAMNet is a privilege, not a right, and inappropriate use may result in immediate and automatic cancellation of those privileges. The school's administration will decide whether or not a user has violated this use agreement and may deny, revoke, or suspend access at any time.

Each student who receives an account will be instructed by a faculty member pertaining to the proper use of the network. Based upon the acceptable use guidelines outlined in this document, the system administrator will deem what is inappropriate use and make a recommendation to the building administrator. Also, the system administrator may close an account at any time as required. The administration, faculty, and staff of the Randolph Township schools may request the system administrator to deny, revoke, or suspend specific user accounts.

3) **UNACCEPTABLE USE** - Unacceptable use of RAMNet includes, but is not limited to:

- o Using the network for any illegal activity, including violation of copyright or other contracts, or transmitting any material in violation of any U.S. or state regulation. (The Randolph Township schools may not be able to prevent consequences assigned by Federal or state authorities).
- o Using the network for private financial or commercial gain.
- o Invading the privacy of individuals.
- o Posting material authored or created by another without his/her consent.
- o Posting anonymous messages.
- o Accessing, submitting, posting, or displaying any defamatory, inaccurate, abusive, obscene, profane, sexually oriented, threatening, ethnically offensive, harassing, or illegal material.
- o Using the network while access privileges are suspended or revoked.

4) **NETIQUETTE** - Users are expected to abide by the generally accepted rules of network etiquette. These include, but are not limited to the following:

- o Be polite. Do not write or send abusive messages to others.
- o Use appropriate language. Do not swear, use vulgarities or any other inappropriate language.
- o Do not reveal your personal address or phone numbers of students or staff members. Note that electronic mail (e-mail) is not private. People who operate the system do have access to all mail. Messages relating to or in support of illegal activities will be reported to the authorities.
- o Excessive printing or downloading of files is prohibited. The determination of excessive use will be made by the system administrator or the teacher.
- o Do not use the network in ways that could disrupt the use of the network by other users (e.g. downloading huge files during prime time; sending mass e-mail messages; annoying other users using the talk or write functions).
- o The printing facilities of the school network must be used judiciously.
- o The RAMNet system and all content originating on the system are the property of the Randolph Township Board of Education.

5) **RELIABILITY** - The Randolph schools make no warranties of any kind, whether expressed or implied, for the service it is providing. The Randolph school district and the district's Internet Service Provider (ISP) will not be responsible for any damages you suffer. This includes loss of data resulting from delays, non-deliveries, misdeliveries, or service interruptions caused by its own negligence or personal errors or omissions. Use of any information obtained via the Internet is

# Policy

## Board of Education Randolph

NO 237.5 (Page 3)

at the user's risk. The Randolph school district and the district's Internet Service Provider specifically deny any responsibility for the accuracy or quality of information obtained through its services.

6) **SECURITY** - Security on any computer system is high priority, especially when the system involves many users. If the user feels he/she can identify a security problem on RAMNet, the user must notify a system administrator or teacher. Do not demonstrate the problem to other users.

- o Do not use another individual's account.
- o Do not give your password to any other individual. Attempts to log-in to the system with another person's password will result in cancellation of user privileges.
- o Attempts to log-in to RAMNet as a system administrator will result in cancellation of user privileges. Any user identified as a security risk or having a history of problems with other computer systems may be denied system access.

7) **VANDALISM** - Vandalism to the system will result in cancellation of privileges. Vandalism is defined as any malicious attempt to harm or destroy data of another user, RAMNet, or any of the above listed agencies or other networks connected to the Internet backbone. This includes, but is not limited to, uploading or creating computer viruses.

8) **UPDATING YOUR USER INFORMATION** - RAMNet may occasionally require new registration and account information from you to continue the service. The user must notify RAMNet (through the system administrator) of any changes in your account information address, etc. Currently, there are no user fees for this service.

9) **CONSEQUENCES** - Any user found in violation of this agreement may have all computer privileges revoked for one calendar year, with a review after six months by the school's administration. If a student is required to use a computer in a class, he or she will not be allowed to do so. This may result in the student subsequently failing that class. Students also face the possibility of detention, suspension or expulsion.

10) **EXCEPTION OF TERMS AND CONDITIONS** - All terms and conditions as stated in this document are applicable to the Randolph Township Schools. These terms and conditions reflect the entire agreement of the parties and supersede[s] all prior oral or written agreements and understandings of the parties. These terms and conditions shall be governed and interpreted in accordance with the laws of the State of New Jersey.

Any Randolph student or staff member may apply for an Internet Account. To do so one must complete the attached contract and application. Students should return the contract to the person from whom they receive the contract. Staff should return the contract to the district's system administrator. The applicant may retain this copy of the Terms and Conditions for his/her files.

The signature on the Contract Agreement for Network Use and Internet Access is legally binding and indicate the party has read the terms and conditions carefully and understands the significance.

DATE ADOPTED: October 20, 1997

DATE REVISED:

COURSE NAME: \_\_\_\_\_

TEACHER'S NAME: \_\_\_\_\_

PERIOD: \_\_\_\_\_

ROOM NUMBER: \_\_\_\_\_

**RANDOLPH TOWNSHIP SCHOOLS**

*Agreement and Application  
for Randolph School District Internet Account and Network Use*

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Student ID # \_\_\_\_\_

Expected Year of Graduation \_\_\_\_\_ Password (school to provide) \_\_\_\_\_

*Student Contract*

Directions: After reading the Application for Account and Terms and Conditions please read and fill out the appropriate portions of the following contract completely and legibly. The signature of a parent or guardian[ng] is also required. Please return the contract to your teacher, to whom any questions also should be addressed. **Note:** Completion of this agreement is required before computer access is granted through the school.

*Contract Agreement*

I have read the RAMNet Terms and Conditions. I understand and will abide by the stated Terms and Conditions for RAMNet. I further understand that violation of the regulations is unethical and may constitute a criminal offense. Should I commit any violation my access privileges may be revoked, and school disciplinary and/or appropriate legal action may be taken.

User Name (please print): \_\_\_\_\_ Grade \_\_\_\_\_

User Signature: \_\_\_\_\_ Homeroom this year \_\_\_\_\_

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

PARENT OR GUARDIAN (If the applicant is under the age of 18 a parent or guardian must also read and sign this agreement.)

As the parent or guardian of this student I have read the Terms and Conditions for RAMNet. I understand that this access is designed for educational purposes. I recognize it is impossible for the Randolph Township Schools to restrict access to all controversial materials and I will not hold them or their employees responsible for materials acquired on the network. Further, I accept full responsibility for supervision if and when my child's use is not in a school setting. I hereby give my permission to issue an account for my child and certify that the information contained on this form is correct. Finally, I recognize the consequences my child may face if he or she violates this agreement.

Parent or Guardian (please print): \_\_\_\_\_

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

Daytime Phone Number: \_\_\_\_\_ Evening Phone Number: \_\_\_\_\_

**RANDOLPH TOWNSHIP SCHOOLS***Agreement and Application  
for Randolph School District Internet Account and Network Use*

Last Name \_\_\_\_\_ First Name: \_\_\_\_\_ School \_\_\_\_\_  
 User Name \_\_\_\_\_ Password (supplied by system administrator) \_\_\_\_\_  
 Check One:    \_\_\_ teacher           \_\_\_ administrator           \_\_\_ other

*Staff Contract*

Directions: After reading the RAMNet Application for Account and Terms and conditions please read and fill out the appropriate portions of the following contract completely and legibly. Please return the contract to the system administrator, to whom questions may be addressed.

*Application*

Full Name (please print): \_\_\_\_\_ School \_\_\_\_\_  
 Social Security Number (accounts cannot be issued without this): \_\_\_\_\_  
 Home Address: \_\_\_\_\_  
 Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_

*Contract Agreement*

I have read the RAMNet Terms and Conditions. I understand and will abide by the stated Terms and Conditions for RAMNet. I further understand that violation of the regulations is unethical and may constitute a criminal offense. Should I commit any violation my access privileges may be revoked and/or appropriate legal action taken. I understand that if I [switch schools or] leave the Randolph Township Schools I must notify the System Administrator. Finally, I understand it is my responsibility, if computers are to be used by my classes, that I [must] explain this Acceptable Use Policy to the class(es) before such use.

User Name (please print): \_\_\_\_\_  
 User Signature: \_\_\_\_\_ Date: \_\_\_\_\_

When your account is established you will be notified of your password and logon. Thank you for your interest and support of this exciting new resource in the Randolph Schools.

## Board of Education Randolph

NO. 238 PROGRAM

### INTERSCHOLASTIC ATHLETICS HIGH SCHOOL

It is the policy of the Board that the interscholastic athletic program shall be available to all of the students enrolled in the school system, at the appropriate grade level, in accordance with Policy #232. The administration shall develop appropriate regulations to carry out this policy.

The Board holds as paramount the welfare of the students participating in interscholastic athletics and the protection of their health and scholastic advancement. The Board adopts the rules and regulations of the New Jersey State Interscholastic Athletic Association, with the exception that the number of credits required for interscholastic eligibility is higher than required. Students will be required to earn at least 15 credits in the first semester in order to participate in spring athletics and at least 30 credits the previous year in order to participate in fall activities. A student who falls below 15 credits but not below 13.75 credits or a student who falls below 30 credits but not below 27.5 credits will be placed on probation for one year. At the end of the probationary period, if the student does not meet the 15 or 30 credit requirement as well as the requirements from the previous year, the student will be ineligible to participate in interscholastic athletics.

If a student is experiencing academic difficulty it is incumbent on the coach/staff member to intervene prior to the student's becoming academically ineligible.

The principal of the high school, after consultation with appropriate staff, may restrict the interscholastic athletic activity of a student who is experiencing scholastic difficulties during the school year from participation in one or more interscholastic athletic activities.

The superintendent shall provide procedures for the implementation of this policy.

DATE ADOPTED: October 11, 1988 DATE REVISED: February 19, 1992

# Policy

## Board of Education Randolph

No. 244 Programs

### District Website Safeguards for Students and Staff

The District recognizes the value of providing opportunities for students and staff to publish information on building level web pages and the District Website. The online publication of student and staff activities and programs, student and staff original work, staff contact information and the use of web pages and the district website to recognize student and staff accomplishments presents unique challenges for safeguards for protecting the privacy of individuals. The district has established and implemented safeguards for the publication of online information regarding students and staff. These safeguards will be subject to annual review by the administration and the Board of Education. At the beginning of each school year building principals will review this policy and the website safeguards with all staff.

Rules for safeguarding online publications will include, but not be limited to, the following:

1. Student phone numbers, addresses, names of family members and names of friends may not be included in online publications.
2. The specific physical location of a student at a given time may not be included in online publications. Only attendance at a particular school, classroom or school related activity is permitted.
3. Written permission from the parents/legal guardians and student(s) will be obtained for any publication of a student's photograph in online publications.
4. Staff members who do not want their photographs or contact information published online should inform their building administrator in writing.

Rules for safeguarding the online publication of photographs of students and original student work at the elementary schools will include but not be limited to the following:

1. A standard written permission release will be sent to parents/legal guardians of elementary students at the beginning of the school year. The release will grant permission for the students' group photo and creative work to be published online as part of an educational or school site activity.
2. Only group (small or large) photographs will be published online unless specific written permission has been obtained from the parents/legal guardians and student(s).
3. Students' original work will be published online with only their initials as acknowledgement unless special written permission to use the first name and/or last name has been obtained from the parents/legal guardians and student(s).

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## Board of Education Randolph

No 244 (Page 2)

**Rules for safeguarding the online publication of photographs of students and original student work at the middle and high schools will include but not be limited to the following:**

1. Students at the middle and high schools may be identified in online publications by the use of first name and/or last name with prior written permission from the student and parents/legal guardians.
2. Photographs of individual students at the middle and high schools may be published online. Prior written permission is required from the student in the photograph and the parents/legal guardians.
3. Students' original work at the middle and high schools may be published online with the first name and/or last name as acknowledgement. Prior written permission is required from the student and parents/legal guardian.

DATE ADOPTED: April 18, 2000

DATE REVISED:

## Board of Education Randolph

NO. 400.8 PERSONNEL

### SELECTION OF STAFF

The Board shall appoint employees only from nominations made by the superintendent to fill positions created by the Board or vacated by an incumbent. Should a nominee be rejected by the Board, it shall be the duty of the superintendent to make another nomination.

The superintendent shall recommend for employment those individuals who, in his/her opinion, are best qualified to fill the vacancy without regard to race, sex, religion, age, ethnic background or other conditions unrelated to the duties and responsibilities of the job. The Board authorizes the superintendent in his/her conduct of preemployment evaluations, the right to administer any tests bearing directly upon a candidates' ability to perform the tasks for which he/she is being considered. This Board shall in all respects be an equal opportunity employer.

The superintendent in determining the candidates to be nominated shall seek information whenever possible from the candidate's prior employer(s), and shall maintain such information and data subsequently acquired in a confidential file restricted to supervisory and official use only. The Board reserves the right, not to deny information to an employee, but to protect the sources upon which it depends for assistance in evaluating applicants.

The superintendent shall post the vacancy internally and shall recruit candidates for employment from as wide a selection of training institutes and sections of the country as possible, and in particular, shall follow extensive recruiting practices, including advertising in media of general appeal to the profession, when seeking candidates for key administrative positions.

DATE ADOPTED: November 26, 1985      DATE REVISED: March 18, 1996

## Board of Education Randolph

No. 934.0  
COMMUNITY

### Public Information

The success of the school system is dependent upon the cooperation and participation of many people. The Board believes that the advancement of education is served when the community has confidence in the school system, and that such confidence is grounded in an understanding of the Board's purposes and an awareness of the school's programs and facilities.

Any position statement of the Board shall be approved by the Board at a regular meeting and made a part of the official minutes.

### Board of Education Community Relations Committee

The Board recognizes the need for maximum Board-school-community interaction relating to the policy and operation of the Randolph schools. In addition to utilizing the appropriate media to keep the public informed, the Board solicits the views of individuals and organizations on present and future educational programs and processes.

The Board Community Relations Committee will establish a regular meeting schedule and encourage the public to inquire, learn about, and express a continuing interest in the operation of the schools. The Committee will keep the Board apprised of questions, comments and suggestions which are expressed by residents of the community.

### School Beat

In support of this policy, the Board shall utilize appropriate media through which the purposes, values, and needs of the schools may be communicated and shall assist representatives of such media in presenting a true picture of the school system. One such method to be used in informing the community as to what is happening in the schools is the district publication School Beat to be published with school and Board news.

Each year the Randolph Schools will publish an issue of School Beat devoted exclusively to candidates who have filed for vacant seats on the Board of Education. This issue will be prepared approximately five weeks prior to the election. Only announced candidates shall have access to the School Beat forum.

The length of statements based on the number of candidates and the space available in School Beat will be determined by the administrator in charge of the issue. All candidates shall be granted the same number of words. Any candidate who submits more than the maximum allotment of words shall have the opportunity to revise the statement. All statements will appear unedited in School Beat. Statements received after the deadline (as stated in the letter to candidates) will not be published.

It shall also be the responsibility of each candidate to supply a black and white photograph to appear with the statement. The names and statements will appear in School Beat in the same order they are listed on the sample ballot.

## Board of Education Randolph

NO. 934.0  
(PAGE 2)

### News Releases

The Board and the Superintendent shall follow a continuing program of information designed to acquaint the citizens of the community and the public with the achievements and the needs of the schools. For this purpose, the Director of Related Programs shall be responsible for:

- A. School Beat
- B. News releases and the publication of education reports
- C. The photographing of school activities for publication

In order to coordinate the dissemination of student and staff information, staff members will submit articles slated for publication to the building principal or supervisor. The administrator will forward press releases to the Director of Related Programs for publication.

All press releases on district programs or procedures representing the official position of this district by any of its employees shall be approved by the Superintendent prior to release to the media.

Official Board press releases representing the Board's position must be approved by the majority of the Board members prior to release. Approval will be at a public meeting of the Board or by phone through the Board secretary.

DATE ADOPTED: July 14, 1987

DATE REVISED: August 21, 1995