

August 18, 2009

The Randolph Township Board of Education held a Business Session meeting on Tuesday, August 18, 2009 at 7:15 p.m. in the Randolph High School Library, Millbrook Avenue, Randolph, New Jersey.

Board President, Gregory Mark, called the meeting to order and read the following statement:

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

No – Quorum – interviewed guidance candidate. Board members present had the opportunity to ask questions of a candidate for the guidance director's sport.

Roll Call – 8:00 p.m.

The following Board members were present: Ms. Christine Carey, Ms. Barbara Levinson, Ms. Tammy MacKay, Ms. Amy Sachs and Mr. Gregory Mark.

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

The following administrators were present: Mr. Owen Snyder, Superintendent, Dr. Thomas Kane, Assistant Superintendent, Dr. Theresa Schiftenhaus, Director of Special Services, Ms. Ann Marie McGoldrick, Personnel Administrator, and Mr. Michael Neves, Business Administrator / Board Secretary.

Pledge of Allegiance

Approval of Board Minutes

Board member Ms. Tammy MacKay made a motion seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to approve the following board minutes with an exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Closed Session, 07-14-09

Board Work – Business Session, 07-14-09

Public Discussion

Randolph resident acknowledged the school calendar's arrival at the library for the 09-10 school year.

Correspondence

- a. Cell Tower
- b. Athletic Participation Fee

President's Report

Mr. Mark commented on the process for approval of Board Goals.

Superintendent's Report

Mr. Snyder commented on the preparations for the opening of school.

Liaison Reports

Mr. Snyder commented on the 8-4-09 Liaison meeting with the Township.

New Business

Board member Ms. Christine Carey made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve **Personnel Motions I– IX**, with the following exception:

Personnel motion I,H,4, was pulled. Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

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

I. Teachers/Professional Staff

A. Rescind/Resignation

1. Rescind the appointment of **Michael Stultz** as a teacher of English at the High School for the 2009-2010 school year.

2. Accept the resignation of **Shawn Sutton**, special education instructional aide at the High School, effective August 1, 2009.

B. New Hires

1. Approve the appointment of **Adam Kalnick** as a teacher of English at the High School for the 2009-2010 school year at the annual salary of \$54,480 (Level 4, Step 6).

2. Approve the appointment of **Christina Da Silva** as a teacher of Spanish at the High School effective September 1, 2009 at the annual salary of \$49,700 (Level 4, Step 3).

3. Approve the appointment of **Jennifer Romano** as an educational media specialist at Center Grove School effective September 1, 2009 at the annual salary of \$65,422 (Level 5, Step 8).

4. Approve the appointment of **Patricia Pilat** as a guidance counselor at Center Grove and Ironia Schools effective October 19, 2009 at the annual salary of \$54,130 (pro-rated) (Level 5, Step 1).

5. Approve the appointment of **Wendy Chin** as a social worker at Center Grove and Fernbrook Schools effective September 1, 2009 at the annual salary of \$54,130 (Level 5, Step 1).

6. Approve the appointment of **Kelly Fogas** as a teacher of art at the High School effective September 1, 2009 at the annual salary of \$48,500 (Level 4, Step 1)

7. Approve the appointment of **Kathryn Zaccarino** as a substitute teacher for the 2009-2010 school year.

8. Approve the appointment of **Kathryn Zaccarino** as a long term substitute special education teacher at Center Grove School effective September 29, 2009 at the per diem rate of \$242.50.

9. Approve the appointment of **Jennifer L. Smith** as a long term substitute elementary teacher at Center Grove School effective September 1, 2009 through November 2, 2009 at the rate of \$242.50 per diem.

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

**Christine D'Antuono
Lauren McCarthy
Christopher Merker**

**Elizabeth Delfino
Michele Hauryluke
Catherine Pawchak**

**Tracy Franz
Darlene Klus
Anne Sacco**

**N. David Perry
Leslie Schwartz**

**Nicole Roselle
Christine Aulenbach**

C. Re-Appointments

1. Approve the appointment of **Melissa Biondo** as a long term substitute elementary teacher at Shongum School effective September 1, 2009 at the rate of \$242.50 per diem.

2. Approve the appointment of **Jessica Rodriguez** as a long term substitute elementary teacher at Shongum School effective September 1, 2009 at the rate of \$242.50 per diem.

3. Approve the renewal of the following Substitute Teachers for the 2009-2010 school year:

**Linda Bartek
Francine Bianchin
Isabelle Brennan
Chester Bud
Josephine Calvay
Christine Cascione
Mary Beth Davis
Wendy Demko
Warren Farber
Noreen Gaudio
Lori-Ann Gervis
Jay Grossman
Rosemarie Guzzo
Marcia Istvan
Susan Jentzen
Toni Kern
Sean Kirby
Kimberly LaScola
Pamela Leneghan
Phyllis Levin
Allyson Lauro
Dave Macrae
Linda Marmor
David McDougall
Kerry McMichael
Adam Miller
Janet Morelli
Lisa Nocera
Maggie O'Donnell
Diane Padewski**

**Patricia Barton
Elizabeth Bierals
Jennifer Brown
Deborah Burne
Kimberly Carlin
Joanne Czapka
Leigh Delporto
Michael Dente
Jessica Faitoute
Kristen Gear
Patricia Gibson
Sean Goldsworthy
Lori-Ann Holihan
Deborah Jamison
Joanne Jones
Ron Kiesche
Pamela Krinick
Alexia Latchman
Jamie Lerman
Lawrence Levin
Adrienne Ludwig
Kristine Maguire
Elizabeth McConnell
Karen McElgunn
Christine Mederos
Lauren Miller
Jo-Ann Moser
Karen Novotny
Judith Oehler
Elizabeth Peters**

**Robert Bednarcik
Melissa Biondo
Diane Briney
Christine Cafaro
Jennifer Corbett
Doug Dale
Michelle DeMayo
Ruth Ann Dezenzo
Tracy Franz
Kathy Gentile
Brian Graziano
Deborah Gundy
Jolene Imperial
Kimberly Jamison
H. Terry Keane
William Kimberlin
Linda Lang
Ellen Laudone
Rosemary Lerner
Robert Liegner
Diane Lupo
Kathleen Manning
Kristen Maudsley
Martina McElroy
Dawn Melody
Elissa Young
Deborah Nardolillo
Helen Oberle
Katherine O'Neill
L. Brooke Phillips**

**Susan Posniack
Temple Ratcliff
Suzy Rimoh
Martin Rosenberg
Lori-Ann Scherzer
Lisa Segelman
Laraine Silverman
Jennifer Smith
Anne Standridge
Laura Tango
Judith Wieselgren**

**Linda Pugliese
Erin Regit
Jessica Rodriguez
Lawrence Saideman
Karl James Schuetz
Thomas Sharkey
Elaine Slattery
George Smith
Thomas Stepnowski
Matthew Trokan**

**Joseph Racine
Alfred Richardson
Sally Rosen
Susan Salisbury
Patricia Schwartz
Kathleen Siino
Kevin Slattery
Susan Spanos
Christine Syzonenko
Lorraine Walsh**

4. Approve the renewal of the following Substitute Nurses for the 2009-2010 school year:

**Ellen Charm
Ruthann McAndrew
Susan Stringham**

**Victoria Cosenza
Eileen Schott
Beverly Mooney**

**Amy Einhorn
Patricia Short**

D. Reinstatement of Employment

1. Approve the reinstatement of employment for the employees listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>09-10 Salary</u>
Viviana Serna	Elementary Tchr	Fernbrook	\$62,842 Level 5, Step 7
Joseph Bocchino	Elementary Tchr	Fernbrook	\$54,842 Level 5, Step 2
Irma Pace	Elementary Tchr	Ironia	\$49,170 Level 4, Step 2

E. Assignment and/or Salary Change

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

Maureen McHugh-Frio	<u>From:</u>	<u>To:</u>
	Elem Tchr (.50) \$31,421 Level 5, Step 7 Fernbrook	Elem Tchr (F/T) \$62,842 Level 5, Step 7 Fernbrook
Eileen Douglas-Baker	BSI (.50) \$27,440 (\$200)	Elem Tchr (F/T) \$54,680 (\$200)

	Level 4, Step 6 Ironia	Level 4, Step 6 Ironia
Susan Spanos	<u>From:</u> Substitute Teacher \$95.00 per diem District	<u>To:</u> LTS Elem Tchr \$242.50 per diem Ironia
Caitlyn Ayers	LTS Elem Tchr \$242.50 per diem Center Grove	Elem Tchr \$48,500 (Level 4, Step 1) Center Grove
Thomas Sharkey	LTS Soc. Studies Tchr \$242.50 per diem Middle School	Special Educ Aide \$21,180 (Aide, Step 6) High School
Constance Conway	Special Educ Aide \$10,340 (.50) (Step 6) Center Grove	Special Educ Aide \$20,680 (F/T) (Step 5) High School

F. Level Changes

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

<u>Name:</u>	<u>From:</u>	<u>To:</u>
Amanda Connolly	\$57,587 Level 5, Step 5	\$63,387 Level 6, Step 5
Joanne Kesten	\$65,822 (\$400) Level 5, Step 8	\$71,622 (\$400) Level 6, Step 8
Jonathan Misiunas	\$60,252 (\$100) Level 5, Step 6	\$66,056 (\$100) Level 6, Step 6
Marisa Graney	\$57,170 Level 4, Step 7	\$62,842 Level 5, Step 7
Michael Sorge	\$55,472 (\$100) Level 5, Step 3-4	\$61,272 (\$100) Level 6, Step 3-4
Jill Buglovsky	\$54,580 (\$100)	\$60,252 (\$100)

	Level 4, Step 6	Level 5, Step 6
Barbara Abromavage	\$59,850 (\$100) Level 4, Step 8	\$65,522 (\$100) Level 5, Step 8
Alissa Hicok	\$57,587 Level 5, Step 5	\$63,387 Level 6, Step 5
<u>Name:</u> Leane Brita	<u>From:</u> \$62,842 Level 5, Step 7	<u>To:</u> \$68,642 Level 6, Step 7
Luke Suttle	\$57,687 (\$100) Level 5, Step 5	\$63,487 (\$100) Level 6, Step 5

G. Transfers

1. Approve the following staff transfers effective September 1, 2009:

Kathleen Ronca	<u>From:</u> Speech Tchr. YMCA	<u>To:</u> Speech Tchr. Fernbrook
Ann Marie Contino	Special Ed. Tchr. YMCA	Special Ed. Tchr. Fernbrook
Kelly Abrusci	Phys Ed/Health Tch High School	Phy Ed/Health Tchr. Ironia
Michelle DeMayo	Instructional Aide YMCA (.50)	Instructional Aide RMS (.50) PM
Kristine Maguire	Instructional Aide CG (.50)	Instructional Aide RMS (.50) PM

H. Stipends

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

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
Jonathan Misiunas	Asst Girls' Soccer	\$7,182	4
Andrew Buchanan	Asst Girls' Soccer	7,182	4

Peter Litichevsky	Asst. Girls Volleybal	7,182	4
Aaron Balber	Asst. Boys' Soccer	6,532	2

2. Rescind the appointment of **Jonathan Misiunas** as Asst. Boys' Soccer coach for the Fall season of the 2009-2010 school year.

3. Correct the following coaching stipend step and salary for the employee listed below for the Fall season of the 2009-2010 school year:

	<u>From:</u>	<u>To:</u>
Elisa Verran-Horvot	Head Cheerleading \$7,295, Step 2	Head Cheerleading \$7,942, Step 4

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

<u>Name</u>	<u>Position</u>	<u>Stipend</u>	<u>Step</u>
James Dixon	Head Boy's Basketball	\$9,107	4
William Kilduff	Asst. Boy's Basketball	7,332	4
David Poppy	Asst. Boy's Basketball	7,332	4
Scott Perry	Asst. Boy's Basketball	7,332	4
Kristin Shriner	Head Girl's Basketball	\$8,329	2
Christopher Hurd	Asst. Girl's Basketball	7,332	4
Glenn Douglas	Asst. Girl's Basketball	7,332	4
Susan Finn	Asst. Girl's Basketball	7,332	4
Linda Poppy	Head Swimming B/G	\$8,722	4
Kelly Hart	Asst. Swimming B/G	6,649	3
Luke Suttle	Head Boy's Winter Track	\$ 8,386	4
Leonard Pietrewic	Head Girl's Winter Track	8,386.	4
Nick Albanito	Asst. Winter Track B/G	7,004	4
Richard McLaughlin	Head Ice Hockey B/G	\$ 8,722	4
John Beatrice	Asst. Ice Hockey	6,936	4
Michael Sorge	Asst. Ice Hockey	6,936	4
Michael Suk	Head Wrestling	\$ 9,107	4
Michael Berger	Asst. Wrestling	7,022	3
Anthony Niccolicchia	Asst. Wrestling	6,704	2
Elizabeth Wilhelm	Head Cheerleading	\$ 7,942	4

Desiree Leal	Asst. Cheerleading	5,690	1
Mark Kuscke	Head Fencing B/G	\$ 7,996	2
Adam Meyers	Assist. Fencing B/G	3,324.50	(½ of step 3)
Mitchell Dorfman	Assist. Fencing B/G	3,324.50	(½ of step 3)

(Note: Adam Meyers and Mitchell Dorfman are splitting the assistant fencing stipend).

5. Approve the appointment of **Jodi Di Vincentis** as volunteer girls' soccer coach for the 2009-2010 school year.

6. Approve the following co-curricular music appointments for the number of semesters, where applicable, and stipend amounts per semester as listed below for the 2009-2010 school year:

<u>Name</u>	<u>Activity</u>	<u>Stipend</u>	<u>No. of Semesters</u>
Matthew Swiss	HS Musical:Vocal Dir.	\$2,467.00	
Matthew Swiss	HS Chamber Choir Dir.	1,275 00	2

7. Rescind the appointment of **James King** as National Art Honor Society Advisor at the High School for the 2009-2010 School Year.

8. Approve the appointment of **Patricia Carew** as National Art Honor Society Advisor at the High School for the 2009-2010 School Year at the stipend of \$1,275.

9. Approve the appointment of the following co-curricular club positions at the High School for the 2009-2010 school year at the annual stipend of \$1275 each:

<u>Name</u>	<u>Position</u>
Pat Carew	Art Honor Society
Bruce Sappah	Bowling
Laurie Satmaria	Chef's Club
Roslyn Franklin	Computer Club
Julie Green	Cooks for a Cause
Lisa Holloway	Eyes on the Prize
Maureen Prince	Fed Challenge
Bonnie Baumert	French Honor Society
Lindsay Brinkerhoff	Interact
Lisa Holloway	Investment Club
John McGrath	Irish Club
John Van Hook	Latin Honor Society

Carol Altamura	Math League
Jim Moen	Model Un/Mock Trial
Jim King	Photo Club
Beth Madden	SEA Club
Natalia Parama	Spanish Honor Society
Evelyn Falcon-Duran	Team Harmony
Marilyn Tuzzo	Yoga Club

10. Approve the following High School co-curricular advisory positions for the 2009-2010 school year at the stipend amounts listed below:

<u>Position</u>	<u>Name</u>	<u>Stipend</u>
Bonnie Baumert	Academic Decathlon	\$2,329
Jon Zlock	Class Advisor 10	2,788
Elizabeth Madden	Class Advisor 11	3,714
Vicky Lupinski	Class Advisor 12	4,637
Heather Nash	Drama Club	2,329
Martel Roberts	FBLA	2,329

<u>Position</u>	<u>Name</u>	<u>Stipend</u>
Jill Petrucelli	FCCLA	2,329
Eileen Waite	Head Forensic Coach (4 Activities)	2,329 per activity
Susanne Hoban	Assistant Forensic Coach (4 Activities)	1,849 per activity
John McGrath	Key Club	2,329
Kelly Kays	Literary Magazine	2,329
Sandra Kessell	National Honor Society	1,681
Jon Zlock	Newspaper Advisor	5,563
Lisa Holloway	Renaissance	2,329
Jim Moen	Senior Mentor	2,329
Karen Rodino	Student Council Advisor	5,563
Daniel Austin	Student Council Assistant	2,837
Marvin J. Leffler	Technology Club	2,329
Robert Finning	Video Club	2,467
James King	Yearbook Advisor	5,563
Martel Roberts	Yearbook Assistant	2,837

10. Approve the appointment of **Everlydis Falcon-Duran** as Self-Advocacy Club advisor for the 2009-2010 school year at the stipend of \$1,275 (To be paid from IDEA Basic funds).

11. Approve the appointment of the following High School Coordinating position for the 2009-2010 school year at the annual stipend amount listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Mike Suk	Weight Room Coordinator	\$5,010

12. Approve the appointment of **Dr. Maryalice Thomas** as SSD/EST Testing Coordinator for Randolph Township Schools for the 2009-2010 school year at the stipend of \$1,500.

13. Approve the appointment of the following Wellness Initiative advisor positions at the stipend of \$1,207 each, for the 2009-2010 school year:

Fall

<u>Name</u>	<u>Activity</u>
Barbara Abromavage	Girls' Soccer
Matthew Siegel	Boys' Soccer

Winter

<u>Name</u>	<u>Activity</u>
Dominick LoPresti	Girls' Volleyball
Audra Marsh	Boys' Volleyball

Spring

<u>Name</u>	<u>Activity</u>
Dominick LoPresti	Girls' Volleyball
Audra Marsh	Boys' Volleyball

I. Extra Duty

1. Approve the appointment of the following Center Grove staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

Nadine Johnson	Ruth Contreras	Joanne Kesten
Dana Dawson	Maria Keenan	Fran Vanderhoof
Kristin Mueller	Diane Nack	Wanda Turner
Elizabeth Laureano	Karen Due	Amy Schwarz
Leah Konikowski	Kristen Miller	Michael Contuzzi
Lisa Barrett	Dee Sturdevant	Claire Lambariello
Danielle Miller	Mary Samuel	Tina Theodoropoulos
Mary Curtis	Diana Burke	Karen Iwicki
Beata Darbig	Alissa Hicok	Donna Marucci
Caitlin Ayres	Sharon Kopmann	Keri Carroccio
Terry Leonard	Michael Kennedy	Dana Cumella
Shannon Clark	Dona Hoehn	Marie Waldron
Rebecca McKeever	Caroline Hackett	Erin Albaugh
Tom Murphy	Ruzanna Akopjan	Susan Finn
Donald Fritch	Stacy Watson	Kendra Weiss

**Kathy Granitzki
Susan Amerman
Donna Gidich**

**Angela Bielsky
Susan Vltta
Irene Walsh**

**Karen Iaconetti
Carol Exter**

2. Approve the appointment of the following bus supervisor positions at Center Grove School for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Lisa Barrett	AM Bus Supervisor	\$1,866.00
Danielle Miller	AM Bus Supervisor	1,866.00
Karen Due	PM Bus Supervisor	3,731.00
Dee Ann Sturdevant	PM Bus Supervisor	1,866.00
Michael Contuzzi	PM Bus Supervisor	1,866.00
Kerianne Carroccio	PM Walker	1,866.00
Frances Vanderhoof	PM Walker	1,866.00
Leah Konikowski	Sub Bus Supervisor	10.37 per hr

3. Approve the appointment of the following Center Grove staff for advisory positions at the stipend amounts listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Claire Lambariello	Homework Club Advisor	\$1,275
Michael Contuzzi	K-Kids Advisor	1,275
Donna Marucci	CG News/Tech Advisor	2,550

4. Approve the appointment of the following Fernbrook staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

Noreen Drucker	Eloise Stewart	Viviana Serna
Elaine Russo	Mariajose Bowden	Amanda Connolly
Ruth Herr	Jami Snowman	Mary Daly
Diane Button	Amy Baruch	Yadira Salazar
Pamela O'Donnell	Sue Andrews	Cynthia Scott
Linda Omelia-Schroll	Kristen Angelastro	Olivia Youssef
Kendra Weiss	Maureen McHugh-Frio	Margaret Cohen
Pat Carlson	Kelly Anacker	Diane Cooper
Len Pietrewicz	Clare Carpluk	Kirsten Misiunas
Lisa Keller	Erin Collins-Darakjy	Geraldine Restivo
Linda Consales	Jennifer Mariani	Joseph Bocchino
Christine Green	Tracy Menoni	Christopher Kerr
Jennifer Earl	Marisa Varum	Dana Hade
Rebecca Edwards	Lynn Carman	Dawn Rauth

**Margaret Swartwood
Arlene Tarnowski
Ann Marie Contino**

**Lori Fontana
Jenise Janulis
Kathleen Ronca**

**Karen Mehring
Anthony Novelli**

5. Approve the appointment of the following bus supervisor positions at Fernbrook School for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Lisa Keller	Bus Supervisor	\$3,731.00
Gail Alcock-Bresky	Bus Supervisor	3,731.00
Jennifer Earl	Sub Bus Supervisor	10.37 per hour
Christine Green	Sub Bus Supervisor	10.37 per hour

6. Approve the appointment of the following bus supervisor positions at the YMCA for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Diane Rich	Sub Bus Supervisor	10.37 per hour
Lissa Abraham	Sub Bus Supervisor	10.37 per hour
Marisa Graney	Sub Bus Supervisor	10.37 per hour

7. Approve the appointment of the following Family Science Advisors at Fernbrook School for 5 sessions @ 4 hours per session at the rate of \$50.00 per hour for the 2009-2010 school year:

Dana Hade

Dawn Rauth

8. Approve the appointment of the following Family Math Advisors at Fernbrook School for 4 sessions @ 3 ½ hours per session at the rate of \$50.00 per hour for the 2009-2010 school year:

Eloise Stewart

Dawn Rauth

9. Approve the appointment of the following Fernbrook staff for the advisory positions at the stipend amounts listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Patricia Carlson	Jump Rope Club Advisor	\$1,275
Linda O'Melia-Schroll	K-Kids Advisor	1,275
Michelle Polk	Home Work Club	1,275
Arlene Tarnowski	Home Work Club	1,275

10. Approve the appointment of the following Fernbrook staff as Reading, Writing, Ready Program advisors during the 2009-2010 school year at the rate of \$50.00 per hour:

Clare Carpluk	Tracy Menoni	Jennifer Mariani
Erin Collins-Darakjy	Marisa Varum	

11 Approve the appointment of the following Ironia staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

Danielle Acquaviva	Carolyn Quigley	Jill Shirkey
Carol Lutcza	Roberta Greenhill	Barbara Shorter
Margaret Holda	Selina Brodsky	Deborah Rosenblatt
Camille Benjamin	Patricia Bourke	Kathleen Mandaglio
Nina DeCoster	Diana Wood	Amanda Sandt
Carmella Conca	Linda Andrews	Danielle Gordon
Lori Fitzgerald	Peter Cervona	Jennifer Hypes
Kelly Wysoczanski	Eileen Baker	Nicole Calabro
Cathy Murphy	Danielle Soldivieri	Erin Albaugh
Janice Friedland	Jennifer DePeri	Ruzanna Akopjan
Kelly Zecker	Irma Pace	Veresh Popat
Mary Anne Smallwood	Christine Brembs	David Kricheff
Michael Hand	Eileen Bennett	Perry Tyroler
Jane Sassaman	Susan Shusta	Maura Boucher
Alma Best	Michelle Land	Anita Lockwood
Lauren Notte	Ruth Herr	Susan Perini
Amy Rubin	Debbie Delaney	Maura Del Re
Susan Clark	Ellen Schwinger	Marissa Randazzo
Michelle Pupacic	Laura Bartol	Jayne Beyer
Heather Poges	Mary Ellen Toffolo	Christina Vinkman

12. Approve the appointment of the following bus supervisor positions at Ironia School for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
David Kricheff	Bus Supervisor	\$3,731.00
Danielle Gordon	Bus Supervisor	3,731.00
Danielle Soldivieri	Bus Supervisor	3,731.00
Christine Brembs	Bus Supervisor (.50)	1,866.00
Michael Hand	Sub Bus Supervisor	10.37 per hour
Anita Lockwood	Sub Bus Supervisor	10.37 per hour

13. Approve the appointment of the following Shongum staff for the advisory positions at the stipend amounts listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Christine Brembs	Homework Club Advisor	\$1,275
Christine Brembs	K-Kids Advisor	1,275

14. Approve the appointment of the following Shongum staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

Erin Albaugh	Sheryl Jacobson	Sheila Patterson
Maura Boucher	Susanne Kessler	Alexis Piombino
Melissa Biondo-Chagno	Lili Krajewski	Michelle Polk
Eileen Birmingham	Lisa Kruse-Marcus	Michelle Pupacic
Jill Buglovsky	Janet Lorey	Jessica Rodriguez
Elizabeth Carmona	Cathy Luciani	Christine Shay
Ethel Casper	Katherine Maglio	Evan Scala
Carey Cervona	Kathleen Mahoney	Erin Scillia
Joan Cirella	Samantha McCann	Bobbie Sobel
Beverly Cirelli	Susan Miessler	Janet Stella
Angela Cordova	David Miller	Cindy Stepowyj
Michael Dente	Liane Moschella	Mary Jane Thomas
Natalie Ernstes	Sarah Jane Murray	Jeffrey Todd
Lyn Fromme	Erin Nawrocki	Victoria Wheeler
Christie Graff	Karen Nimmo	Karen Wozniak
Christine Giousios	Dudley North	Roberta Wurst
Patricia Grunert	Caitlin Olver	Joan Willoughby
Ragini Guhanarayan	Mary Okarma	
Lisa Holmes	Michael Patrick	

15. Approve the appointment of the following bus supervisor positions at Shongum School for the 2009-2010 school year at the stipend amounts listed below:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Michael Patrick	Bus Supervisor	\$3,731.00
Erin Albaugh	Sub Bus Supervisor	10.37 per hour
Eileen Birmingham	Sub Bus Supervisor	10.37 per hour
Maura Boucher	Sub Bus Supervisor	10.37 per hour
Jill Buglovsky	Sub Bus Supervisor	10.37 per hour
Natalie Ernstes	Sub Bus Supervisor	10.37 per hour
Dudley North	Sub Bus Supervisor	10.37 per hour
Mary Okarma	Sub Bus Supervisor	10.37 per hour
Jeffrey Todd	Sub Bus Supervisor	10.37 per hour

Evan Scala Sub Bus Supervisor 10.37 per hour

16. Approve the appointment of the following Shongum staff for the advisory positions at the stipend amounts listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Beverly Cirelli	Homework Club Advisor	\$1,275
Lili Krajewski	Homework Club Advisor	1,275
Beverly Cirelli	K-Kids Advisor	1,275

17. Approve the appointment of the following Family Math Advisors at Shongum School for 4 sessions @ 3 hours per session at the rate of \$50.00 per hour for the 2009-2010 school year:

Janet Stella

Dudley North

18. Approve the appointment of **Christine Shay** as NJASK Prep Advisor for the 2009-2010 school year for Grades 3, 4 and 5 @ 4 sessions per grade for 1 hour per session at the rate of \$50.00 per hour.

19. Approve the appointment of the following staff for overnight chaperone coverage at the Speers Eljabar Environment Education trip, commencing September 21, 2009 and ending on October 9, 2009, for the number of nights listed below at the rate of \$151.00 per night:

Two Nights

Theresa Ferree
Barbara Swanson
Katharine Reiche
Lisa McNamara
Steven Cullis
Tracey Silverschotz
Luke Mason
Audra Marsh
Jennifer Stivers
Marian Bielik
Michelle DeMayo

Ellen Walsh
Carol Fietelson
Richard Sackerman
William Zagoren
Julie Astor
Rosario Clemente
Barbara Abromavage
Andrea Chiarolanzio
Kelly Hart
Kristin Maguire

Stephanie Markey
Kathleen Gallagher
Alexandra Tyska
Dale Baumwoll
Deborah Ensminger
Kelly Grasser
Tracey Platt
Colleen Sufly
Rosemary Borsky
Antoinette Corbett

8 Nights

Dominick LoPresti
Michael Lyons
Janet Hawkins

Steven Coleman
Matthew Siegel
Stephanie Tate

James Dixon
Robert Faasse

20. Approve the appointment of **Stephanie Tate** as a substitute teacher for the Speers Eljabar Environmental 6th grade 2009-2010 trip for 10 days at the rate of \$95.00 per day.

21. Approve the appointment of the following Middle School staff to work a 6th period for the first semester of the 2009-2010 school year at a stipend of \$4,000 for the semester:

Paula Parades-Corbel
Annie Ferrat

Christina DelGuercio
Katharine Russell

22. Approve the appointment of the following Middle School staff to teach a 6th period assignment for the first semester of the 2009-2010 school year at the rate of \$4,000 for the semester. (Funds for this assignment will be paid from an IDEA Grant):

Karen Cafaro
Andrea Chiarolanzio
Christina DelGuercio
Valerie Finneran

Barbara Kelleher
Jadwiga Lon
Catherine Nazzaro
Jill Pariseau

Andrea Silverstein
Robert Koroski
Jennifer Stivers

23. Approve the appointment of the following Middle School Staff to work a 6th period for ½ of the first semester of the 2009-2010 school year, from November 16, 2009 up to and including January 20, 2010, at a stipend of \$2,000 for a ½ semester:

Dominick LoPresti

Michael Lyons

24. Approve the appointment of the following Middle School staff for cafeteria/recess duty for the 2009-2010 school year at the rate of \$19.49 per coverage:

Barbara Abromavage
Agatha Wilke
Alexandra Tyska
Andrea Chiarolanzio
Andrea Silverstein
Angela Chou
Angeline Stierch
Annie Ferrat
Audra Marsh
Barbara Kelleher
Barbara Swanson
Barbara Weber
Beth Ondish

Judith Lewis
Judy Apicella
Julie Astor
Karen Cafaro
Karen GaNung
Richard Meskowitz
Karen McLaughlin
Katherine Reiche
Katharine Russell
Kathleen Gallagher
Lisa McNamara
Kristen Siebenhuhner
Kathleen Napurano

Robert Koroski
Robert Pasqua
Roy Ann Blakeley
Sanford Feld
Sheila Ross
Sherry Griggs
Stephanie Markey
Steve Coleman
Steve Cullis
Steve Hagemann
Susan Brown
Susanne Gerdes
Tanya Steel

Carmela Ferrentino	Kelli Young	Theresa Ferree
Carol Fietelson	Kelly Bradbury	Theresa Hackney
Carol Whitten	Kelly Grasser	Tom Murphy
Cathy Nazzaro	Kelly Hart	Tracey Platt
Cheryl Taylor	Kristin Shriner	Linda Scionti
Chris Bruno	Kristine Bost	Valerie Finneran
Christina DelGuercio	Krysta Tirado	Veeresh Popat
Christine Rachalis	Laura Fiore	William Zagoren
Christopher Scroggins	Lauren Helfrich	Young-Sil Park
Colleen Sufly	Laurie Pandorf	Leonard Sheehy
Coreen Decker	Tracey Silverschotz	Lindsay Joice
Dale Baumwoll	Lindsay Heinrich	Deborah Schaefer
David Vitale	Deborah Ensminger	Jill Pariseau
LuAnn Mizzoni	John Rittweger	Robert Garay
Diana Rodriquez	Luke Mason	Robert Faasse
Diane Auerbach	Marcy Elfand	Jennifer Stivers
Dominick LoPresti	Maria LoBue	Rio Clemente
Jeannine Majewski	Marisa Ann La Forgia	Edie Klink
Elizabeth Bauer	Marlene Kong	James Dixon
Regina Femminella	Ellen Mutz	Mary Sallo
Jadwiga Lon	Richard Sackerman	Ellen Walsh
Ellie Fried	Matthew Siegel	Maryella Carlucci
Paula Paredes-Corbel	Emily Schaeffer	Melanie Lombardo
Jacqueline Fik	Helaine Jeanette	Michael Sorge
Mike Lyons	Jackie Pasqua	Michelle Land

25. Approve the appointment of the following co-curricular advisor positions at the Middle School at the stipend amounts listed below for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Ellen Mutz	Math Counts Comp Team Adv	\$1,275
Robert Garay	Technology Club Advisor	2,329
Krysta Tirado	TV Studio Advisor	1,275
Rio Clemente	Random Act of Kindness	1,275
Karen GaNung	FCCLA Club Advisor	2,329
Luke Mason	Kiwanis Builders Advisor	1,275
Richard Sackerman	Student Government Advisor	2,329
Sheila Ross	Literary Magazine Advisor	2,837
Steven Cullis	Science Olympiad Club Advisor	1,275
Lindsey Joice	Homework Club Advisor	1,275
Robert Pasqua	Homework Club Advisor	1,275
LuAnn Mizzoni	Homework Club Advisor	1,275
Coleen Sufly	Goal F.I.T.	1,275
Judy Apicella	Graduation Advisor	1,275
Dale Baumwoll	History Club Advisor	1,275

26. Approve the appointment of the following bus supervisor positions at the Middle School for the 2009-2010 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Luke Mason	AM Bus Supervisor	\$1,865
Steven Cullis	PM Bus Supervisor	1,865
Richard Meskowitz	PM Bus Supervisor	1,865
Michael Sorge	PM Bus Supervisor	1,865
Robert Koroski	AM/PM Crossing Guard/AM Bus Supervisor	5,596

J. IDEA Salary Distribution

1. Approve the following staff members salary charged to IDEA Basic grant monies for the amount of their 09-10 base salary as listed below:

<u>Name</u>	<u>09-10 Base Salary</u>
Michele Pupacic	\$26,000
Helen Ogoff	17,000

Approve the following staff member salary charged to IDEA Pre-K grant monies for the amount of her 09-10 base salary as listed below:

<u>Name</u>	<u>Amt. of Base Salary</u>
Helen Ogoff	\$20,000

II Administrators

A. Resignations

1. Change the resignation date for the employee listed below as follows:

	<u>From:</u>	<u>To:</u>
Sean Dolan	September 16, 2009	August 14, 2009

B. New Hire

1. Approve the appointment of **Denise Meehan** as Director of Guidance at the High School effective October 19, 2009 at the annual salary of \$125,000 (pro-rated).

III. Support Staff

A. Resignations/Terminations

1. Accept the resignation of **Karen Timpani**, cafeteria/recess aide at Ironia School, effective June 30, 2009.
2. Terminate the employment of the following cafeteria recess aides effective June 30, 2009 at the locations listed below:

<u>Name</u>	<u>Location</u>
Ruth Lashevicki	Shongum
Helaine Schreiber	Center Grove
Linda Catalano	Center Grove

B. Appointments

1. Approve the appointment of a substitute secretary at \$12.00 per hour for NCLB clerical work, as needed, effective August 19, 2009 through June 30, 2010. Salary to be paid for in SY 2008-2009 and SY 2009-2010 through NCLB Title 1A funds.

C. Re-Appointments

1. Approve the appointment of the following substitute custodians for the 2009-2010 school year at the rate of \$12.50 per hour:

Carlo Nisi	Thomas Murray	Ashley Clipperton
Anda Sribljanovic	Joseph Benvrovato	Elsia Van Dine
Carlos Delgado	Carl Dean	Kevin Slattery
Ralph Kay	Rebecca Dean	

2. Approve the renewal of the following Substitute Food Service Workers for the 2009-2010 school year:

Deborah Bryant	Laurie Campanella
Michele Wasserman	Joanne Dell'orto

3. Approve the appointment of the following cafeteria/recess aides for the 2009-2010 school year at the locations and at the hourly rates listed below:

<u>Name</u>	<u>Location</u>	<u>Hourly Rate</u>
Johane Spears	Center Grove	\$11.50
Andria Barosi-Stampone	Center Grove	13.50
Barbara Regber	Center Grove	12.50
Gayle Cooper	Center Grove	11.50
Connie Downes	Center Grove	11.50

Karen Novotny (Sub)	Center Grove	13.50
Diana Higgins	Center Grove	13.50
Lillian Miller	Fernbrook	12.50
Dawn Nalbach	Fernbrook	11.50
Jayne Roche	Fernbrook	13.50
Kathleen Sutton	Fernbrook	12.50
Dawn Arentowicz	Ironia	13.50
Jodi Anzis-Federico	Ironia	13.50
Ewa Fila	Ironia	11.50
Patricia Klucharits	Ironia	13.50
Doris Neubert	Ironia	11.50
Carmelita Wohl	Ironia	13.50
Mary Fitzpatrick	Shongum	11.50
Kathleen Sottile Nunnink	Shongum	11.50
Beatriz Sanchez	Shongum	11.50
Cindy Jo Schumann	Shongum	12.50
Catherine Smith	Shongum	11.50
Jacqueline Kelly	Shongum	11.50

4. Approve the renewal of the following substitute Cafeteria Recess Aides for the 2009-2010 school year:

Mary Susan D'amore	Linda Marmora
Laura Tango	Donna Miller

5. Approve the renewal of the following substitute Secretaries for the 2009-2010 school year:

Kay Ahiskali	Mary Susan D'amore	Diane Eberly
Linda Federico	Patricia Gibson	Donna Miller

D. Pay Differential

1. Approve a pay differential for **Mary Ann Muller**, administrative secretary at the High School, in the amount of \$13.96 per diem, from March 17, 2009 through June 30, 2009 while performing the duties of a supervisory secretary who was out on a medical leave of absence.

E. Stipends

1. Approve the appointment of the following building/grounds maintenance personnel to receive the boiler license and other various stipends listed below for the 2009-2010 school year:

<u>Name</u>	<u>License</u>	<u>Stipend</u>
Peter Deignan	Boiler License	\$ 488
	Boiler Mechanic Level 1&2	1,171
	Pneumatic Level 1&2	1,171
	Pump Station Operator – IR	5,903
Andrew Finland	Boiler License	\$ 488
	Boiler Mechanic Level 1&2	1,171
	Pneumatic Level 1&2	1,171
Patrick Stinson	Boiler Mechanic Level 1	\$1,171
	Pneumatic Level 1	488
Peter Smith	Boiler License	\$ 488
	Boiler Mechanic Level 1&2	1,171
	Pneumatic Level 1&2	1,171
	Technology Networking & Certification Specialist	5,903
Stephen Sanchez	Boiler License	\$ 488
	Boiler Mechanic Level 1&2	1,171
	Pneumatic Level 1&2	1,171

<u>Name</u>	<u>License</u>	<u>Stipend</u>
Nicholas Lios	Boiler License	\$ 488
Jeffrey Munson	Pesticide License #27764A	742
Donald Piryllis	Pesticide License #20680A	742
Kyle Smith	Pesticide License #68417A	742

2. Approve the appointment of the following custodial staff to receive the stipends listed below for the 2009-2010 school year:

<u>Center Grove</u>		
<u>Name</u>	<u>Stipend</u>	<u>Amount</u>
Theodore Gibson	Boiler License	\$392
Hector Kelly	Boiler License	392
<u>Fernbrook</u>		
<u>Name</u>	<u>Stipend</u>	<u>Amount</u>

Jose Gomez	Boiler License	\$392
Liam Slattery	Boiler License	392
Rocco Labato	Boiler License	392
Rocco Labato	Head Night Shift Foreman	742

Ironia

<u>Name</u>	<u>Stipend</u>	<u>Amount</u>
Russell Bergman	Boiler License	\$392
Joseph Balzano	Boiler License	392
Myriam Vergara	Boiler License	392
Myriam Vergara	Head Night Shift Foreman	742

Shongum

<u>Name</u>	<u>Stipend</u>	<u>Amount</u>
Steven Fox	Boiler License	\$392
Felipe Reina	Boiler License	392
Kathleen Marshall	Boiler License	392
Ruben Londono	Boiler License	392
Ruben Londono	Head Night Shift Foreman	742

Middle School

<u>Name</u>	<u>Stipend</u>	<u>Amount</u>
John Van Dine	Boiler License	\$ 392
David Bates	Boiler License	392
Hugo Hernandez	Boiler License	392
Bolivar Gonzalez	Boiler License	392
Stephen Babich	Boiler License	392
	Head Night Shift Foreman	1,481

High School

<u>Name</u>	<u>Stipend</u>	<u>Amount</u>
Robert Peake	Boiler License	\$ 392
Kleber Cedeno	Boiler License	392
Daniel Damiano	Boiler License	392
Jeanette Clipperton	Boiler License	392
Gary Kernor	Boiler License	392
Victor Vazquez	Boiler License	392
Vincent Luciani	Boiler License	392
	Head Night Shift Foreman	2,343

F. Transfers

Approve the following custodial staff transfers effective August 1, 2009:

From:

To:

Rocco Labato	Ironia/ Head Night Cust.	Fernbrook/Head Night Cust.
Miriam Vergara	Fernbrook/Head Night Cust.	Ironia/Head Night Cust.
Luis Codoceo	HS/ Custodian	Ironia/Custodian
Carmen Gibson	IR/Custodian	HS/Custodian

IV. Summer Work, 2009

A. Certificated Staff – Summer, 2009

1. Approve the appointment of the following guidance counselors to work 3 days during the summer of 2009, on August 25, 26 and 27 for scheduling changes for the 2009-2010 school year, new student orientation and new student scheduling at the per diem rates listed below:

<u>Name</u>	<u>Per Diem Rate</u>
Diane Auerbach	\$450.50
Susan Brown	452.50
LuAnn Mizzoni	453.00

2. Approve the appointment of **Kristen Maudsley** to conduct evaluations for 5 additional days during the summer of 2009 at the rate of \$242.50 per day.

3. Approve the appointment of **Jay Wolinsky** as summer athletic equipment manager during the summer of 2009 for up to 63 hours at the rate of \$34.99 per hour.

4. Approve the appointment of the following staff to work 1 additional day writing Social Studies curriculum during the summer of 2009 at the rate of \$246 per diem:

Susan Gerdes **Michael Sorge** **Linda Weinstein**

5. Approve the appointment **Jon Zlock** for the following curriculum writing during the summer of 2009 at the rate of \$246 per day for the number of days listed below:

<u>Course</u>	<u>No. of Days</u>
Journalism Curriculum	3
News Writing & Reporting	5

6. Approve the appointment of **Carol Vorhies** as school nurse for the Freshman Ropes Course Program conducted on August 17, 18 and 19, 2009 at the rate of \$452.00 per diem.

7. Rescind the appointment of **Charles Taylor** for 2 days of band camp during the summer of 2009.

8. Approve the appointment of **Matthew Swiss** as a band camp staff member for 2 days during the summer of 2009 at the rate of \$151.00 per day.

V. Extended School Year, 2009

A. Hourly Rate Change

1. Approve the following hourly rate of pay for the employee listed below, who is working as an aide during the summer 2009 Extended School Year Program:

	<u>From:</u>	<u>To:</u>
Jennifer Earl	\$43.69	\$15.96

2. Correct the hourly rate for the Extended Summer Year Program aide as follows:

	<u>From:</u>	<u>To:</u>
Angela Cordova	\$14.38	\$14.47

VI. Randolph Community School

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

Yoga instructor at a rate of \$65.00 per class:
Colleen Hruska

Site Coordinator at the rate of \$ 19.55 per hour:
Lorraine Melahn

Site Coordinators at the rate of \$ 18.95 per hour:
Kristine Maguire

Site Coordinator at the rate of \$ 17.95 per hour:
Laura Tango

Site Coordinator at the rate of \$17.35 per hour:
Maryanne Gaffney

Site Coordinators at the rate of \$ 16.65 per hour:

Virginia D'Aloia

Ursula Boehnke

Site Coordinator at the rate of \$16.50 per hour:

Rae Richardson

Site coordinators at the rate of \$16.35 per hour:

David McDougall

Diane McDougall

Group Leader at the rate of \$18.75 per hour:

Ann Rumpp

Group Leaders at the rate of \$17.45 per hour:

Kristine Maguire

Dolores Rincon

Group Leader at the rate of \$16.75 per hour:

Rosemarie Cassie

Group Leaders at the rate of \$15.70 per hour:

Stephanie Schwarz

Nora Terzo

Group Leader at the rate of \$15.05 per hour:

Ragini Guhanarayan

Laura Tango

Group Leaders at the rate of \$14.80 per hour:

Stacey Gould

Florence Pollio

Regina DeLucia

Group Leaders at the rate of \$14.55 per hour:

Patricia Belcastro

Group Leaders at the rate of \$14.30 per hour:

David McDougall

Katherine Granitzki

Dorothy Panza

Sean Kirby

Group Leaders at the rate of \$14.00 per hour:

Gayle Cooper

Amanda Dorfman

Anjali Kallianpur

Patricia Klucharits

Kyle Gaffney

Marilyn Vicenzino

Program Aide at the rate of \$ 15.45 per hour:

Georgina O'Toole

Ellen Whitehead

Program Aide at the rate of \$ 15.00 per hour:

Maria Piccolo

Program Aide at the rate of \$ 14.90 per hour:

Ronald Sutton

Thomas McAndrew

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

Andrea Campbell

Melissa Coward

Chelsea Heck

Luke Heck

Ethan Krupnick

Nicole Pollio

Megan Roche

Justin McAndrew

Dominick Esposito, Jr.

Program Aide Substitutes at the rate of \$ 9.25 per hour:

Patrick Boehnke

Emily Mihalick

Senior Aide Substitutes at the rate of \$8.50 per hour:

Victoria Bisceglia

Patrick Granitzki

Jonathan Herter

Kaitlyn Mattsson

Amanda Wegner

VII. Sidebar Agreement

Approve the attached **Sidebar Agreement, Attachment I**, between the Randolph Board of Education and the Randolph Education Association:

ADDENDUM

VIII Professional Staff

1. Approve the appointment of Tom Sharkey as an Instructional Aide at Randolph High School effective September 1, 2009 at the annual salary of \$20,180.
2. Approve the appointment of Charles Ginex as Head Girl's Volleyball Coach at Randolph High School effective August 19, 2009 at an annual stipend of \$8,659.
3. Approve the appointment of Aaron Balber as volunteer Assistant Boy's Soccer Coach at Randolph High School effective August 19, 2009.

IX Administrators

1. Approve the appointment of Joshua Cogdill as Vice-Principal at Randolph High School effective October 19, 2009 at the annual salary of \$95,000 (pro-rated).

Attachment I

SIDEBAR AGREEMENT BETWEEN THE RANDOLPH BOARD OF
EDUCATION AND THE RANDOLPH EDUCATION ASSOCIATION

Whereas the Randolph Board of Education has proposed to alter the working hours for the music teachers at the elementary schools,

Whereas representatives of the Randolph Board of Education and the Randolph Education Association have entered into a sidebar agreement about the working hours for music teachers at the elementary schools and,

Now, therefore, the parties have agreed as follows:

Music Teachers shall conduct morning rehearsals and not more than two days a week at the elementary schools. The specific days will be established at the start of the school year. On these days, the work day of music teachers shall begin 50 minutes prior to the start of the regular work day for teachers in that building. The music teachers total work day shall be continuous and not more than seven (7) hours and thirty (30) minutes from start to finish and shall be in accordance with all other conditions of daily and weekly teaching loads in the parties' collective bargaining agreement.

This sidebar expires on 6-30-2010 and, on that date, reverts to the terms and conditions in the 2007-2010 agreement.

So Agreed:

Gregory Mark, President, Randolph Board of Education

Date

Elizabeth Bauer, Co-President, REA

Date

Nicholas Lios, Co-President, REA

Date

Board member Ms. Tammy MacKay made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve **Finance, Facilities and Transportation Motions 1 – 19**, with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

FINANCE/FACILITIES & TRANSPORTATION - AUGUST 18, 2009

1. PAYMENT OF BILLS

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

1.	Check Register – 07/31/09	\$ 1,679,898.92
1.1	Check Register – 08/06/09	\$ 4,440,302.52

2. BUDGET

RESOLVED, the Randolph Township Board of Education approve **July 2009** transfer, **Finance Exhibits # 2.1 & 2.2**, and orders that they be attached to and made a part of the minutes.

2.1	Monthly Transfer Report – 07/31/09
2.2	Expense Account Adjustment Analysis 07/31/09

3. REPORT OF THE SECRETARY AND TREASURER

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

3.1	Interim Balance Sheet – 07/31/09
3.2	Revenue Report – 07/31/09
3.3	Budget Report – 07/31/09
3.4	Petty Cash Report – 07/31/09
3.5	Food Services Cash Report – 07/31/09
3.6	Treasurer Report – 06/30/09

and

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

July 31, 2009 FUND	<u>CASH BALANCE</u>	<u>APPROPRIATION BALANCE</u>
(10) General Current Expense Fund	\$ 1,523,811.08	\$ 53,657.00
(11) Current Expense	-	52,342,771.51
(12) Capital Outlay	-	283,849.94
(20) Special Revenue Fund	(132,266.24)	2,056,799.19
(30) Capital Projects Fund	584,730.14	-
(40) Debt Service Fund	1,668,704.00	-
(60) Food Service	(397,061.97)	865,419.51
(63) Community School	309,785.07	1,188,063.88
Capital Reserve	868.00	-
<u>TOTAL</u>	\$ 3,558,570.08	\$ 56,790,561.03

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

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

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

4. MOTION TO APPROVE DISTRICT WALKING AREAS

BE IT RESOLVED, the Randolph Township Board of Education designate and approve the areas of the Township that shall be walking areas, to designate and approve areas of the Township that shall receive school transportation, as summarized in **Finance Exhibit # 4**, attached hereto and made a part of the minutes.

5. MOTION TO APPROVE SERVICES AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education approve an **Interlocal Services Agreement** with the **Township of Randolph** as summarized in **Finance Exhibit # 5**, attached hereto and made a part of the agenda.

6. MOTION TO ACCEPT LEASE AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education accept **Lease Agreement between XEROX and the Randolph Township Board of Education**, **Finance Exhibit # 6**, attached hereto and made a part of the minutes.

7. MOTION TO ACCEPT FUNDS

BE IT RESOLVED, the Randolph Township Board of Education accept the following funds from the New Jersey Department of Education, **INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA), PART B**, grant program (Basic/Preschool).

BASIC (ages 3-21): \$ 1,012,174

PRESCHOOL (ages 3-5): \$ 44,689

8. MOTION to approve the acceptance of student **C.C.** as a tuition student for the 2009-10 school year at an annual rate of \$10,784.00.

9. MOTION to approve the acceptance of student **M.H.** as a tuition student for the 2009-10 school year at an annual rate of \$10,784.00.

10. MOTION to approve the acceptance of student **J.S.** as a tuition student for the 2009-10 school year at an annual rate of \$10,689.00.

11. MOTION to approve the acceptance of student **M.Y.** as a tuition student for the 2009-10 school year at an annual rate of \$10,784.00.

12. MOTION TO APPROVE THE PURCHASE OF ELECTRIC GENERATION SERVICES THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) BID COOPERATIVE PRICING SYSTEM ID#E8801-ACESCPS

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an

energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the Randolph Township Board of Education is a participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period from August 18, 2009 through May, 2014 hereinafter referred to as "Effective Period", issue one or more requests for bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, participating members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the participating member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the district agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a request for bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the request for bids or the request for re-bids.

NOW, THEREFORE, BE IT RESOLVED that the district binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power

needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and,

BE IT FURTHER RESOLVED, that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED, that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a re-bid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2014 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

13. MOTION TO APPROVE THE PURCHASE OF NATURAL GAS SERVICES THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) BID COOPERATIVE PRICING SYSTEM ID#E8801-ACESCPS

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 et seq., and the Electric Discount and Energy Competition

Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the Randolph Township Board of Education is a participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period August 18, 2009 through May, 2014, hereinafter referred to as “Effective Period”, issue one or more requests for bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, participating members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the participating member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the district agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a request for bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the request for bids or the request for re-bids.

NOW, THEREFORE, BE IT RESOLVED, the district binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and,

BE IT FURTHER RESOLVED, that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

BE IT FURTHER RESOLVED, that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a re-bid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2014 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any agreements entered into prior to such rescission or expiration.

14. MOTION TO ALLOW TRAVEL FOR BOARD MEMBERS AND ADMINISTRATORS

BE IT RESOLVED, The Randolph Township Board of Education allow the following Board Members and Administrators to attend the annual **NJSBA / NJASBO 2009 Annual Workshop, October 28 – 30 , 2009, Atlantic City Convention Center, Atlantic City, New Jersey**, lodging accommodations for two-night stay, registration fee, meals, travel and other miscellaneous cost associated with the workshop.

COST PER PERSON:

Registration Fee: \$ 175.00

Lodging: \$ 117.00 / night

Room tax and tourism fees: (varies from \$5-\$10/day)

Meals (M&IE): \$ 54.00 / day, plus (first & last day - 75% of M&IE)

Travel: \$ 86.51 (round trip)

Parking: \$5/day

Other miscellaneous cost:

- tolls / gratuities: \$49 (estimated)
- special interest, training sessions: \$105 & \$75 / attendee

Note: Each attendee shall reimburse the district cost differential between the allowable domestic per diem rate vs. actual lodging charge.

The following will attend:

Board Members:

Gregory Mark
Tammy MacKay
Jeanne Stifelman

Administrators:

Mr. Owen Snyder
Michael S. Neves

15. MOTION TO APPROVE SOFTWARE LICENSING AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education enter into a licensing agreement with **Bradford Networks** for proprietary software licensing for district network server traffic control in the amount of \$35,514.10.

16. MOTION TO APPROVE LICENSING AND IMPLEMENTATION AGREEMENT

BE IT RESOLVED, the Randolph Township Board of Education enter into an agreement with **Follet Software Company** for the purchase and licensing of **Destiny Resource Management Solution**™. The Destiny Resource Management solution provides a centralized inventory management solution, application software license, data processing and conversion services, system installation, project management support, and training for the district. Cost of the agreement is \$20,694.64, and annual licensing / maintenance cost of \$4,200.00 starting in year two of the agreement.

17. MOTION TO APPROVE APPLICATION FOR DUAL USE OF EDUCATIONAL SPACE FOR THE 2009-10 SCHOOL YEAR

BE IT RESOLVED, the Randolph Township Board of Education requests the approval from the New Jersey Department of Education, Morris County Office, for the following school locations:

Center Grove: dual use of classroom No. 100 for BSI and Enrichment use.

Shongum: dual use of classroom No. 33 for Rising Readers class and Resource room.

18. AWARD OF CONTRACT FOR ENERGY AUDITING SERVICES

BE IT RESOLVED, that the Randolph Board of Education accept proposals and award a contract of \$92,335.00 to **Camp, Dresser and McKee** for district wide energy auditing services contingent upon final review and acceptance of bid by New Jersey Clean Energy / BPU Local Government Energy Audit Program administrator. Acceptance of bid is based on lowest responsible bidder meeting all specifications as stipulated in proposal and scope of work documents outlined in section 3.3.3 of RFP 08-x-39537, dated December 7, 2007 as issued by the New Jersey Department of Treasury. Proposals were received from the following DOT pre-approved firms and in accordance with section 1.2.1 of RFP 08-x-39537 fixed audit cost.

Camp Dresser McKee
Raritan Plaza 1
Edison, New Jersey 08818
Bid: \$92,235.00

Dome Tech Inc.
810 Thomall St.
Edison, New Jersey 08837
Bid: \$99,640.00

CHA Inc
2001 Rte 46,
Suite 107
Parsippany, New Jersey 07504-1315
Bid: \$139,303

Steven Winter Associates
50 Washington St.
Norwalk, Ct. 06854
Bid: \$130, 345

Concord Engineering Group
520 South Burnt Mill Road
Voorhees, New Jersey 08043
Bid: \$135,234.00

19. ACCEPTANCE OF DONATIONS

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

- **Randolph High School**, donations from **Randolph PTSA**, two (2) LCD projectors, mounting equipment and installation having an approximate value of \$1,344.00.
- **Randolph High School**, donation from **Randolph PTSA and RHS Student Council**, approximately \$5,500.00 for the RHS garden project.
- **Randolph Middle School**, donations in-kind from the **Randolph Middle School PTA**, having an estimated value of approximately \$20,419:
 - \$ 3,066 – Veteran’s Way Service Learning Project
 - \$ 10,345 – Cultural Arts Programs

- \$ 200 – ESL Flower Project
- \$ 6,000 – Teacher Grants
- \$ 175 – Eighth Grade Promotion Bonds
- \$ 633 – Field Days

BE IT FURTHER RESOLVED, that Ms. Carol Strowbridge and Dr. Joseph Miceli, Principal of the Randolph High School, and Randolph Middle School, respectively, acknowledge the donation in a letter to the appropriate parties.

Board member Ms. Barbara Levinson made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve **Education Motions 1 – 16**, with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Education Motions – August 18, 2009 – Version 2

1. **MOTION** to approve the following Mathematics Curriculum:
 - ▶ RMS Algebra IA
 - ▶ RHS Algebra IA
 - ▶ RHS Algebra IB
 - ▶ RHS Precalculus A
 - ▶ RHS Mathematics of Personal Finance

2. **MOTION** to approve the following Music Curriculum:
 - ▶ Grades 5-12 Band Curriculum
 - ▶ Grades K-5 General Music Curriculum
 - ▶ Grades 4-12 Strings Curriculum

3. **MOTION** to approve the following Social Studies Curriculum:
 - ▶ Grade 8 World History Curriculum
 - ▶ Grade 9 World History Curriculum

4. **MOTION** to approve the Science Grade 9 Earth Systems Curriculum.

5. **MOTION** to approve all Middle School teachers to attend Character Education workshops for the 2009-2010 school year. Substitutes are to be funded by the 2010 No Child Left Behind Title IV funds.

6. **MOTION** to approve all Middle School teachers to attend Instructional Innovation workshops for the 2009-2010 school year. Substitutes are to

be funded by the 2010 No Child Left Behind Title I funds.

7. **MOTION** to approve all Middle School teachers to attend Title I SMART workshops for the 2009-2010 school year. Substitutes are to be funded by the 2010 No Child Left Behind Title I funds.
8. **MOTION** to approve all elementary teachers and all new Math and Language Arts Middle School teachers to attend Study Island training/workshops for the 2009-2010 school year. Substitutes are to be funded by the 2010 No Child Left Behind Title IIA funds.
9. **MOTION** to approve all media specialists, technicians, and administrators to attend Destiny training/workshops for the 2009-2010 school year. Substitutes are to be funded by the 2010 No Child Left Behind Title IID funds.
10. **MOTION** to approve renewal of agreement contract with ETTC to use Randolph Schools as a satellite location for the September 1, 2009 – June 30, 2010 time period. In exchange, half of the classes at the Randolph location will be reserved for Randolph staff.
11. **MOTION** to approve the following students in out-of-district placements for the 2009-2010 school year:

<u>STUDENT</u>	<u>COST</u>
<u>Private Schools:</u>	
<u>Banyan School</u>	
SE10 – 01	\$43,137.00
SE10 – 02	\$35,676.00
SE10 – 03	\$35,676.00
<u>Benedictine School</u>	
SE10 – 04	\$72,271.00
<u>Cerebral Palsy of North Jersey Horizon School</u>	
SE10 – 05	\$60,148.80
<u>Chancellor Outreach</u>	
SE10 – 06	\$46,800.00
<u>Chapel Hill Academy</u>	
SE10 – 07	\$52,110.00
SE10 – 08	\$52,110.00
<u>Children's Institute</u>	
SE10 – 09	\$47,305.80

Douglass Developmental

SE10 – 10	\$111,160.00
SE10 – 11	\$96,160.00

ECLC – Chatham

SE10 – 12	\$36,075.60
SE10 – 13	\$36,075.60
SE10 – 14	\$36,075.60
SE10 – 15	\$36,075.60
SE10 – 16	\$36,075.60
SE10 – 17	\$36,075.60
SE10 – 18	\$36,075.60
SE10 – 19	\$36,075.60

Hunterdon Learning Center

SE10 – 21	\$38,619.00
SE10 – 22	\$38,619.00
SE10 – 23	\$38,619.00

Matheny School

SE10 – 25	\$72,000.00
SE10 – 26	\$72,000.00

McAuley School

SE10 – 27	\$46,127.68
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Montgomery Academy

SE10 – 28	\$46,110.60
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New Road School at Somerset

SE10 – 29	\$36,021.60
SE10 – 30	\$36,021.60
SE10 – 31	\$36,021.60

New Road School

SE10 – 32	\$35,866.80
Personal Aide for SE10 – 32	\$7,650.00

P.G. Chambers

SE10 – 33	\$27,590.40
Personal Aide for SE10 – 33	\$12,197.00
SE10 – 34	\$27,590.40
SE10 – 35	\$55,179.00
SE10 – 36	\$55,179.00
SE10 – 37	\$55,179.00

SE10 – 38	\$55,179.00
SE10 – 39	\$55,179.00
Personal Aide for SE10 – 39	\$32,080.00

Shepard Academy

SE10 – 40	\$44,136.00
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Shepard High School

SE10 – 41	\$44,809.20
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Somerset Hills

SE10 – 42	\$74,239.00
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Windsor Learning Center

SE10 – 43	\$47,696.40
SE10 – 44	\$47,696.40
SE10 – 45	\$47,696.40
SE10 – 46	\$47,696.40

Windsor School

SE10 – 47	\$46,501.20
SE10 – 48	\$46,501.20

Public Schools:

Lake Drive School

SE10 – 51	\$58,556.00
SE10 – 52	\$58,556.00

Morris-Union Jointure Commission – Developmental Learning Center – New Providence

SE10 – 54	\$76,220.00
SE10 – 55	\$76,220.00

12. **MOTION** to approve the following students for Extended School Year Out-Of-District placements for the 2009/2010 school year:

<u>STUDENT</u>	<u>COST</u>
<u>Private Schools:</u>	
<u>Banyan School</u>	
SE10 – 03	\$3,567.60
<u>Chancellor Outreach</u>	
SE10 - 06	\$5,200.00

Chapel Hill Academy

SE10 – 07 \$8,586.00
SE10 - 08 \$8,586.00

Children’s Institute

SE10 – 09 \$5,256.20

ECLC – Chatham

SE10 – 13 \$4,008.40
SE10 – 15 \$4,008.40
SE10 – 16 \$4,008.40
SE10 – 18 \$4,008.40

HASC Summer Program

SE10 – 05 \$6,268.00

Matheny School

SE10 – 25 \$16,400.00
SE10 – 26 \$16,400.00

McAuley School

SE10 – 27 \$5,397.92

Montgomery Academy

SE10 – 28 \$5,123.40

**New Road School of
Somerset**

SE10 – 30 \$6,003.60

New Road School

SE10 – 32 \$5,977.80
Personal Aide for SE10 –
32 \$1,275.00

P.G. Chambers

SE10 - 33 \$4,598.40
Personal Aide for SE10 – 33 \$2,033.00
SE10 – 34 \$4,598.40
SE10 – 35 \$9,196.50
SE10 – 36 \$9,196.50
SE10 – 37 \$9,196.50
SE10 – 38 \$9,196.50
SE10 – 39 \$9,196.50
Personal Aide for SE10 –
39 \$5,346.00

Somerset Hills School

SE10 – 42 \$11,910.00

Windsor Learning

Center

SE10 – 47 \$7,949.40

SE10 – 48 \$7,949.40

Public Schools:

Educational Services Commission of Morris County – Regional

Day

SE10 – 49 \$3,600.00

SE10 – 50 \$3,600.00

Lake Drive School

SE10 – 51 \$5,645.00

Morris-Union Jointure Commission – Developmental Learning

Center – New Providence

SE10 – 54 \$12,492.00

SE10 – 55 \$12,492.00

- 13. **MOTION** to approve Rita Elliott to provide Physical Therapy to Randolph Students for School Year 2009/2010 at the rate of \$70.00 per hour.
- 14. **MOTION** to approve the following agency to provide itinerant hearing services for Randolph Students **I10-01, Grade K; I10-02, Grade 5** and **I10-03, Grade PreK** at the rate of \$123.00 per hour for the summer, 2009.

Mountain Lakes Board of Education

- 15. **MOTION** to approve the following professional development opportunities:

DISTRICT FUNDING

Last Name	First Name	School	Name of Workshop	Date of Workshop	Workshop TOTAL Cost
Snyder	Owen	CO	Educators' Pandemic Influenza Summit	8/25/09	\$39.00
Snyder	Owen	CO	NJ School Development Council Fall Leadership	10/6/09	\$120.00

			Conference		
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ADDENDUM

16. MOTION to approve three OpenBook training sessions throughout the 2009-2010 school year for 15 teachers (two from each building plus three ESL teachers). Substitutes are to be funded by the 2010 No Child Left Behind Title III Immigrant funds.

Board member Ms. Amy Sachs made a motion seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to approve **Policy Motions 1 – 3**, with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

POLICY MOTIONS - August 18, 2009

1. MOTIONS for first reading:

a) **Motion** to approve the following policy:

- i) 9280 – Parent Conferences

a) **Motion** to amend the following policy:

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

2. MOTIONS for second reading:

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

- i. 2430 – Co Curricular Activities (M)
- ii. 3232 – Tutoring
- iii. 3233 – Political Activities
- iv. 3340 – Grievance
- v. 4233 – Political Activities
- vi. 4340 - Grievance
- vii. 5721 – Distribution of Flyers

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

- i. 0142.1 – Nepotism (M)
- ii. 2431 – Athletic Competition (M)
- iii. 5200.1 – Attendance – High School
- iv. 7510 – Use of School Facilities

3. MOTION to delete the following policies:

- a) **Delete:** 231 – Co-Curricular Activities
Replace: 2430 – Co-Curricular Activities

- b) **Delete:** 431.8 – Tutoring
Replace: 3232 – Tutoring

- c) **Delete:** 430.8 – Political Activities for Staff
Replace: 3233 – Political Activities
Replace: 4233 – Political Activities

Board member Ms. Tammy MacKay made a motion seconded by Barbara Levinson and carried unanimously by roll call vote to approve Board goal one (1) as presented, attached hereto, and made a part of the minutes with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Board member Ms. Amy Sachs made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve Board goal two (2) as presented, attached hereto, and made a part of the minutes with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Board member Ms. Barbara Levinson made a motion seconded by Ms. Tammy MacKay and carried unanimously by roll call vote to approve Board goal three (3) as presented, attached hereto, and made a part of the minutes with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Board member Ms. Tammy MacKay made a motion seconded by Ms. Amy Sachs and carried unanimously by roll call vote to approve Board goal four (4) as presented, attached hereto, and made a part of the minutes with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

Public Discussion

Randolph resident questioned any additional costs associated with approved education motions.

REA Co-President commented on the board's discussion of board goals and the REA's desire to have a board goal exhorting cooperation and collaboration.

Board member Ms. Amy Sachs made a motion seconded by Tammy MacKay and carried unanimously by roll call vote to adopt the following resolution with an exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

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, Negotiations and Litigation. It is not yet possible to determine when the matters discussed in Closed Session will be made public.

Adjournment

Board member Ms. Amy Sachs made a motion seconded by Ms. Barbara Levinson and carried unanimously by roll call vote to adjourn the meeting at 9:35 p.m. with the following exception:

Board members Mr. Ethan Blynn, Ms. Maria Martorana, Mr. Al Matos and Ms. Jeanne Stifelman were absent.

The board adjourned the meeting at 9:35 p.m.

Respectfully submitted,

Michael S. Neves
Board Secretary

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/31/2009

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
59134	1000826	226260	11-190-100-320-24-0000	8522/FOLLETT SOFTWARE COMPANY	55	55.44	PURCHASED PROFESSIONAL-E	07/09/2009	C Void 07/15/2009
Total For Check Number 59134						\$0.00			
59146	0903830	46940404001	P2-245-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III IM SUPP SY09	07/09/2009	C Void 07/15/2009
Total For Check Number 59146						\$0.00			
59268	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	42.00	07/16/09 SUMMERSTARS 21 @ \$2.0	07/15/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	07/16/09 SUMMERSTARS 8 @ \$5.00	07/15/2009	C
Total For Check Number 59268						\$82.00			
59269	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	60.00	07/16/09 DISCOVERY 30 @ \$2.00	07/15/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	50.00	07/16/09 DISCOVERY 10 @ \$5.00	07/15/2009	C
Total For Check Number 59269						\$110.00			
59270	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	07/15/09 DISCOVERY 25 @ \$2.00	07/15/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	07/15/09 DISCOVERY 10 @ \$5.00	07/15/2009	C
Total For Check Number 59270						\$100.00			
59271	1000926		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	669.68	SUMMER STARS 07/21/09	07/20/2009	C
Total For Check Number 59271						\$669.68			
59272	1000999		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	140.00	28 KIDS TURTLE BACK 08/18/09	07/20/2009	C
	1000999		63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	70	35.00	7 ADULTS - SUMMER KIDS	07/20/2009	C
Total For Check Number 59272						\$175.00			
59273	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	42.00	07/23/09 SUMMERSTARS 21 @ \$2.00	07/22/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ \$5.00	07/22/2009	C
Total For Check Number 59273						\$82.00			
59274	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	46.00	07/23/09 DISCOVERY 23 @ \$2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	50.00	10 @ \$5.00	07/22/2009	C
Total For Check Number 59274						\$96.00			
59275	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	64.00	07/24/09 DISCOVERY 32 @ \$2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	50.00	10 @ \$5.00	07/22/2009	C
Total For Check Number 59275						\$114.00			
59276	1001042		63-602-100-580-37-0000	9220/AMERICAN MUSEUM OF NATURAL HISTORY	70	1,350.00	CAMP DISCOVERY 08/12/09	07/22/2009	C
Total For Check Number 59276						\$1,350.00			
59277	1000592		63-602-100-580-37-0000	2451/DORNEY PARK & WILDWATER KINGDOM	70	2,150.00	CAMP DISCOVERY 08/19/09	07/22/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/31/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59277						\$2,150.00			
59278	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	46.00	SUMMERSTARS 07/30/09 23 @ 2.00	07/22/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59278						\$86.00			
59279	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	-35.00	DEPOSIT CHECK NO. 58706	07/22/2009	C
	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	69.00	23 @ 3.00 CAMP SUMMER STARS	07/22/2009	C
	1000588		63-602-100-580-37-0000	9149/SUBMARINE MEMORIAL ASSOCIATION	70	48.00	8 @ 6.00 07/28/09	07/22/2009	C
Total For Check Number 59279						\$82.00			
59280	1000842		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	70	-150.00	DEPOSIT CHECK NO. 58707	07/22/2009	C
	1000842		63-602-100-580-37-0000	8879/SUSSEX SKYHAWKS	70	360.00	45 @ 8.00 SUMMER STARS 8/19/09	07/22/2009	C
Total For Check Number 59280						\$210.00			
59281	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	88.00	DISCOVERY 07/31/09 44 @ 2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59281						\$128.00			
59282	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	74.00	DISCOVERY 07/30/09 37 @ 2.00	07/22/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	72	40.00	8 @ 5.00	07/22/2009	C
Total For Check Number 59282						\$114.00			
59283	1000589		63-602-100-580-37-0000	6636/CAMELBACK GROUP SALES	70	2,099.00	DISCOVERY 07/29/09	07/28/2009	C
Total For Check Number 59283						\$2,099.00			
59284	1000590		63-602-100-580-37-0000	7292/BRONX ZOO	70	1,776.00	08/18/09 RESERV. # 51555	07/28/2009	C
Total For Check Number 59284						\$1,776.00			
59285	1000998		63-602-100-580-37-0000	6552/CLUBHOUSE GOLF CENTER & GRILLE	70	108.00	8/5/09 SUMMER KIDS 27 @ \$4	07/31/2009	C
Total For Check Number 59285						\$108.00			
59286	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	74.00	8/7/09 DISCOVERY 37 @ \$2	07/31/2009	C
	1000602		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	70	40.00	8 @ \$5	07/31/2009	C
Total For Check Number 59286						\$114.00			
59287	1000595		63-602-100-580-37-0000	3335/INDIAN HEAD CANOES	70	1,957.00	8/5/09 DISCOVERY 103 @ 19	07/31/2009	C
Total For Check Number 59287						\$1,957.00			
59288	1001009		63-602-100-580-37-0000	7509/NJ STATE FAIR	70	105.00	8/5/09 SUMMER STARS 35 @ \$3	07/31/2009	C
Total For Check Number 59288						\$105.00			
59289	1000944		63-602-100-580-37-0000	9229/YOGI BERRA MUSEUM	70	140.00	8/4/09 SUMMER STARS 35 @ \$4	07/31/2009	C
	1000944		63-602-100-580-37-0000	9229/YOGI BERRA MUSEUM	70	35.00	TOUR FEE	07/31/2009	C

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Total For Check Number 59289						\$175.00			
59290	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	52.00	8/6/09 SUMMER STARS 26 @ \$@	07/31/2009	C
	1000604		63-602-100-580-37-0000	3125/HACKETTSTOWN POOL	71	45.00	9 @ \$5	07/31/2009	C
Total For Check Number 59290						\$97.00			
59291	1001828		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	541.39	Petty Cash July	07/31/2009	C
Total For Check Number 59291						\$541.39			
59292	1001821		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	33.76	Petty Cash July	07/31/2009	C
Total For Check Number 59292						\$33.76			
59293	1001834		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	19.99	Petty Cash July	07/31/2009	C
Total For Check Number 59293						\$19.99			
59294	1001814		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	21.02	Petty Cash July	07/31/2009	C
Total For Check Number 59294						\$21.02			
* 92100304	1001844		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,001.29	Board Share TSA July 2009	07/29/2009	H
Total For Check Number 92100304						\$8,001.29			
* 92100308	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,714.32	Dist State Share 7/15	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 7/15	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	10,711.05	Dist State Share 7/30	07/29/2009	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	221.28	RCS State Share 7/30	07/29/2009	H
	1001842		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	86,790.32	District FICA July	07/29/2009	H
	1001842		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	3,194.12	District SUI July	07/29/2009	H
	1001842		20-232-200-200-08-3206	5138/RANDOLPH BOARD OF ED AGENCY AC	0	18.36	TITLE IA ADMIN BENE SY09	07/29/2009	H
	1001842		20-232-200-200-08-3211	5138/RANDOLPH BOARD OF ED AGENCY AC	0	456.31	TITLE IA FB BENE SY09	07/29/2009	H
	1001842		20-252-200-200-07-3603	5138/RANDOLPH BOARD OF ED AGENCY AC	0	44.06	IDEA BENEFITS	07/29/2009	H
	1001842		60-000-291-220-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,258.23	FICA- FOOD SERV July	07/29/2009	H

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92100308	1001842		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	6,617.87	RCS FICA July	07/29/2009	H
	1001842		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	432.54	RCS SUI July	07/29/2009	H
Total For Check Number 92100308						\$120,679.74			
* 97152009	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,369.28	NURSES-SUMMER	07/15/2009	H
	1001238		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	390.00	SUBSTITUTE NURSES K-12	07/15/2009	H
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	07/15/2009	H
	1001238		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,443.75	SALARIES-THERAPIST-EXTRA	07/15/2009	H
	1001238		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24.00	SALARIES-SP ED AID-EXTRA	07/15/2009	H
	1001238		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	565.40	SALARIES-GUIDANCE- EXTRA	07/15/2009	H
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,599.81	SALARY CLERICAL GUIDANCE	07/15/2009	H
	1001238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,265.60	SALARY-CST-SUMMER	07/15/2009	H
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,657.07	SAL CLERICAL CST	07/15/2009	H
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,572.04	SALARY SUPERVISORS	07/15/2009	H
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,239.33	SALARY-CURRICULUM DEVELO	07/15/2009	H
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,617.33	SALARY SUPERVISOR SECRET	07/15/2009	H
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,207.74	SAL SUPVR STAFF TRAINING	07/15/2009	H
	1001238		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,965.00	MENTOR SALARIES	07/15/2009	H
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	28,594.16	SALARY SUPT OFFICE PROF	07/15/2009	H
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,818.77	SALARY CLERICAL SUPT OFF	07/15/2009	H
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED AGENCY AC	80	464.20	SALARY TREASURER	07/15/2009	H

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97152009	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,787.96	SALARY PRINCIPALS	07/15/2009	H
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,673.11	SAL CLERICAL SCHOOL OFFI	07/15/2009	H
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,323.41	SALARY SUB SECTYS	07/15/2009	H
	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,320.58	SALARIES BUS. ADMINISTRA	07/15/2009	H
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,909.55	SALARIES CLERICAL	07/15/2009	H
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	980.15	AVA REPAIRS & COMPUTERS	07/15/2009	H
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,024.67	OTHER SALARIES-TECH	07/15/2009	H
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,543.01	MAINT - SALARY	07/15/2009	H
	1001238		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	698.97	MAINT - OT	07/15/2009	H
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,255.87	CLERICAL FACILITIES	07/15/2009	H
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,697.26	CUSTODIAL SALARIES	07/15/2009	H
	1001238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED AGENCY AC	80	991.34	CUSTODIAN SUMMER COSTS	07/15/2009	H
	1001238		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,628.91	CUSTODIAL OVERTIME	07/15/2009	H
	1001238		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,212.50	CUSTODIAL SUBSTITUTES	07/15/2009	H
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,006.47	GROUNDS SALARIES	07/15/2009	H
	1001238		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,383.66	GROUNDS-OVERTIME	07/15/2009	H
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,758.87	SAL ADMIN TRANSP	07/15/2009	H
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,428.54	SALARY BUS DRIVERS	07/15/2009	H
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,086.33	SALARIES MECHANICS	07/15/2009	H
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,663.05	SAL TRANSP MECHANICS OT	07/15/2009	H

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97152009				AGENCY AC					
97152009	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	15,921.10	EXTRA CURRIC DISTRICT	07/15/2009	H
				AGENCY AC					
	1001238		11-000-270-800-28-5505	5138/RANDOLPH BOARD OF ED	80	1,174.00	GARAGE EXPENSES	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	3,626.14	MEDICAL INSURANCE	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED	80	274,215.90	ACCUMULATED SICK LEAVE	07/15/2009	H
				AGENCY AC					
	1001238		11-000-291-290-40-8212	5138/RANDOLPH BOARD OF ED	80	8,586.00	SHOE & UNIFORM ALLOWNCES	07/15/2009	H
				AGENCY AC					
	1001238		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED	80	157.13	SUBSTITUTES KINDERGARTEN	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	10,487.00	SALARY GRADES 1-5	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	4,966.25	SUBSTITUTE GRADES 1-5	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	6,273.12	SALARY-CAF DUTY ELEMENTA	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,221.39	SALARY-BUS DUTY ELEMENTA	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	1,208.43	SALARY-CLASS COVERAGE EL	07/15/2009	H
				AGENCY AC					
	1001238		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	5,563.66	SALARY-RECESS DUTY ELEM	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	10,635.25	SALARY GRADES 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	4,542.50	SUBSTITUTES GRADES 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	20,000.00	PAY-6TH PERIOD-GR 6-8	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,939.13	SALARY- CAF DUTY RMS	07/15/2009	H
				AGENCY AC					
	1001238		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	195.93	SALARY-CLASS COVERAGE RM	07/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	6,817.00	SALARY GRADES 9-12	07/15/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	1,425.00	SUBSTITUTES GRADES 9-12	07/15/2009	H
				AGENCY AC					

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97152009	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,637.00	PAY-6TH PERIOD-GR 9-12	07/15/2009	H
	1001238		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,890.00	SALARY-CAF DUTY HS	07/15/2009	H
	1001238		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,648.09	SALARY-CLASS COVERAGE HS	07/15/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,856.00	HOME INSTRUCTION	07/15/2009	H
	1001238		11-190-100-106-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,200.77	SALARIES/CAFETERIA AIDES	07/15/2009	H
	1001238		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	451.00	SALARY - RESOURCE CENTER	07/15/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	39,555.00	CO-CURRICULAR DISTRICT	07/15/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	07/15/2009	H
	1001238		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,156.00	SALARY INTRAMURALS	07/15/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	07/15/2009	H
	1001238		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	280.00	ATHLETIC EVENT WORKERS	07/15/2009	H
	1001238		20-001-100-101-15-2034	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SUP MAC 09 STAY FIT FB	07/15/2009	H
	1001238		20-016-100-101-15-9016	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,500.00	REBEL PROG SALARIES	07/15/2009	H
	1001238		20-251-100-101-07-3601	5138/RANDOLPH BOARD OF ED AGENCY AC	80	576.00	IDEA 09-SALARIES	07/15/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,832.27	SALARIES	07/15/2009	H
	1001238		60-000-310-800-60-3001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-CG	07/15/2009	H
	1001238		60-000-310-800-60-3002	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-FB	07/15/2009	H
	1001238		60-000-310-800-60-3003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-IR	07/15/2009	H
	1001238		60-000-310-800-60-3004	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,395.00	UNIFORM EXPENSE-SH	07/15/2009	H
	1001238		60-000-310-800-60-3005	5138/RANDOLPH BOARD OF ED	80	2,790.00	UNIFORM EXPENSE-MS	07/15/2009	H

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97152009				AGENCY AC					
97152009	1001238		60-000-310-800-60-3006	5138/RANDOLPH BOARD OF ED	80	4,185.00	UNIFORM EXPENSE-HS	07/15/2009	H
				AGENCY AC					
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	42,821.22	SALARIES COMMUNITY SCHOO	07/15/2009	H
				AGENCY AC					
Total For Check Number 97152009						\$1,016,997.37			
* 97302009	1001238		11-000-213-104-15-9998	5138/RANDOLPH BOARD OF ED	80	3,639.05	NURSES-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	07/31/2009	H
				AGENCY AC					
	1001238		11-000-216-100-15-9998	5138/RANDOLPH BOARD OF ED	80	4,279.47	SALARY-THERAPIST-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	21,185.98	SALARIES-EXTRAORDINARY S	07/31/2009	H
				AGENCY AC					
	1001238		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	8,599.81	SALARY CLERICAL GUIDANCE	07/31/2009	H
				AGENCY AC					
	1001238		11-000-219-104-15-9998	5138/RANDOLPH BOARD OF ED	80	13,922.19	SALARY-CST-SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,657.07	SAL CLERICAL CST	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	34,774.16	SALARY SUPERVISORS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	13,442.01	SALARY-CURRICULUM DEVELO	07/31/2009	H
				AGENCY AC					
	1001238		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,617.33	SALARY SUPERVISOR SECRET	07/31/2009	H
				AGENCY AC					
	1001238		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	1,744.69	SAL SUPVR STAFF TRAINING	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	19,394.16	SALARY SUPT OFFICE PROF	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	16,123.41	SALARY CLERICAL SUPT OFF	07/31/2009	H
				AGENCY AC					
	1001238		11-000-230-110-15-1103	5138/RANDOLPH BOARD OF ED	80	464.20	SALARY TREASURER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	70,987.96	SALARY PRINCIPALS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,298.32	SAL CLERICAL SCHOOL OFFI	07/31/2009	H
				AGENCY AC					
	1001238		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,109.45	SALARY SUB SECTYS	07/31/2009	H

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97302009				AGENCY AC					
97302009	1001238		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	6,320.58	SALARIES BUS. ADMINISTRA	07/31/2009	H
				AGENCY AC					
	1001238		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	12,909.55	SALARIES CLERICAL	07/31/2009	H
				AGENCY AC					
	1001238		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	218.96	AVA REPAIRS & COMPUTERS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	11,024.67	OTHER SALARIES-TECH	07/31/2009	H
				AGENCY AC					
	1001238		11-000-252-100-15-9999	5138/RANDOLPH BOARD OF ED	80	2,145.00	SALARY - TECHS - SUMMER	07/31/2009	H
				AGENCY AC					
	1001238		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	17,543.01	MAINT - SALARY	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,255.87	CLERICAL FACILITIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	73,403.26	CUSTODIAL SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-262-110-15-9997	5138/RANDOLPH BOARD OF ED	80	5,573.50	CUSTODIAN SUMMER COSTS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	17,006.47	GROUNDS SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-263-110-15-7102	5138/RANDOLPH BOARD OF ED	80	1,408.00	GROUNDS-SUMMER HELP SALS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	657.54	SECURITY - SALARIES	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	7,758.87	SAL ADMIN TRANSP	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	2,428.54	SALARY BUS DRIVERS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,086.33	SALARIES MECHANICS	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	3,155.77	SAL TRANSP MECHANICS OT	07/31/2009	H
				AGENCY AC					
	1001238		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	10,553.15	EXTRA CURRIC DISTRICT	07/31/2009	H
				AGENCY AC					
	1001238		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	4,537.74	MEDICAL INSURANCE	07/31/2009	H
				AGENCY AC					
	1001238		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	5,009.00	SALARY GRADES 9-12	07/31/2009	H
				AGENCY AC					

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POSTED CHECKS									
97302009	1001238		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,000.00	PAY-6TH PERIOD-GR 9-12	07/31/2009	H
	1001238		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,056.00	HOME INSTRUCTION	07/31/2009	H
	1001238		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,726.00	CO-CURRICULAR DISTRICT	07/31/2009	H
	1001238		11-402-100-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,132.70	ATHLETIC CLERICAL SALARY	07/31/2009	H
	1001238		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,233.70	SALARY ATHLETICS	07/31/2009	H
	1001238		20-232-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,964.90	TITLE IA FB SAL SY09	07/31/2009	H
	1001238		20-232-200-100-08-3202	5138/RANDOLPH BOARD OF ED AGENCY AC	80	240.00	TITLE IA PROG ADMIN SY09	07/31/2009	H
	1001238		60-000-310-100-60-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,060.10	SALARIES	07/31/2009	H
	1001238		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	49,726.21	SALARIES COMMUNITY SCHOO	07/31/2009	H
Total For Check Number 97302009						\$521,624.68			
Total Posted Checks						\$1,680,932.80			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$21,867.93	\$21,867.93
	10	11	\$53.75		\$1,519,032.08		\$1,519,085.83
	Fund 10	TOTAL	\$53.75		\$1,519,032.08	\$21,867.93	\$1,540,953.76
	20	20			\$9,099.63		\$9,099.63
	60	60			\$17,705.60		\$17,705.60
	63	63	\$12,542.09		\$99,597.84		\$112,139.93
	GRAND	TOTAL	\$12,595.84	\$0.00	\$1,645,435.15	\$21,867.93	\$1,679,898.92

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,033.88

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59295	1001374	JULY 2009	11-000-291-270-40-8203	9253/Benecard Services, Inc.	0	182,182.98	MEDICAL INSURANCE	08/06/2009	C
Total For Check Number 59295						\$182,182.98			
59296	1001695		11-000-291-280-40-8210	9257/Andrews, Linda	56	1,460.22	SPR 09 CURR. INSTRUCT & SP NEE	08/06/2009	C
Total For Check Number 59296						\$1,460.22			
59297	1001869		11-240-100-500-47-0470	8905/NANCY P. BLACK	56	56.54	MILEAGE @.31 MAR-MAY 09	08/06/2009	C
Total For Check Number 59297						\$56.54			
59298	1001867		11-000-219-580-07-2534	8932/MARISSA CASPER	56	43.02	MILEAGE @.31/MILE 9/8/08-3/24	08/06/2009	C
Total For Check Number 59298						\$43.02			
59299	1001882		11-000-252-580-23-0000	2328/DAVENPORT; DERRICK	56	306.86	MILEAGE 12/08-5/09 @.31/MILE	08/06/2009	C
Total For Check Number 59299						\$306.86			
59300	1001871		11-000-219-580-07-2534	8799/ELIZABETH DE MEYER	56	78.80	MILEAGE @.31/MILE 1/6-6/16/09	08/06/2009	C
Total For Check Number 59300						\$78.80			
59301	1001872		11-240-100-500-47-0470	2493/DRUCKER; NOREEN	56	20.09	MILEAGE @.31/MILE 5/4-6/17/09	08/06/2009	C
Total For Check Number 59301						\$20.09			
59302	1001760		11-000-291-280-40-8210	6904/FALCON-DURAN; EVERLYDIS	56	1,460.22	SPR SY09 SUPERVISION & MGMT	08/06/2009	C
Total For Check Number 59302						\$1,460.22			
59303	1001824		11-190-100-500-47-0470	6827/FAVALE; SUSAN	56	51.74	MILEAGE 4/14/09-6/19/09 @.31/M	08/06/2009	C
Total For Check Number 59303						\$51.74			
59304	1001876		11-000-240-580-05-2525	2921/GANUNG; KAREN L.	56	81.91	MILEAGE @.31/MILE 9/10/08-6/16	08/06/2009	C
Total For Check Number 59304						\$81.91			
59305	1001866		11-000-240-580-08-2535	7984/RUTH HERR	56	30.68	MILEAGE @.31/MILE 2/3-6/23/09	08/06/2009	C
Total For Check Number 59305						\$30.68			
59306	1001691		11-000-291-280-40-8210	7396/MARGARET HOLDA	56	1,460.22	SPR 09 ED 611 ACTION RESEARCH	08/06/2009	C
Total For Check Number 59306						\$1,460.22			
59307	1001881		11-000-230-580-30-1310	8351/KANE; THOMAS	56	148.77	MILEAGE 4/16/09-6/03/09 @.31/M	08/06/2009	C
Total For Check Number 59307						\$148.77			
59308	1001878		11-000-219-580-07-2534	7326/KEITH; MEG	56	61.54	MILEAGE @.31/MILE 9/3/08-5/5	08/06/2009	C
Total For Check Number 59308						\$61.54			
59309	1001874		11-000-219-580-07-2534	8842/CAROL LAURIA	56	35.80	MILEAGE @.31/MILE 9/8/08-5/19	08/06/2009	C
Total For Check Number 59309						\$35.80			
59310	1001873		11-000-219-580-07-2534	3908/LUCIANI, CATHERINE J.	56	7.81	MILEAGE @.31/MILE 10/8/08-6/3/	08/06/2009	C
Total For Check Number 59310						\$7.81			
59311	1001865		11-000-219-580-07-2534	9141/MC KEEVER; REBECCA	56	11.21	MILEAGE @.31/MILE 4/14-6/17/09	08/06/2009	C
Total For Check Number 59311						\$11.21			

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POSTED CHECKS								
59312	1001826	11-190-100-500-47-0470	2179/MEGARO; ALISON	56	136.01	MILEAGE 4/13/09-6/19/09 @.31	08/06/2009	C
Total For Check Number 59312					\$136.01			
59313	1001868	11-000-219-580-07-2534	9288/CHARLOTTE MURDOCK	56	92.05	MILEAGE 9/5/08-6/11/09 @.31/MI	08/06/2009	C
Total For Check Number 59313					\$92.05			
59314	1001879	11-000-219-580-07-2534	8191/POLLARA; KRISTEN	56	309.72	MILEAGE 10/27/08-6/17/09	08/06/2009	C
Total For Check Number 59314					\$309.72			
59315	1001870	11-000-219-580-07-2534	8318/SENZIG; JANICE	56	16.30	MILEAGE 4/22/09-6/8/09 @.31/MI	08/06/2009	C
Total For Check Number 59315					\$16.30			
59316	1001825	11-190-100-500-47-0470	8291/SERNA; VIVIANA	56	100.20	MILEAGE 4/13/09-6/19/09 @.31	08/06/2009	C
Total For Check Number 59316					\$100.20			
59317	1001875	11-000-219-580-07-2534	5512/SHAFFER; TERRY	56	72.88	MILEAGE 10/27/08-6/1/09 @.31/M	08/06/2009	C
Total For Check Number 59317					\$72.88			
59318	1001884	11-000-230-580-30-1310	9031/Sheerin, James	56	34.56	MILEAGE 3/6/09-6/4/09 @.31/MIL	08/06/2009	C
Total For Check Number 59318					\$34.56			
59319	1001864	11-000-240-580-04-2524	8057/SLATTERY; CHRISTINE	56	70.38	MILEAGE 9/25/08-6/12/09 @.31/M	08/06/2009	C
Total For Check Number 59319					\$70.38			
59320	1001863	11-000-240-580-08-2535	6753/TARNOWSKI; GENE	56	48.74	MILEAGE 6/1/09-6/18/09 @.31/MI	08/06/2009	C
Total For Check Number 59320					\$48.74			
59321	1001693	11-000-291-280-40-8210	7831/Young; KELLI	56	470.00	FALL 08 LIT INSTRUCT	08/06/2009	C
	1001693	11-000-291-280-40-8210	7831/Young; KELLI	56	470.00	FALL 08 TEACH STUD TO GET ALON	08/06/2009	C
Total For Check Number 59321					\$940.00			
59322	1001877	11-000-219-580-07-2534	7503/ZURICK, SUE	56	49.62	MILEAGE 9/9/08-4/22/09 @.31/MI	08/06/2009	C
Total For Check Number 59322					\$49.62			
59323	1001335	#35458	60-000-400-730-60-5000	59	16,209.25	EQUIPMENT	08/06/2009	C
	1001335	35534	60-000-400-730-60-5000	59	695.00	EQUIPMENT	08/06/2009	C
	1001335	35593	60-000-400-730-60-5000	59	111.25	EQUIPMENT	08/06/2009	C
Total For Check Number 59323					\$17,015.50			
59324	1001341	11-000-270-517-28-5201	8368/GRASSI; JOSEPH	60	442.00	1ST SEMESTER - CECEILIA	08/06/2009	C
	1001341	11-000-270-517-28-5201	8368/GRASSI; JOSEPH	60	442.00	2ND SEMESTER - CECEILIA	08/06/2009	C
Total For Check Number 59324					\$884.00			
59325	1001297	11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	1st semester -AVALINA	08/06/2009	C
	1001297	11-000-270-517-28-5201	8814/JOHN MICHEL	60	442.00	2ND SEMESTER - AVALINA	08/06/2009	C
Total For Check Number 59325					\$884.00			

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POSTED CHECKS									
59326	1001076	SEPTEMBER 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	65	4,413.56	TRANSP RENTAL GARAGE	08/06/2009	C
	1001076	SEPTEMBER 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	65	2,056.00	TRANSP RENTAL GARAGE	08/06/2009	C
Total For Check Number 59326						\$6,469.56			
59327	1000887	SEPTEMBER 2009	63-602-100-440-37-0000	6533/U STORE IT #592	62	186.00	LEASE RENTAL	08/06/2009	C
Total For Check Number 59327						\$186.00			
59328	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	11.62	SUPPLY	08/06/2009	C
	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	84.32	SUPPLY	08/06/2009	C
	1000606	01240106262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	361.93	SUPPLY	08/06/2009	C
	1000606	01240106292063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	66.02	SUPPLY	08/06/2009	C
	1000606	01240106302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	77.97	SUPPLY	08/06/2009	C
	1000606	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	58.60	SUPPLY	08/06/2009	C
	1000606	01240107022063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	195.94	SUPPLY	08/06/2009	C
	1000606	01240306302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	364.45	SUPPLY	08/06/2009	C
	1000606	01240506262063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	85.37	SUPPLY	08/06/2009	C
	1000606	01240606302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	377.67	SUPPLY	08/06/2009	C
	1000606	01240606302063-602-100-600-37-0000		1023/A.C. MOORE, INC.	58	192.79	SUPPLY	08/06/2009	C
Total For Check Number 59328						\$1,876.68			
59329	1000912	09-123	63-602-100-320-37-0000	1125/AFFILIATED LIFESAVING EMERGENCY	58	1,045.00	PURCHASED PROF SERVICES	08/06/2009	C
Total For Check Number 59329						\$1,045.00			
59330	1001602		63-602-100-800-37-0000	9264/BARRIOS; JANET	58	224.00	WITHDR. FB ASK	08/06/2009	C
Total For Check Number 59330						\$224.00			
59331	1000896	06/24/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	30.00	PURCHASED PROF SERVICES	08/06/2009	C
		MG84336							

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POSTED CHECKS									
59331	1000896	07/22/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	108.30	PURCHASED PROF SERVICES	08/06/2009	C
		MG84336							
	1000896	07/29/09	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	108.30	PURCHASED PROF SERVICES	08/06/2009	C
		MG84337							
Total For Check Number 59331						\$246.60			
59332	1000985	49046046	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	-1.00	49046742	08/06/2009	C
	1000985	49046046	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	685.83	49046046	08/06/2009	C
	1000985	49046772	63-602-100-600-37-0000	6996/CERAMIC SUPPLY	58	21.60	SUPPLY	08/06/2009	C
Total For Check Number 59332						\$706.43			
59333	1001085		63-602-100-600-37-0000	6469/CHILDRENS THEATRE PLAYS	58	99.95	SNOW WHITE PLAY PKG.	08/06/2009	C
Total For Check Number 59333						\$99.95			
59334	1000610	07/21/09	63-602-100-580-37-0000	2042/CLEARVIEW - CINEMA 10	58	284.87	TRAVEL	08/06/2009	C
		DISCOVERY							
Total For Check Number 59334						\$284.87			
59335	1001603		63-602-100-800-37-0000	9265/CONSTANTINIDES; LAURIE	58	525.00	WITHDR. CAMP DISC. SESSION	08/06/2009	C
Total For Check Number 59335						\$525.00			
59336	1001752		63-602-100-800-37-0000	9275/DOLAN; SEAN	58	239.50	WITHDR. SUMMER FUN CHILD 1	08/06/2009	C
	1001752		63-602-100-800-37-0000	9275/DOLAN; SEAN	58	239.50	WITHDR. SUMMER FUN CHILD 2	08/06/2009	C
Total For Check Number 59336						\$479.00			
59337	1001853		63-602-100-800-37-0000	9287/DOTRO; BETH	58	480.00	WITHDR. CAMP	08/06/2009	C
Total For Check Number 59337						\$480.00			
59338	1000607	04870090072	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	85.40	SUPPLY	08/06/2009	C
	1000607	04870140001	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.95	SUPPLY	08/06/2009	C
	1000607	04870110014	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	93.35	SUPPLY	08/06/2009	C
	1000607	04870150024	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	98.91	SUPPLY	08/06/2009	C
	1000607	04870050028	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	44.57	SUPPLY	08/06/2009	C
	1000607	04870050027	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.94	SUPPLY	08/06/2009	C
	1000607	04870050029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	31.19	SUPPLY	08/06/2009	C
	1000607	04870070056	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	114.33	SUPPLY	08/06/2009	C
	1000607	04870120057	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	50.90	SUPPLY	08/06/2009	C
	1000607	04870080145	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	10.13	SUPPLY	08/06/2009	C
	1000607	04870090018	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	295.20	SUPPLY	08/06/2009	C
	1000607	04870090045	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	51.66	SUPPLY	08/06/2009	C
	1000607	04870070032	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	26.10	SUPPLY	08/06/2009	C
	1000607	04870070044	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.21	SUPPLY	08/06/2009	C
	1000607	04870070033	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	15.41	SUPPLY	08/06/2009	C

* Break in Chk. # Sequence

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59338	1000607	04870090006	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	53.11	SUPPLY	08/06/2009	C
	1000607	04870120019	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	36.28	SUPPLY	08/06/2009	C
	1000607	04870130004	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	58.22	SUPPLY	08/06/2009	C
	1000607	04870090021	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	55.28	SUPPLY	08/06/2009	C
	1000607	04870090020	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	17.68	SUPPLY	08/06/2009	C
	1000607	04870090031	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	30.59	SUPPLY	08/06/2009	C
	1000607	04870090029	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	9.97	SUPPLY	08/06/2009	C
	1000607	04870090030	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	39.07	SUPPLY	08/06/2009	C
	1000607	04870120039	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	198.16	SUPPLY	08/06/2009	C
Total For Check Number 59338						\$1,538.61			
59339	1000612		63-602-100-580-37-0000	6524/HANOVER LANES	58	384.00	07/02/09 DISCOVERY 48 @ \$8	08/06/2009	C
	1000612		63-602-100-580-37-0000	6524/HANOVER LANES	58	336.00	07/31/09 DISCOVERY 42 @ \$8	08/06/2009	C
Total For Check Number 59339						\$720.00			
59340	1001820		63-602-100-800-37-0000	8450/LI; MRS. JING	58	97.00	WITHDR. RSAC	08/06/2009	C
Total For Check Number 59340						\$97.00			
59341	1000943		63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,006.00	SUMMER CAMP T-SHIRTS	08/06/2009	C
Total For Check Number 59341						\$2,006.00			
59342	1000909	149940	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	61.50	SUPPLY	08/06/2009	C
	1000909	146387	63-602-100-600-37-0000	7935/MARIOS PIZZERIA	58	63.00	SUPPLY	08/06/2009	C
Total For Check Number 59342						\$124.50			
59343	1000608	863707	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	66.54	SUPPLY	08/06/2009	C
	1000608	863711	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	25.39	SUPPLY	08/06/2009	C
	1000608	939902	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	36.94	SUPPLY	08/06/2009	C
	1000608	863710	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	95.64	SUPPLY	08/06/2009	C
	1000608	863708	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	255.31	SUPPLY	08/06/2009	C
	1000608	863709	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	227.90	SUPPLY	08/06/2009	C
	1000608	863706	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	191.85	SUPPLY	08/06/2009	C
	1000608	939904	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	63.46	SUPPLY	08/06/2009	C
	1000608	939903	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	163.54	SUPPLY	08/06/2009	C
	1000608	863687	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	62.64	SUPPLY	08/06/2009	C
	1000608	939877	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	83.05	SUPPLY	08/06/2009	C
	1000608	939901	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	272.00	SUPPLY	08/06/2009	C
	1000608	939876	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	116.06	SUPPLY	08/06/2009	C
	1000608	863694	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	86.98	SUPPLY	08/06/2009	C
	1000608	906992	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	99.04	SUPPLY	08/06/2009	C
	1000608	863689	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	284.32	SUPPLY	08/06/2009	C
	1000608	863668	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	186.37	SUPPLY	08/06/2009	C
	1000608	939905	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	278.80	SUPPLY	08/06/2009	C

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59343	1000608	939884	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	273.79	SUPPLY	08/06/2009	C
	1000608	939887	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	65.18	SUPPLY	08/06/2009	C
	1000608	939886	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	340.06	SUPPLY	08/06/2009	C
	1000608	939880	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	113.46	SUPPLY	08/06/2009	C
	1000608	939906	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	51.01	SUPPLY	08/06/2009	C
	1000608	939889	63-602-100-600-37-0000	4832/PATHMARK STORES, INC.	58	114.92	SUPPLY	08/06/2009	C
Total For Check Number 59343						\$3,554.25			
59344	1000843	6293295	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	201.42	SUPPLY	08/06/2009	C
	1000843	6298682	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	6.01	SUPPLY	08/06/2009	C
	1000821	6292030	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	66.04	SUPPLY	08/06/2009	C
	1000821	6299038	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	48.15	SUPPLY	08/06/2009	C
	1000942	6319472	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	138.39	SUPPLY	08/06/2009	C
	1000983	6315149	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	365.54	SUPPLY	08/06/2009	C
	1000941	6314189	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	149.41	SUPPLY	08/06/2009	C
Total For Check Number 59344						\$974.96			
59345	1000986	20630046654263	63-602-100-600-37-0000	5425/SAX ARTS & CRAFTS	58	54.90	SUPPLY	08/06/2009	C
Total For Check Number 59345						\$54.90			
59346	1001058	17541	63-602-100-600-37-0000	9242/SIGN A RAMA	58	596.00	SUPPLY	08/06/2009	C
Total For Check Number 59346						\$596.00			
59347	1000996	0728	63-602-100-320-37-0000	5786/SUPER SCIENCE PROGRAM FOR KIDS	58	9,225.00	PURCHASED PROF SERVICES	08/06/2009	C
Total For Check Number 59347						\$9,225.00			
59348	1001497		63-602-100-580-37-0000	5966/TOMAHAWK LAKE INC.	58	83.00	BAL DUE 07/07/09 DISCOVERY	08/06/2009	C
Total For Check Number 59348						\$83.00			
59349	1000887	JULY 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	08/06/2009	C
	1000887	AUGUST 2009	63-602-100-440-37-0000	6533/U STORE IT #592	58	186.00	LEASE RENTAL	08/06/2009	C
Total For Check Number 59349						\$372.00			
59350	1000894	973-361-7380	63-602-100-530-37-0000	6197/VERIZON	58	51.26	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-895-3571	63-602-100-530-37-0000	6197/VERIZON	58	55.16	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-442-9641	63-602-100-530-37-0000	6197/VERIZON	58	26.20	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-328-4884	63-602-100-530-37-0000	6197/VERIZON	58	45.58	TELEPHONE	08/06/2009	C
		7/09							
	1000894	973-927-7385	63-602-100-530-37-0000	6197/VERIZON	58	43.91	TELEPHONE	08/06/2009	C
		7/09							

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59350	1000894	973-366-0466	63-602-100-530-37-0000	6197/VERIZON	58	32.61	TELEPHONE	08/06/2009	C
		07/09							
Total For Check Number 59350						\$254.72			
59351	1001604		63-602-100-800-37-0000	9266/WOWK; GARY	58	218.00	OVERPMT JUNE 2009	08/06/2009	C
Total For Check Number 59351						\$218.00			
59352	1000895	041554285	63-602-100-440-37-0000	6405/XEROX CORPORATION	58	9.72	LEASE RENTAL	08/06/2009	C
		OVERAGES							
Total For Check Number 59352						\$9.72			
59353	1001025	N.S. 7/09	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	3,567.60	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59353						\$3,567.60			
59354	1001486	09/2009	11-000-100-566-07-8704	8991/BENEDICTINE SCHOOL FOR EXCEPTIONAL CHILD	57	7,227.10	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59354						\$7,227.10			
59355	1001032	JULY 09-47	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	5,256.20	PRIVATE-SPEC.ED.	08/06/2009	C
	1001493	09/2009	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	3,942.15	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59355						\$9,198.35			
59356	1001453	10-009	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	5,200.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001487	10-024	11-000-100-566-07-8704	1931/CORI, LLC, T/A CHANCE ACADEMY OUTREACH	57	4,420.00	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59356						\$9,620.00			
59357	1001033	28935	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	16,033.60	PRIVATE-SPEC.ED.	08/06/2009	C
	1001510	09/2009	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	30,463.84	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59357						\$46,497.44			
59358	0902909	90-1098	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	585.09	IDEA 09 NON PUBLIC	08/06/2009	C
Total For Check Number 59358						\$585.09			
59359	1001713		11-000-100-566-07-8704	8950/HEBREW ACADEMY FOR SPECIAL CHILDREN INC.	57	244.00	JULY/AUGUST 2008 SHORTAGE	08/06/2009	C
Total For Check Number 59359						\$244.00			
59360	1001595	43300901200911-000-100-566-07-8704	3298/HUNTERDON LEARNING CENTER	57	13,516.65	PRIVATE-SPEC.ED.	08/06/2009	C	
Total For Check Number 59360						\$13,516.65			
59361	1001034	ESY 07/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	32,800.00	PRIVATE-SPEC.ED.	08/06/2009	C
		08/2009							
	1001502	09/2009	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	14,400.00	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59361						\$47,200.00			

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59362	1001035	8585	11-000-100-566-07-8704	7965/MC AULEY SCHOOL	57	5,397.92	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59362						\$5,397.92			
59363	1001160	43300706200911-000-100-566-07-8704	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	5,123.40	PRIVATE-SPEC.ED.	08/06/2009	C
	1001506	09/2009	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	3,842.55	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59363						\$8,965.95			
59364	1001038		11-000-100-562-07-8701	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	5,645.00	2009 SUMMER PROGRAM	08/06/2009	C
Total For Check Number 59364						\$5,645.00			
59365	1001021	0020704-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	5,977.80	PRIVATE-SPEC.ED.	08/06/2009	C
	1001023	0020752-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	6,003.60	PRIVATE-SPEC.ED.	08/06/2009	C
	1001511	0020862	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	3,785.94	PRIVATE-SPEC.ED.	08/06/2009	C
	1001511	0020918	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	11,406.84	PRIVATE-SPEC.ED.	08/06/2009	C
	1001021	0020704-IN	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	1,275.00	PURC SERV- PERSONAL AIDE	08/06/2009	C
	1001511	0020862	11-000-217-320-07-0001	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	807.50	PURC SERV- PERSONAL AIDE	08/06/2009	C
Total For Check Number 59365						\$29,256.68			
59366	1001512	09/2009	11-000-100-566-07-8704	6527/SHEPARD ACADEMY	57	4,413.60	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59366						\$4,413.60			
59367	1001513	09/2009	11-000-100-566-07-8704	5526/SHEPARD HIGH SCHOOL	57	4,480.92	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59367						\$4,480.92			
59368	1001455	019065	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	7,940.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001455	019154	11-000-100-566-07-8704	8625/SOMERSET HILLS SCHOOL AT WARREN	57	3,970.00	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59368						\$11,910.00			
59369	1001031	10/0029	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	11,580.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001031	10/0075	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,790.00	PRIVATE-SPEC.ED.	08/06/2009	C
	1001488	09/2009	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	11,001.00	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59369						\$28,371.00			
59370	1001060	JULY 2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,160.00	TRANSFER TO CHARTER SCHO	08/06/2009	C
	1001060	AUGUST 2009	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	3,160.00	TRANSFER TO CHARTER SCHO	08/06/2009	C
Total For Check Number 59370						\$6,320.00			

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59371	1001062	8297	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	15,898.80	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59371						\$15,898.80			
59372	1001515	09/2009	11-000-100-566-07-8704	7501/WINDSOR SCHOOL	57	9,816.92	PRIVATE-SPEC.ED.	08/06/2009	C
Total For Check Number 59372						\$9,816.92			
59373	1001018	01240107012011-000-219-610-07-2509	098100	1023/A.C. MOORE, INC.	54	113.81	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107012011-000-219-610-07-2509	098101	1023/A.C. MOORE, INC.	54	132.51	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107032011-000-219-610-07-2509	098435	1023/A.C. MOORE, INC.	54	207.91	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240107032011-000-219-610-07-2509	098440	1023/A.C. MOORE, INC.	54	203.26	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240507012011-000-219-610-07-2509	099904	1023/A.C. MOORE, INC.	54	155.25	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001018	01240507012011-000-219-610-07-2509	099905	1023/A.C. MOORE, INC.	54	5.49	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
Total For Check Number 59373						\$818.23			
59374	1000643	00062106	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	99.00	MAINT - CG CONTR. SERV.	08/06/2009	C
	1000643	00007752	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	197.60	MAINT - RMS CONTR. SERV.	08/06/2009	C
	1000643	00014285	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	119.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
	1000643	00014351	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	980.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59374						\$1,395.60			
59375	0901441	P9330003P00	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	16.27	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	P9330004D00	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	17.81	C/M P9330009100XSZQFT	08/06/2009	C
	0901441	05/27/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	22.03	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	06/01/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	26.09	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
	0901441	06/11/09	P1-190-100-610-06-2487	8480/PURCHASE ADVANTAGE CARD	54	27.16	SUPPLIES-FAMILY SCIENCE	08/06/2009	C
Total For Check Number 59375						\$109.36			
59376	1000553	17895	11-190-100-340-04-0000	6840/ADAMS; PAUL	54	285.00	PURCHASED TECH. SVC.	08/06/2009	C
	1000407	17878	11-401-100-890-06-1021	6840/ADAMS; PAUL	54	115.00	RHS COCURRICULAR ACTIVIT	08/06/2009	C
Total For Check Number 59376						\$400.00			
59377	1000489	96277	11-000-261-420-18-7201	8460/ALARM & COMMUNICATION	54	174.00	MAINT - CG CONTR. SERV.	08/06/2009	C

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POSTED CHECKS									
59377				TECH., INC.					
Total For Check Number 59377						\$174.00			
59378	1000788	111115	11-402-100-610-16-1672	1201/ALUMINUM ATHLETIC EQUIPMENT	54	90.40	SUPPLIES	08/06/2009	C
Total For Check Number 59378						\$90.40			
59379	1001068	547418 2009-2010	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	403.00	SUPT MEMBERSHIP DUES	08/06/2009	C
Total For Check Number 59379						\$403.00			
59380	1000646	22454	11-000-261-420-18-7201	7006/APS CORPORATION	54	143.26	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7201	7006/APS CORPORATION	54	422.34	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7202	7006/APS CORPORATION	54	264.75	MAINT - FB CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7203	7006/APS CORPORATION	54	264.75	MAINT - IR CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7204	7006/APS CORPORATION	54	264.75	MAINT - SH CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7205	7006/APS CORPORATION	54	264.75	MAINT - RMS CONTR. SERV.	08/06/2009	C
	1001127	38883	11-000-261-420-18-7206	7006/APS CORPORATION	54	373.02	MAINT - RHS CONTR. SERV.	08/06/2009	C
	1001127	22478	11-000-261-420-18-7206	7006/APS CORPORATION	54	210.03	MAINT - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59380						\$2,207.65			
59381	1000018	537249	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	535115	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	533025	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	530919	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	539348	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000018	541432	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	21.20	MAINT - GENERAL CONTRACT	08/06/2009	C
	1000913	528811	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	535114	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	533024	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	537248	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	539347	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	541431	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	42.38	CUST - CG CONTR. SERV.	08/06/2009	C
	1000914	533020	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	535110	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	537244	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	539343	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000914	541427	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	51.58	CUST - FB CONTR. SERV.	08/06/2009	C
	1000915	535120	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	537254	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	539354	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000915	541437	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	57.85	CUST - IR CONTR. SERV.	08/06/2009	C
	1000918	533026	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C

* Break in Chk. # Sequence

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59381	1000918	535116	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	537250	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	539350	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000919	535112	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000919	537246	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000919	839345	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000920	533023	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	535113	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	537247	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	539346	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59381						\$1,823.32			
59382	1000913	543495	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	08/06/2009	C
	1000913	545601	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	45.18	CUST - CG CONTR. SERV.	08/06/2009	C
	1000914	543491	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	48.78	CUST - FB CONTR. SERV.	08/06/2009	C
	1000918	522456	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	541433	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	545603	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	59.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000918	543497	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	89.14	CUST - SH CONTR. SERV.	08/06/2009	C
	1000919	543493	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	86.50	CUST - RMS CONTR. SERV.	08/06/2009	C
	1000920	541430	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
	1000920	543494	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	106.62	CUST. - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59382						\$705.44			
59383	1001476	9821019663	11-190-100-610-23-2495	1339/APPLE INC.	54	313.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
Total For Check Number 59383						\$313.00			
59384	1001070	272649	11-000-230-890-30-1309	1399/ASCD	54	985.00	SUPT MEMBERSHIP DUES	08/06/2009	C
		2009-2010							
Total For Check Number 59384						\$985.00			
59385	1001006	1771	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,700.00	EMPLOYEE ASSISTANCE PROG	08/06/2009	C
Total For Check Number 59385						\$2,700.00			
59386	0904044	511102	P1-190-100-610-04-2404	6555/AUDIO ENHANCEMENT	54	6,475.00	ED SUPP/REPL/SH	08/06/2009	C
Total For Check Number 59386						\$6,475.00			
59387	1001580	737514	11-000-251-890-30-0000	1471/BAGEL EXPRESS OF RANDOLPH	54	84.83	BUSINESS OFFICE OTHER OB	08/06/2009	C
Total For Check Number 59387						\$84.83			
59388	1001410	202428	11-190-100-610-23-2495	8698/BATTERIES PLUS	54	2,221.91	SUPPL/EQUIP COMPUTERS	08/06/2009	C
Total For Check Number 59388						\$2,221.91			
59389	1001374	08/09 2208	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	181,216.56	MEDICAL INSURANCE	08/06/2009	C

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POSTED CHECKS									
59389		1000-8000							
Total For Check Number 59389						\$181,216.56			
59390	1000977	47246995	11-190-100-340-42-0420	1553/BENTLEY SYSTEMS, INC	54	700.00	ED TECH/ PURCH TECH SERV	08/06/2009	C
Total For Check Number 59390						\$700.00			
59391	1000639	3030673	11-000-261-420-18-7201	1599/BIO-SHINE INC.	54	252.50	MAINT - CG CONTR. SERV.	08/06/2009	C
	1000639	3030238	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	232.00	MAINT - FB CONTR. SERV.	08/06/2009	C
	1000639	3031734	11-000-261-420-18-7204	1599/BIO-SHINE INC.	54	298.96	MAINT - SH CONTR. SERV.	08/06/2009	C
	1000640	3032297	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	662.81	CUST - RMS SUPPLIES	08/06/2009	C
	1000640	3032842	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	209.81	CUST - RHS SUPPLIES	08/06/2009	C
Total For Check Number 59391						\$1,656.08			
59392	1000500	1098752-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	393.00	MAINT - GENERAL SUPPLIES	08/06/2009	C
Total For Check Number 59392						\$393.00			
59393	1000743	853703	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	175.98	SUPPLIES	08/06/2009	C
	1000743	853703	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	10.20	CUST - RMS SUPPLIES	08/06/2009	C
	1000759	854253	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	751.84	SUPPLIES	08/06/2009	C
Total For Check Number 59393						\$938.02			
59394	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
	0904065	1	P2-251-200-300-07-3615	9182/CALLANAN; MARIA	54	375.00	PSYCH EVAL	08/06/2009	C
Total For Check Number 59394						\$1,125.00			
59395	1000660	22228	11-000-240-610-01-2501	8461/CASCADE	54	192.00	SUPPLIES	08/06/2009	C
	1000159	22271	11-190-100-610-01-2401	8461/CASCADE	54	154.60	SUPPLIES	08/06/2009	C
	1000160	22272	11-190-100-610-01-2401	8461/CASCADE	54	70.20	SUPPLIES	08/06/2009	C
	1000660	22228	11-190-100-610-43-0430	8461/CASCADE	54	15.54	ED SUPPL/REPL/ART	08/06/2009	C
Total For Check Number 59395						\$432.34			
59396	1001218	49046991	11-190-100-610-01-2401	6996/CERAMIC SUPPLY	54	359.00	ED SUPP/REPL/CG	08/06/2009	C
Total For Check Number 59396						\$359.00			
59397	1000620	620440	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	115.90	MAINT - FB SUPPLIES	08/06/2009	C
Total For Check Number 59397						\$115.90			
59398	1001346	113178-0	11-190-100-610-01-2401	8876/CMF BUSINESS SUPPLIES, INC.	54	1,238.34	ED SUPP/REPL/CG	08/06/2009	C
Total For Check Number 59398						\$1,238.34			
59399	1001482	MAY 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	74.25	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001483	JUNE 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	156.00	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001481	APRIL 2009	11-000-219-320-07-2621	2070/CODIGNOTTO; Nancy or Stephen	54	113.50	PURCH PROF SVCS SPEC SVC	08/06/2009	C
	1001482	MAY 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	122.10	TRAVEL SPEC SVC	08/06/2009	C
	1001483	JUNE 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	117.15	TRAVEL SPEC SVC	08/06/2009	C
	1001481	APRIL 2009	11-000-219-580-07-2534	2070/CODIGNOTTO; Nancy or Stephen	54	111.10	TRAVEL SPEC SVC	08/06/2009	C

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59399	1001482	MAY 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	935.00	TRANSP JOINTURES	08/06/2009	C
	1001483	JUNE 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	945.00	TRANSP JOINTURES	08/06/2009	C
	1001481	APRIL 2009	11-000-270-513-28-5202	2070/CODIGNOTTO; Nancy or Stephen	54	1,145.00	TRANSP JOINTURES	08/06/2009	C
Total For Check Number 59399						\$3,719.10			
59400	1001228	4203	11-190-100-320-06-0000	7570/Common Goal Systems, Inc.	54	10,504.38	PURCH PROF. ED. SVC.	08/06/2009	C
	1001439	4246	11-190-100-340-05-0000	7570/Common Goal Systems, Inc.	54	7,798.70	PURCH. TECH. SVC.	08/06/2009	C
Total For Check Number 59400						\$18,303.08			
59401	1001213	3-4330-093	11-000-219-320-07-2621	7475/CONTOUR DATA, INC.	54	6,395.00	PURCH PROF SVCS SPEC SVC	08/06/2009	C
Total For Check Number 59401						\$6,395.00			
59402	1000945	001326247	11-402-100-610-16-1683	2187/COUNTY COLLEGE OF MORRIS	54	279.00	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
Total For Check Number 59402						\$279.00			
59403	1000485	3993	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	194.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
	1000485	3912	11-190-100-610-23-2495	8733/D & J COMPUTERS	54	178.00	SUPPL/EQUIP COMPUTERS	08/06/2009	C
Total For Check Number 59403						\$372.00			
59404	1001358	2009-08-01-07	11-000-291-270-40-8204	2370/DELTA DENTAL PLAN OF NJ	54	60,510.65	DENTAL INSURANCE	08/06/2009	C
		325							
	1001358	2009-08-01-07	60-000-291-270-60-0000	2370/DELTA DENTAL PLAN OF NJ	54	1,953.07	BENEFITS	08/06/2009	C
		325							
	1001358	2009-08-01-07	63-602-291-270-37-0000	2370/DELTA DENTAL PLAN OF NJ	54	412.22	BENEFITS	08/06/2009	C
		325							
Total For Check Number 59404						\$62,875.94			
59405	1001589		11-000-230-895-30-1301	2428/DIVERSITY COUNCIL OF KEAN UNIVERSITY	54	250.00	2009-2010 DISTRICT DUES	08/06/2009	C
Total For Check Number 59405						\$250.00			
59406	1001187	2009-2010	11-000-222-610-03-2313	2583/EDUCATION WEEK	54	49.94	PERIODICALS/IRONIA	08/06/2009	C
		SUBSCR.							
Total For Check Number 59406						\$49.94			
59407	1001459	692143	11-402-100-610-16-1669	8159/ELITE SPORTSWEAR, L.P.	54	657.55	GYMNASTICS SUPPLIES	08/06/2009	C
Total For Check Number 59407						\$657.55			
59408	1001180	0402526	11-190-100-610-04-2404	2687/ERIC ARMIN INCORPORATED	54	744.00	ED SUPP/REPL/SH	08/06/2009	C
Total For Check Number 59408						\$744.00			
59409	1001458	52367181	11-402-100-610-16-1671	6817/EUROSPORT	54	477.60	BOYS SOCCER SUPPLIES	08/06/2009	C
	1001458	52367181*1	11-402-100-610-16-1671	6817/EUROSPORT	54	632.75	BOYS SOCCER SUPPLIES	08/06/2009	C
Total For Check Number 59409						\$1,110.35			
59410	1000464	0011665	11-000-263-610-18-7408	6466/FIBAR GROUP, LLC	54	3,758.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59410						\$3,758.00			
59411	1001357	68803	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	668.28	DENTAL INSURANCE	08/06/2009	C

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Total For Check Number 59411						\$668.28			
59412	1001440	00264868	11-000-261-610-18-1234	8537/GOODWAY TECHNOLOGY CORP.	54	156.35	MAINT - GENERAL SUPPLIES	08/06/2009	C
Total For Check Number 59412						\$156.35			
59413	1000449	34155	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	2,436.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34156	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	380.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34157	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	495.00	GROUNDS - SUPPLIES	08/06/2009	C
	1000449	34426	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	3,804.85	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59413						\$7,115.85			
59414	0901970A	06/25/09-07/2 3/09	P2-251-200-300-07-3615	7750/GRAZIANO; MARY PAT	54	1,628.00	IDEA 09 PURCH TEC/PROF	08/06/2009	C
Total For Check Number 59414						\$1,628.00			
59415	0904067	46300680	11-190-100-610-24-0000	7958/HEWLETT PACKARD COMPANY	54	5,760.00	GENERAL SUPPLIES	08/06/2009	C
Total For Check Number 59415						\$5,760.00			
59416	1000645	3116338	11-000-261-610-18-6501	3258/HOME DEPOT	54	92.82	MAINT - CG SUPPLIES	08/06/2009	C
	1000645	9574712	11-000-261-610-18-6501	3258/HOME DEPOT	54	32.47	MAINT - CG SUPPLIES	08/06/2009	C
	1000645	5144889	11-000-261-610-18-6501	3258/HOME DEPOT	54	-99.99	4251451	08/06/2009	C
	1000645	5144889	11-000-261-610-18-6501	3258/HOME DEPOT	54	274.69	5144889	08/06/2009	C
	1000645	4150616	11-000-261-610-18-6501	3258/HOME DEPOT	54	163.74	MAINT - CG SUPPLIES	08/06/2009	C
	1000450	6567640	11-000-263-610-18-7408	3258/HOME DEPOT	54	70.11	GROUNDS - SUPPLIES	08/06/2009	C
	1000450	7022411	11-000-263-610-18-7408	3258/HOME DEPOT	54	222.88	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59416						\$756.72			
59417	1001375	SEPTEMBER 2009	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	530,822.82	MEDICAL INSURANCE	08/06/2009	C
	1001375	SEPTEMBER 2009	60-000-291-270-60-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	21,968.61	BENEFITS	08/06/2009	C
	1001375	SEPTEMBER 2009	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	4,951.09	BENEFITS	08/06/2009	C
Total For Check Number 59417						\$557,742.52			
59418	1001773	06/02/09-07/3 0/09	11-000-216-320-07-0000	6651/ANNEMARIE HUNKLER-KARANIKAS	54	4,560.00	RELATED SVC.-PPS	08/06/2009	C
Total For Check Number 59418						\$4,560.00			
59419	1000479	108022-A	11-000-252-330-23-0000	6919/IND, CORP.	54	206.25	OTHER PURCHASED PROF SER	08/06/2009	C
	1001257	108058	12-000-220-730-23-7353	6919/IND, CORP.	54	11,442.50	EQUIP COMPUTERS	08/06/2009	C

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59419	0900835	06/2009	P1-000-252-330-23-0000	6919/IND, CORP.	54	866.25	OTHER PURCHASED PROF SER	08/06/2009	C
Total For Check Number 59419						\$12,515.00			
59420	1001474	03461395	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/06/2009	C
	1001474	03697699	11-000-262-490-18-6413	3336/CULLIGAN-INDIAN SPRING WATER	54	10.30	WATER - IRONIA	08/06/2009	C
Total For Check Number 59420						\$20.60			
59421	0903154	C7-1626	P1-000-230-339-30-1205	3339/INDUSTRIAL APPRAISAL CO.	54	5,340.00	SPEC. CONTR. SERV.	08/06/2009	C
Total For Check Number 59421						\$5,340.00			
59422	1001065	2009-2010	11-000-222-610-03-2313	9243/INTERNATIONAL READING ASSOC., INC.	54	238.00	PERIODICALS/IRONIA	08/06/2009	C
Total For Check Number 59422						\$238.00			
59423	1000628	I449237	11-000-261-610-18-6504	3415/IRONBOUND ELECTRIC CORPORATION	54	97.50	MAINT - SH SUPPLIES	08/06/2009	C
Total For Check Number 59423						\$97.50			
59424	1001354	205218662	11-000-261-610-18-6501	3442/J. A. SEXAUER INC.	54	1,738.80	MAINT - CG SUPPLIES	08/06/2009	C
Total For Check Number 59424						\$1,738.80			
59425	1000019	95002769071	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	682.90	TRANS DEPT UTILITIES	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-5506	3502/JERSEY CENTRAL POWER & LIGHT C	54	93.80	TRANS DEPT UTILITIES	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,667.37	ELECTRICITY - CG	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.37	ELECTRICITY - CG	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,033.14	ELECTRICITY-FERNBROOK	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.20	ELECTRICITY-FERNBROOK	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,216.14	ELECTRICITY-IRONIA	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,534.44	ELECTRICITY-SHONGUM	08/06/2009	C
	1000019	95002769071	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	21,253.63	ELECTRICITY - RMS	08/06/2009	C
	1000019	95002773681	11-000-262-620-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.60	ELECTRICITY - RMS	08/06/2009	C

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59425	1000019	95002769071	11-000-262-620-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	44,815.43	ELECTRICITY - H.S.	08/06/2009	C
Total For Check Number 59425						\$92,311.02			
59426	1000752	107137	11-000-262-610-18-6505	8597/JEWEL ELECTRIC SUPPLY CO.	54	90.00	SUPPLIES	08/06/2009	C
	1001568	108750	11-000-262-610-18-6505	8597/JEWEL ELECTRIC SUPPLY CO.	54	492.00	SUPPLIES	08/06/2009	C
Total For Check Number 59426						\$582.00			
59427	1000790	8055	11-402-100-610-16-1672	8516/JISH INC./BILL PEARSON SPORTS	54	132.00	SUPPLIES	08/06/2009	C
Total For Check Number 59427						\$132.00			
59428	1000452	51980691	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	57.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59428						\$57.00			
59429	1000638	11793	11-000-261-420-18-7205	3536/JOHNNY DEE'S GLASS CO.	54	148.00	MAINT - RMS CONTR. SERV.	08/06/2009	C
Total For Check Number 59429						\$148.00			
59430	1000437	7094	11-000-263-610-18-7408	3539/JOHNSON TRUCK ACCESSORIES	54	1,601.50	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59430						\$1,601.50			
59431	0901476A	13710751	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.51	OTHER OBJECTS-GRADUATION	08/06/2009	C
	0901476A	13713156	11-190-100-890-06-0000	3557/JOSTEN'S	54	6.51	OTHER OBJECTS-GRADUATION	08/06/2009	C
	0901476A	13736893	11-190-100-890-06-0000	3557/JOSTEN'S	54	3.85	OTHER OBJECTS-GRADUATION	08/06/2009	C
Total For Check Number 59431						\$16.87			
59432	1000637	854084	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	308.19	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854086	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	26.07	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854085	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	380.14	MAINT - IR SUPPLIES	08/06/2009	C
	1000637	854099	11-000-261-610-18-6504	3577/KAHANT ELECTRICAL SUPPLY CO.	54	229.69	MAINT - SH SUPPLIES	08/06/2009	C
	1000637	854274	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	104.43	MAINT - RHS SUPPLIES	08/06/2009	C
	1000637	854236	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	176.55	MAINT - RHS SUPPLIES	08/06/2009	C
	1000637	854273	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	-256.21	854330	08/06/2009	C
	1000637	854273	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	381.61	854273	08/06/2009	C
Total For Check Number 59432						\$1,350.47			
59433	1001841	OCTOBER	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,937.50	LEGAL FEES- BOARD WORK	08/06/2009	C

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59433		2008							
59433	1001841	NOVEMBER 2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	3,825.00	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	2,587.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	5,700.00	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	4,162.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1202	3632/KENNEY,GROSS & KOVATS LLC	54	8,212.50	LEGAL FEES- BOARD WORK	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,100.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	1,875.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	487.50	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	300.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	525.00	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1203	3632/KENNEY,GROSS & KOVATS LLC	54	2,362.50	LEGAL-NEGOTITATIONS	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,907.23	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	3,000.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,250.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,137.50	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	FEBRUARY 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	8,287.50	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1206	3632/KENNEY,GROSS & KOVATS LLC	54	5,700.00	LEGAL - SPECIAL SERVICES	08/06/2009	C
	1001841	OCTOBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	37.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	NOVEMBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,687.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	DECEMBER 2008	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	787.50	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	JANUARY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,737.50	LEGAL-LABOR RELATIONS	08/06/2009	C

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59433		2009							
59433	1001841	FEBRUARY 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	2,925.00	LEGAL-LABOR RELATIONS	08/06/2009	C
	1001841	MARCH 2009	11-000-230-331-30-1207	3632/KENNEY,GROSS & KOVATS LLC	54	1,687.50	LEGAL-LABOR RELATIONS	08/06/2009	C
Total For Check Number 59433						\$79,219.73			
59434	1000481	0025236	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	911.12	SUPPL/EQUIP COMPUTERS	08/06/2009	C
	1000481	0025279	11-190-100-610-23-2495	3733/LASHEN ELECTRONICS, INC	54	201.54	SUPPL/EQUIP COMPUTERS	08/06/2009	C
Total For Check Number 59434						\$1,112.66			
59435	1000001	828	11-402-100-610-16-1688	8640/Leezar Sporting Goods	54	922.50	VOLLEYBALL	08/06/2009	C
Total For Check Number 59435						\$922.50			
59436	1000813	6065	11-000-261-420-18-7203	4047/MATHUSEK INC.	54	1,563.00	MAINT - IR CONTR. SERV.	08/06/2009	C
	1000813	6065	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	7,605.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59436						\$9,168.00			
59437	1001639	07/20/09-07/31/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	2,700.00	RELATED SVC.-PPS	08/06/2009	C
	1001639	0706/09-07/17/09	11-000-216-320-07-0000	9214/MATRISCIANO; CHRISTINE	54	2,700.00	RELATED SVC.-PPS	08/06/2009	C
Total For Check Number 59437						\$5,400.00			
59438	1000747	62276	11-000-262-610-18-6503	7646/METCO SUPPLY, INC.	54	67.80	SUPPLIES	08/06/2009	C
Total For Check Number 59438						\$67.80			
59439	1000421	180051589	11-000-263-420-18-7208	8217/MOBILE MINI	54	394.78	GROUNDS - CONTR. SERV.	08/06/2009	C
	1000421	180055940	11-000-263-420-18-7208	8217/MOBILE MINI	54	87.98	GROUNDS - CONTR. SERV.	08/06/2009	C
Total For Check Number 59439						\$482.76			
59440	1001026	00929879	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	388.00	MAINT - RHS CONTR. SERV.	08/06/2009	C
Total For Check Number 59440						\$388.00			
59441	1000443	296507	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	55.80	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59441						\$55.80			
59442	1001501	143257200001	11-000-261-420-18-5678	4390/NJ DIVISION OF FIRE SAFETY	54	1,185.00	MAINT - GENERAL CONTRACT	08/06/2009	C
Total For Check Number 59442						\$1,185.00			
59443	1000417	10-1148-1001-11-000-262-620-18-5506	17 7/09	4573/NJ NATURAL GAS CO.	54	44.75	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1198-11-000-262-620-18-5506	11 7/09	4573/NJ NATURAL GAS CO.	54	61.22	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1001-11-000-262-620-18-5506	17 8/08	4573/NJ NATURAL GAS CO.	54	36.53	TRANS DEPT UTILITIES	08/06/2009	C
	1000417	10-1148-1198-11-000-262-620-18-5506	11 8/08	4573/NJ NATURAL GAS CO.	54	36.53	TRANS DEPT UTILITIES	08/06/2009	C

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59443	1000417	10-1149-2205-11-000-262-620-18-6301		4573/NJ NATURAL GAS CO.	54	1,018.26	HEAT - CG	08/06/2009	C
		16 7/09							
	1000417	08-1136-2780-11-000-262-620-18-6302		4573/NJ NATURAL GAS CO.	54	706.74	HEAT - FERNBROOK	08/06/2009	C
		14 7/09							
	1000417	10-1148-1000-11-000-262-620-18-6303		4573/NJ NATURAL GAS CO.	54	688.18	HEAT - IRONIA	08/06/2009	C
		1Y 6/09							
	1000417	10-1148-2195-11-000-262-620-18-6305		4573/NJ NATURAL GAS CO.	54	1,301.22	HEAT - RMS	08/06/2009	C
		15 7/09							
	1000417	10-1149-2190-11-000-262-620-18-6306		4573/NJ NATURAL GAS CO.	54	928.90	HEAT - H.S.	08/06/2009	C
		13 7/09							
		Total For Check Number 59443				\$4,822.33			
59444	1001594	09-16204	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	2,800.00	MAINT - CG CONTR. SERV.	08/06/2009	C
	1001594	09-16205	11-000-261-420-18-7201	9208/NORTHEAST ROOF MAINTENANCE, INC.	54	4,120.00	MAINT - CG CONTR. SERV.	08/06/2009	C
		Total For Check Number 59444				\$6,920.00			
59445	1000016	60260024225611-000-262-620-18-6304		4787/P.S.E.& G. CO.	54	151.83	HEAT - SHONGUM	08/06/2009	C
		Total For Check Number 59445				\$151.83			
59446	1000631	339115	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	17.94	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	339085	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	44.99	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338708	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	6.97	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	339003	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	19.95	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338976	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	14.21	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000631	338825	11-000-261-610-18-1234	4812/PARK UNION BUILDING SUPPLS.	54	20.10	MAINT - GENERAL SUPPLIES	08/06/2009	C
	1000451	334832	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	-49.99	336515 credit	08/06/2009	C
	1000451	334832	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	72.95	334832	08/06/2009	C
	1000451	337176	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	8.97	GROUNDS - SUPPLIES	08/06/2009	C
	1000451	339212	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	89.99	GROUNDS - SUPPLIES	08/06/2009	C
	1000451	336976	11-000-263-610-18-7408	4812/PARK UNION BUILDING SUPPLS.	54	11.19	GROUNDS - SUPPLIES	08/06/2009	C

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59446				SUPPLS.					
Total For Check Number 59446						\$257.27			
59447	1001701	1	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,190.00	RELATED SVC.-PPS	08/06/2009	C
	1001701	2	11-000-216-320-07-0000	9231/PEDIATRIC THERAPY & YOGA OF MORRIS LLC	54	1,147.50	RELATED SVC.-PPS	08/06/2009	C
Total For Check Number 59447						\$2,337.50			
59448	1000418	ACESSJG599	11-000-262-620-18-6301	8989/PEPCO ENERGY SERVICES, INC.	54	1,283.09	HEAT - CG	08/06/2009	C
	1000418	ACESSJG599	11-000-262-620-18-6302	8989/PEPCO ENERGY SERVICES, INC.	54	1,273.97	HEAT - FERNBROOK	08/06/2009	C
	1000418	ACESSJG599	11-000-262-620-18-6303	8989/PEPCO ENERGY SERVICES, INC.	54	250.29	HEAT - IRONIA	08/06/2009	C
	1000418	ACESSJG599	11-000-262-620-18-6305	8989/PEPCO ENERGY SERVICES, INC.	54	201.65	HEAT - RMS	08/06/2009	C
Total For Check Number 59448						\$3,009.00			
59449	1000439	323721	11-000-263-610-18-7408	5009/POWER PLACE	54	92.70	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323834	11-000-263-610-18-7408	5009/POWER PLACE	54	79.29	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323884	11-000-263-610-18-7408	5009/POWER PLACE	54	39.88	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	323885	11-000-263-610-18-7408	5009/POWER PLACE	54	4.52	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	324664	11-000-263-610-18-7408	5009/POWER PLACE	54	5.73	GROUNDS - SUPPLIES	08/06/2009	C
	1000439	325480	11-000-263-610-18-7408	5009/POWER PLACE	54	37.65	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59449						\$259.77			
59450	1001293	831	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,496.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001293	823	11-150-100-320-07-0000	7290/PROFESSIONAL EDUC.SERVICE,INC.	54	2,112.00	PPS-HOME INSTRUCTION	08/06/2009	C
Total For Check Number 59450						\$4,608.00			
59451	1000737	S1142744.001	11-000-262-610-18-6501	8489/PYRAMID SCHOOL PRODUCTS	54	40.15	SUPPLIES	08/06/2009	C
	1000739	S1142745.001	11-000-262-610-18-6502	8489/PYRAMID SCHOOL PRODUCTS	54	35.88	SUPPLIES	08/06/2009	C
	1000742	S1142748.001	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	166.89	SUPPLIES	08/06/2009	C
	1000748	S1142750.001	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	23.76	SUPPLIES	08/06/2009	C
	1000758	S1142751.001	11-000-262-610-18-6506	8489/PYRAMID SCHOOL PRODUCTS	54	203.66	SUPPLIES	08/06/2009	C
Total For Check Number 59451						\$470.34			
59452	1000432	68068	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	448.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59452						\$448.00			
59453	1001774	06/26/09-07/2	11-000-216-320-07-0000	9181/ROSARIO; VILMARY	54	1,080.00	RELATED SVC.-PPS	08/06/2009	C

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Total For Check Number 59453						\$1,080.00			
59454	1000442	8450-6	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	2,080.88	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59454						\$2,080.88			
59455	1000532	0916806400	11-000-262-610-18-6503	5535/SHIFFLER EQUIPMENT SALES, INC	54	610.86	CUST - IR SUPPLIES	08/06/2009	C
Total For Check Number 59455						\$610.86			
59456	1000586	712785	11-000-262-610-18-6503	8580/SIPERSTEIN'S	54	336.12	CUST - IR SUPPLIES	08/06/2009	C
Total For Check Number 59456						\$336.12			
59457	1001775	06/27/09-07/2 2/09	11-000-216-320-07-0000	8718/ALYCIA SPATOLA	54	795.00	RELATED SVC.-PPS	08/06/2009	C
Total For Check Number 59457						\$795.00			
59458	1000431	441476	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	138.35	GROUNDS - SUPPLIES	08/06/2009	C
	1000431	442400	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	110.46	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59458						\$248.81			
59459	1000754	492410	11-000-262-610-18-6505	8595/SUNSHINE LIGHTING	54	257.04	SUPPLIES	08/06/2009	C
Total For Check Number 59459						\$257.04			
59460	1000435	1285667	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	202.07	GROUNDS - SUPPLIES	08/06/2009	C
	1000435	1304681	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	100.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59460						\$302.07			
59461	1000940	462	11-000-263-610-18-7408	9230/TRI STATE SUPPLY	54	525.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59461						\$525.00			
59462	1000498	778	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	860.25	MAINT - FB CONTR. SERV.	08/06/2009	C
	1000498	773	11-000-261-420-18-7202	6966/UNITED WELDING & PLUMBING CORP	54	7,700.00	MAINT - FB CONTR. SERV.	08/06/2009	C
Total For Check Number 59462						\$8,560.25			
59463	1000806	9004132784	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	66.74	MAINT - CG SUPPLIES	08/06/2009	C
	1000806	9004656923	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	165.77	MAINT - IR SUPPLIES	08/06/2009	C
	1000806	9017615866	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	6.48	MAINT - RHS SUPPLIES	08/06/2009	C
	1000806	9015130207	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	23.96	MAINT - RHS SUPPLIES	08/06/2009	C
	1000738	9019643494	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,030.68	SUPPLIES	08/06/2009	C
	1001205	9836656000	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	-390.85	9020003514	08/06/2009	C
	1001205	9836656000	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	2,029.55	9836656000	08/06/2009	C
	1000806	9012316270	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	285.60	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9904789600	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	125.00	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9022141452	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	127.98	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9020363066	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	1,447.95	CUST - CG SUPPLIES	08/06/2009	C
	1000741	9029502953	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	1,755.24	SUPPLIES	08/06/2009	C

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59463	1000741	9029502961	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	729.56	SUPPLIES	08/06/2009	C
	1000741	9029853828	11-000-262-610-18-6502	3053/W W GRAINGER, INC.	54	1,096.55	SUPPLIES	08/06/2009	C
	1000746	9029502979	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	2,154.36	SUPPLIES	08/06/2009	C
	1000746	9030200167	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	366.61	SUPPLIES	08/06/2009	C
	1000746	9029853851	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	26.82	SUPPLIES	08/06/2009	C
	1000746	9029853836	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	16.60	SUPPLIES	08/06/2009	C
	1000746	9029853844	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	18.64	SUPPLIES	08/06/2009	C
	1000806	9891273071	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	27.90	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9885281700	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	84.44	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9895754167	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	176.72	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9891273089	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	27.90	CUST - IR SUPPLIES	08/06/2009	C
	1000806	9885281718	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	2.38	CUST - IR SUPPLIES	08/06/2009	C
	1000757	9030200183	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	1,543.51	SUPPLIES	08/06/2009	C
	1000757	9030200134	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	39.12	SUPPLIES	08/06/2009	C
	1000757	9030289814	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	17.88	SUPPLIES	08/06/2009	C
	1000753	9027647768	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	192.96	SUPPLIES	08/06/2009	C
	1000762	9030199682	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	2,766.27	SUPPLIES	08/06/2009	C
	1000762	9030200126	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	122.70	SUPPLIES	08/06/2009	C
	1000762	9030200142	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	1,744.86	SUPPLIES	08/06/2009	C
	1000762	9030792791	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	53.64	SUPPLIES	08/06/2009	C
Total For Check Number 59463						\$17,883.52			
59464	1000806	9026419144	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	888.38	MAINT - RMS SUPPLIES	08/06/2009	C
	1000806	9033773319	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	47.62	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9033773293	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	100.90	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9027647750	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	199.55	CUST - CG SUPPLIES	08/06/2009	C
	1000806	9033652331	11-000-262-610-18-6504	3053/W W GRAINGER, INC.	54	151.50	CUST - SH SUPPLIES	08/06/2009	C
	1000753	9021755351	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	5,301.71	SUPPLIES	08/06/2009	C
	1000753	9027647776	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	25.35	SUPPLIES	08/06/2009	C
	1001569	9041229098	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	380.46	SUPPLIES	08/06/2009	C
	1000806	9030200175	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	149.24	CUST - RMS SUPPLIES	08/06/2009	C
	1000806	9015545024	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	140.28	CUST - RHS SUPPLIES	08/06/2009	C
Total For Check Number 59464						\$7,384.99			
59465	1000466	3014879	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	96.00	GROUNDS - SUPPLIES	08/06/2009	C
Total For Check Number 59465						\$96.00			
59466	1000422	1069232B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	55.00	GROUNDS - CONTR. SERV.	08/06/2009	C
	1000422	1069497B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	80.00	GROUNDS - CONTR. SERV.	08/06/2009	C
Total For Check Number 59466						\$135.00			
59467	1001776	06/26/09	11-000-216-320-07-0000	4845/PAUL H. YAMPOLSKY	54	400.00	RELATED SVC.-PPS	08/06/2009	C

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Total For Check Number 59467						\$400.00			
59468	1000900	539351	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
	1000900	541434	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
	1000900	543498	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	08/06/2009	C
Total For Check Number 59468						\$44.40			
59469	1001345	6454	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
	1001345	6456	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
	1001345	6446	11-000-270-390-28-5701	1850/CARRADINI'S AUTO REBUILDERS, INC.	55	70.00	PURCH PROF SVC TRANSP	08/06/2009	C
Total For Check Number 59469						\$210.00			
59470	1000865	156465	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	08/06/2009	C
Total For Check Number 59470						\$8.00			
59471	1000866	226260	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	55.44	REPAIR PARTS	08/06/2009	C
	1000866	227517	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	18.72	REPAIR PARTS	08/06/2009	C
Total For Check Number 59471						\$74.16			
59472	1000869	8586	11-000-270-610-28-0000	2295/D. LOVENBERG'S PORTABLE TOILET	55	104.00	SUPPLIES AND MATERIALS	08/06/2009	C
Total For Check Number 59472						\$104.00			
59473	1000868	164915	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	248.64	REPAIR PARTS	08/06/2009	C
	1000868	165036	11-000-270-610-28-5504	2374/DELTA PRODUCTS	55	46.74	REPAIR PARTS	08/06/2009	C
Total For Check Number 59473						\$295.38			
59474	1000870	88342	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	77.94	REPAIR PARTS	08/06/2009	C
	1000870	88372	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.39	REPAIR PARTS	08/06/2009	C
	1000870	88470	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	179.40	REPAIR PARTS	08/06/2009	C
	1000870	88530	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	63.00	REPAIR PARTS	08/06/2009	C
	1000870	88571	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	7.96	REPAIR PARTS	08/06/2009	C
	1000870	88682	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	39.16	REPAIR PARTS	08/06/2009	C
	1000870	88888	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	117.09	REPAIR PARTS	08/06/2009	C
	1000870	88991	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	35.28	REPAIR PARTS	08/06/2009	C

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59474				INC.					
Total For Check Number 59474						\$557.22			
59475	1000871	795611	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	347.00	REPAIR PARTS	08/06/2009	C
Total For Check Number 59475						\$347.00			
59476	1000872	23322	11-000-270-610-28-5504	2895/G & G DIESEL	55	-19.41	CM 35011	08/06/2009	C
	1000872	23322	11-000-270-610-28-5504	2895/G & G DIESEL	55	92.55	inv 23322	08/06/2009	C
	1000872	35829	11-000-270-610-28-5504	2895/G & G DIESEL	55	35.31	REPAIR PARTS	08/06/2009	C
Total For Check Number 59476						\$108.45			
59477	1000873	68498	11-000-270-420-28-5601	3544/JONACH ELECTRONICS	55	532.00	MTCE BY PRIVATE GARAGE	08/06/2009	C
Total For Check Number 59477						\$532.00			
59478	1000902	353188	11-000-270-610-28-5503	4055/MAX FINKELSTEIN INC.	55	2,470.48	TIRES & TUBES	08/06/2009	C
Total For Check Number 59478						\$2,470.48			
59479	1001815	46871565001	20-246-100-600-08-6002	6397/MC GRAW HILL - WRIGHT GROUP	55	978.44	TITLE III M SY09 SUPPLY	08/06/2009	C
Total For Check Number 59479						\$978.44			
59480	0903303	IN004248	11-240-100-610-47-0470	8081/METRITTECH INC.	55	671.88	SUPPLIES ESL	08/06/2009	C
	0903303A	IN004248	P2-241-200-600-08-4105	8081/METRITTECH INC.	55	671.89	TITLE III SUPPLIES SY09	08/06/2009	C
		7/14/09							
Total For Check Number 59480						\$1,343.77			
59481	1000981	180052724	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
	1000981	180058094	11-402-100-610-16-1683	8217/MOBILE MINI	55	96.96	AHTLETIC DIRECTOR SUPPLI	08/06/2009	C
Total For Check Number 59481						\$193.92			
59482	1000831	07/01/09	11-190-100-320-24-0000	7618/Montclair State University	55	4,000.00	PURCHASED PROFESSIONAL-E	08/06/2009	C
Total For Check Number 59482						\$4,000.00			
59483	1001427	102	11-150-100-320-07-0000	9050/MOSES; BARBARA - 1099	55	600.00	PPS-HOME INSTRUCTION	08/06/2009	C
Total For Check Number 59483						\$600.00			
59484	1001076	AUGUST 2009 RENT	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	4,413.56	TRANSP RENTAL GARAGE	08/06/2009	C
	1001076	AUGUST 2009 CAM	11-000-262-441-28-5507	4333/MOUNTAIN RIDGE BUSINESS PARK	55	2,056.00	TRANSP RENTAL GARAGE	08/06/2009	C
Total For Check Number 59484						\$6,469.56			
59485	1000876	295610	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	85.02	REPAIR PARTS	08/06/2009	C
	1000876	295568	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	277.92	REPAIR PARTS	08/06/2009	C
	1000876	298216	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	82.66	REPAIR PARTS	08/06/2009	C
	1000876	297892	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	234.38	REPAIR PARTS	08/06/2009	C
	1000876	299008	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	201.20	REPAIR PARTS	08/06/2009	C
	1000876	296582	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	38.32	REPAIR PARTS	08/06/2009	C
Total For Check Number 59485						\$919.50			

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59486	1001245	2000849232	11-000-240-390-06-2668	4429/NAT'L.ASSN.SECONDARY SCH.PRIN.	55	81.00	PTS RHS GENERAL	08/06/2009	C
Total For Check Number 59486						\$81.00			
59487	1001755	8388961	11-190-100-320-24-0000	4501/NCS PEARSON INC.	55	18,306.09	PURCHASED PROFESSIONAL-E	08/06/2009	C
Total For Check Number 59487						\$18,306.09			
59488	1001431	APRIL 2009 NEW HOPE	11-150-100-320-07-0000	9129/NEW HOPE FOUNDATION, INC	55	560.00	PPS-HOME INSTRUCTION	08/06/2009	C
Total For Check Number 59488						\$560.00			
59489	1000927	627300	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	139.20	REPAIR PARTS	08/06/2009	C
	1000927	627440	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	156.36	REPAIR PARTS	08/06/2009	C
	1000927	627495	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	2,783.21	REPAIR PARTS	08/06/2009	C
	1000927	627538	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	70.84	REPAIR PARTS	08/06/2009	C
	1000927	627564	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	32.40	REPAIR PARTS	08/06/2009	C
	1000927	627836	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	63.67	REPAIR PARTS	08/06/2009	C
	1000927	627868	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	61.67	REPAIR PARTS	08/06/2009	C
	1000927	628405	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	25.47	REPAIR PARTS	08/06/2009	C
Total For Check Number 59489						\$3,332.82			
59490	1001298	859792722-05 8	11-000-230-530-18-6441	6738/NEXTEL COMMUNICATIONS	55	5,634.22	TELEPHONE BASIC SERVICES	08/06/2009	C
Total For Check Number 59490						\$5,634.22			
59491	1001126	6/12/09 POS-PERC	11-000-230-340-09-0000	6596/NJ SCHOOL BOARDS ASSOC	55	120.00	PURCHASED TECHNICAL SERV	08/06/2009	C
Total For Check Number 59491						\$120.00			
59492	1001605	NJSDC MEMBERSHI P	11-000-230-895-30-1301	7655/NJ SCHOOL DEVELOPMENT COUNCIL	55	925.00	BOE MEMBERSHIP DUES	08/06/2009	C
Total For Check Number 59492						\$925.00			
59493	1000991	1030	11-190-100-610-03-2403	8936/PIVOTAL COMMUNICATIONS SOLUTIONS LLC	55	792.34	ED SUPP\REPL\IR	08/06/2009	C
Total For Check Number 59493						\$792.34			
59494	0901468A	532	11-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC., INC.	55	34.00	OTHER OBJECTS-GRADUATION	08/06/2009	C
Total For Check Number 59494						\$34.00			
59495	1000778	S1142747001	11-402-100-610-16-1663	8489/PYRAMID SCHOOL PRODUCTS	55	35.88	SUPPLIES	08/06/2009	C
	1000800	S1142743001	11-402-100-610-16-1675	8489/PYRAMID SCHOOL PRODUCTS	55	896.40	SUPPLIES	08/06/2009	C
	1000802	S1142746001	11-402-100-610-16-1676	8489/PYRAMID SCHOOL PRODUCTS	55	298.80	SUPPLIES	08/06/2009	C
Total For Check Number 59495						\$1,231.08			
59496	0904061		P2-251-100-800-07-3611	5140/RANDOLPH BOARD OF	55	190.00	RHS TRANSITION PRGM TRIP	08/06/2009	C

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59496				EDUCATION			4/28		
59496	0904061		P2-251-100-800-07-3611	5140/RANDOLPH BOARD OF EDUCATION	55	178.00	RHS TRANSITION PRGM TRIP	08/06/2009	C
							5/28		
Total For Check Number 59496						\$368.00			
59497	1001246	15062309	11-000-240-390-06-2668	8655/RANDOLPH ROTARY	55	135.00	PTS RHS GENERAL	08/06/2009	C
Total For Check Number 59497						\$135.00			
59498	1001234	090607	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	46.00	MISC SUPPL/SECURITY/RHS	08/06/2009	C
	1001234	090612	11-000-240-610-06-2599	5182/RANDOLPH TOWNSHIP SCHOOL LUNCH	55	41.50	MISC SUPPL/SECURITY/RHS	08/06/2009	C
Total For Check Number 59498						\$87.50			
59499	0902254	JUNE 2009	P1-000-240-390-06-2668	5211/RECORDER PUBLISHING COMPANY	55	5.00	PTS RHS GENERAL	08/06/2009	C
Total For Check Number 59499						\$5.00			
59500	1001434	RHRS255	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	55	767.00	RELATED SVC.-PPS	08/06/2009	C
	1001434	RHAF254	11-000-216-320-07-0000	7667/REVOLUTION NEW JERSEY, INC.	55	1,534.00	RELATED SVC.-PPS	08/06/2009	C
Total For Check Number 59500						\$2,301.00			
59501	1001291	4/21/09-5/8/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	686.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	4/24/09-5/5/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	392.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	5/18/09-5/20/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	147.00	PPS-HOME INSTRUCTION	08/06/2009	C
		9							
	1001291	6/3/09-6/19/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	637.00	PPS-HOME INSTRUCTION	08/06/2009	C
	1001291	4/24/09	11-150-100-320-07-0000	5401/SAINT CLARE'S HOSPITAL	55	49.00	PPS-HOME INSTRUCTION	08/06/2009	C
Total For Check Number 59501						\$1,911.00			
59502	1000053	20630047521111	11-190-100-610-01-2401	5425/SAX ARTS & CRAFTS	55	151.78	SUPPLIES	08/06/2009	C
Total For Check Number 59502						\$151.78			
59503	1000879	10781998	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	-219.54	CM#10775536	08/06/2009	C
	1000879	10781998	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	1,512.64	INV#10781998	08/06/2009	C
	1000879	10781852	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	174.64	REPAIR PARTS	08/06/2009	C
Total For Check Number 59503						\$1,467.74			
59504	1001059	LCPOO-INV-0	11-000-252-330-23-0000	8099/SCHOOL WORLD	55	3,317.15	OTHER PURCHASED PROF SER	08/06/2009	C
		32936							
Total For Check Number 59504						\$3,317.15			
59505	1001227	H44380	11-402-100-500-16-1655	2012/SCHUTT	55	9,466.25	RECONDITIONING	08/06/2009	C
		SP94659		RECONDITIONING/CIRCLE DIV.					
Total For Check Number 59505						\$9,466.25			

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59506	1000880	807907-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,584.36	TIRES & TUBES	08/06/2009	C
	1000880	807851-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	649.60	TIRES & TUBES	08/06/2009	C
	1000880	817077-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	937.00	TIRES & TUBES	08/06/2009	C
	1000880	819321-07	11-000-270-610-28-5503	8158/SERVICE TIRE TRUCK CENTER INC.	55	1,244.90	TIRES & TUBES	08/06/2009	C
Total For Check Number 59506						\$4,415.86			
59507	1001607	8/30/09	11-402-100-500-16-1655	8547/SPORTS EQUIPMENT SPECIALISTS LLC	55	500.00	RECONDITIONING	08/06/2009	C
Total For Check Number 59507						\$500.00			
59508	1001296	321449818-019	11-000-230-530-18-6441	8824/SPRINT	55	395.78	TELEPHONE BASIC SERVICES	08/06/2009	C
Total For Check Number 59508						\$395.78			
59509	1001295	357738850 JULY 09	11-000-230-530-18-6441	5677/SPRINT	55	1,289.32	TELEPHONE BASIC SERVICES	08/06/2009	C
Total For Check Number 59509						\$1,289.32			
59510	1001040	P0910-279	11-000-251-340-30-0000	7246/Strauss Esmay Associates LLP	55	2,395.00	PURCHASED TECH. SERVICES	08/06/2009	C
Total For Check Number 59510						\$2,395.00			
59511	1000414	8493719	11-190-100-610-44-0440	6809/SWEETWATER SOUND, INC.	55	799.11	ED SUPPL/REPL/MUSIC	08/06/2009	C
Total For Check Number 59511						\$799.11			
59512	1000881	6816	11-000-270-800-28-5505	5969/TOMAR INDUSTRIES, INC.	55	266.45	GARAGE EXPENSES	08/06/2009	C
Total For Check Number 59512						\$266.45			
59513	1001432	919	11-190-100-890-05-2578	5993/TOWNSHIP OF RANDOLPH	55	405.00	RMS-MISC. EXPENSE	08/06/2009	C
Total For Check Number 59513						\$405.00			
59514	1001359	0000E80419289	11-000-230-610-30-1311	9058/UNITED PARCEL SERVICES	55	11.42	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001359	0000E80419229	11-190-100-610-23-2495	9058/UNITED PARCEL SERVICES	55	47.04	SUPPL/EQUIP COMPUTERS	08/06/2009	C
Total For Check Number 59514						\$58.46			
59515	1001749	04058136	11-402-100-610-16-1687	6194/VARSITY SPIRIT FASHIONS	55	1,793.60	CHEERLEADING SUPPLIES	08/06/2009	C
Total For Check Number 59515						\$1,793.60			
59516	1001360	R10000560291	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	6,665.77	GARBAGE & RUBBISH COLLEC	08/06/2009	C
	1001360	R10000560291 REC TAX	11-000-262-420-30-7208	4756/VEOLIA ES SOLID WASTE OF NJ	55	246.24	GARBAGE & RUBBISH COLLEC	08/06/2009	C
	1001360	R1000056029	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	94.55	MISC EXPENSE COMM SCHOOL	08/06/2009	C

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59516		1		NJ					
59516	1001360	R1000056029	63-602-100-800-37-0000	4756/VEOLIA ES SOLID WASTE OF	55	2.88	MISC EXPENSE COMM SCHOOL	08/06/2009	C
		1 REC TAX		NJ					
Total For Check Number 59516						\$7,009.44			
59517	1001353	201-V62-1151	11-000-230-530-18-6441	6197/VERIZON	55	8,500.00	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/1							
	1001353	973-895-2168	11-000-230-530-18-6441	6197/VERIZON	55	65.19	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-361-2400	11-000-230-530-18-6441	6197/VERIZON	55	7,333.20	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/1							
	1001353	973-895-4993	11-000-230-530-18-6441	6197/VERIZON	55	26.20	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-895-5056	11-000-230-530-18-6441	6197/VERIZON	55	92.96	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-584-8588	11-000-230-530-18-6441	6197/VERIZON	55	742.91	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/11							
	1001353	973-328-9285	11-000-230-530-18-6441	6197/VERIZON	55	93.96	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-328-9563	11-000-230-530-18-6441	6197/VERIZON	55	83.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-328-9615	11-000-230-530-18-6441	6197/VERIZON	55	59.05	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001353	973-584-9710	11-000-230-530-18-6441	6197/VERIZON	55	83.04	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/11							
	1001353	973-895-9821	11-000-230-530-18-6441	6197/VERIZON	55	83.01	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/2							
	1001353	973-328-9875	11-000-230-530-18-6441	6197/VERIZON	55	83.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/4							
	1001352	201-V03-7092	11-000-230-530-18-6441	6197/VERIZON	55	866.00	TELEPHONE BASIC SERVICES	08/06/2009	C
		7/16/09							
Total For Check Number 59517						\$18,111.56			
59518	1001351	201M5550213	11-000-230-530-18-6441	8393/VERIZON - ACCESS BILLING	55	1,748.82	TELEPHONE BASIC SERVICES	08/06/2009	C
		91-09206							
Total For Check Number 59518						\$1,748.82			
59519	0902127	JUN 17-JULY	P1-000-230-530-18-6441	6199/VERIZON WIRELESS	55	100.02	TELEPHONE BASIC SERVICES	08/06/2009	C
		16							
Total For Check Number 59519						\$100.02			
59520	1000563	SOG227-000	11-000-218-600-02-0000	6236/W B MASON CO INC	55	-47.20	CM SOG227-002	08/06/2009	C
	1000563	SOG227-000	11-000-218-600-02-0000	6236/W B MASON CO INC	55	111.00	INV SOG227-000	08/06/2009	C

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59520	1001272	ST1309-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	300.00	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001265	845201-001	11-000-219-610-07-2509	6236/W B MASON CO INC	55	132.80	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001475	911768-000	11-000-219-610-07-2509	6236/W B MASON CO INC	55	354.50	MISC SUPPLIES/SPECIAL SE	08/06/2009	C
	1001475	911768-000	11-000-230-610-09-0000	6236/W B MASON CO INC	55	354.49	SUPPLIES AND MATERIALS	08/06/2009	C
	1001475	911768-000	11-000-230-610-30-1303	6236/W B MASON CO INC	55	354.50	BOE SUPPLIES	08/06/2009	C
	1001272	ST1309-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	335.00	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001475	911768-000	11-000-230-610-30-1311	6236/W B MASON CO INC	55	354.50	SUPT OFFICE SUPPLIES	08/06/2009	C
	1001475	911768-000	11-000-251-600-30-0000	6236/W B MASON CO INC	55	354.50	BUSINESS OFFICE SUPPLIES	08/06/2009	C
	1001272	ST1309-000	11-000-251-610-30-1306	6236/W B MASON CO INC	55	335.00	BD SECTY SUPPLIES	08/06/2009	C
	1000412	W82673-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	257.35	ED SUPP/REPL/SH	08/06/2009	C
	1000412	752965-000	11-190-100-610-04-2404	6236/W B MASON CO INC	55	814.93	ED SUPP/REPL/SH	08/06/2009	C
	1000845	SXA511-001	11-190-100-610-04-2404	6236/W B MASON CO INC	55	1,052.47	ED SUPP/REPL/SH	08/06/2009	C
	1000967	W20794-000	60-000-310-600-60-0000	6236/W B MASON CO INC	55	728.24	GENERAL SUPPLIES	08/06/2009	C
	1001272	ST1309-000	63-602-100-600-37-0000	6236/W B MASON CO INC	55	100.00	SUPPLY	08/06/2009	C
	0904080	W18919-000	P2-231-200-600-08-3213	6236/W B MASON CO INC	55	1,037.88	TITLE IA FB SUPPLY SY09	08/06/2009	C
Total For Check Number 59520						\$6,929.96			
59521	1000882	5005120480	11-000-270-390-28-5701	7849/WORKFORCE MEDICAL CTR. LLC	55	85.00	PURCH PROF SVC TRANSP	08/06/2009	C
Total For Check Number 59521						\$85.00			
59522	1001055	011001	11-401-100-890-06-1021	6756/WU; LINDA	55	200.00	RHS COCURRICULAR ACTIVIT	08/06/2009	C
Total For Check Number 59522						\$200.00			
59523	1000848	107206167	11-000-240-610-04-2504	8878/XEROX	55	637.00	MISC SUPP/SHONGUM	08/06/2009	C
Total For Check Number 59523						\$637.00			
59524	0902565	JUN 09 HS POOL	P1-000-218-390-49-0490	6405/XEROX CORPORATION	55	479.54	OTHER PURCH. PROF & TECH	08/06/2009	C
	0901520	JUN 09 GFE042840	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	56.74	RENTALS- COPIERS	08/06/2009	C
	0901432	JUN 09 L75-429556	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	326.53	RENTALS- COPIERS	08/06/2009	C
	0901432	JUN 09 L75-428526	P1-000-251-440-30-0000	6405/XEROX CORPORATION	55	1,005.52	RENTALS- COPIERS	08/06/2009	C
	0901827	JUN OVERAG UHG027623	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	10.64	MAINT - GENERAL CONTRACT	08/06/2009	C
	0901827	JUN 09 UHG027623	P1-000-261-420-18-5678	6405/XEROX CORPORATION	55	125.44	MAINT - GENERAL CONTRACT	08/06/2009	C
	0901382	JUN 09 CG POOL	P1-190-100-440-01-0000	6405/XEROX CORPORATION	55	2,359.13	PURCHASED TECH SVC-INSTR	08/06/2009	C
	0900597	JUN 09 FB POOL	P1-190-100-440-02-0000	6405/XEROX CORPORATION	55	2,542.11	PURCHASED PROFESSIONAL S	08/06/2009	C

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59524	0900636	JUN 09 IR POOL	P1-190-100-440-03-0000	6405/XEROX CORPORATION	55	2,566.20	RENTALS	08/06/2009	C
	0901031	JUN 09 MS POOL	P1-190-100-440-05-0000	6405/XEROX CORPORATION	55	4,217.13	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0901978	JUN 09 PDE151294	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	27.67	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0901978	JUN OVERAG PDE151294	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	25.73	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902565	JUN 09 HS POOL	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	6,420.10	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902565	HS POOL OVERAGES	P1-190-100-440-06-0000	6405/XEROX CORPORATION	55	1,000.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	0902195	JUN 09 PDE170432	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	45.31	PURCH TECH SERV -RENTALS	08/06/2009	C
	0902195	JUN OVERAGE PDE17043	P1-402-100-440-16-1690	6405/XEROX CORPORATION	55	0.53	PURCH TECH SERV -RENTALS	08/06/2009	C
Total For Check Number 59524						\$21,208.32			
59525	1001855	7/28/09	11-000-230-530-18-6441	9282/XTEL COMMUNICATIONS INC	55	37,855.20	TELEPHONE BASIC SERVICES	08/06/2009	C
Total For Check Number 59525						\$37,855.20			
59526	1001784		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	51	5,200.00	July 2009	08/06/2009	C
Total For Check Number 59526						\$5,200.00			
59527	1001854		11-000-230-339-30-1205	7729/ADAM ROSELLI AGENCY	50	1,165.25	June Investigations	08/06/2009	C
Total For Check Number 59527						\$1,165.25			
59528	1001668		11-000-230-331-30-1204	9269/Bushberg, Susan and Steven	50	35,000.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
Total For Check Number 59528						\$35,000.00			
59529	0904077	80009090030811-000-240-390-06-2668 4329AUG		8648/Easypermit Postage -PBP	50	747.37	PTS RHS GENERAL	08/06/2009	C
Total For Check Number 59529						\$747.37			
59530	1001901		11-000-223-320-08-2622	7811/FEMMINELLA; REGINA	50	199.00	PURCH PROF SVC STAFF TRA	08/06/2009	C
	1001901		11-000-223-580-08-2625	7811/FEMMINELLA; REGINA	50	53.00	STAFF DEVELOPMENT MILEAG	08/06/2009	C
Total For Check Number 59530						\$252.00			
59531	0903906	5007	30-000-400-450-30-0006	9177/Halecon, Inc.	50	197,600.00	HIGH SCHOOL 2004 REF.	08/06/2009	C
Total For Check Number 59531						\$197,600.00			
59532	1001908		11-402-100-500-16-1723	6721/HART; KELLY	50	506.63	Swim Championships March 09	08/06/2009	C
Total For Check Number 59532						\$506.63			
59533	1001655		11-000-230-331-30-1204	8095/MARTORANA; Maria & David	50	30,000.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
Total For Check Number 59533						\$30,000.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59534	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	-11,050.00	Credit Applied to Account	08/06/2009	C
	1001899	34297	11-000-230-332-30-1201	4628/NISIVOCCIA & COMPANY, CPA	50	14,500.00	Inv# 34297	08/06/2009	C
Total For Check Number 59534						\$3,450.00			
59535	1001902		11-402-100-500-16-1723	6880/PERRY; SCOTT	50	79.81	Scouting Mileage	08/06/2009	C
Total For Check Number 59535						\$79.81			
59536	1001904		11-402-100-500-16-1723	7424/PIETREWICZ; LEONARD	50	358.15	Track and Field Championships	08/06/2009	C
Total For Check Number 59536						\$358.15			
59537	1001141		11-000-240-610-01-2501	2059/CMRS-PBP	50	500.00	Postage Center Grove	08/06/2009	C
	1001243		11-000-240-610-03-2503	2059/CMRS-PBP	50	750.00	Postage Ironia	08/06/2009	C
	1001436		11-000-240-890-05-2556	2059/CMRS-PBP	50	1,500.00	Postage Middle School	08/06/2009	C
	1000849		11-190-100-610-04-2404	2059/CMRS-PBP	50	1,225.00	Shongum Postage	08/06/2009	C
Total For Check Number 59537						\$3,975.00			
59538	1001613	6936934-JY09	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	309.00	RENTALS- COPIERS	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED TECH SVC-INSTR	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	54.00	PURCHASED PROFESSIONAL S	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	54.00	RENTALS	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	287.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
	1001613	6936934-JY09	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	298.00	PURCH. SVC.-COPIER RENTA	08/06/2009	C
Total For Check Number 59538						\$1,056.00			
59539	1001907		11-402-100-500-16-1723	8415/POPPY; LINDA C.	50	855.97	Swimming Championships	08/06/2009	C
Total For Check Number 59539						\$855.97			
59540	1001621		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	14,000.00	Athletic Fund	08/06/2009	C
	1001621		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC	50	6,000.00	Athletic Fund	08/06/2009	C
Total For Check Number 59540						\$20,000.00			
59541	1001659		11-000-230-331-30-1204	9268/Some, Andrew	50	7,500.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
Total For Check Number 59541						\$7,500.00			
59542	1001661		11-000-230-331-30-1204	6986/SOME; PAULA	50	2,500.00	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
Total For Check Number 59542						\$2,500.00			
59543	1001674		11-000-230-331-30-1204	9270/Stringham, Daniel and Susan	50	52,670.97	LEGAL-OUTSIDE SETTLEMENT	08/06/2009	C
Total For Check Number 59543						\$52,670.97			
59544	1001080	274330 20%	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	40,591.71	TRANSP JOINTURES	08/06/2009	C
	1001080	274330 4%	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	8,118.34	TRANSP JOINTURES	08/06/2009	C
	1001079	274330 NP 20% INSTAL	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	13,933.01	TRANSP JOINTURES	08/06/2009	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

va_chkr3.101405
08/06/2009

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59544	1001079	274330 NP 4% ADMIN	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	50	2,786.60	TRANSP JOINTURES	08/06/2009	C
Total For Check Number 59544						\$65,429.66			
59545	1001903		11-402-100-500-16-1723	6908/SUTTILE; LUKE	50	651.65	Track & Field Championship	08/06/2009	C
Total For Check Number 59545						\$651.65			
59546	1001742	40018888	12-000-220-730-23-7353	9273/T D EQUIPMENT FINANCE, INC.	50	54,161.70	EQUIP COMPUTERS	08/06/2009	C
	1001744	40038272	12-000-270-733-28-5301	9273/T D EQUIPMENT FINANCE, INC.	50	143,865.94	EQUIP TRANSP	08/06/2009	C
Total For Check Number 59546						\$198,027.64			
59547	1001900		11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,218.07	Fuel May and June 2009	08/06/2009	C
	1001900		11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,218.07	Fuel May and June 2009	08/06/2009	C
	1001900		11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	25,542.79	Fuel May and June 2009	08/06/2009	C
Total For Check Number 59547						\$27,978.93			
59548	1001897	18472	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	6,534.11	SPEC. CONTR. SERV.	08/06/2009	C
	1001897	18011	11-000-230-339-30-1205	6170/USA ARCHITECTS PLANNERS Inc.	50	4,737.50	SPEC. CONTR. SERV.	08/06/2009	C
	1001898	18620	30-000-400-450-30-0006	6170/USA ARCHITECTS PLANNERS Inc.	50	778.14	HIGH SCHOOL 2004 REF.	08/06/2009	C
Total For Check Number 59548						\$12,049.75			
59549	1001417	536576	11-000-270-593-28-5401	8374/WELLS FARGO INSURANCE SERVICES NE INC.	50	230.00	TRANSPORTATION INSURANCE	08/06/2009	C
Total For Check Number 59549						\$230.00			
59550	1001909		11-000-251-580-30-0000	4520/NEVES; MICHAEL	0	481.45	NJASBO Conference 5/09	08/06/2009	C
Total For Check Number 59550						\$481.45			
*	9000698	1001846	40-704-510-834-40-8401	5137/RANDOLPH BD OF ED BOND & COUPO	0	673,998.75	DEBT SERVICE INTEREST	08/03/2009	H
Total For Check Number 9000698						\$673,998.75			
9000699	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	1,070,000.00	DEBT SERVICE PRINCIPAL	08/03/2009	H
Total For Check Number 9000699						\$1,070,000.00			
9000700	1001846		40-701-510-910-40-8402	5137/RANDOLPH BD OF ED BOND & COUPO	0	180,000.00	DEBT SERVICE PRINCIPAL	08/03/2009	H
Total For Check Number 9000700						\$180,000.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

08/06/2009

Check Register By Check Number

Posted Checks : Selected Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
59038	1001374	PRES BENE JULY 09	11-000-291-270-40-8203	9253/Benecard Services, Inc.	54	193,143.43	MEDICAL INSURANCE	07/09/2009	C Void 08/01/2009
Total Voided Prior Cycle Checks						\$193,143.43			
Total Posted Checks						\$4,633,445.95			

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,320.00				\$6,320.00
	10	11	\$1,988,428.89				\$1,988,428.89
	10	12	\$209,470.14				\$209,470.14
	10	P1	\$34,103.95				\$34,103.95
	Fund 10	TOTAL	\$2,238,322.98				\$2,238,322.98
	20	20	\$978.44				\$978.44
	20	P2	\$5,415.86				\$5,415.86
	Fund 20	TOTAL	\$6,394.30				\$6,394.30
	30	30	\$198,378.14				\$198,378.14
	40	40			\$1,923,998.75		\$1,923,998.75
	60	60	\$41,665.42				\$41,665.42
	63	63	\$31,542.93				\$31,542.93
	GRAND	TOTAL	\$2,516,303.77	\$0.00	\$1,923,998.75	\$0.00	\$4,440,302.52

*** Total Prior Cycle Checks Voided in selected cycle(s): \$193,143.43**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs-Instruction	11-1XX-100-XXX	27,342,441.00	87,153.78	27,429,594.78	2,742,959.48	(28,763.53)	-0.10	2,714,195.95	25,963,129.62
Special Education, Basic Skills/Remedial and Bilingual-Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX 11-000-216-XXX 11-000-217-XXX	7,261,598.00	713.31	7,262,311.31	726,231.13	0.00	0.00	726,231.13	7,120,371.19
Vocational Programs-Local-Instruction	11-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs-Instruct	11-4XX-100-XXX	1,601,962.00	227.37	1,602,189.37	160,218.94	(150.00)	-0.01	160,068.94	1,435,571.47
Community Services Programs/Operations	11-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		36,206,001.00	88,094.46	36,294,095.46					34,519,072.28
Instruction	11-000-100-XXX	2,595,886.00	0.00	2,595,886.00	259,588.60	0.00	0.00	259,588.60	618,865.70
Student Support Services-Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211-XXX 11-000-213-XXX 11-000-218-XXX 11-000-219-XXX 11-000-222-XXX	4,856,006.00	0.00	4,856,006.00	485,600.60	(4,845.00)	-0.10	480,755.60	4,694,945.57
Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-XXX 11-000-223-XXX	1,506,270.00	0.00	1,506,270.00	150,627.00	9,935.96	0.66	160,562.96	1,378,720.64
Support Services- General Administration	11-000-230-XXX	1,895,654.00	340.00	1,895,994.00	189,599.40	(4,024.00)	-0.21	185,575.40	981,555.35
Support Services- School Administration	11-000-240-XXX	2,802,141.00	862.87	2,803,003.87	280,300.39	3,897.00	0.14	284,197.39	2,549,191.87
Central Svcs & Admin Info Technology	11-000-25X-XXX	981,665.00	0.00	981,665.00	98,166.50	0.00	0.00	98,166.50	801,544.10
Operation and Maintenance of Plant Services	11-000-26X-XXX	5,797,994.00	0.00	5,797,994.00	579,799.40	1,513.00	0.03	581,312.40	3,256,988.47
Student Transportation Services	11-000-270-XXX	3,772,500.00	0.00	3,772,500.00	377,250.00	4,024.00	0.11	381,274.00	2,612,309.04
Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,543,820.00	0.00	12,543,820.00	1,254,382.00	(8,000.00)	-0.06	1,246,382.00	829,578.49
Food Services	11-000-310-XXX	100,000.00	0.00	100,000.00	10,000.00	0.00	0.00	10,000.00	100,000.00
TOTAL GENERAL CURRENT EXPENSE		36,851,936.00	1,202.87	36,853,138.87					17,823,699.23
Equipment	12-XXX-XXX-73X	638,312.00	0.00	638,312.00	63,831.20	26,412.57	4.14	90,243.77	128,271.94
Capital Reserve-Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Debt Service	12-000-4XX-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	188,000.00	0.00	188,000.00	0.00	0.00	0.00	0.00	155,578.00
TOTAL CAPITAL OUTLAY		826,312.00	0.00	826,312.00					283,849.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
07/31/2009

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	103,762.00	0.00	103,762.00	10,376.20	0.00	0.00	10,376.20	53,657.00
General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND GRAND TOTAL		73,988,011.00	89,297.33	74,077,308.33					52,680,278.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2009

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	High School Guidance SY0910	11-000-218-580-49-0490	TRAVEL	07/01/2009	MEMMEL	\$0.00	\$500.00	\$500.00
	High School Guidance SY0910	11-000-218-610-49-0490	SUPPLIES	07/01/2009	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	High School Guidance SY0910	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2009	MEMMEL	\$802,587.00	(\$8,000.00)	\$794,587.00
Total for Adjustment # 000001							\$0.00	
000002	Move to Corr GAAP account	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2009	MEMMEL	\$0.00	\$1,080.00	\$1,080.00
	Move to Corr GAAP account	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MEMMEL	\$90,200.00	(\$1,080.00)	\$89,120.00
Total for Adjustment # 000002							\$0.00	
000003	Maint Cont Shredder	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2009	MEMMEL	\$1,080.00	\$250.00	\$1,330.00
	Maint Cont Shredder	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MEMMEL	\$89,120.00	(\$250.00)	\$88,870.00
Total for Adjustment # 000003							\$0.00	
000004	Peer Connction Trip	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2009	MEMMEL	\$19,500.00	(\$300.00)	\$19,200.00
	Peer Connction Trip	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2009	MEMMEL	\$3,000.00	\$300.00	\$3,300.00
Total for Adjustment # 000004							\$0.00	
000006	IDEA 09 P2 \$ BK TO 20-251 09	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	07/16/2009	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000006							\$500.00	
000007	Within 10% of Ammended	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	07/16/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Within 10% of Ammended	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	07/16/2009	MEMMEL	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000007							\$0.00	
000008	ARRA IDEA SUMMER 09 SET	20-451-100-610-07-4501	ARRA IDEA SUMMER 09 SUPP	07/16/2009	MEMMEL	\$0.00	\$394,450.00	\$394,450.00
	ARRA IDEA SUMMER 09 SET	20-451-400-731-07-4505	ARRA IDEA SUMMER 09 EQU	07/16/2009	MEMMEL	\$0.00	\$157,500.00	\$157,500.00
Total for Adjustment # 000008							\$551,950.00	
000009	ARRA IDEA PK SUMM 09 SET	20-461-100-610-07-4601	ARRA IDEA PK SUM 09 SUPP	07/16/2009	MEMMEL	\$0.00	\$9,600.00	\$9,600.00
	ARRA IDEA PK SUMM 09 SET	20-461-200-300-07-4605	ARRA IDEA PK SUM 09 PPS	07/16/2009	MEMMEL	\$0.00	\$8,250.00	\$8,250.00
Total for Adjustment # 000009							\$17,850.00	
000010	Auto Insurance	11-000-230-590-40-8202	LIABILITY INSURANCE	07/16/2009	MEMMEL	\$273,556.00	(\$4,024.00)	\$269,532.00
	Auto Insurance	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/16/2009	MEMMEL	\$55,612.00	\$4,024.00	\$59,636.00
Total for Adjustment # 000010							\$0.00	
000011	Instrumt Repair mv to cor gaap	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	12/31/2009	MEMMEL	\$0.00	\$1,060.00	\$1,060.00
	Musical Inst Repair PO's moved	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/31/2009	MEMMEL	\$91,550.00	(\$1,060.00)	\$90,490.00
Total for Adjustment # 000011							\$0.00	
000012	HS Science Supply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/16/2009	MEMMEL	\$21,000.00	\$2,000.00	\$23,000.00
	HS Science Supply	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/16/2009	MEMMEL	\$27,400.00	(\$2,000.00)	\$25,400.00
Total for Adjustment # 000012							\$0.00	
000013	HS Textbook Science	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/16/2009	MEMMEL	\$23,000.00	\$2,500.00	\$25,500.00
	HS Textbook Science	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/16/2009	MEMMEL	\$25,400.00	(\$2,500.00)	\$22,900.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2009

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000013							\$0.00	
000014	Move Legal Funds to new lines	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/20/2009	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	Move Legal Funds to new lines	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/20/2009	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	Move Legal Funds to new lines	11-000-230-339-30-1203	LABOR COUNSEL	07/20/2009	MEMMEL	\$25,000.00	(\$25,000.00)	\$0.00
Total for Adjustment # 000014							\$0.00	
000015	Move to new legal lines	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/20/2009	MEMMEL	\$140,500.00	(\$30,000.00)	\$110,500.00
	Move to new legal lines	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/20/2009	MEMMEL	\$0.00	\$30,000.00	\$30,000.00
Total for Adjustment # 000015							\$0.00	
000016	Move Funds PO to Correct	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/22/2009	MEMMEL	\$700.00	(\$440.00)	\$260.00
	Move Funds PO to Correct	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/22/2009	MEMMEL	\$0.00	\$590.00	\$590.00
	Move Funds PO to Correct	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/22/2009	MEMMEL	\$2,000.00	(\$150.00)	\$1,850.00
Total for Adjustment # 000016							\$0.00	
000017	HS Replacement Science Texts	11-190-100-610-42-0421	SCIENCE K-5	07/22/2009	MEMMEL	\$6,000.00	(\$1,500.00)	\$4,500.00
	HS Replacement Science Texts	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/22/2009	MEMMEL	\$6,500.00	\$1,500.00	\$8,000.00
Total for Adjustment # 000017							\$0.00	
000018	Elementary Report Cards	11-000-218-890-49-0490	OTHER OBJECTS	07/22/2009	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
	Elementary Report Cards	11-000-240-610-08-2536	ELEM CURR SUPPLIES	07/22/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
Total for Adjustment # 000018							\$0.00	
000019	\$ for Horizon POS equipmt	60-000-400-730-60-5000	EQUIPMENT	07/22/2009	RCALHOUN	\$0.00	\$25,000.00	\$25,000.00
Total for Adjustment # 000019							\$25,000.00	
000020	Food Service Expenses	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$2,455.00	\$7,000.00	\$9,455.00
	Food Service Expenses	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$13,229.00	(\$7,000.00)	\$6,229.00
Total for Adjustment # 000020							\$0.00	
000021	Food Service Expenses	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/22/2009	MEMMEL	\$1,673.00	\$300.00	\$1,973.00
	Food Service Expenses	60-000-310-800-60-1002	PUBLIC RELATIONS-FB	07/22/2009	MEMMEL	\$357.00	(\$300.00)	\$57.00
Total for Adjustment # 000021							\$0.00	
000022	Reverse Adj # 20	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$9,455.00	(\$7,000.00)	\$2,455.00
	Reverse Adj # 20	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$6,229.00	\$7,000.00	\$13,229.00
Total for Adjustment # 000022							\$0.00	
000023	Food Service Expenses	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/22/2009	MEMMEL	\$2,455.00	\$3,500.00	\$5,955.00
	Food Service Expenses	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	07/22/2009	MEMMEL	\$1,863.00	\$3,500.00	\$5,363.00
	Food Service Expenses	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/22/2009	MEMMEL	\$13,229.00	(\$7,000.00)	\$6,229.00
Total for Adjustment # 000023							\$0.00	
000024	Move to Capital Outlay	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/22/2009	MEMMEL	\$226,000.00	(\$9,513.48)	\$216,486.52
	Move to Capital Outlay	12-000-220-730-23-7353	EQUIP COMPUTERS	07/22/2009	MEMMEL	\$142,757.00	\$9,513.48	\$152,270.48
Total for Adjustment # 000024							\$0.00	

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Current Appropriation Adjustments								
000025	Title Ila SY09 Setup yr 2	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	07/28/2009	MEMMEL	\$0.00	\$2,818.28	\$2,818.28
						Total for Adjustment # 000025	\$2,818.28	
000026	Reverese Previous	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	07/28/2009	MEMMEL	\$2,818.28	(\$2,818.28)	\$0.00
						Total for Adjustment # 000026	(\$2,818.28)	
000027	Set Up IIA SY09 2nd Year	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$0.00	\$2,818.28	\$2,818.28
						Total for Adjustment # 000027	\$2,818.28	
000029	Funds From P2 un-used	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$2,818.28	\$1,500.00	\$4,318.28
						Total for Adjustment # 000029	\$1,500.00	
000030	Transposed Figure correction	20-272-200-300-08-0002	TITLE IIA SY09 PPS	07/28/2009	MEMMEL	\$4,318.28	(\$0.45)	\$4,317.83
						Total for Adjustment # 000030	(\$0.45)	
000031	Title III SY09 2nd Yr Setup	20-242-100-100-08-4107	TITLE III SAL NP SY09	07/28/2009	MEMMEL	\$0.00	\$654.00	\$654.00
	Title III SY09 2nd Yr Setup	20-242-200-200-08-4018	TITLE III NP BENE SY09	07/28/2009	MEMMEL	\$0.00	\$50.00	\$50.00
	Title III SY09 2nd Yr Setup	20-242-200-600-08-2903	TITLE III SUPPLY SY09	07/28/2009	MEMMEL	\$0.00	\$3,920.37	\$3,920.37
						Total for Adjustment # 000031	\$4,624.37	
000032	Destiny Server 1001186	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$216,486.52	(\$2,525.00)	\$213,961.52
	Destiny Server 1001186	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$152,270.48	\$2,525.00	\$154,795.48
						Total for Adjustment # 000032	\$0.00	
000033	Nursing Supplies FB	11-000-213-610-02-4202	HEALTH SUPPL FB	07/28/2009	MEMMEL	\$2,000.00	\$120.00	\$2,120.00
	Nursing Supplies FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/28/2009	MEMMEL	\$90,490.00	(\$120.00)	\$90,370.00
						Total for Adjustment # 000033	\$0.00	
000034	Destiny Server	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/28/2009	MEMMEL	\$77,300.00	(\$2,525.00)	\$74,775.00
	Destiny Server	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$213,961.52	\$2,525.00	\$216,486.52
						Total for Adjustment # 000034	\$0.00	
000036	P2 \$ into SY10	20-246-100-600-08-6002	TITLE III M SY09 SUPPLY	07/28/2009	MEMMEL	\$0.00	\$978.44	\$978.44
						Total for Adjustment # 000036	\$978.44	
000038	P2 \$\$ back into SY10	20-242-200-600-08-2903	TITLE III SUPPLY SY09	07/28/2009	MEMMEL	\$3,920.37	\$41.43	\$3,961.80
						Total for Adjustment # 000038	\$41.43	
000039	1001368 move to fund 12	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$216,486.52	(\$2,931.59)	\$213,554.93
	1001368 move to fund 12	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$154,795.48	\$2,931.59	\$157,727.07
						Total for Adjustment # 000039	\$0.00	
000040	Ironia Maitenance Expense	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/28/2009	MEMMEL	\$6,550.00	(\$663.00)	\$5,887.00
	Ironia Maitenance Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/28/2009	MEMMEL	\$9,000.00	\$663.00	\$9,663.00
						Total for Adjustment # 000040	\$0.00	
000041	Food Service Equip Repair PO's	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	07/28/2009	MEMMEL	\$4,127.00	\$498.00	\$4,625.00

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Current Appropriation Adjustments								
000041	Food Service Equip Repair PO's	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/28/2009	MEMMEL	\$6,229.00	\$471.00	\$6,700.00
	Food Service Equip Repair PO's	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	07/28/2009	MEMMEL	\$15,674.00	(\$969.00)	\$14,705.00
Total for Adjustment # 000041							\$0.00	
000042	Xerox and Postage Leases	11-190-100-440-03-0000	RENTALS	07/28/2009	MEMMEL	\$31,226.00	\$566.40	\$31,792.40
	Xerox and Postage Leases	11-190-100-610-03-2403	ED SUPPREPLNR	07/28/2009	MEMMEL	\$81,388.00	(\$566.40)	\$80,821.60
Total for Adjustment # 000042							\$0.00	
000043	PO# 1001257 NAC Servers to	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/28/2009	MEMMEL	\$213,554.93	(\$11,442.50)	\$202,112.43
	PO# 1001257 NAC Servers to	12-000-220-730-23-7353	EQUIP COMPUTERS	07/28/2009	MEMMEL	\$157,727.07	\$11,442.50	\$169,169.57
Total for Adjustment # 000043							\$0.00	
000044	Title IA SY09 2nd Yr SetUp	20-232-100-100-08-3210	TITLE IA FB SAL SY09	07/31/2009	MEMMEL	\$0.00	\$37,494.60	\$37,494.60
	Title IA SY09 2nd Yr SetUp	20-232-100-100-08-3220	TITLE IA RMS SAL SY09	07/31/2009	MEMMEL	\$0.00	\$12,412.88	\$12,412.88
	Title IA SY09 2nd Yr SetUp	20-232-200-100-08-3202	TITLE IA PROG ADMIN SY09	07/31/2009	MEMMEL	\$0.00	\$3,403.40	\$3,403.40
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3206	TITLE IA ADMIN BENE SY09	07/31/2009	MEMMEL	\$0.00	\$260.35	\$260.35
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3211	TITLE IA FB BENE SY09	07/31/2009	MEMMEL	\$0.00	\$2,868.44	\$2,868.44
	Title IA SY09 2nd Yr SetUp	20-232-200-200-08-3221	TITLE IA RMS BENE SY09	07/31/2009	MEMMEL	\$0.00	\$949.66	\$949.66
	Title IA SY09 2nd Yr SetUp	20-232-200-300-08-3222	TITLE IA RMS PPS SY09	07/31/2009	MEMMEL	\$0.00	\$2,087.54	\$2,087.54
	Title IA SY09 2nd Yr SetUp	20-232-200-600-08-3213	TITLE IA FB SUPPLY SY09	07/31/2009	MEMMEL	\$0.00	\$601.13	\$601.13
	Title IA SY09 2nd Yr SetUp	20-232-200-600-08-3223	TITLE IA RMS SUPP SY09	07/31/2009	MEMMEL	\$0.00	\$6,093.46	\$6,093.46
Total for Adjustment # 000044							\$66,171.46	
000045	Set Up Fund 20 Misc Grants	20-004-100-600-30-0000	ATT FAMILY SCIENCE	07/31/2009	MEMMEL	\$0.00	\$771.98	\$771.98
	Set Up Fund 20 Misc Grants	20-005-100-610-02-9005	MSU CALKINS (FB) GEN	07/31/2009	MEMMEL	\$0.00	\$20.08	\$20.08
	Set Up Fund 20 Misc Grants	20-006-400-732-30-0000	DI SILVA ATHLETICS	07/31/2009	MEMMEL	\$0.00	\$231.97	\$231.97
	Set Up Fund 20 Misc Grants	20-008-100-610-03-9008	MSU 4TH GR (IR) GENL SUP	07/31/2009	MEMMEL	\$0.00	\$18.15	\$18.15
	Set Up Fund 20 Misc Grant	20-013-100-101-15-2500	EARTHWATCH SUB TEACHERS	07/31/2009	MEMMEL	\$0.00	\$800.00	\$800.00
	Set Up Fund 20 Misc Grants	20-014-100-890-04-9014	FIELD TRIP ADMISSIONS	07/31/2009	MEMMEL	\$0.00	\$4.00	\$4.00
	Set Up Fund 20 Misc Grants	20-016-100-101-15-9016	REBEL PROG SALARIES	07/31/2009	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000045							\$3,346.18	
000046	Mac 09 + Supp 09 Set Up	20-001-100-101-15-2034	SUP MAC 09 STAY FIT FB	07/31/2009	MEMMEL	\$0.00	\$300.00	\$300.00
	Mac 09 + Supp 09 Set Up	20-001-100-320-06-2031	SUP MAC 09 FRESH FOCUS	07/31/2009	MEMMEL	\$0.00	\$200.00	\$200.00
	Mac 09 + Supp 09 Set Up	20-001-100-610-05-2001	MAC 2009 RED RIB RMS SUP	07/31/2009	MEMMEL	\$0.00	\$311.22	\$311.22
	Mac 09 + Supp 09 Set Up	20-001-100-610-06-2030	SUP MAC 09 FRESH FOCUS	07/31/2009	MEMMEL	\$0.00	\$300.00	\$300.00
Total for Adjustment # 000046							\$1,111.22	
000047	ED DATA ORDER	11-000-221-610-04-1212	SUPPLIES-ENRICHMENT	07/31/2009	MEMMEL	\$0.00	\$70.96	\$70.96
	ED DATA ORDER	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/31/2009	MEMMEL	\$88,870.00	(\$70.96)	\$88,799.04
Total for Adjustment # 000047							\$0.00	
000048	BUEHLER TRIP TO CORR	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	07/31/2009	MEMMEL	\$2,900.00	(\$890.00)	\$2,010.00
	BUEHLER TRIP TO CORR	11-000-221-890-02-1212	MISC EXPENSE-G&T	07/31/2009	MEMMEL	\$0.00	\$890.00	\$890.00

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Total for Adjustment # 000048						\$0.00		
000049	IDEA SY 09 2ND YEAR	20-252-100-101-07-3601	IDEA SAL OF TEACHERS	07/31/2009	MEMMEL	\$0.00	\$576.00	\$576.00
	IDEA SY 09 2ND YEAR	20-252-200-200-07-3603	IDEA BENEFITS	07/31/2009	MEMMEL	\$0.00	\$44.06	\$44.06
Total for Adjustment # 000049						\$620.06		
000050	Uniform Expense	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	07/31/2009	MEMMEL	\$71,924.00	(\$161.00)	\$71,763.00
	Uniform Expense	60-000-310-600-60-0002	SUPPLIES-FOOD-FB	07/31/2009	MEMMEL	\$66,020.00	(\$469.00)	\$65,551.00
	Uniform Expense	60-000-310-600-60-0003	SUPPLIES-FOOD-IR	07/31/2009	MEMMEL	\$67,046.00	(\$469.00)	\$66,577.00
	Uniform Expense	60-000-310-600-60-0004	SUPPLIES-FOOD-SH	07/31/2009	MEMMEL	\$60,606.00	(\$469.00)	\$60,137.00
	Uniform Expense	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	07/31/2009	MEMMEL	\$216,676.00	(\$939.00)	\$215,737.00
	Uniform Expense	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	07/31/2009	MEMMEL	\$237,640.00	(\$1,099.00)	\$236,541.00
	Uniform Expense	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/31/2009	MEMMEL	\$1,234.00	\$161.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/31/2009	MEMMEL	\$926.00	\$469.00	\$1,395.00
	Uniform Expense	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/31/2009	MEMMEL	\$1,851.00	\$939.00	\$2,790.00
	Uniform Expense	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/31/2009	MEMMEL	\$3,086.00	\$1,099.00	\$4,185.00
Total for Adjustment # 000050						\$0.00		
000051	Athletic Event Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/31/2009	MEMMEL	\$0.00	\$280.00	\$280.00
	Athletic Event Workers	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/31/2009	MEMMEL	\$2,750.00	(\$280.00)	\$2,470.00
Total for Adjustment # 000051						\$0.00		
000052	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/31/2009	MEMMEL	\$110,500.00	(\$5,932.23)	\$104,567.77
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/31/2009	MEMMEL	\$5,000.00	\$2,650.00	\$7,650.00
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/31/2009	MEMMEL	\$30,000.00	\$3,282.23	\$33,282.23
Total for Adjustment # 000052						\$0.00		
000053	Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$0.00	\$3,670.00	\$3,670.00
	Staff Development	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$10,000.00	(\$3,726.73)	\$6,273.27
	Staff Development	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/31/2009	MEMMEL	\$0.00	\$56.73	\$56.73
Total for Adjustment # 000053						\$0.00		
000054	Mentor Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/31/2009	MEMMEL	\$90,000.00	(\$8,965.00)	\$81,035.00
	Mentor Salaries	11-000-223-110-15-9999	MENTOR SALARIES	07/31/2009	MEMMEL	\$0.00	\$8,965.00	\$8,965.00
Total for Adjustment # 000054						\$0.00		
000055	Ammended ARRA Pre-K	20-461-100-100-07-4602	ARRA IDEA PK SUM 09 SAL	07/31/2009	MEMMEL	\$0.00	\$4,980.00	\$4,980.00
	Ammended ARRA Pre-K	20-461-200-200-07-4603	ARRA IDEA PK SUM 09 BENE	07/31/2009	MEMMEL	\$0.00	\$381.00	\$381.00
	Ammended ARRA Pre-K	20-461-200-300-07-4605	ARRA IDEA PK SUM 09 PPS	07/31/2009	MEMMEL	\$8,250.00	(\$5,361.00)	\$2,889.00
Total for Adjustment # 000055						\$0.00		
000056	CG Instr Repair	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/31/2009	MEMMEL	\$700.00	\$360.00	\$1,060.00
	CG Instr Repair	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/31/2009	MEMMEL	\$10,090.00	(\$360.00)	\$9,730.00

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Total for Adjustment # 000056							\$0.00	
000057	Admin Suppies for RMS	11-000-240-610-05-2505	MISC SUPPL/RMS	07/31/2009	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Admin Suppies for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/31/2009	MEMMEL	\$65,000.00	(\$1,000.00)	\$64,000.00
Total for Adjustment # 000057							\$0.00	
000058	RMS Admin Memberships	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/31/2009	MEMMEL	\$0.00	\$900.00	\$900.00
	RMS Admin Memberships	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/31/2009	MEMMEL	\$2,000.00	(\$900.00)	\$1,100.00
Total for Adjustment # 000058							\$0.00	
000059	Center Grove Carpet	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/31/2009	MEMMEL	\$75,000.00	\$850.00	\$75,850.00
	Center Grove Carpet	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/31/2009	MEMMEL	\$9,730.00	(\$850.00)	\$8,880.00
Total for Adjustment # 000059							\$0.00	
Total Current Appropriation Adjustments							\$676,510.99	

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Original Appropriation Adjustments								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2009	MNEVES	\$0.00	\$103,762.00	\$103,762.00
						Total for Adjustment # 000001	\$103,762.00	
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2009	MNEVES	\$0.00	\$328,862.00	\$328,862.00
						Total for Adjustment # 000002	\$328,862.00	
000003	Final Budget Creation	11-000-100-563-07-8702	COUNTY VOC SCHOOLS	07/01/2009	MNEVES	\$0.00	\$218,074.00	\$218,074.00
						Total for Adjustment # 000003	\$218,074.00	
000004	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2009	MNEVES	\$0.00	\$122,200.00	\$122,200.00
						Total for Adjustment # 000004	\$122,200.00	
000005	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2009	MNEVES	\$0.00	\$1,891,500.00	\$1,891,500.00
						Total for Adjustment # 000005	\$1,891,500.00	
000006	Final Budget Creation	11-000-100-568-07-8705	STATE FACILITIES	07/01/2009	MNEVES	\$0.00	\$35,250.00	\$35,250.00
						Total for Adjustment # 000006	\$35,250.00	
000007	Final Budget Creation	11-000-211-110-15-3101	SAL ATTENDANCE	07/01/2009	MNEVES	\$0.00	\$83,007.00	\$83,007.00
						Total for Adjustment # 000007	\$83,007.00	
000008	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2009	MNEVES	\$0.00	\$715,155.00	\$715,155.00
						Total for Adjustment # 000008	\$715,155.00	
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2009	MNEVES	\$0.00	\$22,660.00	\$22,660.00
						Total for Adjustment # 000009	\$22,660.00	
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2009	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						Total for Adjustment # 000010	\$30,000.00	
000011	Final Budget Creation	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	07/01/2009	MNEVES	\$0.00	\$8,350.00	\$8,350.00
						Total for Adjustment # 000011	\$8,350.00	
000012	Final Budget Creation	11-000-213-580-48-0480	DISTRICT	07/01/2009	MNEVES	\$0.00	\$725.00	\$725.00
						Total for Adjustment # 000012	\$725.00	
000013	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000013	\$2,000.00	
000014	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000014	\$2,000.00	
000015	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						Total for Adjustment # 000015	\$1,900.00	
000016	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						Total for Adjustment # 000016	\$1,900.00	

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Original Appropriation Adjustments								
000017	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2009	MNEVES	\$0.00	\$3,200.00	\$3,200.00
						Total for Adjustment # 000017	\$3,200.00	
000018	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment # 000018	\$3,500.00	
000019	Final Budget Creation	11-000-213-610-48-0480	DISTRICT	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000019	\$9,000.00	
000020	Final Budget Creation	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	07/01/2009	MNEVES	\$0.00	\$300.00	\$300.00
						Total for Adjustment # 000020	\$300.00	
000021	Final Budget Creation	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	07/01/2009	MNEVES	\$0.00	\$3,125.00	\$3,125.00
						Total for Adjustment # 000021	\$3,125.00	
000022	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2009	MNEVES	\$0.00	\$938,389.00	\$938,389.00
						Total for Adjustment # 000022	\$938,389.00	
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000023	\$10,000.00	
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2009	MNEVES	\$0.00	\$179,000.00	\$179,000.00
						Total for Adjustment # 000024	\$179,000.00	
000025	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000025	\$3,000.00	
000026	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2009	MNEVES	\$0.00	\$313,480.00	\$313,480.00
						Total for Adjustment # 000026	\$313,480.00	
000027	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2009	MNEVES	\$0.00	\$5,700.00	\$5,700.00
						Total for Adjustment # 000027	\$5,700.00	
000028	Final Budget Creation	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	07/01/2009	MNEVES	\$0.00	\$47,000.00	\$47,000.00
						Total for Adjustment # 000028	\$47,000.00	
000029	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2009	MNEVES	\$0.00	\$1,236,248.00	\$1,236,248.00
						Total for Adjustment # 000029	\$1,236,248.00	
000030	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000030	\$10,000.00	
000031	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2009	MNEVES	\$0.00	\$206,396.00	\$206,396.00
						Total for Adjustment # 000031	\$206,396.00	
000032	Final Budget Creation	11-000-218-580-05-0000	PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00
						Total for Adjustment # 000032	\$100.00	

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000033	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000033	\$1,000.00	
000034	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000034	\$1,500.00	
000035	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000035	\$500.00	
000036	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2009	MNEVES	\$0.00	\$400.00	\$400.00
						Total for Adjustment # 000036	\$400.00	
000037	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2009	MNEVES	\$0.00	\$4,400.00	\$4,400.00
						Total for Adjustment # 000037	\$4,400.00	
000038	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2009	MNEVES	\$0.00	\$1,377,016.00	\$1,377,016.00
						Total for Adjustment # 000038	\$1,377,016.00	
000039	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2009	MNEVES	\$0.00	\$14,000.00	\$14,000.00
						Total for Adjustment # 000039	\$14,000.00	
000040	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2009	MNEVES	\$0.00	\$159,770.00	\$159,770.00
						Total for Adjustment # 000040	\$159,770.00	
000041	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2009	MNEVES	\$0.00	\$49,000.00	\$49,000.00
						Total for Adjustment # 000041	\$49,000.00	
000042	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment # 000042	\$7,000.00	
000043	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment # 000043	\$15,000.00	
000044	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2009	MNEVES	\$0.00	\$1,169,804.00	\$1,169,804.00
						Total for Adjustment # 000044	\$1,169,804.00	
000045	Final Budget Creation	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	07/01/2009	MNEVES	\$0.00	\$83,000.00	\$83,000.00
						Total for Adjustment # 000045	\$83,000.00	
000046	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2009	MNEVES	\$0.00	\$117,491.00	\$117,491.00
						Total for Adjustment # 000046	\$117,491.00	
000047	Final Budget Creation	11-000-221-320-41-0410	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000047	\$2,000.00	
000048	Final Budget Creation	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000048	\$2,500.00	

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000049	Final Budget Creation	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000049	\$250.00	
000050	Final Budget Creation	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000050	\$250.00	
000051	Final Budget Creation	11-000-221-580-03-1212	TRAVEL-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000051	\$250.00	
000052	Final Budget Creation	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment # 000052	\$900.00	
000053	Final Budget Creation	11-000-221-580-42-0420	PURCHASED PROF. SVCS.	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment # 000053	\$900.00	
000054	Final Budget Creation	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000054	\$1,000.00	
000055	Final Budget Creation	11-000-221-580-45-0450	OTHER PURCH PROF SVCS.	07/01/2009	MNEVES	\$0.00	\$400.00	\$400.00
						Total for Adjustment # 000055	\$400.00	
000056	Final Budget Creation	11-000-221-580-46-0460	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$600.00	\$600.00
						Total for Adjustment # 000056	\$600.00	
000057	Final Budget Creation	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000057	\$1,500.00	
000058	Final Budget Creation	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$2,900.00	\$2,900.00
						Total for Adjustment # 000058	\$2,900.00	
000059	Final Budget Creation	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000059	\$1,500.00	
000060	Final Budget Creation	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000060	\$1,500.00	
000061	Final Budget Creation	11-000-221-890-41-0410	MISC EXPENSE MATH	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000061	\$700.00	
000062	Final Budget Creation	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000062	\$700.00	
000063	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2009	MNEVES	\$0.00	\$610,447.00	\$610,447.00
						Total for Adjustment # 000063	\$610,447.00	
000064	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						Total for Adjustment # 000064	\$5,500.00	

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000065	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment #	000065	\$1,200.00
000066	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2009	MNEVES	\$0.00	\$18,100.00	\$18,100.00
						Total for Adjustment #	000066	\$18,100.00
000067	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000067	\$5,000.00
000068	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000068	\$3,000.00
000069	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$1,400.00	\$1,400.00
						Total for Adjustment #	000069	\$1,400.00
000070	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment #	000070	\$4,000.00
000071	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000071	\$1,000.00
000072	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment #	000072	\$7,500.00
000073	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000073	\$3,000.00
000074	Final Budget Creation	11-000-222-610-04-2314	PERIODICALS/SHONGUM	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment #	000074	\$1,200.00
000075	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000075	\$3,000.00
000076	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment #	000076	\$2,500.00
000077	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment #	000077	\$7,000.00
000078	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2009	MNEVES	\$0.00	\$1,800.00	\$1,800.00
						Total for Adjustment #	000078	\$1,800.00
000079	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment #	000079	\$3,500.00
000080	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000080	\$2,000.00

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000081	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						Total for Adjustment # 000081	\$1,900.00	
000082	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000082	\$8,000.00	
000083	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment # 000083	\$6,000.00	
000084	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000084	\$5,000.00	
000085	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000085	\$10,000.00	
000086	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000086	\$9,000.00	
000087	Final Budget Creation	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment # 000087	\$2,500.00	
000088	Final Budget Creation	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	07/01/2009	MNEVES	\$0.00	\$28,000.00	\$28,000.00
						Total for Adjustment # 000088	\$28,000.00	
000089	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2009	MNEVES	\$0.00	\$50,875.00	\$50,875.00
						Total for Adjustment # 000089	\$50,875.00	
000090	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000090	\$10,000.00	
000091	Final Budget Creation	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$57,250.00	\$57,250.00
						Total for Adjustment # 000091	\$57,250.00	
000092	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2009	MNEVES	\$0.00	\$480,438.00	\$480,438.00
						Total for Adjustment # 000092	\$480,438.00	
000093	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2009	MNEVES	\$0.00	\$385,698.00	\$385,698.00
						Total for Adjustment # 000093	\$385,698.00	
000094	Final Budget Creation	11-000-230-110-15-1103	SALARY TREASURER	07/01/2009	MNEVES	\$0.00	\$11,586.00	\$11,586.00
						Total for Adjustment # 000094	\$11,586.00	
000095	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2009	MNEVES	\$0.00	\$140,500.00	\$140,500.00
						Total for Adjustment # 000095	\$140,500.00	
000096	Final Budget Creation	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2009	MNEVES	\$0.00	\$50,000.00	\$50,000.00
						Total for Adjustment # 000096	\$50,000.00	

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000097	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2009	MNEVES	\$0.00	\$55,000.00	\$55,000.00
						Total for Adjustment # 000097	\$55,000.00	
000098	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000098	\$7,500.00	
000099	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2009	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						Total for Adjustment # 000099	\$75,000.00	
000100	Final Budget Creation	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000100	\$5,000.00	
000101	Final Budget Creation	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	07/01/2009	MNEVES	\$0.00	\$270,951.00	\$270,951.00
						Total for Adjustment # 000101	\$270,951.00	
000102	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000102	\$1,000.00	
000103	Final Budget Creation	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000103	\$500.00	
000104	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000104	\$3,000.00	
000105	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2009	MNEVES	\$0.00	\$900.00	\$900.00
						Total for Adjustment # 000105	\$900.00	
000106	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment # 000106	\$6,000.00	
000107	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2009	MNEVES	\$0.00	\$273,556.00	\$273,556.00
						Total for Adjustment # 000107	\$273,556.00	
000108	Final Budget Creation	11-000-230-600-42-0420	SUPPLIES	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000108	\$2,000.00	
000109	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000109	\$3,000.00	
000110	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000110	\$7,500.00	
000111	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment # 000111	\$20,000.00	
000112	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment # 000112	\$7,000.00	

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000113	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000113	\$1,000.00	
000114	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2009	MNEVES	\$0.00	\$8,600.00	\$8,600.00
						Total for Adjustment # 000114	\$8,600.00	
000115	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2009	MNEVES	\$0.00	\$15,325.00	\$15,325.00
						Total for Adjustment # 000115	\$15,325.00	
000116	Final Budget Creation	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000116	\$500.00	
000117	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2009	MNEVES	\$0.00	\$1,784,517.00	\$1,784,517.00
						Total for Adjustment # 000117	\$1,784,517.00	
000118	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2009	MNEVES	\$0.00	\$768,495.00	\$768,495.00
						Total for Adjustment # 000118	\$768,495.00	
000119	Final Budget Creation	11-000-240-105-15-2155	CONTRACT SETTLEMENT	07/01/2009	MNEVES	\$0.00	\$117,906.00	\$117,906.00
						Total for Adjustment # 000119	\$117,906.00	
000120	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2009	MNEVES	\$0.00	\$44,273.00	\$44,273.00
						Total for Adjustment # 000120	\$44,273.00	
000121	Final Budget Creation	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000121	\$1,500.00	
000122	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2009	MNEVES	\$0.00	\$42,000.00	\$42,000.00
						Total for Adjustment # 000122	\$42,000.00	
000123	Final Budget Creation	11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00
						Total for Adjustment # 000123	\$100.00	
000124	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000124	\$500.00	
000125	Final Budget Creation	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000125	\$250.00	
000126	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2009	MNEVES	\$0.00	\$600.00	\$600.00
						Total for Adjustment # 000126	\$600.00	
000127	Final Budget Creation	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000127	\$5,000.00	
000128	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000128	\$1,000.00	

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000129	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000129	\$2,000.00	
000130	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2009	MNEVES	\$0.00	\$6,550.00	\$6,550.00
						Total for Adjustment # 000130	\$6,550.00	
000131	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2009	MNEVES	\$0.00	\$2,150.00	\$2,150.00
						Total for Adjustment # 000131	\$2,150.00	
000132	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000132	\$7,500.00	
000133	Final Budget Creation	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000133	\$2,000.00	
000134	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000134	\$500.00	
000135	Final Budget Creation	11-000-240-890-02-2552	MISC EXPENSE FERNBROOK	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000135	\$1,000.00	
000136	Final Budget Creation	11-000-240-890-03-2553	MISC EXPENSE IRONIA	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000136	\$700.00	
000137	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2009	MNEVES	\$0.00	\$1,800.00	\$1,800.00
						Total for Adjustment # 000137	\$1,800.00	
000138	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment # 000138	\$7,000.00	
000139	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2009	MNEVES	\$0.00	\$4,800.00	\$4,800.00
						Total for Adjustment # 000139	\$4,800.00	
000140	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2009	MNEVES	\$0.00	\$151,694.00	\$151,694.00
						Total for Adjustment # 000140	\$151,694.00	
000141	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2009	MNEVES	\$0.00	\$331,271.00	\$331,271.00
						Total for Adjustment # 000141	\$331,271.00	
000142	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2009	MNEVES	\$0.00	\$5,835.00	\$5,835.00
						Total for Adjustment # 000142	\$5,835.00	
000143	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2009	MNEVES	\$0.00	\$30,085.00	\$30,085.00
						Total for Adjustment # 000143	\$30,085.00	
000144	Final Budget Creation	11-000-251-440-30-0000	RENTALS- COPIERS	07/01/2009	MNEVES	\$0.00	\$26,900.00	\$26,900.00
						Total for Adjustment # 000144	\$26,900.00	

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000145	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						Total for Adjustment # 000145	\$2,750.00	
000146	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,750.00	\$10,750.00
						Total for Adjustment # 000146	\$10,750.00	
000147	Final Budget Creation	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	07/01/2009	MNEVES	\$0.00	\$24,860.00	\$24,860.00
						Total for Adjustment # 000147	\$24,860.00	
000148	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE OTHER OB	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment # 000148	\$3,500.00	
000149	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2009	MNEVES	\$0.00	\$286,920.00	\$286,920.00
						Total for Adjustment # 000149	\$286,920.00	
000150	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2009	MNEVES	\$0.00	\$71,500.00	\$71,500.00
						Total for Adjustment # 000150	\$71,500.00	
000151	Final Budget Creation	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000151	\$5,000.00	
000152	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2009	MNEVES	\$0.00	\$421,033.00	\$421,033.00
						Total for Adjustment # 000152	\$421,033.00	
000153	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2009	MNEVES	\$0.00	\$13,152.00	\$13,152.00
						Total for Adjustment # 000153	\$13,152.00	
000154	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2009	MNEVES	\$0.00	\$17,882.00	\$17,882.00
						Total for Adjustment # 000154	\$17,882.00	
000155	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2009	MNEVES	\$0.00	\$39,105.00	\$39,105.00
						Total for Adjustment # 000155	\$39,105.00	
000156	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$75,000.00	\$75,000.00
						Total for Adjustment # 000156	\$75,000.00	
000157	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$33,000.00	\$33,000.00
						Total for Adjustment # 000157	\$33,000.00	
000158	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$21,000.00	\$21,000.00
						Total for Adjustment # 000158	\$21,000.00	
000159	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment # 000159	\$20,000.00	
000160	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$38,000.00	\$38,000.00
						Total for Adjustment # 000160	\$38,000.00	

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000161	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$105,000.00	\$105,000.00
						Total for Adjustment # 000161	\$105,000.00	
000162	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2009	MNEVES	\$0.00	\$12,000.00	\$12,000.00
						Total for Adjustment # 000162	\$12,000.00	
000163	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment # 000163	\$16,000.00	
000164	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2009	MNEVES	\$0.00	\$14,500.00	\$14,500.00
						Total for Adjustment # 000164	\$14,500.00	
000165	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000165	\$9,000.00	
000166	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment # 000166	\$9,000.00	
000167	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,500.00	\$10,500.00
						Total for Adjustment # 000167	\$10,500.00	
000168	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$30,000.00	\$30,000.00
						Total for Adjustment # 000168	\$30,000.00	
000169	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$29,300.00	\$29,300.00
						Total for Adjustment # 000169	\$29,300.00	
000170	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2009	MNEVES	\$0.00	\$54,141.00	\$54,141.00
						Total for Adjustment # 000170	\$54,141.00	
000171	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2009	MNEVES	\$0.00	\$1,837,440.00	\$1,837,440.00
						Total for Adjustment # 000171	\$1,837,440.00	
000172	Final Budget Creation	11-000-262-110-15-7101	GROUNDS SALARIES	07/01/2009	MNEVES	\$0.00	\$408,156.00	\$408,156.00
						Total for Adjustment # 000172	\$408,156.00	
000173	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2009	MNEVES	\$0.00	\$95,880.00	\$95,880.00
						Total for Adjustment # 000173	\$95,880.00	
000174	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment # 000174	\$15,000.00	
000175	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						Total for Adjustment # 000175	\$6,500.00	
000176	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$4,120.00	\$4,120.00
						Total for Adjustment # 000176	\$4,120.00	

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000177	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						Total for Adjustment #	000177	\$5,500.00
000178	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment #	000178	\$5,000.00
000179	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$11,000.00	\$11,000.00
						Total for Adjustment #	000179	\$11,000.00
000180	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment #	000180	\$16,000.00
000181	Final Budget Creation	11-000-262-420-18-7208	GROUNDS - CONTR. SERV.	07/01/2009	MNEVES	\$0.00	\$72,000.00	\$72,000.00
						Total for Adjustment #	000181	\$72,000.00
000182	Final Budget Creation	11-000-262-420-18-7210	CONTR SVC SNOW PLOWING	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment #	000182	\$20,000.00
000183	Final Budget Creation	11-000-262-420-30-7208	GARBAGE & RUBBISH COLLEC	07/01/2009	MNEVES	\$0.00	\$89,038.00	\$89,038.00
						Total for Adjustment #	000183	\$89,038.00
000184	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2009	MNEVES	\$0.00	\$78,692.00	\$78,692.00
						Total for Adjustment #	000184	\$78,692.00
000185	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2009	MNEVES	\$0.00	\$23,793.00	\$23,793.00
						Total for Adjustment #	000185	\$23,793.00
000186	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2009	MNEVES	\$0.00	\$6,359.00	\$6,359.00
						Total for Adjustment #	000186	\$6,359.00
000187	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment #	000187	\$4,000.00
000188	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2009	MNEVES	\$0.00	\$13,243.00	\$13,243.00
						Total for Adjustment #	000188	\$13,243.00
000189	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2009	MNEVES	\$0.00	\$59,928.00	\$59,928.00
						Total for Adjustment #	000189	\$59,928.00
000190	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2009	MNEVES	\$0.00	\$30,549.00	\$30,549.00
						Total for Adjustment #	000190	\$30,549.00
000191	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2009	MNEVES	\$0.00	\$57,582.00	\$57,582.00
						Total for Adjustment #	000191	\$57,582.00
000192	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2009	MNEVES	\$0.00	\$22,236.00	\$22,236.00
						Total for Adjustment #	000192	\$22,236.00

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000193	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2009	MNEVES	\$0.00	\$17,972.00	\$17,972.00
						Total for Adjustment # 000193	\$17,972.00	
000194	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2009	MNEVES	\$0.00	\$22,660.00	\$22,660.00
						Total for Adjustment # 000194	\$22,660.00	
000195	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$19,200.00	\$19,200.00
						Total for Adjustment # 000195	\$19,200.00	
000196	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$40,700.00	\$40,700.00
						Total for Adjustment # 000196	\$40,700.00	
000197	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$60,637.00	\$60,637.00
						Total for Adjustment # 000197	\$60,637.00	
000198	Final Budget Creation	11-000-262-610-18-7408	GROUNDS - SUPPLIES	07/01/2009	MNEVES	\$0.00	\$70,000.00	\$70,000.00
						Total for Adjustment # 000198	\$70,000.00	
000199	Final Budget Creation	11-000-262-620-18-5506	TRANS DEPT UTILITIES	07/01/2009	MNEVES	\$0.00	\$15,750.00	\$15,750.00
						Total for Adjustment # 000199	\$15,750.00	
000200	Final Budget Creation	11-000-262-620-18-6301	HEAT - CG	07/01/2009	MNEVES	\$0.00	\$64,053.00	\$64,053.00
						Total for Adjustment # 000200	\$64,053.00	
000201	Final Budget Creation	11-000-262-620-18-6302	HEAT - FERNBROOK	07/01/2009	MNEVES	\$0.00	\$55,792.00	\$55,792.00
						Total for Adjustment # 000201	\$55,792.00	
000202	Final Budget Creation	11-000-262-620-18-6303	HEAT - IRONIA	07/01/2009	MNEVES	\$0.00	\$55,972.00	\$55,972.00
						Total for Adjustment # 000202	\$55,972.00	
000203	Final Budget Creation	11-000-262-620-18-6304	HEAT - SHONGUM	07/01/2009	MNEVES	\$0.00	\$45,225.00	\$45,225.00
						Total for Adjustment # 000203	\$45,225.00	
000204	Final Budget Creation	11-000-262-620-18-6305	HEAT - RMS	07/01/2009	MNEVES	\$0.00	\$134,863.00	\$134,863.00
						Total for Adjustment # 000204	\$134,863.00	
000205	Final Budget Creation	11-000-262-620-18-6306	HEAT - H.S.	07/01/2009	MNEVES	\$0.00	\$200,287.00	\$200,287.00
						Total for Adjustment # 000205	\$200,287.00	
000206	Final Budget Creation	11-000-262-620-18-6307	HEAT - FIELD HOUSE	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000206	\$1,000.00	
000207	Final Budget Creation	11-000-262-620-18-6421	ELECTRICITY - CG	07/01/2009	MNEVES	\$0.00	\$92,169.00	\$92,169.00
						Total for Adjustment # 000207	\$92,169.00	
000208	Final Budget Creation	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	07/01/2009	MNEVES	\$0.00	\$84,667.00	\$84,667.00
						Total for Adjustment # 000208	\$84,667.00	

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000209	Final Budget Creation	11-000-262-620-18-6423	ELECTRICITY-IRONIA	07/01/2009	MNEVES	\$0.00	\$72,046.00	\$72,046.00
						Total for Adjustment # 000209	\$72,046.00	
000210	Final Budget Creation	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	07/01/2009	MNEVES	\$0.00	\$72,048.00	\$72,048.00
						Total for Adjustment # 000210	\$72,048.00	
000211	Final Budget Creation	11-000-262-620-18-6425	ELECTRICITY - RMS	07/01/2009	MNEVES	\$0.00	\$173,856.00	\$173,856.00
						Total for Adjustment # 000211	\$173,856.00	
000212	Final Budget Creation	11-000-262-620-18-6426	ELECTRICITY - H.S.	07/01/2009	MNEVES	\$0.00	\$490,319.00	\$490,319.00
						Total for Adjustment # 000212	\$490,319.00	
000213	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2009	MNEVES	\$0.00	\$186,213.00	\$186,213.00
						Total for Adjustment # 000213	\$186,213.00	
000214	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2009	MNEVES	\$0.00	\$1,305,306.00	\$1,305,306.00
						Total for Adjustment # 000214	\$1,305,306.00	
000215	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2009	MNEVES	\$0.00	\$135,256.00	\$135,256.00
						Total for Adjustment # 000215	\$135,256.00	
000216	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment # 000216	\$15,000.00	
000217	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2009	MNEVES	\$0.00	\$291,000.00	\$291,000.00
						Total for Adjustment # 000217	\$291,000.00	
000218	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2009	MNEVES	\$0.00	\$16,000.00	\$16,000.00
						Total for Adjustment # 000218	\$16,000.00	
000219	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2009	MNEVES	\$0.00	\$20,931.00	\$20,931.00
						Total for Adjustment # 000219	\$20,931.00	
000220	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2009	MNEVES	\$0.00	\$8,595.00	\$8,595.00
						Total for Adjustment # 000220	\$8,595.00	
000221	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2009	MNEVES	\$0.00	\$1,028,821.00	\$1,028,821.00
						Total for Adjustment # 000221	\$1,028,821.00	
000222	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2009	MNEVES	\$0.00	\$222,950.00	\$222,950.00
						Total for Adjustment # 000222	\$222,950.00	
000223	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2009	MNEVES	\$0.00	\$275.00	\$275.00
						Total for Adjustment # 000223	\$275.00	
000224	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2009	MNEVES	\$0.00	\$55,612.00	\$55,612.00
						Total for Adjustment # 000224	\$55,612.00	

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000225	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2009	MNEVES	\$0.00	\$11,895.00	\$11,895.00
						Total for Adjustment # 000225	\$11,895.00	
000226	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2009	MNEVES	\$0.00	\$221,500.00	\$221,500.00
						Total for Adjustment # 000226	\$221,500.00	
000227	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2009	MNEVES	\$0.00	\$25,381.00	\$25,381.00
						Total for Adjustment # 000227	\$25,381.00	
000228	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2009	MNEVES	\$0.00	\$100,440.00	\$100,440.00
						Total for Adjustment # 000228	\$100,440.00	
000229	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2009	MNEVES	\$0.00	\$13,275.00	\$13,275.00
						Total for Adjustment # 000229	\$13,275.00	
000230	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2009	MNEVES	\$0.00	\$1,050,506.00	\$1,050,506.00
						Total for Adjustment # 000230	\$1,050,506.00	
000231	Final Budget Creation	11-000-291-241-40-8101	PERS/TSA	07/01/2009	MNEVES	\$0.00	\$897,828.00	\$897,828.00
						Total for Adjustment # 000231	\$897,828.00	
000232	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2009	MNEVES	\$0.00	\$133,791.00	\$133,791.00
						Total for Adjustment # 000232	\$133,791.00	
000233	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2009	MNEVES	\$0.00	\$453,806.00	\$453,806.00
						Total for Adjustment # 000233	\$453,806.00	
000234	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2009	MNEVES	\$0.00	\$8,664,490.00	\$8,664,490.00
						Total for Adjustment # 000234	\$8,664,490.00	
000235	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2009	MNEVES	\$0.00	\$802,587.00	\$802,587.00
						Total for Adjustment # 000235	\$802,587.00	
000236	Final Budget Creation	11-000-291-280-40-8210	TUITION REIMBURSEMENT	07/01/2009	MNEVES	\$0.00	\$175,000.00	\$175,000.00
						Total for Adjustment # 000236	\$175,000.00	
000237	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2009	MNEVES	\$0.00	\$13,800.00	\$13,800.00
						Total for Adjustment # 000237	\$13,800.00	
000238	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2009	MNEVES	\$0.00	\$342,778.00	\$342,778.00
						Total for Adjustment # 000238	\$342,778.00	
000239	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2009	MNEVES	\$0.00	\$9,234.00	\$9,234.00
						Total for Adjustment # 000239	\$9,234.00	
000240	Final Budget Creation	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	07/01/2009	MNEVES	\$0.00	\$100,000.00	\$100,000.00
						Total for Adjustment # 000240	\$100,000.00	

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000241	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2009	MNEVES	\$0.00	\$706,368.00	\$706,368.00
						Total for Adjustment # 000241	\$706,368.00	
000242	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000242	\$10,000.00	
000243	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2009	MNEVES	\$0.00	\$8,705,770.00	\$8,705,770.00
						Total for Adjustment # 000243	\$8,705,770.00	
000244	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2009	MNEVES	\$0.00	\$182,000.00	\$182,000.00
						Total for Adjustment # 000244	\$182,000.00	
000245	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2009	MNEVES	\$0.00	\$73,658.00	\$73,658.00
						Total for Adjustment # 000245	\$73,658.00	
000246	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2009	MNEVES	\$0.00	\$24,250.00	\$24,250.00
						Total for Adjustment # 000246	\$24,250.00	
000247	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2009	MNEVES	\$0.00	\$19,487.00	\$19,487.00
						Total for Adjustment # 000247	\$19,487.00	
000248	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2009	MNEVES	\$0.00	\$65,915.00	\$65,915.00
						Total for Adjustment # 000248	\$65,915.00	
000249	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2009	MNEVES	\$0.00	\$6,392,801.00	\$6,392,801.00
						Total for Adjustment # 000249	\$6,392,801.00	
000250	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2009	MNEVES	\$0.00	\$99,200.00	\$99,200.00
						Total for Adjustment # 000250	\$99,200.00	
000251	Final Budget Creation	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	07/01/2009	MNEVES	\$0.00	\$48,000.00	\$48,000.00
						Total for Adjustment # 000251	\$48,000.00	
000252	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2009	MNEVES	\$0.00	\$59,330.00	\$59,330.00
						Total for Adjustment # 000252	\$59,330.00	
000253	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2009	MNEVES	\$0.00	\$13,057.00	\$13,057.00
						Total for Adjustment # 000253	\$13,057.00	
000254	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2009	MNEVES	\$0.00	\$24,420.00	\$24,420.00
						Total for Adjustment # 000254	\$24,420.00	
000255	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2009	MNEVES	\$0.00	\$29,352.00	\$29,352.00
						Total for Adjustment # 000255	\$29,352.00	
000256	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2009	MNEVES	\$0.00	\$8,345,372.00	\$8,345,372.00
						Total for Adjustment # 000256	\$8,345,372.00	

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000257	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2009	MNEVES	\$0.00	\$85,845.00	\$85,845.00
						Total for Adjustment # 000257	\$85,845.00	
000258	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2009	MNEVES	\$0.00	\$120,000.00	\$120,000.00
						Total for Adjustment # 000258	\$120,000.00	
000259	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2009	MNEVES	\$0.00	\$108,000.00	\$108,000.00
						Total for Adjustment # 000259	\$108,000.00	
000260	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2009	MNEVES	\$0.00	\$55,913.00	\$55,913.00
						Total for Adjustment # 000260	\$55,913.00	
000261	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2009	MNEVES	\$0.00	\$5,903.00	\$5,903.00
						Total for Adjustment # 000261	\$5,903.00	
000262	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2009	MNEVES	\$0.00	\$70,538.00	\$70,538.00
						Total for Adjustment # 000262	\$70,538.00	
000263	Final Budget Creation	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	07/01/2009	MNEVES	\$0.00	\$20,000.00	\$20,000.00
						Total for Adjustment # 000263	\$20,000.00	
000264	Final Budget Creation	11-190-100-106-15-2130	KINDERGARTEN AIDES	07/01/2009	MNEVES	\$0.00	\$140,000.00	\$140,000.00
						Total for Adjustment # 000264	\$140,000.00	
000265	Final Budget Creation	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	07/01/2009	MNEVES	\$0.00	\$168,868.00	\$168,868.00
						Total for Adjustment # 000265	\$168,868.00	
000266	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000266	\$700.00	
000267	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000267	\$2,000.00	
000268	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2009	MNEVES	\$0.00	\$13,000.00	\$13,000.00
						Total for Adjustment # 000268	\$13,000.00	
000269	Final Budget Creation	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	07/01/2009	MNEVES	\$0.00	\$77,300.00	\$77,300.00
						Total for Adjustment # 000269	\$77,300.00	
000270	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2009	MNEVES	\$0.00	\$15,000.00	\$15,000.00
						Total for Adjustment # 000270	\$15,000.00	
000271	Final Budget Creation	11-190-100-340-42-0420	ED TECH/ PURCH TECH SERV	07/01/2009	MNEVES	\$0.00	\$1,700.00	\$1,700.00
						Total for Adjustment # 000271	\$1,700.00	
000272	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000272	\$5,000.00	

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000273	Final Budget Creation	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	07/01/2009	MNEVES	\$0.00	\$32,000.00	\$32,000.00
						Total for Adjustment # 000273	\$32,000.00	
000274	Final Budget Creation	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	07/01/2009	MNEVES	\$0.00	\$35,432.00	\$35,432.00
						Total for Adjustment # 000274	\$35,432.00	
000275	Final Budget Creation	11-190-100-440-03-0000	RENTALS	07/01/2009	MNEVES	\$0.00	\$31,226.00	\$31,226.00
						Total for Adjustment # 000275	\$31,226.00	
000276	Final Budget Creation	11-190-100-440-04-0000	RENTALS-COPIERS	07/01/2009	MNEVES	\$0.00	\$36,590.00	\$36,590.00
						Total for Adjustment # 000276	\$36,590.00	
000277	Final Budget Creation	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	07/01/2009	MNEVES	\$0.00	\$67,700.00	\$67,700.00
						Total for Adjustment # 000277	\$67,700.00	
000278	Final Budget Creation	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	07/01/2009	MNEVES	\$0.00	\$92,000.00	\$92,000.00
						Total for Adjustment # 000278	\$92,000.00	
000279	Final Budget Creation	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment # 000279	\$1,200.00	
000280	Final Budget Creation	11-190-100-580-10-0000	TRAVEL EXPENSE	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000280	\$500.00	
000281	Final Budget Creation	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000281	\$500.00	
000282	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2009	MNEVES	\$0.00	\$61,050.00	\$61,050.00
						Total for Adjustment # 000282	\$61,050.00	
000283	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000283	\$500.00	
000284	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2009	MNEVES	\$0.00	\$10,090.00	\$10,090.00
						Total for Adjustment # 000284	\$10,090.00	
000285	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2009	MNEVES	\$0.00	\$91,550.00	\$91,550.00
						Total for Adjustment # 000285	\$91,550.00	
000286	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000286	\$500.00	
000287	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2009	MNEVES	\$0.00	\$81,388.00	\$81,388.00
						Total for Adjustment # 000287	\$81,388.00	
000288	Final Budget Creation	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000288	\$500.00	

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000289	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2009	MNEVES	\$0.00	\$90,200.00	\$90,200.00
						Total for Adjustment # 000289	\$90,200.00	
000290	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000290	\$500.00	
000291	Final Budget Creation	11-190-100-610-05-0410	ED SUPP/MATH/RMS	07/01/2009	MNEVES	\$0.00	\$8,050.00	\$8,050.00
						Total for Adjustment # 000291	\$8,050.00	
000292	Final Budget Creation	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000292	\$8,000.00	
000293	Final Budget Creation	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	07/01/2009	MNEVES	\$0.00	\$5,400.00	\$5,400.00
						Total for Adjustment # 000293	\$5,400.00	
000294	Final Budget Creation	11-190-100-610-05-0450	ED SUPP/SS/RMS	07/01/2009	MNEVES	\$0.00	\$5,500.00	\$5,500.00
						Total for Adjustment # 000294	\$5,500.00	
000295	Final Budget Creation	11-190-100-610-05-0460	ED SUPP/LA/RMS	07/01/2009	MNEVES	\$0.00	\$11,400.00	\$11,400.00
						Total for Adjustment # 000295	\$11,400.00	
000296	Final Budget Creation	11-190-100-610-05-0470	ED SUPP/FL/RMS	07/01/2009	MNEVES	\$0.00	\$12,902.00	\$12,902.00
						Total for Adjustment # 000296	\$12,902.00	
000297	Final Budget Creation	11-190-100-610-05-1212	SUPPLIES-G&T	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000297	\$2,000.00	
000298	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2009	MNEVES	\$0.00	\$65,000.00	\$65,000.00
						Total for Adjustment # 000298	\$65,000.00	
000299	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment # 000299	\$500.00	
000300	Final Budget Creation	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000300	\$5,000.00	
000301	Final Budget Creation	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$21,000.00	\$21,000.00
						Total for Adjustment # 000301	\$21,000.00	
000302	Final Budget Creation	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	07/01/2009	MNEVES	\$0.00	\$5,250.00	\$5,250.00
						Total for Adjustment # 000302	\$5,250.00	
000303	Final Budget Creation	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	07/01/2009	MNEVES	\$0.00	\$1,952.00	\$1,952.00
						Total for Adjustment # 000303	\$1,952.00	
000304	Final Budget Creation	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	07/01/2009	MNEVES	\$0.00	\$18,000.00	\$18,000.00
						Total for Adjustment # 000304	\$18,000.00	

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Original Appropriation Adjustments								
000305	Final Budget Creation	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	07/01/2009	MNEVES	\$0.00	\$8,400.00	\$8,400.00
						Total for Adjustment #	000305	\$8,400.00
000306	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2009	MNEVES	\$0.00	\$46,000.00	\$46,000.00
						Total for Adjustment #	000306	\$46,000.00
000307	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000307	\$500.00
000308	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2009	MNEVES	\$0.00	\$14,300.00	\$14,300.00
						Total for Adjustment #	000308	\$14,300.00
000309	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2009	MNEVES	\$0.00	\$14,500.00	\$14,500.00
						Total for Adjustment #	000309	\$14,500.00
000310	Final Budget Creation	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	07/01/2009	MNEVES	\$0.00	\$77,400.00	\$77,400.00
						Total for Adjustment #	000310	\$77,400.00
000311	Final Budget Creation	11-190-100-610-10-0000	GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$18,000.00	\$18,000.00
						Total for Adjustment #	000311	\$18,000.00
000312	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	07/01/2009	MNEVES	\$0.00	\$226,000.00	\$226,000.00
						Total for Adjustment #	000312	\$226,000.00
000313	Final Budget Creation	11-190-100-610-24-0000	GENERAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$45,100.00	\$45,100.00
						Total for Adjustment #	000313	\$45,100.00
000314	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2009	MNEVES	\$0.00	\$26,507.00	\$26,507.00
						Total for Adjustment #	000314	\$26,507.00
000315	Final Budget Creation	11-190-100-610-41-0410	MATH K-5	07/01/2009	MNEVES	\$0.00	\$9,000.00	\$9,000.00
						Total for Adjustment #	000315	\$9,000.00
000316	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2009	MNEVES	\$0.00	\$27,400.00	\$27,400.00
						Total for Adjustment #	000316	\$27,400.00
000317	Final Budget Creation	11-190-100-610-42-0421	SCIENCE K-5	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment #	000317	\$6,000.00
000318	Final Budget Creation	11-190-100-610-43-0430	ED SUPPL/REPL/ART	07/01/2009	MNEVES	\$0.00	\$40,000.00	\$40,000.00
						Total for Adjustment #	000318	\$40,000.00
000319	Final Budget Creation	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	07/01/2009	MNEVES	\$0.00	\$19,000.00	\$19,000.00
						Total for Adjustment #	000319	\$19,000.00
000320	Final Budget Creation	11-190-100-610-46-0460	LANGUAGE ARTS K-5	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment #	000320	\$8,000.00

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000321	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2009	MNEVES	\$0.00	\$1,006.00	\$1,006.00
						Total for Adjustment # 000321	\$1,006.00	
000322	Final Budget Creation	11-190-100-610-48-0480	ED SUPPL/REPL/P.E.	07/01/2009	MNEVES	\$0.00	\$4,575.00	\$4,575.00
						Total for Adjustment # 000322	\$4,575.00	
000323	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000323	\$8,000.00	
000324	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2009	MNEVES	\$0.00	\$8,000.00	\$8,000.00
						Total for Adjustment # 000324	\$8,000.00	
000325	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2009	MNEVES	\$0.00	\$11,550.00	\$11,550.00
						Total for Adjustment # 000325	\$11,550.00	
000326	Final Budget Creation	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000326	\$3,000.00	
000327	Final Budget Creation	11-190-100-640-05-0420	TEXT/REPL/MS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment # 000327	\$700.00	
000328	Final Budget Creation	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000328	\$3,000.00	
000329	Final Budget Creation	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	07/01/2009	MNEVES	\$0.00	\$7,900.00	\$7,900.00
						Total for Adjustment # 000329	\$7,900.00	
000330	Final Budget Creation	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	07/01/2009	MNEVES	\$0.00	\$2,100.00	\$2,100.00
						Total for Adjustment # 000330	\$2,100.00	
000331	Final Budget Creation	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000331	\$10,000.00	
000332	Final Budget Creation	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	07/01/2009	MNEVES	\$0.00	\$6,500.00	\$6,500.00
						Total for Adjustment # 000332	\$6,500.00	
000333	Final Budget Creation	11-190-100-640-06-0450	TEXT/REPL/HS,SS	07/01/2009	MNEVES	\$0.00	\$9,400.00	\$9,400.00
						Total for Adjustment # 000333	\$9,400.00	
000334	Final Budget Creation	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	07/01/2009	MNEVES	\$0.00	\$5,276.00	\$5,276.00
						Total for Adjustment # 000334	\$5,276.00	
000335	Final Budget Creation	11-190-100-640-06-0460	TEXT/REPL/HS,LA	07/01/2009	MNEVES	\$0.00	\$11,000.00	\$11,000.00
						Total for Adjustment # 000335	\$11,000.00	
000336	Final Budget Creation	11-190-100-640-06-0470	TEXT/REPL/HS,FL	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000336	\$10,000.00	

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000337	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2009	MNEVES	\$0.00	\$86,000.00	\$86,000.00
						Total for Adjustment #	000337	\$86,000.00
000338	Final Budget Creation	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000338	\$500.00
000339	Final Budget Creation	11-190-100-890-05-2578	RMS-MISC. EXPENSE	07/01/2009	MNEVES	\$0.00	\$5,200.00	\$5,200.00
						Total for Adjustment #	000339	\$5,200.00
000340	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2009	MNEVES	\$0.00	\$31,500.00	\$31,500.00
						Total for Adjustment #	000340	\$31,500.00
000341	Final Budget Creation	11-190-100-890-10-0000	OTHER OBJECTS	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000341	\$1,000.00
000342	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2009	MNEVES	\$0.00	\$1,090,231.00	\$1,090,231.00
						Total for Adjustment #	000342	\$1,090,231.00
000343	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2009	MNEVES	\$0.00	\$413,998.00	\$413,998.00
						Total for Adjustment #	000343	\$413,998.00
000344	Final Budget Creation	11-204-100-610-01-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000344	\$1,000.00
000345	Final Budget Creation	11-204-100-610-02-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$7,000.00	\$7,000.00
						Total for Adjustment #	000345	\$7,000.00
000346	Final Budget Creation	11-204-100-610-04-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$2,500.00	\$2,500.00
						Total for Adjustment #	000346	\$2,500.00
000347	Final Budget Creation	11-204-100-610-05-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$6,300.00	\$6,300.00
						Total for Adjustment #	000347	\$6,300.00
000348	Final Budget Creation	11-204-100-610-06-0000	SUPPLIES-LLD	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment #	000348	\$3,500.00
000349	Final Budget Creation	11-207-100-610-01-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment #	000349	\$800.00
000350	Final Budget Creation	11-207-100-610-02-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$700.00	\$700.00
						Total for Adjustment #	000350	\$700.00
000351	Final Budget Creation	11-207-100-610-03-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000351	\$500.00
000352	Final Budget Creation	11-207-100-610-04-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000352	\$1,000.00

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000353	Final Budget Creation	11-207-100-610-05-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$800.00	\$800.00
						Total for Adjustment # 000353	\$800.00	
000354	Final Budget Creation	11-207-100-610-06-0000	SUPPLIES-SPEECH	07/01/2009	MNEVES	\$0.00	\$250.00	\$250.00
						Total for Adjustment # 000354	\$250.00	
000355	Final Budget Creation	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	07/01/2009	MNEVES	\$0.00	\$90,500.00	\$90,500.00
						Total for Adjustment # 000355	\$90,500.00	
000356	Final Budget Creation	11-212-100-610-01-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000356	\$1,000.00	
000357	Final Budget Creation	11-212-100-610-02-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,300.00	\$1,300.00
						Total for Adjustment # 000357	\$1,300.00	
000358	Final Budget Creation	11-212-100-610-03-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,250.00	\$1,250.00
						Total for Adjustment # 000358	\$1,250.00	
000359	Final Budget Creation	11-212-100-610-04-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,200.00	\$1,200.00
						Total for Adjustment # 000359	\$1,200.00	
000360	Final Budget Creation	11-212-100-610-05-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$1,100.00	\$1,100.00
						Total for Adjustment # 000360	\$1,100.00	
000361	Final Budget Creation	11-212-100-610-06-0000	SUPPLIES-MD	07/01/2009	MNEVES	\$0.00	\$650.00	\$650.00
						Total for Adjustment # 000361	\$650.00	
000362	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2009	MNEVES	\$0.00	\$2,450,743.00	\$2,450,743.00
						Total for Adjustment # 000362	\$2,450,743.00	
000363	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	07/01/2009	MNEVES	\$0.00	\$295,610.00	\$295,610.00
						Total for Adjustment # 000363	\$295,610.00	
000364	Final Budget Creation	11-213-100-610-01-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000364	\$2,000.00	
000365	Final Budget Creation	11-213-100-610-02-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$5,000.00	\$5,000.00
						Total for Adjustment # 000365	\$5,000.00	
000366	Final Budget Creation	11-213-100-610-03-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment # 000366	\$2,400.00	
000367	Final Budget Creation	11-213-100-610-04-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$4,400.00	\$4,400.00
						Total for Adjustment # 000367	\$4,400.00	
000368	Final Budget Creation	11-213-100-610-05-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$6,400.00	\$6,400.00
						Total for Adjustment # 000368	\$6,400.00	

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000369	Final Budget Creation	11-213-100-610-06-0000	SUPPLIES-RESOURCE	07/01/2009	MNEVES	\$0.00	\$6,000.00	\$6,000.00
						Total for Adjustment #	000369	\$6,000.00
000370	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2009	MNEVES	\$0.00	\$281,380.00	\$281,380.00
						Total for Adjustment #	000370	\$281,380.00
000371	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2009	MNEVES	\$0.00	\$181,955.00	\$181,955.00
						Total for Adjustment #	000371	\$181,955.00
000372	Final Budget Creation	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	07/01/2009	MNEVES	\$0.00	\$9,600.00	\$9,600.00
						Total for Adjustment #	000372	\$9,600.00
000373	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$603,796.00	\$603,796.00
						Total for Adjustment #	000373	\$603,796.00
000374	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000374	\$1,000.00
000375	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$1,900.00	\$1,900.00
						Total for Adjustment #	000375	\$1,900.00
000376	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2009	MNEVES	\$0.00	\$2,300.00	\$2,300.00
						Total for Adjustment #	000376	\$2,300.00
000377	Final Budget Creation	11-230-100-640-41-0410	TEXTBOOKS BSI	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment #	000377	\$3,000.00
000378	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2009	MNEVES	\$0.00	\$230,064.00	\$230,064.00
						Total for Adjustment #	000378	\$230,064.00
000379	Final Budget Creation	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2009	MNEVES	\$0.00	\$2,100.00	\$2,100.00
						Total for Adjustment #	000379	\$2,100.00
000380	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2009	MNEVES	\$0.00	\$5,740.00	\$5,740.00
						Total for Adjustment #	000380	\$5,740.00
000381	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2009	MNEVES	\$0.00	\$2,562.00	\$2,562.00
						Total for Adjustment #	000381	\$2,562.00
000382	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2009	MNEVES	\$0.00	\$380,084.00	\$380,084.00
						Total for Adjustment #	000382	\$380,084.00
000383	Final Budget Creation	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	07/01/2009	MNEVES	\$0.00	\$500.00	\$500.00
						Total for Adjustment #	000383	\$500.00
000384	Final Budget Creation	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000384	\$1,000.00

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000385	Final Budget Creation	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000385	\$2,000.00	
000386	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2009	MNEVES	\$0.00	\$1,370.00	\$1,370.00
						Total for Adjustment # 000386	\$1,370.00	
000387	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment # 000387	\$2,000.00	
000388	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2009	MNEVES	\$0.00	\$19,500.00	\$19,500.00
						Total for Adjustment # 000388	\$19,500.00	
000389	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000389	\$7,500.00	
000390	Final Budget Creation	11-401-100-610-06-1029	PEER GROUP CONNECTION	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000390	\$3,000.00	
000391	Final Budget Creation	11-401-100-610-43-0430	EXPENSES EXTRA ART	07/01/2009	MNEVES	\$0.00	\$3,500.00	\$3,500.00
						Total for Adjustment # 000391	\$3,500.00	
000392	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2009	MNEVES	\$0.00	\$37,000.00	\$37,000.00
						Total for Adjustment # 000392	\$37,000.00	
000393	Final Budget Creation	11-402-100-105-15-0000	ATHLETIC CLERICAL SALARY	07/01/2009	MNEVES	\$0.00	\$51,185.00	\$51,185.00
						Total for Adjustment # 000393	\$51,185.00	
000394	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000394	\$10,000.00	
000395	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2009	MNEVES	\$0.00	\$201,849.00	\$201,849.00
						Total for Adjustment # 000395	\$201,849.00	
000396	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2009	MNEVES	\$0.00	\$616,293.00	\$616,293.00
						Total for Adjustment # 000396	\$616,293.00	
000397	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,232.00	\$5,232.00
						Total for Adjustment # 000397	\$5,232.00	
000398	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2009	MNEVES	\$0.00	\$11,228.00	\$11,228.00
						Total for Adjustment # 000398	\$11,228.00	
000399	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2009	MNEVES	\$0.00	\$11,228.00	\$11,228.00
						Total for Adjustment # 000399	\$11,228.00	
000400	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2009	MNEVES	\$0.00	\$280.00	\$280.00
						Total for Adjustment # 000400	\$280.00	

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Original Appropriation Adjustments									
000401	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2009	MNEVES	\$0.00	\$280.00	\$280.00	
							Total for Adjustment # 000401	\$280.00	
000402	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,164.00	\$4,164.00	
							Total for Adjustment # 000402	\$4,164.00	
000403	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$14,188.00	\$14,188.00	
							Total for Adjustment # 000403	\$14,188.00	
000404	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2009	MNEVES	\$0.00	\$576.00	\$576.00	
							Total for Adjustment # 000404	\$576.00	
000405	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2009	MNEVES	\$0.00	\$9,620.00	\$9,620.00	
							Total for Adjustment # 000405	\$9,620.00	
000406	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2009	MNEVES	\$0.00	\$7,002.00	\$7,002.00	
							Total for Adjustment # 000406	\$7,002.00	
000407	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2009	MNEVES	\$0.00	\$7,002.00	\$7,002.00	
							Total for Adjustment # 000407	\$7,002.00	
000408	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,304.00	\$4,304.00	
							Total for Adjustment # 000408	\$4,304.00	
000409	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$544.00	\$544.00	
							Total for Adjustment # 000409	\$544.00	
000410	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2009	MNEVES	\$0.00	\$1,268.00	\$1,268.00	
							Total for Adjustment # 000410	\$1,268.00	
000411	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2009	MNEVES	\$0.00	\$2,366.00	\$2,366.00	
							Total for Adjustment # 000411	\$2,366.00	
000412	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$4,745.00	\$4,745.00	
							Total for Adjustment # 000412	\$4,745.00	
000413	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,478.00	\$5,478.00	
							Total for Adjustment # 000413	\$5,478.00	
000414	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2009	MNEVES	\$0.00	\$5,478.00	\$5,478.00	
							Total for Adjustment # 000414	\$5,478.00	
000415	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2009	MNEVES	\$0.00	\$25,550.00	\$25,550.00	
							Total for Adjustment # 000415	\$25,550.00	
000416	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2009	MNEVES	\$0.00	\$2,300.00	\$2,300.00	
							Total for Adjustment # 000416	\$2,300.00	

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000417	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$3,390.00	\$3,390.00
						Total for Adjustment # 000417	\$3,390.00	
000418	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment # 000418	\$10,000.00	
000419	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000419	\$1,500.00	
000420	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000420	\$1,500.00	
000421	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000421	\$1,500.00	
000422	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000422	\$1,000.00	
000423	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000423	\$1,000.00	
000424	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000424	\$1,500.00	
000425	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$7,500.00	\$7,500.00
						Total for Adjustment # 000425	\$7,500.00	
000426	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment # 000426	\$1,000.00	
000427	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000427	\$1,500.00	
000428	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000428	\$1,500.00	
000429	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000429	\$1,500.00	
000430	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000430	\$1,500.00	
000431	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment # 000431	\$1,500.00	
000432	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$3,000.00	\$3,000.00
						Total for Adjustment # 000432	\$3,000.00	

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000433	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$950.00	\$950.00
						Total for Adjustment #	000433	\$950.00
000434	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2009	MNEVES	\$0.00	\$950.00	\$950.00
						Total for Adjustment #	000434	\$950.00
000435	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000435	\$1,500.00
000436	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000436	\$1,500.00
000437	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000437	\$1,000.00
000438	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2009	MNEVES	\$0.00	\$1,000.00	\$1,000.00
						Total for Adjustment #	000438	\$1,000.00
000439	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000439	\$1,500.00
000440	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000440	\$1,500.00
000441	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2009	MNEVES	\$0.00	\$12,898.00	\$12,898.00
						Total for Adjustment #	000441	\$12,898.00
000442	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2009	MNEVES	\$0.00	\$2,400.00	\$2,400.00
						Total for Adjustment #	000442	\$2,400.00
000443	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2009	MNEVES	\$0.00	\$10,000.00	\$10,000.00
						Total for Adjustment #	000443	\$10,000.00
000444	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000444	\$1,500.00
000445	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2009	MNEVES	\$0.00	\$2,000.00	\$2,000.00
						Total for Adjustment #	000445	\$2,000.00
000446	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$1,500.00	\$1,500.00
						Total for Adjustment #	000446	\$1,500.00
000447	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2009	MNEVES	\$0.00	\$3,950.00	\$3,950.00
						Total for Adjustment #	000447	\$3,950.00
000448	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
						Total for Adjustment #	000448	\$225.00

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Original Appropriation Adjustments									
000449	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2009	MNEVES	\$0.00	\$575.00	\$575.00	
							Total for Adjustment # 000449	\$575.00	
000450	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2009	MNEVES	\$0.00	\$475.00	\$475.00	
							Total for Adjustment # 000450	\$475.00	
000451	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2009	MNEVES	\$0.00	\$860.00	\$860.00	
							Total for Adjustment # 000451	\$860.00	
000452	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2009	MNEVES	\$0.00	\$920.00	\$920.00	
							Total for Adjustment # 000452	\$920.00	
000453	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00	
							Total for Adjustment # 000453	\$225.00	
000454	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2009	MNEVES	\$0.00	\$100.00	\$100.00	
							Total for Adjustment # 000454	\$100.00	
000455	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2009	MNEVES	\$0.00	\$11,375.00	\$11,375.00	
							Total for Adjustment # 000455	\$11,375.00	
000456	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2009	MNEVES	\$0.00	\$185.00	\$185.00	
							Total for Adjustment # 000456	\$185.00	
000457	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2009	MNEVES	\$0.00	\$8,430.00	\$8,430.00	
							Total for Adjustment # 000457	\$8,430.00	
000458	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2009	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							Total for Adjustment # 000458	\$1,175.00	
000459	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2009	MNEVES	\$0.00	\$1,175.00	\$1,175.00	
							Total for Adjustment # 000459	\$1,175.00	
000460	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2009	MNEVES	\$0.00	\$425.00	\$425.00	
							Total for Adjustment # 000460	\$425.00	
000461	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2009	MNEVES	\$0.00	\$13,650.00	\$13,650.00	
							Total for Adjustment # 000461	\$13,650.00	
000462	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2009	MNEVES	\$0.00	\$635.00	\$635.00	
							Total for Adjustment # 000462	\$635.00	
000463	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2009	MNEVES	\$0.00	\$635.00	\$635.00	
							Total for Adjustment # 000463	\$635.00	
000464	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00	
							Total for Adjustment # 000464	\$2,750.00	

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000465	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2009	MNEVES	\$0.00	\$2,750.00	\$2,750.00
						Total for Adjustment #	000465	\$2,750.00
000466	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2009	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						Total for Adjustment #	000466	\$3,295.00
000467	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2009	MNEVES	\$0.00	\$3,295.00	\$3,295.00
						Total for Adjustment #	000467	\$3,295.00
000468	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2009	MNEVES	\$0.00	\$1,805.00	\$1,805.00
						Total for Adjustment #	000468	\$1,805.00
000469	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
						Total for Adjustment #	000469	\$225.00
000470	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2009	MNEVES	\$0.00	\$225.00	\$225.00
						Total for Adjustment #	000470	\$225.00
000471	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2009	MNEVES	\$0.00	\$2,025.00	\$2,025.00
						Total for Adjustment #	000471	\$2,025.00
000472	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2009	MNEVES	\$0.00	\$375.00	\$375.00
						Total for Adjustment #	000472	\$375.00
000473	Final Budget Creation	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/01/2009	MNEVES	\$0.00	\$4,000.00	\$4,000.00
						Total for Adjustment #	000473	\$4,000.00
000474	Final Budget Creation	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	07/01/2009	MNEVES	\$0.00	\$21,240.00	\$21,240.00
						Total for Adjustment #	000474	\$21,240.00
000475	Final Budget Creation	12-000-220-730-23-7353	EQUIP COMPUTERS	07/01/2009	MNEVES	\$0.00	\$142,757.00	\$142,757.00
						Total for Adjustment #	000475	\$142,757.00
000476	Final Budget Creation	12-000-261-730-30-6501	EQUIP FACILITIES OPERAT	07/01/2009	MNEVES	\$0.00	\$97,720.00	\$97,720.00
						Total for Adjustment #	000476	\$97,720.00
000477	Final Budget Creation	12-000-270-732-28-5303	EQUIP TRANSP	07/01/2009	MNEVES	\$0.00	\$21,974.00	\$21,974.00
						Total for Adjustment #	000477	\$21,974.00
000478	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2009	MNEVES	\$0.00	\$244,532.00	\$244,532.00
						Total for Adjustment #	000478	\$244,532.00
000479	Final Budget Creation	12-000-400-721-30-0102	LEASE PURCHASE OF PROPER	07/01/2009	MNEVES	\$0.00	\$88,000.00	\$88,000.00
						Total for Adjustment #	000479	\$88,000.00
000480	Final Budget Creation	12-140-100-732-08-7306	TEXTBOOK LEASE	07/01/2009	MNEVES	\$0.00	\$106,089.00	\$106,089.00
						Total for Adjustment #	000480	\$106,089.00

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000481	Final Budget Creation	20-231-100-100-08-3201	TITLE IA SALARY SY09	07/01/2009	MNEVES	\$0.00	\$238,845.00	\$238,845.00
Total for Adjustment # 000481							\$238,845.00	
000482	Final Budget Creation	20-251-100-500-07-3650	IDEA 09 OTH PURCH SERV	07/01/2009	MNEVES	\$0.00	\$1,059,435.00	\$1,059,435.00
Total for Adjustment # 000482							\$1,059,435.00	
000483	Final Budget Creation	20-501-100-640-08-5010	NON PUBLIC TEXTBOOKS	07/01/2009	MNEVES	\$0.00	\$11,037.00	\$11,037.00
Total for Adjustment # 000483							\$11,037.00	
000484	Final Budget Creation	20-503-200-320-07-5030	CH 192 ESL	07/01/2009	MNEVES	\$0.00	\$77,828.00	\$77,828.00
Total for Adjustment # 000484							\$77,828.00	
000485	Final Budget Creation	20-508-200-320-07-5080	CHP 193 SPEECH	07/01/2009	MNEVES	\$0.00	\$12,923.00	\$12,923.00
Total for Adjustment # 000485							\$12,923.00	
000486	Final Budget Creation	20-509-200-330-15-5090	NP NURSE SAL HEBREW ACA	07/01/2009	MNEVES	\$0.00	\$14,900.00	\$14,900.00
Total for Adjustment # 000486							\$14,900.00	
000487	Final Budget Creation	20-510-200-320-08-5095	NON-PUBLIC TECHNOLOGY	07/01/2009	MNEVES	\$0.00	\$7,720.00	\$7,720.00
Total for Adjustment # 000487							\$7,720.00	
000488	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2009	MNEVES	\$0.00	\$2,615,000.00	\$2,615,000.00
Total for Adjustment # 000488							\$2,615,000.00	
000489	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2009	MNEVES	\$0.00	\$1,451,975.00	\$1,451,975.00
Total for Adjustment # 000489							\$1,451,975.00	
000490	BREAKOUT 263/266 FROM 262 11-000-262-110-15-6106		CUSTODIAL SALARIES	07/01/2009	RCALHOUN	\$1,837,440.00	(\$53,815.00)	\$1,783,625.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7101		GROUND SALARIES	07/01/2009	RCALHOUN	\$408,156.00	(\$408,156.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7102		GROUND - SUMMER EMPLOYE	07/01/2009	RCALHOUN	\$4,500.00	(\$4,500.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-110-15-7104		OVERTIME GROUND	07/01/2009	RCALHOUN	\$27,403.00	(\$27,403.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-420-18-7208		GROUND - CONTR. SERV.	07/01/2009	RCALHOUN	\$72,000.00	(\$72,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-420-18-7210		CONTR SVC SNOW PLOWING	07/01/2009	RCALHOUN	\$20,000.00	(\$20,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-262-610-18-7408		GROUND - SUPPLIES	07/01/2009	RCALHOUN	\$70,000.00	(\$70,000.00)	\$0.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7101		GROUND SALARIES	07/01/2009	RCALHOUN	\$0.00	\$408,156.00	\$408,156.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7102		GROUND-SUMMER HELP SALS	07/01/2009	RCALHOUN	\$0.00	\$4,500.00	\$4,500.00
	BREAKOUT 263/266 FROM 262 11-000-263-110-15-7104		GROUND-OVERTIME	07/01/2009	RCALHOUN	\$0.00	\$27,403.00	\$27,403.00
	BREAKOUT 263/266 FROM 262 11-000-263-420-18-7208		GROUND - CONTR. SERV.	07/01/2009	RCALHOUN	\$0.00	\$72,000.00	\$72,000.00
	BREAKOUT 263/266 FROM 262 11-000-263-420-18-7210		GROUND-SNOW SVCS	07/01/2009	RCALHOUN	\$0.00	\$20,000.00	\$20,000.00
	BREAKOUT 263/266 FROM 262 11-000-263-610-18-7408		GROUND - SUPPLIES	07/01/2009	RCALHOUN	\$0.00	\$70,000.00	\$70,000.00
	BREAKOUT 263/266 FROM 262 11-000-266-110-15-7501		SECURITY - SALARIES	07/01/2009	RCALHOUN	\$0.00	\$53,815.00	\$53,815.00
Total for Adjustment # 000490							\$0.00	
000491	Set Up Community School SY10 63-602-100-101-37-0000		SALARIES COMMUNITY SCHOO	07/01/2009	MEMMEL	\$0.00	\$975,384.00	\$975,384.00
	Set Up Community School SY10 63-602-100-320-37-0000		PURCHASED PROF SERVICES	07/01/2009	MEMMEL	\$0.00	\$63,000.00	\$63,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2009

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000491	Set Up Community School SY10	63-602-100-440-37-0000	LEASE RENTAL	07/01/2009	MEMMEL	\$0.00	\$18,000.00	\$18,000.00
	Set Up Community School SY10	63-602-100-512-37-0000	TRANSPORTATION	07/01/2009	MEMMEL	\$0.00	\$60,000.00	\$60,000.00
	Set Up Community School SY10	63-602-100-530-37-0000	TELEPHONE	07/01/2009	MEMMEL	\$0.00	\$4,100.00	\$4,100.00
	Set Up Community School SY10	63-602-100-580-37-0000	TRAVEL	07/01/2009	MEMMEL	\$0.00	\$120,000.00	\$120,000.00
	Set Up Community School SY10	63-602-100-600-37-0000	SUPPLY	07/01/2009	MEMMEL	\$0.00	\$91,000.00	\$91,000.00
	Set Up Community School SY10	63-602-100-620-37-0000	GASOLINE	07/01/2009	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Set Up Community School SY10	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/01/2009	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
	Set Up Community School SY10	63-602-262-441-37-0000	BUILDING RENTAL	07/01/2009	MEMMEL	\$0.00	\$43,500.00	\$43,500.00
	Set Up Community School SY10	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/01/2009	MEMMEL	\$0.00	\$80,000.00	\$80,000.00
	Set Up Community School SY10	63-602-291-250-37-0000	UNEMPLOYMENT RCS	07/01/2009	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
	Set Up Community School SY10	63-602-291-270-37-0000	BENEFITS	07/01/2009	MEMMEL	\$0.00	\$45,000.00	\$45,000.00
Total for Adjustment # 000491							\$1,533,484.00	
000492	Set Up Orig Appr Fd Ser SY10	60-000-291-220-60-0000	FICA- FOOD SERVICE	07/01/2009	MEMMEL	\$0.00	\$55,421.00	\$55,421.00
	Set Up Orig Appr Fd Ser SY10	60-000-291-250-60-0000	SUI - FOOD SERVICE	07/01/2009	MEMMEL	\$0.00	\$2,678.00	\$2,678.00
	Set Up Orig Appr Fd Ser SY10	60-000-291-270-60-0000	BENEFITS	07/01/2009	MEMMEL	\$0.00	\$447,109.00	\$447,109.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-100-60-0000	SALARIES	07/01/2009	MEMMEL	\$0.00	\$539,858.00	\$539,858.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-300-60-0000	PURCH TECH SERVICES	07/01/2009	MEMMEL	\$0.00	\$14,950.00	\$14,950.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0001	EQUIPMENT REPAIR-CG	07/01/2009	MEMMEL	\$0.00	\$2,455.00	\$2,455.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	07/01/2009	MEMMEL	\$0.00	\$1,863.00	\$1,863.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	07/01/2009	MEMMEL	\$0.00	\$4,127.00	\$4,127.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0004	EQUIPMENT REPAIR-SH	07/01/2009	MEMMEL	\$0.00	\$5,496.00	\$5,496.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	07/01/2009	MEMMEL	\$0.00	\$13,229.00	\$13,229.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	07/01/2009	MEMMEL	\$0.00	\$15,674.00	\$15,674.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1001	PURC SVC-PEST CONTROL-CG	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1002	PURC SVC-PEST CONTROL-FB	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1003	PURC SVC-PEST CONTROL-IR	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1004	PURC SVC-PEST CONTROL-SH	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1005	PURC SVC-PEST CONTROL-MS	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-400-60-1006	PURC SVC-PEST CONTROL-HS	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-580-60-0000	TRANSPORTATION	07/01/2009	MEMMEL	\$0.00	\$5,507.00	\$5,507.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0000	GENERAL SUPPLIES	07/01/2009	MEMMEL	\$0.00	\$2,655.00	\$2,655.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	07/01/2009	MEMMEL	\$0.00	\$71,924.00	\$71,924.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0002	SUPPLIES-FOOD-FB	07/01/2009	MEMMEL	\$0.00	\$66,020.00	\$66,020.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0003	SUPPLIES-FOOD-IR	07/01/2009	MEMMEL	\$0.00	\$67,046.00	\$67,046.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0004	SUPPLIES-FOOD-SH	07/01/2009	MEMMEL	\$0.00	\$60,606.00	\$60,606.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0005	SUPPLIES-FOOD-MS	07/01/2009	MEMMEL	\$0.00	\$216,676.00	\$216,676.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-0006	SUPPLIES-FOOD-HS	07/01/2009	MEMMEL	\$0.00	\$237,640.00	\$237,640.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1001	SUPPLIES-PAPER-CG	07/01/2009	MEMMEL	\$0.00	\$4,307.00	\$4,307.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1002	SUPPLIES-PAPER-FB	07/01/2009	MEMMEL	\$0.00	\$4,581.00	\$4,581.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1003	SUPPLIES-PAPER-IR	07/01/2009	MEMMEL	\$0.00	\$3,256.00	\$3,256.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2009

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000492	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1004	SUPPLIES-PAPER-SH	07/01/2009	MEMMEL	\$0.00	\$3,818.00	\$3,818.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1005	SUPPLIES-PAPER-MS	07/01/2009	MEMMEL	\$0.00	\$10,604.00	\$10,604.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-1006	SUPPLIES-PAPER-HS	07/01/2009	MEMMEL	\$0.00	\$11,371.00	\$11,371.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2001	SUPPLIES-CLEANING-CG	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2002	SUPPLIES-CLEANING-FB	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2003	SUPPLIES-CLEANING-IR	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2004	SUPPLIES-CLEANING-SH	07/01/2009	MEMMEL	\$0.00	\$1,179.00	\$1,179.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2005	SUPPLIES-CLEANING-MS	07/01/2009	MEMMEL	\$0.00	\$2,357.00	\$2,357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-2006	SUPPLIES-CLEANING-HS	07/01/2009	MEMMEL	\$0.00	\$2,929.00	\$2,929.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	07/01/2009	MEMMEL	\$0.00	\$1,154.00	\$1,154.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	07/01/2009	MEMMEL	\$0.00	\$3,936.00	\$3,936.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/01/2009	MEMMEL	\$0.00	\$1,673.00	\$1,673.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1000	PUBLIC RELATIONS	07/01/2009	MEMMEL	\$0.00	\$150.00	\$150.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1001	PUBLIC RELATIONS-CG	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1002	PUBLIC RELATIONS-FB	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1003	PUBLIC RELATIONS-IR	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-1004	PUBLIC RELATIONS-SH	07/01/2009	MEMMEL	\$0.00	\$357.00	\$357.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-2000	TELEPHONE	07/01/2009	MEMMEL	\$0.00	\$267.00	\$267.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3001	UNIFORM EXPENSE-CG	07/01/2009	MEMMEL	\$0.00	\$1,234.00	\$1,234.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3002	UNIFORM EXPENSE-FB	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3003	UNIFORM EXPENSE-IR	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3004	UNIFORM EXPENSE-SH	07/01/2009	MEMMEL	\$0.00	\$926.00	\$926.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3005	UNIFORM EXPENSE-MS	07/01/2009	MEMMEL	\$0.00	\$1,851.00	\$1,851.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-3006	UNIFORM EXPENSE-HS	07/01/2009	MEMMEL	\$0.00	\$3,086.00	\$3,086.00
	Set Up Orig Appr Fd Ser SY10	60-000-310-800-60-4000	VEHICLE EXPENSE	07/01/2009	MEMMEL	\$0.00	\$65.00	\$65.00
Total for Adjustment # 000492							\$1,898,637.00	
Total Original Appropriation Adjustments							\$82,227,089.00	

8/4 6:19pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2009

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,523,811.08
102-106	Cash and cash equivalents		\$3,400.00
116	Capital reserve Account		\$868.00
121	Tax levy receivable		\$54,411,329.00
	Accounts receivable:		
132	Interfund	\$59,953.34	
141	Intergovernmental - State	\$14,393,098.23	
			\$14,453,051.57

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

301	Estimated Revenues	\$73,987,986.00	
302	Less Revenues	(\$73,576,701.17)	
			\$411,284.83

	Total assets and resources		\$70,803,744.48
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2009

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

421	Accounts Payable	\$1,671,064.71
	Other current liabilities	\$372,143.01
TOTAL LIABILITIES		\$2,043,207.72

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$14,850,306.43
754	Reserve for encumbrance - Prior Year	\$78,304.03
Reserved fund balance:		
760	Reserved Fund Balance	\$5,868.00
601	Appropriations	\$74,077,308.33
602	Less : Expenditures	\$6,468,419.42
603	Encumbrances	\$14,928,610.46 (\$21,397,029.88)
		\$52,680,278.45
Total Appropriated		\$67,614,756.91

--- Unappropriated ---

770	Fund Balance - July 1st	\$1,145,804.85
303	Budgeted Fund Balance	(\$25.00)

TOTAL FUND BALANCE	\$68,760,536.76
TOTAL LIABILITIES AND FUND EQUITY	\$70,803,744.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$74,077,308.33	\$21,397,029.88	\$52,680,278.45
Revenues	(\$73,987,986.00)	(\$73,576,701.17)	(\$411,284.83)
	\$89,322.33	(\$52,179,671.29)	\$52,268,993.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$89,322.33	(\$52,179,671.29)	\$52,268,993.62
Less: Adjust for prior year encumb.	(\$89,297.33)	(\$89,297.33)	
Budgeted Fund Balance	\$25.00	(\$52,268,968.62)	\$52,268,993.62

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 1 Month Period Ending 07/31/2009

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,718,379.00	\$59,412,094.17		\$306,284.83
3XXX	From State Sources	\$14,269,607.00	\$14,164,607.00		\$105,000.00
TOTAL REVENUE/SOURCES OF FUNDS		\$73,987,986.00	\$73,576,701.17		\$411,284.83
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,400,831.25	\$207,166.94	\$1,230,534.69	\$25,963,129.62
11-2XX-100-XXX	Special Education - Instruction	\$4,871,067.00	\$1,040.08	\$40,264.69	\$4,829,762.23
11-230-100-XXX	Basic Skills - Remedial Instruction	\$611,996.00	\$0.00	\$1,213.33	\$610,782.67
11-240-100-XXX	Bilingual Education - Instruction	\$241,179.31	\$737.19	\$76.63	\$240,365.49
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$457,531.37	\$46,696.51	\$23,265.70	\$387,569.16
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,144,508.00	\$25,838.15	\$70,667.54	\$1,048,002.31
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,595,886.00	\$129,439.92	\$1,847,580.38	\$618,865.70
11-000-211-XXX	Attendance and Social Work Services	\$83,007.00	\$0.00	\$0.00	\$83,007.00
11-000-213-XXX	Health Services	\$819,967.00	\$8,898.33	\$11,268.13	\$799,800.54
11-000-216-XXX	Other Support Serv - Student Related Srvc	\$1,171,889.00	\$16,889.22	\$44,205.00	\$1,110,794.78
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$366,180.00	\$22,484.98	\$15,029.00	\$328,666.02
11-000-218-XXX	Other Support Serv - Students Regular	\$1,493,819.00	\$17,765.02	\$5,232.51	\$1,470,821.47
11-000-219-XXX	Other Support Serv - Students Special	\$1,702,821.00	\$52,055.49	\$15,148.52	\$1,635,616.99
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,388,215.96	\$111,461.20	\$3,379.96	\$1,273,374.80
11-000-222-XXX	Educational Media Serv/School Library	\$751,547.00	\$688.52	\$45,158.91	\$705,699.57
11-000-223-XXX	Instructional Staff Training Services	\$127,990.00	\$16,644.16	\$6,000.00	\$105,345.84
11-000-230-XXX	Supp. Serv.-General Administration	\$1,891,970.00	\$332,570.21	\$577,844.44	\$981,555.35
11-000-240-XXX	Supp. Serv.-School Administration	\$2,806,900.87	\$232,478.31	\$25,230.69	\$2,549,191.87
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$981,665.00	\$97,290.24	\$82,830.66	\$801,544.10
11-000-261-XXX	Allowable Maint. for School Facilities	\$914,985.00	\$75,808.72	\$115,037.28	\$724,139.00
11-000-262-XXX	Operation and maint. of plant services	\$4,228,648.00	\$593,231.67	\$1,616,749.97	\$2,018,666.36
11-000-270-XXX	Student Transportation Services	\$3,776,524.00	\$115,504.29	\$1,048,710.67	\$2,612,309.04
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,535,820.00	\$4,097,462.09	\$7,608,779.42	\$829,578.49
11-000-310-XXX	Food Services	\$100,000.00	.00	.00	\$100,000.00
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40

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 1 Month Period Ending 07/31/2009

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$664,724.57	\$198,027.64	\$338,424.99	\$128,271.94
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$188,000.00	.00	\$32,422.00	\$155,578.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$852,724.57	 \$198,027.64	 \$370,846.99	 \$283,849.94
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$103,762.00	 \$6,320.00	 \$43,785.00	 \$53,657.00
	_____	_____	_____	_____
 TOTAL GENERAL FUND EXPENDITURES	 \$73,421,434.33	 \$6,406,498.88	 \$14,848,840.11	 \$52,166,095.34
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2009

	ESTIMATED	ACTUAL	UNREALIZED
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--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,375,379.00	\$59,375,379.00	.00
1310 Tuition- From Individuals	\$20,000.00	.00	\$20,000.00
1320-1340 Other Tuition	\$40,000.00	\$9,400.00	\$30,600.00
1420 -1440 Transp Fees from Other LEAs	\$70,000.00	\$80.00	\$69,920.00
1XXX Miscellaneous	\$213,000.00	\$27,235.17	\$185,764.83
TOTAL	\$59,718,379.00	\$59,412,094.17	\$306,284.83
	=====	=====	=====
--- STATE SOURCES ---			
3XXX Other State Aids	\$14,269,607.00	\$14,164,607.00	\$105,000.00
TOTAL	\$14,269,607.00	\$14,164,607.00	\$105,000.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$73,987,986.00	\$73,576,701.17	\$411,284.83
	=====	=====	=====

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$716,368.00	\$157.13	.00	\$716,210.87
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,080,580.00	\$29,719.85	.00	\$9,050,860.15
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,669,960.00	\$39,312.81	.00	\$6,630,647.19
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,726,733.00	\$67,426.09	.00	\$8,659,306.91
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,538.00	\$9,912.00	.00	\$60,626.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$7,959.00	\$5,000.00	\$7,041.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salary for Instruction	\$308,868.00	\$4,200.77	.00	\$304,667.23
11-190-100-320 Purchased Prof.-Ed. Services	\$133,145.00	\$39,871.97	\$73,768.86	\$19,504.17
11-190-100-340 Purchased Technical Services	\$44,740.00	\$985.00	\$13,403.70	\$30,351.30
11-190-100-500 Other Purch. Serv. (400-500 series)	\$297,714.40	\$747.00	\$265,556.07	\$31,411.33
11-190-100-610 General Supplies	\$1,106,750.87	\$6,419.45	\$688,909.71	\$411,421.71
11-190-100-640 Textbooks	\$184,426.00	.00	\$177,976.35	\$6,449.65
11-190-100-890 Other Objects	\$41,007.98	\$455.87	\$5,920.00	\$34,632.11
TOTAL	\$27,400,831.25	\$207,166.94	\$1,230,534.69	\$25,963,129.62
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,090,231.00	.00	.00	\$1,090,231.00
11-204-100-106 Other Sal. For Instruction	\$413,998.00	.00	.00	\$413,998.00
11-204-100-610 General supplies	\$20,300.00	\$228.23	\$10,998.75	\$9,073.02
TOTAL	\$1,524,529.00	\$228.23	\$10,998.75	\$1,513,302.02
Auditory Impairments:				
11-207-100-610 General supplies	\$4,050.00	.00	\$2,997.58	\$1,052.42
TOTAL	\$4,050.00	\$0.00	\$2,997.58	\$1,052.42
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$90,500.00	.00	.00	\$90,500.00
11-212-100-610 General supplies	\$6,500.00	.00	\$2,842.39	\$3,657.61
TOTAL	\$97,000.00	\$0.00	\$2,842.39	\$94,157.61
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,450,743.00	\$451.00	.00	\$2,450,292.00
11-213-100-106 Other Sal. For Instruction	\$295,610.00	.00	.00	\$295,610.00
11-213-100-610 General supplies	\$26,200.00	\$199.10	\$17,645.72	\$8,355.18

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,772,553.00	\$650.10	\$17,645.72	\$2,754,257.18
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,380.00	.00	.00	\$281,380.00
11-216-100-106 Other Sal. For Instruction	\$181,955.00	.00	.00	\$181,955.00
11-216-100-610 General supplies	\$9,600.00	\$161.75	\$5,780.25	\$3,658.00
TOTAL	\$472,935.00	\$161.75	\$5,780.25	\$466,993.00
TOTAL SPECIAL ED - INSTRUCTION	\$4,871,067.00	\$1,040.08	\$40,264.69	\$4,829,762.23
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$603,796.00	.00	.00	\$603,796.00
11-230-100-610 General Supplies	\$5,200.00	.00	\$776.87	\$4,423.13
11-230-100-640 Textbooks	\$3,000.00	.00	\$436.46	\$2,563.54
TOTAL	\$611,996.00	\$0.00	\$1,213.33	\$610,782.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$230,064.00	.00	.00	\$230,064.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$2,100.00	\$65.31	\$76.63	\$1,958.06
11-240-100-610 General Supplies	\$6,453.31	\$671.88	.00	\$5,781.43
11-240-100-640 Textbooks	\$2,562.00	.00	.00	\$2,562.00
TOTAL	\$241,179.31	\$737.19	\$76.63	\$240,365.49
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$380,084.00	\$44,281.00	.00	\$335,803.00
11-401-100-500 Purchased Services (300-500 series)	\$90.00	.00	\$90.00	.00
11-401-100-600 Supplies and Materials	\$40,357.37	\$2,100.51	\$7,209.20	\$31,047.66
11-401-100-800 Other Objects	\$37,000.00	\$315.00	\$15,966.50	\$20,718.50
TOTAL	\$457,531.37	\$46,696.51	\$23,265.70	\$387,569.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$879,607.00	\$16,168.80	.00	\$863,438.20
11-402-100-500 Purchased Services (300-500 series)	\$136,223.00	\$3,328.13	\$35,600.00	\$97,294.87
11-402-100-600 Supplies and Materials	\$67,198.00	\$6,341.22	\$35,067.54	\$25,789.24
11-402-100-800 Other Objects	\$61,480.00	.00	.00	\$61,480.00
TOTAL	\$1,144,508.00	\$25,838.15	\$70,667.54	\$1,048,002.31

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$328,862.00	.00	\$241,625.00	\$87,237.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$218,074.00	.00	.00	\$218,074.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$122,200.00	.00	\$7,200.00	\$115,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,891,500.00	\$129,439.92	\$1,598,755.38	\$163,304.70
11-000-100-568 Tuition - State Facilities	\$35,250.00	.00	.00	\$35,250.00
TOTAL	\$2,595,886.00	\$129,439.92	\$1,847,580.38	\$618,865.70
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$83,007.00	.00	.00	\$83,007.00
TOTAL	\$83,007.00	\$0.00	\$0.00	\$83,007.00
--- Health services ---				
11-000-213-100 Salaries	\$783,847.00	\$8,898.33	.00	\$774,948.67
11-000-213-300 Purchased Prof. & Tech. Svc.	\$8,350.00	.00	.00	\$8,350.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$725.00	.00	.00	\$725.00
11-000-213-600 Supplies and Materials	\$23,620.00	.00	\$11,268.13	\$12,351.87
11-000-213-800 Other Objects	\$3,425.00	.00	.00	\$3,425.00
TOTAL	\$819,967.00	\$8,898.33	\$11,268.13	\$799,800.54
--- Other support services - Students - Related Srvc				
11-000-216-100 Salaries	\$973,389.00	\$5,723.22	.00	\$967,665.78
11-000-216-320 Purchased Prof. Ed. Services	\$195,500.00	\$11,166.00	\$44,205.00	\$140,129.00
11-000-216-600 Supplies and Materials	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$1,171,889.00	\$16,889.22	\$44,205.00	\$1,110,794.78
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$319,180.00	\$21,209.98	.00	\$297,970.02
11-000-217-320 Purchased Prof. Ed. Services	\$47,000.00	\$1,275.00	\$15,029.00	\$30,696.00
TOTAL	\$366,180.00	\$22,484.98	\$15,029.00	\$328,666.02
--- Other support services-students-regular ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,271,523.00	\$565.40	.00	\$1,270,957.60
11-000-218-105 Sal Secr. & Clerical Asst.	\$206,396.00	\$17,199.62	.00	\$189,196.38

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-500 Other Purchased Services (400-500 series)	\$600.00	.00	.00	\$600.00
11-000-218-600 Supplies and Materials	\$15,300.00	.00	\$5,232.51	\$10,067.49
TOTAL	\$1,493,819.00	\$17,765.02	\$5,232.51	\$1,470,821.47
--- Other support services-students-special ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,472,051.00	\$30,187.79	.00	\$1,441,863.21
11-000-219-105 Sal Secr. & Clerical Asst.	\$159,770.00	\$13,314.14	.00	\$146,455.86
11-000-219-320 Purchased Prof. - Ed. Services	\$49,000.00	\$6,738.75	\$7,099.00	\$35,162.25
11-000-219-592 Misc. Purch Serv (400-500 series O/than Resid costs)	\$7,000.00	\$563.78	\$778.75	\$5,657.47
11-000-219-600 Supplies and Materials	\$15,000.00	\$1,251.03	\$7,270.77	\$6,478.20
TOTAL	\$1,702,821.00	\$52,055.49	\$15,148.52	\$1,635,616.99
--- Improvement of instr.serv/other supp serv-inst staff ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,169,804.00	\$78,346.20	.00	\$1,091,457.80
11-000-221-104 Salaries Other Prof. Staff	\$83,000.00	\$27,681.34	.00	\$55,318.66
11-000-221-105 Sal Secr. & Clerical Asst.	\$117,491.00	\$5,234.66	.00	\$112,256.34
11-000-221-320 Purchased Prof. - Ed. Services	\$4,500.00	\$150.00	\$645.00	\$3,705.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,550.00	\$49.00	.00	\$4,501.00
11-000-221-600 Supplies and Materials	\$6,580.96	.00	\$2,099.96	\$4,481.00
11-000-221-800 Other Objects	\$2,290.00	.00	\$635.00	\$1,655.00
TOTAL	\$1,388,215.96	\$111,461.20	\$3,379.96	\$1,273,374.80
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$610,447.00	.00	.00	\$610,447.00
11-000-222-600 Supplies and Materials	\$110,600.00	\$688.52	\$43,973.91	\$65,937.57
11-000-222-800 Other Objects	\$30,500.00	.00	\$1,185.00	\$29,315.00
TOTAL	\$751,547.00	\$688.52	\$45,158.91	\$705,699.57
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$50,875.00	\$3,952.43	.00	\$46,922.57
11-000-223-110 Other Salaries	\$8,965.00	\$8,965.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$10,843.27	\$3,670.00	.00	\$7,173.27
11-000-223-500 Other Purchased Services (400-500 series)	\$56.73	\$56.73	.00	.00
11-000-223-600 Supplies and Materials	\$57,250.00	.00	\$6,000.00	\$51,250.00
TOTAL	\$127,990.00	\$16,644.16	\$6,000.00	\$105,345.84
--- Support services-general administration ---				
11-000-230-100 Salaries	\$877,722.00	\$90,858.90	.00	\$786,863.10

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$215,500.00	.00	\$295,439.09	(\$79,939.09)
11-000-230-332 Audit Fees	\$55,000.00	.00	.00	\$55,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$7,500.00	.00	\$1,165.25	\$6,334.75
11-000-230-340 Purchased Tech. Services	\$75,000.00	\$19,135.67	\$120.00	\$55,744.33
11-000-230-530 Communications/Telephone	\$278,451.00	\$82,356.85	\$188,594.15	\$7,500.00
11-000-230-590 Other Purchased Services	\$285,932.00	\$109,252.00	\$74,463.77	\$102,216.23
11-000-230-610 General Supplies	\$39,840.00	\$357.79	\$7,553.88	\$31,928.33
11-000-230-890 Misc. Expenditures	\$25,425.00	\$1,618.00	\$10,258.30	\$13,548.70
11-000-230-895 BOE Membership Dues and Fees	\$31,600.00	\$28,991.00	\$250.00	\$2,359.00
TOTAL	\$1,891,970.00	\$332,570.21	\$577,844.44	\$981,555.35
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,784,517.00	\$146,775.92	.00	\$1,637,741.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$930,674.00	\$83,404.29	.00	\$847,269.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,362.87	\$963.37	\$13,620.00	\$29,779.50
11-000-240-500 Other Purchased Services	\$6,450.00	\$134.89	\$231.71	\$6,083.40
11-000-240-600 Supplies and Materials	\$25,537.00	\$1,199.84	\$9,878.98	\$14,458.18
11-000-240-800 Other Objects	\$15,360.00	.00	\$1,500.00	\$13,860.00
TOTAL	\$2,806,900.87	\$232,478.31	\$25,230.69	\$2,549,191.87
--- Central Services ---				
11-000-251-100 Salaries	\$488,800.00	\$39,659.37	.00	\$449,140.63
11-000-251-340 Purchased Technical Services	\$30,085.00	\$12,245.00	\$9,850.00	\$7,990.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$29,650.00	\$309.00	\$20,564.48	\$8,776.52
11-000-251-600 Supplies and Materials	\$20,750.00	\$2,436.80	\$1,500.00	\$16,813.20
11-000-251-832 Interest on Lease Purchase Agreements	\$24,860.00	.00	.00	\$24,860.00
11-000-251-890 Other Objects	\$14,100.00	\$84.83	\$1,505.17	\$12,510.00
TOTAL	\$608,245.00	\$54,735.00	\$33,419.65	\$520,090.35
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$296,920.00	\$24,194.34	.00	\$272,725.66
11-000-252-330 Purchased Professional Services	\$71,500.00	\$18,360.90	\$49,104.15	\$4,034.95
11-000-252-500 Other Pur Serv. (400-500 series)	\$5,000.00	.00	\$306.86	\$4,693.14
TOTAL	\$373,420.00	\$42,555.24	\$49,411.01	\$281,453.75
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$452,067.00	\$35,784.99	.00	\$416,282.01
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$343,955.00	\$30,898.72	\$86,828.62	\$226,227.66
11-000-261-610 General Supplies	\$118,963.00	\$9,125.01	\$28,208.66	\$81,629.33
TOTAL	\$914,985.00	\$75,808.72	\$115,037.28	\$724,139.00

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Operation and maint. of plant services ---				
11-000-262-100 Salaries	\$2,060,892.00	\$169,224.42	.00	\$1,891,667.58
11-000-262-300 Purchased Prof. & Tech. Svc.	\$15,000.00	.00	.00	\$15,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$137,158.00	\$2,675.60	\$106,680.78	\$27,801.62
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$78,692.00	\$12,939.12	\$65,752.88	.00
11-000-262-490 Other Purchased Property Svc.	\$137,872.00	\$25,646.98	\$111,525.02	\$700.00
11-000-262-520 Insurance	\$57,582.00	\$1,287.00	\$56,295.00	.00
11-000-262-610 General Supplies	\$183,405.00	\$39,651.03	\$60,256.81	\$83,497.16
11-000-262-620 Energy (Heat and Electricity)	\$1,558,047.00	\$341,807.52	\$1,216,239.48	.00
TOTAL	\$4,228,648.00	\$593,231.67	\$1,616,749.97	\$2,018,666.36
=== UNDIST.EXPEND-OPER & MAINT OF PLAN SERV TOTAL	\$5,143,633.00	\$669,040.39	\$1,731,787.25	\$2,742,805.36
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,626,775.00	\$32,547.48	.00	\$1,594,227.52
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$420,050.00	\$33,293.07	.00	\$386,756.93
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$36,931.00	\$5,766.00	\$21,292.00	\$9,873.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$8,595.00	\$131.25	\$1,368.75	\$7,095.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,028,821.00	\$3,025.00	\$894,820.00	\$130,976.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$222,950.00	.00	\$1,768.00	\$221,182.00
11-000-270-580 Travel	\$275.00	.00	.00	\$275.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$59,636.00	\$14,508.00	\$45,128.00	.00
11-000-270-600 Supplies and Materials	\$359,216.00	\$23,742.45	\$76,250.98	\$259,222.57
11-000-270-800 Misc. Expenditures	\$13,275.00	\$2,491.04	\$8,082.94	\$2,701.02
TOTAL	\$3,776,524.00	\$115,504.29	\$1,048,710.67	\$2,612,309.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,050,506.00	\$86,790.32	\$963,715.68	.00
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$897,828.00	\$8,001.29	\$112,998.71	\$776,828.00
11-XXX-XXX-250 Unemployment Compensation	\$133,791.00	\$3,194.12	\$130,596.88	.00
11-XXX-XXX-260 Workman's Compensation	\$453,806.00	\$597,949.00	.00	(\$144,143.00)
11-XXX-XXX-270 Health Benefits	\$9,459,077.00	\$3,054,419.68	\$6,387,597.49	\$17,059.83
11-XXX-XXX-280 Tuition Reimbursement	\$175,000.00	\$61,605.78	\$5,320.66	\$108,073.56
11-XXX-XXX-290 Other Employee Benefits	\$365,812.00	\$285,501.90	\$8,550.00	\$71,760.10
TOTAL	\$12,535,820.00	\$4,097,462.09	\$7,608,779.42	\$829,578.49
--- Food services ---				
11-000-310-930 Transfers to Cover Deficit (Enterprise)	\$100,000.00	.00	.00	\$100,000.00
TOTAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
Total Undistributed expenditures	\$37,737,834.83	\$5,920,672.37	\$13,068,185.54	\$18,748,976.92
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$72,464,947.76	\$6,202,151.24	\$14,434,208.12	\$51,828,588.40
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2009

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$106,089.00	.00	\$106,088.74	\$0.26
Undistributed expenses				
12-000-100-730 Instruction	\$25,240.00	.00	\$21,239.32	\$4,000.68
12-000-220-730 Support services-instruc. staff	\$169,169.57	\$54,161.70	\$115,007.87	.00
12-0XX-26X-73X Oper. & maint. of plant serv.	\$97,720.00	.00	\$96,089.06	\$1,630.94
Undistributed exp. - Non-instructional services				
12-000-270-732 Non-instructional equip.	\$21,974.00	.00	.00	\$21,974.00
12-000-270-733 School buses - regular	\$244,532.00	\$143,865.94	.00	\$100,666.06
TOTAL	\$664,724.57	\$198,027.64	\$338,424.99	\$128,271.94
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction services	\$100,000.00	.00	\$32,422.00	\$67,578.00
12-000-400-721 Lease purchase agree.-principal	\$88,000.00	.00	.00	\$88,000.00
Sub Total	\$188,000.00	\$0.00	\$32,422.00	\$155,578.00
TOTAL	\$188,000.00	\$0.00	\$32,422.00	\$155,578.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$852,724.57	\$198,027.64	\$370,846.99	\$283,849.94
10-000-100-56X Transfer of Funds to Charter Schools	\$103,762.00	\$6,320.00	\$43,785.00	\$53,657.00
TOTAL GENERAL FUND EXPENDITURES	\$73,421,434.33	\$6,406,498.88	\$14,848,840.11	\$52,166,095.34

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

For 1 Month Period Ending 07/31/2009

MICHAEL S. NEVES

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

8-5-09
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-263-110-15-7101	GROUNDS SALARIES	\$ 408,156.00	\$ 34,012.94	\$ 0.00	\$ 374,143.06
11-000-263-110-15-7102	GROUNDS-SUMMER HELP	\$ 4,500.00	\$ 1,408.00	\$ 0.00	\$ 3,092.00
11-000-263-110-15-7104	GROUNDS-OVERTIME	\$ 27,403.00	\$ 1,383.66	\$ 0.00	\$ 26,019.34
11-000-263-420-18-7208	GROUNDS - CONTR. SER	\$ 72,000.00	\$ 7,772.76	\$ 30,655.99	\$ 33,571.25
11-000-263-420-18-7210	GROUNDS-SNOW SVCS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
11-000-263-610-18-7408	GROUNDS - SUPPLIES	\$ 70,000.00	\$ 16,685.64	\$ 49,114.36	\$ 4,200.00
11-000-266-110-15-7501	SECURITY - SALARIES	\$ 53,815.00	\$ 657.54	\$ 0.00	\$ 53,157.46

8/4 6:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/09

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

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

101	Cash in bank	(\$132,266.24)
	Accounts receivable:	
141	Intergovernmental - State	(\$83,306.00)
		(\$83,306.00)

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

301	Estimated Revenues	\$1,422,688.00
302	Less Revenues	(\$13,020.00)
		\$1,409,668.00
	Total assets and resources	\$1,194,095.76

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/09

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

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

411	Intergovernmental accounts payable - State	\$0.26
421	Accounts Payable	\$5,214.90
481	Deferred revenues	(\$255,931.61)
TOTAL LIABILITIES		(\$250,716.45)
		(\$250,716.45)

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	\$7,321.73
754	Reserve for encumbrances - Prior Year	\$32,202.28
601	Appropriations	\$2,074,198.99
602	Less: Expenditures	\$10,078.07
603	Encumbrances	\$7,321.73 (\$17,399.80)
		\$2,056,799.19
TOTAL FUND BALANCE		\$2,096,323.20
TOTAL LIABILITIES AND FUND EQUITY		\$1,845,606.75

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 1 Month Period Ending 07/31/09

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
3XXX	From State Sources	\$124,408.00	\$13,020.00		\$111,388.00
4XXX	From Federal Sources	\$1,298,280.00	.00		\$1,298,280.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,422,688.00	\$13,020.00		\$1,409,668.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$4,457.40	\$1,800.00	\$0.00	\$2,657.40
STATE PROJECTS:					
	Nonpublic textbooks	\$11,037.00	.00	.00	\$11,037.00
	Nonpublic auxiliary services	\$77,828.00	.00	.00	\$77,828.00
	Nonpublic handicapped services	\$12,923.00	.00	.00	\$12,923.00
	Nonpublic nursing services	\$14,900.00	.00	.00	\$14,900.00
	Nonpublic Technology Aid	\$7,720.00	.00	.00	\$7,720.00
TOTAL STATE PROJECTS		\$124,408.00	\$0.00	\$0.00	\$124,408.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$305,016.46	\$6,679.57	.00	\$298,336.89
	I.D.E.A. Part B (Handicapped)	\$1,060,555.06	\$620.06	\$500.00	\$1,059,435.00
	NCLB Title II - Part A/D	\$4,317.83	.00	\$4,317.83	.00
	NCLB Title III - English Language Enhancement	\$5,644.24	\$978.44	\$2,503.90	\$2,161.90
	Other Federal Projects	\$569,800.00	\$0.00	\$0.00	\$569,800.00
TOTAL FEDERAL PROJECTS		\$1,945,333.59	\$8,278.07	\$7,321.73	\$1,929,733.79
*** TOTAL EXPENDITURES ***		\$2,074,198.99	\$10,078.07	\$7,321.73	\$2,056,799.19

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 1 Month Period Ending 07/31/09

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/09

MICHAEL S. NEVES

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

8-5-09
Date

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

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

8/4 6:20pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/09

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

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

101	Cash in bank		\$584,730.14
	Accounts receivable:		
132	Interfund	\$372,143.01	
141	Intergovernmental - State	\$787,341.24	
		\$1,159,484.25	

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

			\$1,744,214.39
Total assets and resources			\$1,744,214.39

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/09

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$184,435.49
	TOTAL LIABILITIES	\$184,435.49
		\$184,435.49

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$545,250.00
601	Appropriations	\$593,700.00
602	Less : Expenditures	\$48,450.00
603	Encumbrances	\$545,250.00
	Total Appropriated	\$545,250.00

--- Unappropriated ---

770	Fund balance, July 1, 2009	\$1,014,528.90
		\$1,014,528.90

TOTAL FUND BALANCE \$1,559,778.90

TOTAL LIABILITIES AND FUND EQUITY \$1,744,214.39

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 1 Month Period Ending 07/31/09

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$593,700.00	\$48,450.00	\$545,250.00	.00
Total fac.acq.and constr. serv.	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
=====				
TOTAL EXPENDITURES	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$593,700.00	\$48,450.00	\$545,250.00	\$0.00
=====				

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/09

MICHAEL S. NEVES

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

8-5-09
Date

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

8/4 6:20pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/09

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$1,668,704.00
121	Tax levy receivable		\$1,977,321.00
	Accounts receivable:		
132	Interfund	\$184,435.69	
141	Intergovernmental - State	\$314,384.00	
		-----	\$498,819.69

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

301	Estimated Revenues	\$3,960,409.00	
302	Less Revenues	(\$3,960,409.00)	
		-----	\$4,144,844.69
			=====

Total assets and resources

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/09

=====

LIABILITIES AND FUND EQUITY

=====

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

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

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year			\$4,066,975.00
	Reserved fund balance:			
601	Appropriations		\$4,066,975.00	
603	Encumbrances	\$4,066,975.00	(\$4,066,975.00)	
	Total Appropriated			<u>\$4,066,975.00</u>
--- U n a p p r o p r i a t e d ---				
770	Fund Balance - July 1st			\$106,566.06
303	Budgeted Fund Balance			(\$106,566.00)
	TOTAL FUND BALANCE			<u>\$4,066,975.06</u>
	TOTAL LIABILITIES AND FUND EQUITY			<u>\$4,144,844.69</u>

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/09

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/09

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

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

For 1 Month Period Ending 07/31/2009

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


Board Secretary

8-5-09
Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	59,375,379.00	59,375,379.00	0.00	54,411,329.00	4,964,050.00	4,964,050.00	54,411,329.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	40,000.00	40,000.00	0.00	0.00	9,400.00	9,400.00	30,600.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	70,000.00	70,000.00	0.00	0.00	80.00	80.00	69,920.00
10-1510-000	4007	INTEREST ON	53,000.00	53,000.00	0.00	0.00	977.92	977.92	52,022.08
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	60,000.00	60,000.00	0.00	0.00	3,879.25	3,879.25	56,120.75
10-1950-000	4129	PROFESSNL DEVELOPMT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	0.00	0.00	0.00	0.00	22,378.00	22,378.00	-22,378.00
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,892,698.00	1,892,698.00	0.00	1,892,698.00	0.00	0.00	1,892,698.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,169,353.00	3,169,353.00	0.00	3,169,353.00	0.00	0.00	3,169,353.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	8,674,588.00	8,674,588.00	0.00	8,674,588.00	0.00	0.00	8,674,588.00
10-3177-000	4120	CAT. SECURITY AID	427,968.00	427,968.00	0.00	427,968.00	0.00	0.00	427,968.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	EXXON/MOBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	BAUER FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MAC 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	WALMART 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	THORNBURG CORP. (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	SPRINT AHEAD FOR ED-SG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	TARGET FIELD TRIP (SG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	MOLINARO NAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	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	11,037.00	11,037.00	0.00	0.00	13,020.00	13,020.00	-1,983.00
20-3232-502	4033	CHAPTER 192 BASIC	90,751.00	90,751.00	0.00	0.00	0.00	0.00	90,751.00
20-3233-503	4034	CHAPTER 192 E S L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAPTER 193 SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3237-507	4037	CHAPTER 193 EXAM &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3238-508	4038	CHAPTER 193 SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3239-509	4039	NON PUBLIC NURSING	14,900.00	14,900.00	0.00	0.00	0.00	0.00	14,900.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	7,720.00	7,720.00	0.00	0.00	0.00	0.00	7,720.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I	238,845.00	238,845.00	0.00	0.00	0.00	0.00	238,845.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCE EXHIBIT #3.2

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	1,059,435.00	1,059,435.00	0.00	0.00	0.00	0.00	1,059,435.00
20-4421-251	4098	IDEA BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4492-242	4085	TITLE III R/O	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,646,025.00	3,646,025.00	0.00	1,977,321.00	1,668,704.00	1,668,704.00	1,977,321.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	314,384.00	314,384.00	0.00	314,384.00	0.00	0.00	314,384.00
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	5,924.63	5,924.63	1,892,712.37
60-1613-000	4066	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*
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	1,533,484.00	1,533,484.00	0.00	0.00	97,626.61	97,626.61	1,435,857.39
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund Sub Fund							
		10 10	73,987,986.00	73,987,986.00	0.00	68,575,936.00	5,000,765.17	5,000,765.17	68,987,220.83
		Fund 10 TOTAL	73,987,986.00	73,987,986.00	0.00	68,575,936.00	5,000,765.17	5,000,765.17	68,987,220.83
		20 20	1,422,688.00	1,422,688.00	0.00	0.00	13,020.00	13,020.00	1,409,668.00
		Fund 20 TOTAL	1,422,688.00	1,422,688.00	0.00	0.00	13,020.00	13,020.00	1,409,668.00
		30 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40 40	3,960,409.00	3,960,409.00	0.00	2,291,705.00	1,668,704.00	1,668,704.00	2,291,705.00
		Fund 40 TOTAL	3,960,409.00	3,960,409.00	0.00	2,291,705.00	1,668,704.00	1,668,704.00	2,291,705.00
		60 60	1,898,637.00	1,898,637.00	0.00	0.00	5,924.63	5,924.63	1,892,712.37
		Fund 60 TOTAL	1,898,637.00	1,898,637.00	0.00	0.00	5,924.63	5,924.63	1,892,712.37
		63 63	1,533,484.00	1,533,484.00	0.00	0.00	97,626.61	97,626.61	1,435,857.39
		Fund 63 TOTAL	1,533,484.00	1,533,484.00	0.00	0.00	97,626.61	97,626.61	1,435,857.39
		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 :			82,803,204.00	82,803,204.00	0.00	70,867,641.00	6,786,040.41	6,786,040.41	76,017,163.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	103,762.00	0.00	103,762.00	0.00	43,785.00	6,320.00	53,657.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	328,862.00	0.00	328,862.00	0.00	241,625.00	0.00	87,237.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,074.00	0.00	218,074.00	0.00	0.00	0.00	218,074.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	122,200.00	0.00	122,200.00	0.00	7,200.00	0.00	115,000.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,891,500.00	0.00	1,891,500.00	-1,099.00	1,695,180.36	130,538.92	66,879.72
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	83,007.00	0.00	83,007.00	0.00	0.00	0.00	83,007.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	715,155.00	0.00	715,155.00	0.00	0.00	0.00	715,155.00
11-000-213-104-15-9998	7008	NURSES-SUMMER	16,032.00	0.00	16,032.00	6,008.33	0.00	0.00	10,023.67
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	22,660.00	0.00	22,660.00	390.00	0.00	0.00	22,270.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	27,500.00
11-000-213-390-48-0480	7011	DISTRICT-MEDICAL TECH	8,350.00	0.00	8,350.00	0.00	1,078.08	0.00	7,271.92
11-000-213-580-48-0480	7012	DISTRICT	725.00	0.00	725.00	0.00	0.00	0.00	725.00
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	0.00	1,721.89	0.00	278.11
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	120.00	2,120.00	0.00	2,116.59	0.00	3.41
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	0.00	1,025.73	0.00	874.27
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,900.00	0.00	1,900.00	0.00	1,369.88	0.00	530.12
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	0.00	2,809.11	0.00	390.89
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	3,500.00	0.00	3,500.00	0.00	744.73	0.00	2,755.27
11-000-213-610-48-0480	7019	DISTRICT	9,000.00	0.00	9,000.00	0.00	1,480.20	0.00	7,519.80
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7021	MISC EXP. DIST	3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	938,389.00	0.00	938,389.00	0.00	0.00	0.00	938,389.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	25,000.00	0.00	25,000.00	4,279.47	0.00	0.00	20,720.53
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	10,000.00	0.00	10,000.00	1,443.75	0.00	0.00	8,556.25
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	179,000.00	0.00	179,000.00	0.00	46,519.00	11,166.00	121,315.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	313,480.00	0.00	313,480.00	21,185.98	0.00	0.00	292,294.02
11-000-217-106-15-9999	7029	SALARIES-SP ED	5,700.00	0.00	5,700.00	24.00	0.00	0.00	5,676.00
11-000-217-320-07-0001	7030	PURC SERV- PERSONAL	47,000.00	0.00	47,000.00	0.00	15,029.00	1,275.00	30,696.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,236,248.00	0.00	1,236,248.00	0.00	0.00	0.00	1,236,248.00
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	25,275.00	0.00	25,275.00	0.00	0.00	0.00	25,275.00
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	10,000.00	0.00	10,000.00	565.40	0.00	0.00	9,434.60
11-000-218-105-15-2152	7034	SALARY CLERICAL	206,396.00	0.00	206,396.00	17,199.62	0.00	0.00	189,196.38

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-05-0000	7036	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7037	TRAVEL	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	63.80	0.00	936.20
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	611.90	0.00	888.10
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	500.00	0.00	500.00	0.00	150.41	0.00	349.59
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	400.00	0.00	400.00	0.00	73.30	0.00	326.70
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	0.00	270.52	0.00	4,129.48
11-000-218-610-49-0490	7043	SUPPLIES	0.00	7,500.00	7,500.00	0.00	4,062.58	0.00	3,437.42
11-000-218-890-49-0490	7044	OTHER OBJECTS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,377,016.00	0.00	1,377,016.00	0.00	0.00	0.00	1,377,016.00
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	90,000.00	-8,965.00	81,035.00	30,187.79	0.00	0.00	50,847.21
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	159,770.00	0.00	159,770.00	13,314.14	0.00	0.00	146,455.86
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	49,000.00	0.00	49,000.00	0.00	7,099.00	6,738.75	35,162.25
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	213.43	1,053.20	350.35	5,383.02
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	0.00	7,270.77	1,251.03	6,478.20
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	1,169,804.00	0.00	1,169,804.00	78,346.20	0.00	0.00	1,091,457.80
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	83,000.00	0.00	83,000.00	27,681.34	0.00	0.00	55,318.66
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	117,491.00	0.00	117,491.00	5,234.66	0.00	0.00	112,256.34
11-000-221-320-41-0410	7055	PURCHASED	2,000.00	0.00	2,000.00	0.00	637.93	0.00	1,362.07
11-000-221-320-44-0440	7056	PURCHASED	2,500.00	0.00	2,500.00	150.00	724.00	0.00	1,626.00
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7064	PURCHASED PROF. SVCS.	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-43-0430	7065	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7066	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	49.00	0.00	0.00	951.00
11-000-221-580-45-0450	7067	OTHER PURCH PROF	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-221-580-46-0460	7068	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	0.00	724.00	0.00	776.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	2,900.00	-890.00	2,010.00	0.00	178.00	0.00	1,832.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	1,500.00	0.00	1,500.00	0.00	1,127.00	0.00	373.00
11-000-221-610-04-0000	7073	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	70.96	70.96	0.00	70.96	0.00	0.00

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7078	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7079	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	890.00	890.00	0.00	635.00	0.00	255.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7087	MISC EXPENCE SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-44-0440	7088	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	610,447.00	0.00	610,447.00	0.00	0.00	0.00	610,447.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	3,130.24	0.00	2,369.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-222-610-01-2321	7094	AV/CENTER GROVE	18,100.00	0.00	18,100.00	0.00	6,759.47	0.00	11,340.53
11-000-222-610-01-2331	7095	LIBRARY	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,575.86	0.00	1,424.14
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROO	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	4,000.00	0.00	4,000.00	0.00	3,847.80	0.00	152.20
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	287.94	712.06
11-000-222-610-03-2323	7101	AV/IRONIA	7,500.00	0.00	7,500.00	0.00	599.96	0.00	6,900.04
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	0.00	1,157.67	0.00	42.33
11-000-222-610-04-2324	7104	AV/SHONGUM	3,000.00	0.00	3,000.00	0.00	2,299.90	400.58	299.52
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	2,500.00	0.00	2,500.00	0.00	1,963.83	0.00	536.17
11-000-222-610-05-2325	7107	AV/RMS	7,000.00	0.00	7,000.00	0.00	5,592.87	0.00	1,407.13
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,800.00	0.00	1,800.00	0.00	1,445.75	0.00	354.25
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	3,500.00	0.00	3,500.00	0.00	2,253.05	0.00	1,246.95
11-000-222-610-06-2327	7110	AV/RHS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-222-640-02-2303	7112	LIBRARY	8,000.00	0.00	8,000.00	0.00	6,683.53	0.00	1,316.47
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	5,000.00	0.00	5,000.00	0.00	4,986.80	0.00	13.20

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	10,000.00	0.00	10,000.00	0.00	6,969.35	0.00	3,030.65
11-000-222-640-06-0000	7116	LIBRARY BOOKS	9,000.00	0.00	9,000.00	0.00	147.60	0.00	8,852.40
11-000-222-890-05-2316	7117	RMS- SUBSCRIPTIONS	2,500.00	0.00	2,500.00	0.00	1,185.00	0.00	1,315.00
11-000-222-890-46-0460	7118	MISC EXPENSE LANG	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,875.00	0.00	50,875.00	3,952.43	0.00	0.00	46,922.57
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	0.00	8,965.00	8,965.00	8,965.00	0.00	0.00	0.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	0.00	900.00	900.00	0.00	0.00	0.00	900.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	0.00	3,670.00	3,670.00	3,670.00	0.00	0.00	0.00
11-000-223-320-09-0001	7129	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	10,000.00	-3,726.73	6,273.27	0.00	0.00	0.00	6,273.27
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	0.00	56.73	56.73	56.73	0.00	0.00	0.00
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-610-08-0000	7139	SUPPLIES AND MATERIALS	57,250.00	0.00	57,250.00	0.00	6,000.00	0.00	51,250.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	480,438.00	0.00	480,438.00	47,988.32	0.00	0.00	432,449.68
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	385,698.00	0.00	385,698.00	41,942.18	0.00	0.00	343,755.82
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	11,586.00	0.00	11,586.00	928.40	0.00	0.00	10,657.60
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	140,500.00	-35,932.23	104,567.77	0.00	28,425.00	0.00	76,142.77
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	0.00	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	50,000.00	0.00	50,000.00	0.00	216,219.36	0.00	-166,219.36
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	0.00	33,282.23	33,282.23	0.00	33,282.23	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	0.00	20,000.00	20,000.00	0.00	9,862.50	0.00	10,137.50
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-230-339-30-1203	7147	LABOR COUNSEL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	7,500.00	0.00	7,500.00	0.00	1,165.25	0.00	6,334.75
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	75,000.00	0.00	75,000.00	19,135.67	120.00	0.00	55,744.33
11-000-230-500-27-0000	7151	PURCHASED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-530-18-6441	7152	TELEPHONE BASIC	270,951.00	0.00	270,951.00	19,070.77	188,594.15	63,286.08	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7156	BOE TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	6,000.00	0.00	6,000.00	0.00	148.77	0.00	5,851.23
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	273,556.00	-4,024.00	269,532.00	109,252.00	74,315.00	0.00	85,965.00
11-000-230-600-42-0420	7160	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	3,000.00	0.00	3,340.00	11.37	1,018.63	0.00	2,310.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	7,500.00	0.00	7,500.00	0.00	2,564.00	0.00	4,936.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	7,000.00	0.00	7,000.00	0.00	4,793.00	346.42	1,860.58
11-000-230-610-43-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,000.00	0.00	1,000.00	230.00	0.00	0.00	770.00
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	8,600.00	0.00	8,600.00	0.00	3,610.00	1,388.00	3,602.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	15,325.00	0.00	15,325.00	0.00	11,138.30	0.00	4,186.70
11-000-230-890-45-0450	7170	MISC EXPENSE SOCIAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	28,066.00	250.00	925.00	2,359.00
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,784,517.00	0.00	1,784,517.00	146,775.92	0.00	0.00	1,637,741.08
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	768,495.00	0.00	768,495.00	79,971.43	0.00	0.00	688,523.57
11-000-240-105-15-2155	7174	CONTRACT SETTLEMENT	117,906.00	0.00	117,906.00	0.00	0.00	0.00	117,906.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	44,273.00	0.00	44,273.00	3,432.86	0.00	0.00	40,840.14
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	42,000.00	0.00	42,862.87	0.00	13,680.00	963.37	28,219.50
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	250.00	0.00	250.00	0.00	70.38	0.00	179.62
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	600.00	0.00	600.00	0.00	81.91	0.00	518.09
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	134.89	79.42	0.00	4,785.69
11-000-240-610-01-2501	7186	MISC SUPPL/CG	1,000.00	0.00	1,000.00	0.00	500.00	192.00	308.00
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	2,000.00	0.00	2,000.00	249.58	1,395.20	0.00	355.22
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,550.00	-663.00	5,887.00	0.00	2,930.00	0.00	2,957.00
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	2,150.00	0.00	2,150.00	33.76	250.00	637.00	1,229.24
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	7,500.00	0.00	7,500.00	0.00	2,007.53	0.00	5,492.47

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11-000-240-610-06-2599	7192	MISC	2,000.00	0.00	2,000.00	0.00	710.80	87.50	1,201.70
11-000-240-610-08-2536	8102	ELEM CURR SUPPLIES	0.00	4,000.00	4,000.00	0.00	3,015.00	0.00	985.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7194	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	700.00	-440.00	260.00	0.00	0.00	0.00	260.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	7,000.00	0.00	7,000.00	0.00	1,500.00	0.00	5,500.00
11-000-240-890-05-2557	7198	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7199	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00
11-000-240-890-06-2563	7201	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7202	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7203	SALARIES BUS.	151,694.00	0.00	151,694.00	12,641.16	0.00	0.00	139,052.84
11-000-251-100-15-0105	7204	SALARIES CLERICAL	331,271.00	0.00	331,271.00	25,819.10	0.00	0.00	305,451.90
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	5,835.00	0.00	5,835.00	1,199.11	0.00	0.00	4,635.89
11-000-251-340-30-0000	7207	PURCHASED TECH.	30,085.00	0.00	30,085.00	9,850.00	9,850.00	2,395.00	7,990.00
11-000-251-440-30-0000	7208	RENTALS- COPIERS	26,900.00	0.00	26,900.00	0.00	20,564.48	309.00	6,026.52
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	10,750.00	0.00	10,750.00	2,101.80	1,500.00	0.00	7,148.20
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	335.00	9,665.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	24,860.00	0.00	24,860.00	0.00	0.00	0.00	24,860.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE OTHER	3,500.00	0.00	3,500.00	0.00	415.17	84.83	3,000.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,650.00	0.00	1,650.00	0.00	990.00	0.00	660.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	8,950.00	0.00	8,950.00	0.00	100.00	0.00	8,850.00
11-000-252-100-15-0102	7216	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	286,920.00	0.00	286,920.00	22,049.34	0.00	0.00	264,870.66
11-000-252-100-15-9999	7218	SALARY - TECHS -	10,000.00	0.00	10,000.00	2,145.00	0.00	0.00	7,855.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	71,500.00	0.00	71,500.00	14,837.50	52,826.43	3,523.40	312.67
11-000-252-580-23-0000	7220	OHTER	5,000.00	0.00	5,000.00	0.00	306.86	0.00	4,693.14
11-000-252-600-23-0000	7221	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	421,033.00	0.00	421,033.00	35,086.02	0.00	0.00	385,946.98
11-000-261-110-15-7104	7224	MAINT - OT	13,152.00	0.00	13,152.00	698.97	0.00	0.00	12,453.03
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	17,882.00	0.00	17,882.00	0.00	0.00	0.00	17,882.00
11-000-261-420-18-5678	7226	MAINT - GENERAL	39,105.00	0.00	39,105.00	0.00	3,547.60	1,312.20	34,245.20
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	75,000.00	850.00	75,850.00	3,685.83	16,204.02	1,091.10	54,869.05
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	33,000.00	0.00	33,000.00	2,034.47	10,223.76	9,057.00	11,684.77
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	21,000.00	0.00	21,000.00	1,117.97	8,233.15	264.75	11,384.13
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	20,000.00	0.00	20,000.00	1,670.47	10,506.85	563.71	7,258.97

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	38,000.00	0.00	38,000.00	5,138.36	14,804.82	610.35	17,446.47
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	105,000.00	0.00	105,000.00	2,282.46	22,783.22	2,070.05	77,864.27
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	12,000.00	0.00	12,000.00	0.00	3,450.00	0.00	8,550.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	16,000.00	0.00	16,000.00	1,351.20	4,601.60	549.35	9,497.85
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	28.95	3,405.58	2,269.27	8,796.20
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	0.00	4,446.10	115.90	4,438.00
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	9,000.00	663.00	9,663.00	482.63	3,979.40	880.17	4,320.80
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	10,500.00	0.00	10,500.00	386.74	3,186.07	327.19	6,600.00
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	30,000.00	0.00	30,000.00	1,011.69	4,365.71	888.38	23,734.22
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	29,300.00	0.00	29,300.00	396.72	5,589.01	436.82	22,877.45
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	54,141.00	0.00	54,141.00	4,511.74	0.00	0.00	49,629.26
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2166	7243	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7244	SALARY-CAF/RECESS	0.00	0.00	0.00	-144.60	0.00	0.00	144.60
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,783,625.00	0.00	1,783,625.00	147,451.03	0.00	0.00	1,636,173.97
11-000-262-110-15-7101	7246	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7104	7248	OVERTIME GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	15,000.00	0.00	15,000.00	6,564.84	0.00	0.00	8,435.16
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	112,246.00	0.00	112,246.00	6,628.91	0.00	0.00	105,617.09
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	95,880.00	0.00	95,880.00	4,212.50	0.00	0.00	91,667.50
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	6,500.00	0.00	6,500.00	0.00	2,200.54	299.46	4,000.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	0.00	2,593.32	306.68	1,220.00
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	0.00	3,368.60	231.40	1,900.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	5,000.00	0.00	5,000.00	0.00	4,474.16	384.84	141.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	11,000.00	0.00	11,000.00	0.00	4,254.00	346.00	6,400.00
11-000-262-420-18-7206	7263	CUST. - RHS CONTR.	16,000.00	0.00	16,000.00	467.50	5,360.28	639.72	9,532.50
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-30-7208	7266	GARBAGE & RUBBISH	89,038.00	0.00	89,038.00	0.00	85,288.88	0.00	3,749.12
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	78,692.00	0.00	78,692.00	6,469.56	65,752.88	6,469.56	0.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7269	WATER - C.G.	23,793.00	0.00	23,793.00	3,715.62	20,077.38	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	6,359.00	0.00	6,359.00	2,267.11	4,091.89	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,000.00	934.72	2,344.68	20.60	700.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	13,243.00	0.00	13,243.00	5,393.74	7,849.26	0.00	0.00
11-000-262-490-18-6415	7273	WATER - RMS	59,928.00	0.00	59,928.00	8,294.08	51,633.92	0.00	0.00
11-000-262-490-18-6416	7274	WATER - H.S.	30,549.00	0.00	30,549.00	5,021.11	25,527.89	0.00	0.00
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	57,582.00	0.00	57,582.00	1,287.00	56,295.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	22,236.00	0.00	22,236.00	3,110.68	4,079.16	5,044.13	10,002.03
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	17,972.00	0.00	17,972.00	493.80	3,319.80	3,617.23	10,541.17
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	246.00	3,009.52	3,923.90	15,480.58
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	1,375.96	10,994.40	1,752.01	5,077.63
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	2,604.04	18,250.67	7,093.53	12,751.76
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	60,637.00	0.00	60,637.00	4,606.50	20,603.26	5,783.25	29,643.99
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-5506	7286	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	2,392.11	12,402.16	955.73	0.00
11-000-262-620-18-6301	7287	HEAT - CG	64,053.00	0.00	64,053.00	13,361.20	48,390.45	2,301.35	0.00
11-000-262-620-18-6302	7288	HEAT - FERNBROOK	55,792.00	0.00	55,792.00	9,285.23	44,526.06	1,980.71	0.00
11-000-262-620-18-6303	7289	HEAT - IRONIA	55,972.00	0.00	55,972.00	8,014.23	47,019.30	938.47	0.00
11-000-262-620-18-6304	7290	HEAT - SHONGUM	45,225.00	0.00	45,225.00	5,118.79	40,106.21	0.00	0.00
11-000-262-620-18-6305	7291	HEAT - RMS	134,863.00	0.00	134,863.00	19,426.95	113,933.18	1,502.87	0.00
11-000-262-620-18-6306	7292	HEAT - H.S.	200,287.00	0.00	200,287.00	12,098.92	187,259.18	928.90	0.00
11-000-262-620-18-6307	7293	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-262-620-18-6308	7294	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7295	ELECTRICITY - CG	92,169.00	0.00	92,169.00	18,083.03	66,413.23	7,672.74	0.00
11-000-262-620-18-6422	7296	ELECTRICITY-FERNBROOK	84,667.00	0.00	84,667.00	13,883.20	63,746.46	7,037.34	0.00
11-000-262-620-18-6423	7297	ELECTRICITY-IRONIA	72,046.00	0.00	72,046.00	12,114.72	54,715.14	5,216.14	0.00
11-000-262-620-18-6424	7298	ELECTRICITY-SHONGUM	72,048.00	0.00	72,048.00	11,456.66	55,056.90	5,534.44	0.00
11-000-262-620-18-6425	7299	ELECTRICITY - RMS	173,856.00	0.00	173,856.00	37,430.33	115,167.44	21,258.23	0.00
11-000-262-620-18-6426	7300	ELECTRICITY - H.S.	490,319.00	0.00	490,319.00	78,999.80	366,503.77	44,815.43	0.00
11-000-262-620-18-6428	7301	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7302	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,156.00	0.00	408,156.00	34,012.94	0.00	0.00	374,143.06
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	4,500.00	0.00	4,500.00	1,408.00	0.00	0.00	3,092.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	27,403.00	0.00	27,403.00	1,383.66	0.00	0.00	26,019.34
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	72,000.00	0.00	72,000.00	7,155.00	30,655.99	617.76	33,571.25
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	70,000.00	0.00	70,000.00	1,368.16	49,114.36	15,317.48	4,200.00
11-000-266-110-15-7501	7899	SECURITY - SALARIES	53,815.00	0.00	53,815.00	657.54	0.00	0.00	53,157.46
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	186,213.00	0.00	186,213.00	15,517.74	0.00	0.00	170,695.26

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,305,306.00	0.00	1,305,306.00	4,857.08	0.00	0.00	1,300,448.92
11-000-270-160-15-5105	7305	SALARIES MECHANICS	135,256.00	0.00	135,256.00	12,172.66	0.00	0.00	123,083.34
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	6,818.82	0.00	0.00	8,181.18
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	114,050.00	0.00	114,050.00	0.00	0.00	0.00	114,050.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	291,000.00	0.00	291,000.00	26,474.25	0.00	0.00	264,525.75
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	4,512.00	10,944.50	0.00	543.50
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	20,931.00	0.00	20,931.00	1,044.00	13,990.56	210.00	5,686.44
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	8,595.00	0.00	8,595.00	131.25	1,368.75	0.00	7,095.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,028,821.00	0.00	1,028,821.00	0.00	894,820.00	3,025.00	130,976.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	222,950.00	0.00	222,950.00	0.00	1,768.00	0.00	221,182.00
11-000-270-580-28-0000	7314	TRAVEL-	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-270-593-28-5401	7315	TRANSPORTATION	55,612.00	4,024.00	59,636.00	14,278.00	45,128.00	230.00	0.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	11,895.00	0.00	11,895.00	208.00	2,345.83	104.00	9,237.17
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	221,500.00	0.00	221,500.00	3,112.45	1,887.55	0.00	216,500.00
11-000-270-610-28-5503	7318	TIRES & TUBES	25,381.00	0.00	25,381.00	2,117.92	11,177.64	4,704.44	7,381.00
11-000-270-610-28-5504	7319	REPAIR PARTS	100,440.00	0.00	100,440.00	7,241.59	62,640.54	6,254.05	24,303.82
11-000-270-800-28-5505	7320	GARAGE EXPENSES	13,275.00	0.00	13,275.00	2,172.19	8,082.94	318.85	2,701.02
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,050,506.00	0.00	1,050,506.00	86,790.32	963,715.68	0.00	0.00
11-000-291-241-40-8101	7322	PERS/TSA	897,828.00	0.00	897,828.00	8,001.29	112,998.71	0.00	776,828.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	133,791.00	0.00	133,791.00	3,194.12	130,596.88	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	453,806.00	0.00	453,806.00	597,949.00	0.00	0.00	-144,143.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	8,664,490.00	0.00	8,664,490.00	2,046,153.94	5,723,331.67	894,222.36	782.03
11-000-291-270-40-8204	7326	DENTAL INSURANCE	802,587.00	-8,000.00	794,587.00	53,532.73	664,265.82	60,510.65	16,277.80
11-000-291-280-40-8210	7327	TUITION REIMBURSEMENT	175,000.00	0.00	175,000.00	61,605.78	5,320.66	0.00	108,073.56
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	13,800.00	0.00	13,800.00	0.00	8,550.00	2,700.00	2,550.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	342,778.00	0.00	342,778.00	274,215.90	0.00	0.00	68,562.10
11-000-291-290-40-8212	7330	SHOE & UNIFORM	9,234.00	0.00	9,234.00	8,586.00	0.00	0.00	648.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	706,368.00	0.00	706,368.00	0.00	0.00	0.00	706,368.00
11-110-100-101-15-2132	7333	SUBSTITUTES	10,000.00	0.00	10,000.00	157.13	0.00	0.00	9,842.87
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,705,770.00	0.00	8,705,770.00	10,487.00	0.00	0.00	8,695,283.00
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	182,000.00	0.00	182,000.00	4,966.25	0.00	0.00	177,033.75
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	73,658.00	0.00	73,658.00	6,273.12	0.00	0.00	67,384.88
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	24,250.00	0.00	24,250.00	1,221.39	0.00	0.00	23,028.61
11-120-100-101-15-2163	7340	SALARY-CLASS	19,487.00	0.00	19,487.00	1,208.43	0.00	0.00	18,278.57
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	65,915.00	0.00	65,915.00	5,563.66	0.00	0.00	60,351.34
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,392,801.00	0.00	6,392,801.00	10,635.25	0.00	0.00	6,382,165.75
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	99,200.00	0.00	99,200.00	4,542.50	0.00	0.00	94,657.50

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	48,000.00	0.00	48,000.00	20,000.00	0.00	0.00	28,000.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	59,330.00	0.00	59,330.00	3,939.13	0.00	0.00	55,390.87
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	13,057.00	0.00	13,057.00	0.00	0.00	0.00	13,057.00
11-130-100-101-15-2163	7348	SALARY-CLASS	24,420.00	0.00	24,420.00	195.93	0.00	0.00	24,224.07
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	29,352.00	0.00	29,352.00	0.00	0.00	0.00	29,352.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	8,345,372.00	0.00	8,345,372.00	11,826.00	0.00	0.00	8,333,546.00
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	85,845.00	0.00	85,845.00	1,425.00	0.00	0.00	84,420.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	120,000.00	0.00	120,000.00	45,637.00	0.00	0.00	74,363.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	108,000.00	0.00	108,000.00	4,890.00	0.00	0.00	103,110.00
11-140-100-101-15-2163	7357	SALARY-CLASS	55,913.00	0.00	55,913.00	3,648.09	0.00	0.00	52,264.91
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	70,538.00	0.00	70,538.00	9,912.00	0.00	0.00	60,626.00
11-150-100-320-07-0000	7361	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	0.00	11,910.00	7,959.00	131.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2167	7364	SALARIES/CAFETERIA	168,868.00	0.00	168,868.00	4,200.77	0.00	0.00	164,667.23
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	2,000.00	-900.00	1,100.00	0.00	0.00	0.00	1,100.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	13,000.00	0.00	13,000.00	0.00	708.00	10,504.38	1,787.62
11-190-100-320-24-0000	7368	PURCHASED	77,300.00	-2,525.00	119,045.00	3,450.00	73,768.86	25,917.59	15,908.55
11-190-100-340-01-0000	7365	PURCHASED	700.00	360.00	1,060.00	0.00	680.00	0.00	380.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	0.00	590.00	590.00	0.00	590.00	0.00	0.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	0.00	1,330.00	1,330.00	0.00	795.00	285.00	250.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	15,000.00	0.00	15,000.00	0.00	10,847.70	0.00	4,152.30
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-190-100-340-42-0420	7372	ED TECH/ PURCH TECH	1,700.00	0.00	1,700.00	0.00	0.00	700.00	1,000.00
11-190-100-340-44-0440	7373	PURCH TECH SERV MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-01-0000	7375	PURCHASED TECH	32,000.00	0.00	32,000.00	0.00	28,903.56	54.00	3,042.44
11-190-100-440-02-0000	7376	PURCHASED	35,432.00	0.00	35,432.00	0.00	31,099.32	54.00	4,278.68
11-190-100-440-03-0000	7377	RENTALS	31,226.00	566.40	31,792.40	0.00	31,388.40	54.00	350.00
11-190-100-440-04-0000	7378	RENTALS-COPIERS	36,590.00	0.00	36,590.00	0.00	33,690.48	0.00	2,899.52
11-190-100-440-05-0000	7379	PURCH. SVC.-COPIER	67,700.00	0.00	67,700.00	0.00	54,112.56	287.00	13,300.44
11-190-100-440-06-0000	7380	PURCH. SVC.-COPIER	92,000.00	0.00	92,000.00	0.00	86,073.80	298.00	5,628.20
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	1,200.00	0.00	1,200.00	0.00	287.95	0.00	912.05

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-580-10-0000	7382	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7383	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	61,050.00	0.00	61,050.00	-70.34	59,399.82	376.58	1,343.94
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,090.00	-1,210.00	8,880.00	0.00	428.71	0.00	8,451.29
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	91,550.00	-1,180.00	90,370.00	560.50	69,411.78	0.00	20,397.72
11-190-100-610-02-2472	7390	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP\REPL\IR	81,388.00	-566.40	80,821.60	0.00	54,768.61	792.34	25,260.65
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	90,200.00	-1,400.96	88,799.04	0.00	78,723.33	1,816.28	8,259.43
11-190-100-610-04-2474	7398	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7400	ED SUPP/MATH/RMS	8,050.00	0.00	8,050.00	0.00	5,236.04	0.00	2,813.96
11-190-100-610-05-0420	7401	ED SUPP/SCIENCE/RMS	8,000.00	0.00	8,000.00	0.00	4,789.17	0.00	3,210.83
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	5,400.00	0.00	5,400.00	0.00	2,159.95	0.00	3,240.05
11-190-100-610-05-0450	7403	ED SUPP/SS/RMS	5,500.00	0.00	5,500.00	0.00	1,872.06	0.00	3,627.94
11-190-100-610-05-0460	7404	ED SUPP/LA/RMS	11,400.00	0.00	11,400.00	0.00	3,732.24	0.00	7,667.76
11-190-100-610-05-0470	7405	ED SUPP/FL/RMS	12,902.00	0.00	12,902.00	0.00	0.00	0.00	12,902.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	2,000.00	0.00	2,000.00	0.00	1,108.65	0.00	891.35
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	65,000.00	-1,000.00	64,659.06	19.99	29,649.52	0.00	34,989.55
11-190-100-610-05-2475	7408	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	5,000.00	0.00	5,000.00	0.00	3,471.57	0.00	1,528.43
11-190-100-610-06-0420	7411	ED	21,000.00	4,500.00	25,500.00	0.00	23,221.61	0.00	2,278.39
11-190-100-610-06-0450	7412	ED SUPPL/REPL/HS/SOC	5,250.00	0.00	5,250.00	0.00	2,560.18	0.00	2,689.82
11-190-100-610-06-0451	7413	ED SUPPL/BUSINESS &	1,952.00	0.00	1,952.00	0.00	1,660.42	0.00	291.58
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	18,000.00	0.00	18,000.00	0.00	10,512.90	0.00	7,487.10
11-190-100-610-06-0470	7415	ED SUPPL/REPL/HS/FL	8,400.00	0.00	8,400.00	0.00	350.49	0.00	8,049.51
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	46,000.00	0.00	46,090.00	0.00	23,734.78	0.00	22,355.22
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	0.00	470.38	0.00	29.62
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	14,300.00	0.00	14,300.00	0.00	14,225.55	0.00	74.45
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	14,500.00	0.00	14,500.00	0.00	1,340.78	0.00	13,159.22
11-190-100-610-08-2458	7420	ED SUPP/NEW	77,400.00	0.00	77,400.00	0.00	44,791.45	0.00	32,608.55
11-190-100-610-10-0000	7421	GENERAL SUPPLIES	18,000.00	0.00	18,157.00	0.00	157.00	0.00	18,000.00

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11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7423	SUPPL/EQUIP COMPUTERS	226,000.00	-23,887.57	202,531.43	0.00	84,780.58	3,753.61	113,997.24
11-190-100-610-24-0000	7424	GENERAL SUPPLIES	45,100.00	0.00	82,910.96	-2,000.00	133,103.40	0.00	-48,192.44
11-190-100-610-27-2430	7425	DISTRICT TESTING	26,507.00	0.00	26,507.00	0.00	0.00	0.00	26,507.00
11-190-100-610-41-0410	7426	MATH K-5	9,000.00	0.00	9,000.00	0.00	8,012.00	0.00	988.00
11-190-100-610-42-0420	7427	ED	27,400.00	-4,500.00	22,900.00	0.00	17,547.40	0.00	5,352.60
11-190-100-610-42-0421	7428	SCIENCE K-5	6,000.00	-1,500.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-610-42-0422	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7430	ED SUPPL/REPL/ART	40,000.00	0.00	40,000.00	0.00	39,836.98	15.54	147.48
11-190-100-610-44-0440	7431	ED SUPPL/REPL/MUSIC	19,000.00	0.00	19,439.78	355.84	11,630.34	799.11	6,654.49
11-190-100-610-44-0441	7432	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7434	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	0.00	6,912.00	0.00	1,088.00
11-190-100-610-47-0470	7435	ELEM. FOREIGN	1,006.00	0.00	1,006.00	0.00	0.00	0.00	1,006.00
11-190-100-610-48-0480	7436	ED SUPPL/REPL/P.E.	4,575.00	0.00	4,575.00	0.00	0.00	0.00	4,575.00
11-190-100-610-48-0481	7437	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	8,000.00	0.00	8,000.00	0.00	1,815.00	0.00	6,185.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	11,550.00	0.00	11,550.00	0.00	2,098.25	0.00	9,451.75
11-190-100-640-05-0410	7442	TEXT/REPL/MS/MATH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-640-05-0420	7443	TEXT/REPL/MS/SCIENCE	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-190-100-640-05-0450	7444	TEXT/REPL/MS/SOC	3,000.00	0.00	3,000.00	0.00	2,948.74	0.00	51.26
11-190-100-640-05-0460	7445	TEXT/REPL/MS/L.A.	7,900.00	0.00	7,900.00	0.00	627.12	0.00	7,272.88
11-190-100-640-05-0470	7446	TEXT REPL/MS/F.L.	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-190-100-640-06-0410	7447	TEXT/REPL/HS/MATH	10,000.00	0.00	10,000.00	0.00	3,337.40	0.00	6,662.60
11-190-100-640-06-0420	7448	TEXT/REPL/HS/SCIENCE	6,500.00	1,500.00	8,000.00	0.00	7,622.60	0.00	377.40
11-190-100-640-06-0450	7449	TEXT/REPL/HS,SS	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-190-100-640-06-0451	7450	TEXT/NEW/HS/BUSINESS &	5,276.00	0.00	5,276.00	0.00	3,690.00	0.00	1,586.00
11-190-100-640-06-0460	7451	TEXT/REPL/HS,LA	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-640-06-0470	7452	TEXT/REPL/HS,FL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	86,000.00	0.00	86,000.00	0.00	155,494.90	0.00	-69,494.90
11-190-100-640-43-0430	7454	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	TEXTBOOKS/REPLACEMEN	500.00	0.00	500.00	0.00	342.34	0.00	157.66
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	5,200.00	0.00	5,200.00	0.00	4,750.00	405.00	45.00
11-190-100-890-06-0000	7457	OTHER	31,500.00	0.00	34,807.98	0.00	1,170.00	50.87	33,587.11
11-190-100-890-10-0000	7458	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	1,090,231.00	0.00	1,090,231.00	0.00	0.00	0.00	1,090,231.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	413,998.00	0.00	413,998.00	0.00	0.00	0.00	413,998.00
11-204-100-610-01-0000	7463	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	623.69	0.00	376.31
11-204-100-610-02-0000	7464	SUPPLIES-LLD	7,000.00	0.00	7,000.00	149.09	2,349.30	0.00	4,501.61
11-204-100-610-03-0000	7465	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-04-0000	7466	SUPPLIES-LLD	2,500.00	0.00	2,500.00	0.00	263.18	79.14	2,157.68
11-204-100-610-05-0000	7467	SUPPLIES-LLD	6,300.00	0.00	6,300.00	0.00	5,330.62	0.00	969.38
11-204-100-610-06-0000	7468	SUPPLIES-LLD	3,500.00	0.00	3,500.00	0.00	2,431.96	0.00	1,068.04
11-207-100-610-01-0000	7469	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	553.12	0.00	246.88
11-207-100-610-02-0000	7470	SUPPLIES-SPEECH	700.00	0.00	700.00	0.00	495.76	0.00	204.24
11-207-100-610-03-0000	7471	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	483.99	0.00	16.01
11-207-100-610-04-0000	7472	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	550.85	0.00	449.15
11-207-100-610-05-0000	7473	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	775.82	0.00	24.18
11-207-100-610-06-0000	7474	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	211.74	0.00	38.26
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	90,500.00	0.00	90,500.00	0.00	0.00	0.00	90,500.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7477	SUPPLIES-MD	1,000.00	0.00	1,000.00	0.00	498.99	0.00	501.01
11-212-100-610-02-0000	7478	SUPPLIES-MD	1,300.00	0.00	1,300.00	0.00	292.86	0.00	1,007.14
11-212-100-610-03-0000	7479	SUPPLIES-MD	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-212-100-610-04-0000	7480	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	423.20	0.00	776.80
11-212-100-610-05-0000	7481	SUPPLIES-MD	1,100.00	0.00	1,100.00	0.00	1,044.51	0.00	55.49
11-212-100-610-06-0000	7482	SUPPLIES-MD	650.00	0.00	650.00	0.00	582.83	0.00	67.17
11-213-100-101-15-2109	7483	SALARY - RESOURCE	2,450,743.00	0.00	2,450,743.00	451.00	0.00	0.00	2,450,292.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	295,610.00	0.00	295,610.00	0.00	0.00	0.00	295,610.00
11-213-100-610-01-0000	7485	SUPPLIES-RESOURCE	2,000.00	0.00	2,000.00	0.00	1,371.06	0.00	628.94
11-213-100-610-02-0000	7486	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	199.10	1,331.21	0.00	3,469.69
11-213-100-610-03-0000	7487	SUPPLIES-RESOURCE	2,400.00	0.00	2,400.00	0.00	1,181.73	0.00	1,218.27
11-213-100-610-04-0000	7488	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	0.00	2,361.27	0.00	2,038.73
11-213-100-610-05-0000	7489	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	0.00	6,326.49	0.00	73.51
11-213-100-610-06-0000	7490	SUPPLIES-RESOURCE	6,000.00	0.00	6,000.00	0.00	5,073.96	0.00	926.04
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	281,380.00	0.00	281,380.00	0.00	0.00	0.00	281,380.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	181,955.00	0.00	181,955.00	0.00	0.00	0.00	181,955.00
11-216-100-610-02-0000	7493	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,600.00	0.00	5,780.25	161.75	3,658.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	603,796.00	0.00	603,796.00	0.00	0.00	0.00	603,796.00
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	2,300.00	0.00	2,300.00	0.00	776.87	0.00	1,523.13
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	3,000.00	0.00	3,000.00	0.00	436.46	0.00	2,563.54
11-240-100-101-15-2117	7504	SALARY ESL	230,064.00	0.00	230,064.00	0.00	0.00	0.00	230,064.00
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	2,100.00	0.00	2,100.00	65.31	76.63	0.00	1,958.06
11-240-100-610-47-0470	7506	SUPPLIES ESL	5,740.00	0.00	6,453.31	0.00	0.00	671.88	5,781.43
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	2,562.00	0.00	2,562.00	0.00	0.00	0.00	2,562.00
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	380,084.00	0.00	380,084.00	44,281.00	0.00	0.00	335,803.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	90.00	0.00	90.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,000.00	-150.00	1,850.00	0.00	1,183.75	0.00	666.25
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	598.08	0.00	1,401.92
11-401-100-610-05-2001	7527	MAC 2009 RED RIB RMS	0.00	0.00	100.00	0.00	100.00	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	19,500.00	-300.00	19,200.00	0.00	0.00	0.00	19,200.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	7,500.00	0.00	7,500.00	3,100.51	0.00	0.00	4,399.49
11-401-100-610-06-1029	7536	PEER GROUP	3,000.00	300.00	3,300.00	-1,000.00	3,300.00	0.00	1,000.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	37.37	0.00	37.37	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7540	EXPENSES EXTRA ART	3,500.00	0.00	3,500.00	0.00	1,990.00	0.00	1,510.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	37,000.00	0.00	37,000.00	0.00	24,044.50	315.00	12,640.50
11-401-100-890-44-0440	7545	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	51,185.00	0.00	51,185.00	4,265.40	0.00	0.00	46,919.60
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	1,156.00	0.00	0.00	8,844.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	201,849.00	0.00	201,849.00	10,467.40	0.00	0.00	191,381.60
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	616,293.00	0.00	616,293.00	0.00	0.00	0.00	616,293.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	0.00	280.00	280.00	280.00	0.00	0.00	0.00
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	0.00	0.00	5,232.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	11,228.00	0.00	11,228.00	0.00	0.00	0.00	11,228.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	0.00	0.00	0.00	11,228.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	0.00	0.00	0.00	280.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	0.00	0.00	0.00	4,164.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	0.00	14,000.00	0.00	188.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	0.00	0.00	9,620.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	0.00	6,000.00	0.00	1,002.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	7,002.00	0.00	7,002.00	0.00	0.00	0.00	7,002.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	5,478.00	0.00	5,478.00	0.00	0.00	0.00	5,478.00
11-402-100-500-16-1655	7570	RECONDITIONING	25,550.00	0.00	25,550.00	0.00	15,600.00	0.00	9,950.00
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	0.00	0.00	3,390.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	3,328.13	0.00	0.00	6,671.87
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,499.52	0.00	0.48
11-402-100-610-16-1662	7575	BOYS BASKETBALL	1,500.00	0.00	1,500.00	0.00	1,063.27	0.00	436.73
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	0.00	1,461.01	35.88	3.11
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	972.40	0.00	27.60
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	685.92	0.00	314.08
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,207.17	0.00	292.83
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	7,500.00	0.00	7,500.00	1,795.68	3,575.72	0.00	2,128.60
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,441.16	0.00	58.84
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,499.00	0.00	1.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,451.79	0.00	48.21
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	1,500.00	0.00	1,500.00	0.00	877.31	222.40	400.29
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,499.36	0.00	0.64
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	43.50	896.40	10.10
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	643.39	298.80	7.81
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	685.92	0.00	814.08
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	1,493.45	0.00	6.55
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	976.25	0.00	23.75
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	685.92	0.00	314.08
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	12,898.00	0.00	12,898.00	0.00	1,860.55	375.96	10,661.49
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,400.00	0.00	2,400.00	0.00	2,382.50	0.00	17.50
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	9,691.74	0.00	308.26
11-402-100-610-16-1686	7599	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	1,398.43	0.00	101.57
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,793.60	206.40
11-402-100-610-16-1688	7601	VOLLEYBALL	1,500.00	0.00	1,500.00	0.00	551.52	922.50	25.98
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	0.00	0.00	575.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	0.00	0.00	475.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	0.00	0.00	860.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	0.00	0.00	920.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-402-100-890-16-1608	7610	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	0.00	0.00	0.00	185.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	-280.00	2,470.00	0.00	0.00	0.00	2,470.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	2,167.50	0.00	1,832.50
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	21,240.00	0.00	21,240.00	0.00	21,239.32	0.00	0.68
12-000-220-730-23-7353	7632	EQUIP COMPUTERS	142,757.00	26,412.57	169,169.57	0.00	115,007.87	54,161.70	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-30-6501	7633	EQUIP FACILITIES OPERAT	97,720.00	0.00	97,720.00	0.00	96,089.06	0.00	1,630.94
12-000-270-732-28-5303	7634	EQUIP TRANSP	21,974.00	0.00	21,974.00	0.00	0.00	0.00	21,974.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	244,532.00	0.00	244,532.00	0.00	0.00	143,865.94	100,666.06
12-000-400-450-18-9102	7636	DISTRICT BUILDING	100,000.00	0.00	100,000.00	0.00	54,890.78	0.00	45,109.22
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	106,089.00	0.00	106,089.00	0.00	106,088.74	0.00	0.26
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC 2009 HOMEWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	300.00	300.00	300.00	0.00	0.00	0.00
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2031	8088	SUP MAC 09 FRESH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	311.22	311.22	0.00	0.00	0.00	311.22
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-610-05-2021	7659	MAC 2008 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2030	8089	SUP MAC 09 FRESH	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7663	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7664	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-30-0000	7665	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7666	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-610-02-9005	8090	MSU CALKINS (FB) GEN	0.00	20.08	20.08	0.00	0.00	0.00	20.08
20-006-400-732-30-0000	7667	DI SILVA ATHLETICS	0.00	231.97	231.97	0.00	0.00	0.00	231.97
20-007-100-610-16-1599	7668	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7669	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-03-9008	7670	MSU 4TH GR (IR) GENL	0.00	18.15	18.15	0.00	0.00	0.00	18.15
20-009-100-320-30-2022	7671	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7672	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7673	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7674	WALMART GENL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-300-04-9990	7675	SPRINT AHEAD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-200-610-04-9990	7676	SPRINT AHEAD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	EARTHWATCH SUB	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-014-100-890-04-9014	8091	FIELD TRIP ADMISSIONS	0.00	4.00	4.00	0.00	0.00	0.00	4.00
20-016-100-101-15-9016	8092	REBEL PROG SALARIES	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY SY09	238,845.00	0.00	238,845.00	0.00	0.00	0.00	238,845.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3203	7681	TITLE IA BENEFIT SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3204	7682	TITLE IA PURC SERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL SY09	0.00	37,494.60	37,494.60	5,964.90	0.00	0.00	31,529.70
20-232-100-100-08-3220	8108	TITLE IA RMS SAL SY09	0.00	12,412.88	12,412.88	0.00	0.00	0.00	12,412.88
20-232-200-100-08-3202	8109	TITLE IA PROG ADMIN	0.00	3,403.40	3,403.40	240.00	0.00	0.00	3,163.40
20-232-200-200-08-3206	8110	TITLE IA ADMIN BENE SY09	0.00	260.35	260.35	18.36	0.00	0.00	241.99
20-232-200-200-08-3211	8111	TITLE IA FB BENE SY09	0.00	2,868.44	2,868.44	456.31	0.00	0.00	2,412.13
20-232-200-200-08-3221	8112	TITLE IA RMS BENE SY09	0.00	949.66	949.66	0.00	0.00	0.00	949.66
20-232-200-300-08-3222	8113	TITLE IA RMS PPS SY09	0.00	2,087.54	2,087.54	0.00	0.00	0.00	2,087.54
20-232-200-600-08-3213	8114	TITLE IA FB SUPPLY SY09	0.00	601.13	601.13	0.00	0.00	0.00	601.13
20-232-200-600-08-3223	8115	TITLE IA RMS SUPP SY09	0.00	6,093.46	6,093.46	0.00	0.00	0.00	6,093.46

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20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III - PUR SERV 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4107	8104	TITLE III SAL NP SY09	0.00	654.00	654.00	0.00	650.00	0.00	4.00
20-242-200-100-08-2901	7694	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE SY09	0.00	50.00	50.00	0.00	49.73	0.00	0.27
20-242-200-600-08-2903	7695	TITLE III SUPPLY SY09	0.00	3,961.80	3,961.80	0.00	1,804.17	0.00	2,157.63
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SY09 SUPPLY	0.00	978.44	978.44	0.00	0.00	978.44	0.00
20-251-100-101-07-3601	7702	IDEA 09-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA 09 OTH PURCH SERV	1,059,435.00	0.00	1,059,435.00	0.00	0.00	0.00	1,059,435.00
20-251-100-610-07-3604	7704	IDEA 09 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA 09 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA 09 SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA 09 BENE (FICA/TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3615	7708	IDEA 09 PURCH TEC/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA 09 NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-07-3614	7710	IDEA 09 OTHER PUR SER	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA 09 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA 09 INSTRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SAL OF TEACHERS	0.00	576.00	576.00	576.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS	0.00	44.06	44.06	44.06	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7727	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA 09 PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA 09 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA 09 PRE-K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA 09 PRE-K PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	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	7738	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA- PREK NON PUBL 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-100-100-08-4500	7761	TITLE IIA SALARIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENEFITS 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PUR PRO SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPPLIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7768	TITLE IIA SAL SERV SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-0002	7770	TITLE IIA SY09 PPS	0.00	4,317.83	4,317.83	0.00	4,317.83	0.00	0.00
20-272-200-500-08-0003	7771	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7772	TITLE IIA SUPPLY SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY SY09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PUR PROF SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7791	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4501	8095	ARRA IDEA SUMMER 09	0.00	394,450.00	394,450.00	0.00	169,059.00	0.00	225,391.00
20-451-400-731-07-4505	8096	ARRA IDEA SUMMER O9	0.00	157,500.00	157,500.00	0.00	0.00	0.00	157,500.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4602	8116	ARRA IDEA PK SUM 09 SAL	0.00	4,980.00	4,980.00	0.00	0.00	0.00	4,980.00
20-461-100-610-07-4601	8098	ARRA IDEA PK SUM 09	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00
20-461-200-200-07-4603	8117	ARRA IDEA PK SUM 09	0.00	381.00	381.00	0.00	0.00	0.00	381.00
20-461-200-300-07-4605	8097	ARRA IDEA PK SUM 09 PPS	0.00	2,889.00	2,889.00	0.00	2,889.00	0.00	0.00
20-501-100-640-08-5010	7807	NON PUBLIC TEXTBOOKS	11,037.00	0.00	11,037.00	0.00	0.00	0.00	11,037.00
20-503-200-320-07-5030	7808	CH 192 ESL	77,828.00	0.00	77,828.00	0.00	0.00	0.00	77,828.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	12,923.00	0.00	12,923.00	0.00	0.00	0.00	12,923.00
20-509-200-330-15-5090	7814	NP NURSE SAL HEBREW	14,900.00	0.00	14,900.00	0.00	0.00	0.00	14,900.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-08-5095	7818	NON-PUBLIC	7,720.00	0.00	7,720.00	0.00	0.00	0.00	7,720.00
30-000-400-450-18-0001	7819	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL 2004 REF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL 2004 REF.	0.00	0.00	593,700.00	48,450.00	545,250.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,615,000.00	0.00	2,615,000.00	0.00	2,615,000.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,451,975.00	0.00	1,451,975.00	0.00	1,451,975.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	1,258.23	54,162.77	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	0.00	2,678.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	447,109.00	0.00	447,109.00	45,890.29	215,188.03	23,921.68	162,109.00
60-000-310-100-60-0000	7831	SALARIES	539,858.00	0.00	539,858.00	3,892.37	0.00	0.00	535,965.63
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	14,950.00	0.00	14,950.00	0.00	771.12	0.00	14,178.88
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-CG	2,455.00	3,500.00	5,955.00	0.00	4,625.00	0.00	1,330.00

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60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	1,863.00	3,500.00	5,363.00	0.00	4,625.00	0.00	738.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	4,127.00	498.00	4,625.00	0.00	4,625.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	0.00	4,625.00	0.00	871.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	13,229.00	-6,529.00	6,700.00	0.00	6,700.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	15,674.00	-969.00	14,705.00	0.00	12,400.00	0.00	2,305.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	357.00	0.00	357.00	0.00	300.00	0.00	57.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	357.00	0.00	357.00	0.00	350.00	0.00	7.00
60-000-310-580-60-0000	7845	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	4,000.00	0.00	1,507.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	0.00	1,771.76	728.24	155.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	71,924.00	-161.00	71,763.00	0.00	59,550.00	0.00	12,213.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	66,020.00	-469.00	65,551.00	0.00	59,750.00	0.00	5,801.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	67,046.00	-469.00	66,577.00	0.00	58,150.00	0.00	8,427.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	60,606.00	-469.00	60,137.00	0.00	57,750.00	0.00	2,387.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	216,676.00	-939.00	215,737.00	0.00	137,500.00	0.00	78,237.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	237,640.00	-1,099.00	236,541.00	0.00	217,500.00	0.00	19,041.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	0.00	3,300.00	0.00	1,007.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	0.00	3,300.00	0.00	1,281.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	0.00	3,200.00	0.00	56.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	0.00	1,800.00	0.00	2,018.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	0.00	7,000.00	0.00	3,604.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	0.00	7,000.00	0.00	4,371.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	0.00	600.00	0.00	579.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	0.00	700.00	0.00	479.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	0.00	700.00	0.00	479.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	0.00	1,100.00	0.00	79.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	0.00	1,400.00	0.00	957.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	0.00	1,300.00	0.00	1,629.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	0.00	1,000.00	0.00	154.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,000.00	0.00	936.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	1,673.00	300.00	1,973.00	0.00	1,100.00	0.00	873.00
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	357.00	-300.00	57.00	0.00	0.00	0.00	57.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	357.00	0.00	357.00	0.00	0.00	0.00	357.00
60-000-310-800-60-2000	7873	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	1,234.00	161.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	926.00	469.00	1,395.00	1,395.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	1,851.00	939.00	2,790.00	2,790.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	3,086.00	1,099.00	4,185.00	4,185.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	25,000.00	25,000.00	0.00	7,984.50	17,015.50	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	92,547.43	0.00	0.00	882,836.57
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	0.00	63,000.00	0.00	11,471.70	10,408.30	41,120.00
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	0.00	9,358.20	567.72	8,074.08
63-602-100-512-37-0000	7885	TRANSPORTATION	60,000.00	0.00	60,000.00	0.00	9,060.00	0.00	50,940.00
63-602-100-530-37-0000	7886	TELEPHONE	4,100.00	0.00	4,100.00	0.00	3,345.28	254.72	500.00
63-602-100-580-37-0000	7887	TRAVEL	120,000.00	0.00	120,000.00	2,825.25	9,671.65	284.87	107,218.23
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	0.00	91,000.00	0.00	51,079.15	7,963.91	31,956.94
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	1,995.31	5,086.63	0.00	17,918.06
63-602-262-441-37-0000	7892	BUILDING RENTAL	43,500.00	0.00	43,500.00	0.00	0.00	0.00	43,500.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	6,617.87	73,382.13	0.00	0.00
63-602-291-250-37-0000	7894	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	432.54	4,067.46	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	45,000.00	0.00	45,000.00	10,314.40	29,322.29	5,363.31	0.00

Finance Exhibit 3.3

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	103,762.00	0.00	103,762.00	0.00	43,785.00	6,320.00	53,657.00
		10	11	73,057,937.00	-26,412.57	73,120,821.76	4,832,989.51	14,712,350.45	1,431,082.27	52,144,399.53
		10	12	826,312.00	26,412.57	852,724.57	0.00	395,483.27	198,027.64	259,213.66
		Fund 10	TOTAL	73,988,011.00	0.00	74,077,308.33	4,832,989.51	15,151,618.72	1,635,429.91	52,457,270.19
		20	20	1,422,688.00	651,510.99	2,074,198.99	9,099.63	179,269.73	978.44	1,884,851.19
		Fund 20	TOTAL	1,422,688.00	651,510.99	2,074,198.99	9,099.63	179,269.73	978.44	1,884,851.19
		30	30	0.00	0.00	593,700.00	48,450.00	545,250.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	593,700.00	48,450.00	545,250.00	0.00	0.00
		40	40	4,066,975.00	0.00	4,066,975.00	0.00	4,066,975.00	0.00	0.00
		Fund 40	TOTAL	4,066,975.00	0.00	4,066,975.00	0.00	4,066,975.00	0.00	0.00
		60	60	1,898,637.00	25,000.00	1,923,637.00	63,595.89	952,956.18	41,665.42	865,419.51
		Fund 60	TOTAL	1,898,637.00	25,000.00	1,923,637.00	63,595.89	952,956.18	41,665.42	865,419.51
		63	63	1,533,484.00	0.00	1,533,484.00	114,732.80	205,844.49	24,842.83	1,188,063.88
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	114,732.80	205,844.49	24,842.83	1,188,063.88
Grand Totals :				676,510.99		5,068,867.83		1,702,916.60		
				82,909,795.00		84,269,303.32		21,101,914.12		56,395,604.77

PETTY CASH REPORT

FOR THE PERIOD ENDING:07/31/2009

EXHIBIT # 3-4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	APPROVED PETTY CASH FUND
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$33.76	\$66.24	\$0.00	\$100.00
MIDDLE SCHOOL	\$19.99	\$180.01	\$0.00	\$200.00
HIGH SCHOOL	\$0.00	\$200.00	\$0.00	\$200.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RHS	\$0.00	\$200.00	\$0.00	\$200.00
FAMILY CONSUMER SCIENCE - RMS	\$0.00	\$200.00	\$0.00	\$200.00
FOOD SERVICES DEPT.	\$0.00	\$500.00	\$0.00	\$500.00
KINDER KIDS	\$21.02	\$178.98	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$541.39	\$458.61	\$0.00	\$1,000.00
SPECIAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
	\$616.16	\$2,883.84	\$3,500.00	\$3,500.00

**FOOD SERVICE
CASH REPORT
JULY 2009**

FFT Exhibit 3.5 08-18-09

BALANCE ENDING - 6/30/09 **\$ 17,926.75**

REVENUE

Daily Sales - Non Reimbursable

Credit Card Deposits	\$ 62.00
Returned Check Reimbursement	\$ 12.00
Bank Fee Reimbursement	\$ 15.00
Change Fund	\$ 680.00
Petty Cash	\$ 500.00

Non-Operating Revenues

Interest	<u>\$ 12.61</u>
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4067 Total Daily Sales-Non Reimbursable **\$ 1,281.61**

4068 Special Functions **\$ 5,823.02**

TOTAL REVENUE **\$ 7,104.63**

EXPENSES

Randolph Board of Education	\$ -
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TOTAL EXPENSES **\$ -**

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

*Respectfully Submitted,
Theresa Watson, Food Service Director*

TO THE BOARD OF EDUCATION

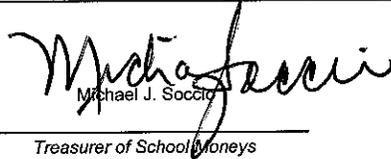
District of Randolph Township

All Funds

For the Month Ending June 30, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12 and 13	\$363,536.36	\$5,708,986.27	\$5,450,053.72	\$622,468.91
2	Special Revenue Fund - Fund 20	(\$185,089.60)	\$169,017.00	\$77,902.67	(\$93,975.27)
3	Capital Projects Fund - Fund 30	\$633,180.14	\$0.00	\$0.00	\$633,180.14
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$234,760.29)	\$93,234.49	\$205,456.09	(\$346,981.89)
6	Community School - Fund 63	\$430,899.48	\$45,955.26	\$148,763.48	\$328,091.26
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$1,008,634.09	\$6,017,193.02	\$5,882,175.96	\$1,143,651.15

Prepared and Submitted By


 Michael J. Socio
 Treasurer of School Monies

July 20, 2009

Date

RANDOLPH TOWNSHIP SCHOOLS District Non-Transported Area

2009 – 2010

Neither Randolph High School nor Randolph Middle School has an established non-transported area. All students who attend those two schools are assigned to a school vehicle for transportation to/from school each day.

Each of the district's four elementary schools has a designated non-transported area as listed below:

CENTER GROVE SCHOOL

Oak Lane (# 1-32)
Nerewood Road
Crestwood Drive
Oakwood Road

East side of School House Road (Nerewood Road to the school)

IRONIA SCHOOL

West side of Dover Chester Road (Stonehill Road to Draco Drive)
East side of Dover Chester Road (Guerin Drive to school)
Dover Chester Road at 314
Draco Drive
Alcor Road
Bellatrix Road
Chelsea Drive
Dawn Lane
Guerin Drive
Orchard Drive
Shaker Mill Road
Olde York Road (Hutchins Lane to East Logan Road)
Revere Court
Kings Ridge Road
Aldebaran Drive
Deneb Road
East Logan Road
Ellam Drive
Stonehill Road
Sanford Drive
Sharon Street Quail
Run Fairway Drive

FERNBROOK SCHOOL

Randolph Village Apartments
Quaker Village Apartments
Center Grove Village Apartments
Gateways at Randolph Apartments
North side of Quaker Church Road (Reservoir Ave to Center Grove Rd)
Morgan Court
Center Grove Road addresses adjacent to apartment complexes
East side of Center Grove Road (Morgan Court to school driveway)

SHONGUM SCHOOL

Arrow Place
Mohawk Lane
Cushing Court
Block Court
Washington Valley Road (north of Sussex Turnpike)
Elaine Court
Sandy Lane
Arlyn Lane
Misty Mountain Road
Forrest Hill Road
Cedar Ridge Lane
Foxwood Lane
Deepdale Drive
Twilight Street
Evergreen Lane
Chestnut Hill Road
Cottonwood Drive
Tulip Lane
Ash Lane (north of Chestnut Hill Road)
Willow Drive
Lake Shore Drive South
Woltz Parkway
Lincoln Road
Andrews Road
Springhill Road (west end of Crest Drive to Forrest Road)
Crest Drive
Forrest Road (Springhill Road to Lincoln Road)
Ivy Lane
Clover Lane
Hickory Place
Beech Road
Homes on West Hanover Avenue adjacent to a street listed above

INTERLOCAL SERVICE AGREEMENT

NETWORK SUPPORT SERVICES FOR RANDOLPH TOWNSHIP

THIS AGREEMENT, effective the 9th day of July 2009, By and Between

THE TOWNSHIP OF RANDOLPH, a municipal corporation of the State of New Jersey hereinafter referred to as "Township."

RANDOLPH TOWNSHIP SCHOOL DISTRICT, a municipal school board organized under the laws of the State of New Jersey, hereinafter referred to as "District."

PURPOSE AND SCOPE

The Township is in need of computer network support services and after a series of discussions it has been determined that the best and most cost effective solution would be to partner with the District for these services. In providing these services the District will provide on-site support on a bi-weekly basis beginning on July 9th 2009. If, at a later date, the Township determines that the scope of services requires weekly on-site support, the District will provide such services at the cost set forth below. The regularly scheduled, on-site support will be provided on Thursdays.

As the need arises the District will be available to provide emergency services in addition to the Thursday services. The District will provide emergency contact information to the Manager's Office and relevant police department contacts in the event services are needed after hours.

DURATION

This agreement will last 12 months from July 9, 2009 to July 10, 2010.

COST OF SERVICES

The costs of the services are set forth below:

1. The Township will pay the District \$384 per visit for a total of \$9,984. This cost is based on 26 visits in the 12 month contact period.
2. If the Township determines it needs the services on a weekly basis, the cost will be adjusted to reflect the \$384 per visit.
3. The Township will pay the District a rate of \$90 per hour for services that arise in the event of an emergency that needs to be addressed during a non-scheduled Thursday visit.

PROCEDURE FOR PAYMENT

The Township will pay the district quarterly for the yearly amount with respect to the biweekly visits. For services performed under the \$90 per hour emergency rate, the Township will pay upon invoice.

ATTEST:

TOWNSHIP OF RANDOLPH

Donna Marie Luciani, Township Clerk

Edward A. Metz, Mayor

ATTEST:

**THE BOARD OF EDUCATION
OF THE TOWNSHIP OF
RANDOLPH**

(print name and title below)

(print name and title below)



Monthly Pricing (Cont'd)

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
2. 4595CP	\$1,339.85	1: Total	1 - 90,100 90,101+	Included \$0.0067	- Consumable Supplies Included for all prints
3. WC4250X	\$103.38	1: Meter 1	1 - 4,900 4,901+	Included \$0.0067	- Consumable Supplies Included for all prints
Total	\$2,525.52	Minimum Payments (Excluding Applicable Taxes)			



Terms and Conditions

INTRODUCTION:

1. TOTAL SATISFACTION GUARANTEE. If you are not totally satisfied with any Xerox-brand Equipment delivered under this Agreement, Xerox will, at your request, replace it without charge with an identical model or, at Xerox's option, with Xerox Equipment with comparable features and capabilities. This Guarantee applies only to Xerox-brand Equipment that has been continuously maintained by Xerox under this Agreement or a Xerox maintenance agreement. For "Previously Installed" Equipment, this Guarantee will be effective for 1 year after installation. For all other Equipment, this Guarantee will be effective for 3 years after installation unless the Equipment is being financed under this Agreement for more than 3 years, in which event it will expire at the end of the initial Term of this Agreement.

SOLUTION/SERVICES:

2. PRODUCTS. "Products" means the equipment ("Equipment"), Software and supplies identified in this Agreement. You agree the Products are for your business use (not resale) in the United States and its territories and possessions ("U.S.") and will not be used for personal, household or family purposes.

3. TRADE-IN EQUIPMENT. You warrant that you have the right to transfer title to the equipment you are trading in as part of this Agreement ("Trade-In Equipment") and that the Trade-In Equipment is in good working order and has not been modified from its original configuration (other than by Xerox). Title and risk of loss to the Trade-In Equipment will pass to Xerox when Xerox removes it from your premises. You will maintain the Trade-In Equipment at its present site and in substantially its present condition until removed by Xerox. You will pay all accrued charges for the Trade-In Equipment (up to and including payment of the final principal payment number) and all applicable maintenance, administrative, supply and finance charges until Xerox removes the Trade-In Equipment from your premises.

4. CONSUMABLE SUPPLIES. If "Consumable Supplies" is identified in Maintenance Plan Features, Maintenance Services will include black toner (excluding highlight color toner), black developer, Cartridges, and, if applicable, fuser agent ("Consumable Supplies"). For full-color Equipment, Consumable Supplies will also include color toner and developer. For Phaser Products, Consumable Supplies may also include, if applicable, black solid ink, color solid ink, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Consumable Supplies are Xerox's property until used by you, and you will use them only with the Equipment for which "Consumable Supplies" is identified in Maintenance Plan Features. If Consumable Supplies includes Cartridges that are furnished with pre-paid shipping labels, you will return used Cartridges to Xerox for remanufacturing. Upon expiration of this Agreement you will return to Xerox any unused Consumable Supplies that are furnished with pre-paid shipping labels and destroy all other unused Consumable Supplies. If your use of Consumable Supplies exceeds Xerox's published yield by more than 10%, Xerox will notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, Xerox may charge you for such excess usage. Upon request, you will provide an inventory of Consumable Supplies in your possession.

5. CARTRIDGES. If Xerox is providing Maintenance Services for Equipment utilizing cartridges designated by Xerox as customer replaceable units, including copy/print cartridges and xerographic modules or fuser modules ("Cartridges"), you agree to use only unmodified Cartridges purchased directly from Xerox or its authorized resellers in the U.S. Cartridges packed with Equipment and replacement Cartridges may be new, remanufactured or reprocessed. Remanufactured and reprocessed Cartridges meet Xerox's new Cartridge performance standards and contain new or reprocessed components. To enhance print quality, Cartridge(s) for many models of Equipment have been designed to cease functioning at a predetermined point. In addition, many Equipment models are designed to function only with Cartridges that are newly manufactured original Xerox Cartridges or with Cartridges intended for use in the U.S.

6. MAINTENANCE SERVICES. Except for Equipment identified as "No Svc.", Xerox (or a designated servicer) will keep the Equipment in good working order ("Maintenance Services"). Maintenance Services will be provided during Xerox's standard working hours in areas open for repair service for the Equipment. Maintenance Services excludes repairs due to: (i) misuse, neglect or abuse; (ii) failure of the installation site or the PC or workstation used with the Equipment to comply with Xerox's published specifications; (iii) use of options, accessories or products not serviced by Xerox; (iv) non-Xerox alterations, relocation, service or supplies; or (v) failure to perform operator maintenance procedures identified in operator manuals. Replacement parts may be new, reprocessed or recovered and all replaced parts become Xerox's property. Xerox will, as your exclusive remedy for Xerox's failure to provide Maintenance Services,

replace the Equipment with an identical model or, at Xerox's option, another model with comparable features and capabilities. There will be no additional charge for the replacement Equipment during the remainder of the initial Term. If meter reads are a component of your Maintenance Plan, you will provide them using the method and frequency identified by Xerox. If you do not provide a meter reading, Xerox may estimate the reading and bill you accordingly.

7. EQUIPMENT STATUS. Unless you are acquiring "Previously Installed" Equipment, Equipment will be (1) "Newly Manufactured", which may contain some reconditioned components; (2) "Factory Produced New Model", which is manufactured and newly serialized at a Xerox factory, adds functions and features to a product previously disassembled to a Xerox predetermined standard, and contains new and reconditioned components; or (3) "Remanufactured", which has been factory produced following disassembly to a Xerox predetermined standard and contains new and reconditioned components.

8. SOFTWARE LICENSE. Xerox grants you a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation provided with Xerox-brand Equipment ("Base Software") only with the Xerox-brand Equipment with which it was delivered; and (b) software and accompanying documentation identified in this Agreement as "Application Software" only on any single unit of equipment for as long as you are current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Software". You have no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Software; (2) activate Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Software will reside solely with Xerox and/or its licensors (who will be considered third-party beneficiaries of this Section). Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Xerox is denied access to periodically reset such code; (y) you are notified of a default under this Agreement; or (z) your license is terminated or expires. The Base Software license will terminate; (i) if you no longer use or possess the Equipment; (ii) you are a lessor of the Equipment and your first lessee no longer uses or possesses it; or (iii) upon the expiration or termination of this Agreement, unless you have exercised your option to purchase the equipment. Neither Xerox nor its licensors warrant that Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.

9. SOFTWARE SUPPORT. Xerox (or a designated servicer) will provide the software support set forth below ("Software Support"). For Base Software, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Xerox stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as you are current in the payment of all applicable software license and support fees. Xerox will maintain a web-based or toll-free hotline during Xerox's standard working hours to report Software problems and answer Software-related questions. Xerox, either directly or with its vendors, will make reasonable efforts to: (a) assure that Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to you. Xerox will not be required to provide Software Support if you have modified the Software. New releases of Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Xerox may make available will be provided at no charge and must be implemented within six months. New releases of Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at Xerox's then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Software governed by the Software License and Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require you to procure, at your expense, additional hardware and/or software from Xerox or another entity. Upon installation of a Release, you will return or destroy all prior Releases.

10. DIAGNOSTIC SOFTWARE. Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Xerox. Title to Diagnostic Software will remain with Xerox or its licensors. Xerox does not grant you any right to use Diagnostic Software, and you will

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not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). You will allow Xerox reasonable access to the Equipment to remove or disable Diagnostic Software if you are no longer receiving Maintenance Services from Xerox.

PRICING PLAN/OFFERING SELECTED:

11. TERM. The Term for each unit of Equipment will commence upon: (a) delivery of customer-installable Equipment; or (b) installation of Xerox-installable Equipment. Unless either party provides notice of termination at least thirty days before the expiration of the initial Term, it will renew automatically on a month-to-month basis on the same terms and conditions. During this renewal period, either party may terminate the Equipment upon at least 30 days notice. Upon termination, you will make the Products available for removal by Xerox. At the time of removal, the Equipment will be in the same condition as when delivered (reasonable wear and tear excepted).

12. PAYMENT. Payment must be received by Xerox within 30 days after the invoice date. Restrictive covenants on payment instruments will not reduce your obligations.

13. OTHER CHARGES. You will pay a one-time documentation fee of \$75 for this Agreement. If a payment is not received by Xerox within 10 days after the due date, Xerox may charge, and you will pay, a late charge of 5% of the amount due or \$25, whichever is greater.

14. DELIVERY, REMOVAL & RELOCATION. Equipment prices include standard delivery and removal charges. Non-standard delivery and Equipment relocation must be arranged (or approved in advance) by Xerox and will be at your expense.

15. TAXES. You will be responsible for all applicable taxes, fees or charges of any kind (including interest and penalties) assessed by any governmental entity on this Agreement or the amounts payable under this Agreement ("Taxes"), which will be included in Xerox's invoice unless you timely provide proof of your tax exempt status. Taxes do not include personal property taxes in jurisdictions where Xerox is required to pay personal property taxes, and taxes on Xerox's income. This Agreement is a lease for all income tax purposes and you will not claim any credit or deduction for depreciation of the Equipment, or take any other action inconsistent with your role as lessee of the Equipment.

16. PURCHASE OPTION. If not in default, you may purchase the Equipment, "AS IS, WHERE IS" and WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE, at the end of the initial Term for the "Purchase Option" indicated on the face of this Agreement (i.e., either a set dollar amount or the fair market value of the Equipment at the expiration of the initial Term), plus all applicable Taxes.

17. DEFAULT & REMEDIES. You will be in default under this Agreement if (1) Xerox does not receive any payment within 15 days after the date it is due, or (2) you breach any other obligation in this or any other agreement with Xerox. If you default, Xerox may, in addition to its other remedies (including cessation of Maintenance Services), remove the Equipment at your expense and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of: (a) all amounts then due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the Minimum Payments (less the Maintenance Services and Consumable Supplies components thereof, as reflected on Xerox's books and records) remaining in the Term, discounted at 4% per annum; (c) the applicable Purchase Option; and (d) all applicable Taxes. You will pay all reasonable costs, including attorneys' fees, incurred by Xerox to enforce this Agreement. If you make the Equipment available for removal by Xerox within 30 days after notice of default, in the same condition as when delivered (reasonable wear and tear excepted), you will receive a credit for the fair market value of the Equipment as determined by Xerox, less any costs incurred by Xerox.

GENERAL TERMS & CONDITIONS:

18. NON-CANCELABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED EXCEPT AS EXPRESSLY PROVIDED HEREIN. YOUR OBLIGATION TO MAKE ALL PAYMENTS, AND TO PAY ANY OTHER AMOUNTS DUE OR TO BECOME DUE, IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOURSE FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF XEROX'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER. ANY CLAIM AGAINST XEROX MAY BE ASSERTED IN A SEPARATE ACTION AND SOLELY AGAINST XEROX.

19. REPRESENTATIONS. The individuals signing this Agreement are duly authorized to do so and all financial information you provide completely and accurately represents your financial condition.

20. LIMITATION OF LIABILITY. Except for liability under the indemnification obligations set forth in this Agreement, Xerox will not be liable to you for any direct

damages in excess of \$10,000 or the amounts paid hereunder, whichever is greater, and neither party will be liable to the other for any special, indirect, incidental, consequential or punitive damages arising out of or relating to this Agreement, whether the claim alleges tortious conduct (including negligence) or any other legal theory. Any action you take against Xerox must be commenced within 2 years after the event that caused it.

21. CREDIT REPORTS. You authorize Xerox or its agent to obtain credit reports from commercial credit reporting agencies.

22. FORCE MAJEURE. Xerox will not be liable to you during any period in which its performance is delayed or prevented, in whole or in part, by a circumstance beyond its reasonable control. Xerox will notify you if such a circumstance occurs.

23. PROTECTION OF XEROX'S RIGHTS. You authorize Xerox or its agent to file, by any permissible means, financing statements necessary to protect Xerox's rights as lessor of the Equipment. You will promptly notify Xerox of a change in ownership, or if you relocate your principal place of business or change the name of your business.

24. WARRANTY & FINANCE LEASE DISCLAIMERS. XEROX DISCLAIMS THE IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. This Agreement is a "finance lease" under Article 2A of the Uniform Commercial Code and, except to the extent expressly provided herein, and as permitted by applicable law, you waive all of your rights and remedies as a lessee under Article 2A.

25. INTELLECTUAL PROPERTY INDEMNITY. Xerox will defend, and pay any settlement agreed to by Xerox or any final judgment for, any claim that a Xerox-brand Product infringes a third party's U.S. intellectual property rights. You will promptly notify Xerox of any alleged infringement and permit Xerox to direct the defense. Xerox is not responsible for any non-Xerox litigation expenses or settlements unless it pre-approves them in writing. To avoid infringement, Xerox may modify or substitute an equivalent Xerox-brand Product, refund the price paid for the Xerox-brand Product (less the reasonable rental value for the period it was available to you), or obtain any necessary licenses. Xerox is not liable for any infringement based upon a Xerox-brand Product being modified to your specifications or being used or sold with products not provided by Xerox.

26. TITLE & RISK OF LOSS. Until you exercise your Purchase Option: (a) title to Equipment will remain with Xerox; (b) Equipment will remain personal property; (c) you will not attach the Equipment as a fixture to any real estate; (d) you will not pledge, sub-lease or part with possession of it, or file or permit to be filed any lien against it; and, (e) you will not make any permanent alterations to it. Risk of loss passes to you upon delivery and remains with you until Xerox removes the Equipment. You will keep the Products insured against loss or damage and the policy will name Xerox as a loss payee.

27. ASSIGNMENT. Except for assignment by Xerox to a parent, subsidiary or affiliate of Xerox, or to securitize this Agreement as part of a financing transaction ("Permitted Assignment"), neither party will assign any of its rights or obligations under this Agreement without the prior written consent of the other party. In the event of a Permitted Assignment: (a) Xerox may, without your prior written consent, release to the proposed assignee information it has about you related to this Agreement; (b) the assignee will have all of the rights but none of the obligations of Xerox hereunder; (c) you will continue to look to Xerox for performance of Xerox's obligations, including the provision of Maintenance Services; (d) you waive and release the assignee from any claim relating to or arising from the performance of Xerox's obligations hereunder; (e) you shall not assert any defense, counterclaim or setoff you may have against an assignee; and (f) you will remit payments in accordance with instructions of the assignee.

28. MISCELLANEOUS. Notices must be in writing and will be deemed given 5 days after mailing, or 2 days after sending by nationally recognized overnight courier. Notices will be sent to you at the "Bill to" address identified in this Agreement, and to Xerox at the inquiry address set forth on your most recent invoice, or to such other address as either party may designate by written notice. You authorize Xerox or its agents to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to Xerox. This Agreement constitutes the entire agreement as to its subject matter, supersedes all prior oral and written agreements, and will be governed by the laws of the State of New York (without regard to conflict-of-law principles). In any action to enforce this Agreement, the parties agree (a) to the jurisdiction and venue of the federal and state courts in Monroe County, New York, and (b) to waive their right to a jury trial. If a court finds any term of this Agreement



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unenforceable, the remaining terms will remain in effect. The failure by either party to exercise any right or remedy will not constitute a waiver of such right or remedy. Each party may retain a reproduction (e.g., electronic image, photocopy, facsimile) of this Agreement which will be admissible in any action to enforce it, but only the Agreement held by Xerox will be considered an original. Xerox may accept this Agreement either by signature or by commencing performance. Changes to this Agreement must be in writing and signed by both parties. Any terms on your ordering documents will be of no force or effect. The following four sentences control over every other part of this Agreement. Both parties will comply with applicable laws. Xerox will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any

amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by Xerox in excess of that legally allowed will be applied by Xerox to the payment of amounts legally owed under this Agreement, or refunded to you.

29. REMOTE SERVICES. Certain models of Equipment are supported and serviced using data that is automatically collected by Xerox from the Equipment via electronic transmission from the Equipment to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox. The automatic data transmission capability will not allow Xerox to read, view or download the content of any Customer documents residing on or passing through the Equipment or Customer's information management systems.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. 4595	- Refinance of Xerox Agreement	\$15,692.00	11%	\$4,778.80
2. 4595CP	- Refinance of Xerox Agreement	\$14,037.00	11%	\$4,274.40

30. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

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POOLING TERMS AND CONDITIONS:

1. This Pool Plan Agreement (including the Exhibits hereto) (collectively, "Agreement") modifies certain prior agreements (the "Underlying Agreements") entered into between you and Xerox for the rental, lease or maintenance of that equipment indicated on the attached Pool Plan Pricing Exhibit (the "Pooled Equipment").

2. **POOL CREATION.** The Pool Plan is a pricing arrangement covering the Pooled Equipment, each unit of which has been assigned a specified monthly Unit Portion Charge, a designated number of prints included within the Unit Portion Charge (the "Prints Included"), and an excess usage charge for each print made beyond the Prints Included (the "Excess Rate per Print"), all of which is set out in the Pool Plan Pricing Exhibit. The individual Unit Portion Charges and Prints Included are added together to create respectively the Pool Monthly Charge and the Pool Prints Included.

3. **AMENDMENT OF UNDERLYING AGREEMENTS.** In addition to the pricing changes for the Pooled Equipment set out in the Pool Plan Pricing Exhibit, you agree that by entering into this Agreement you have amended the Underlying Agreements in the following manner:

A. **SUPPLIES INCLUDED.** All Pooled Equipment shall either have supplies included as part of the amounts you pay under the Pool Plan or not, as indicated in this Agreement. If supplies are included, they shall be provided to you by Xerox pursuant to the standard Xerox terms for such arrangements in effect throughout the course of this Agreement.

B. **FIXED PRICING.** All Pooled Equipment shall either have the pricing you pay for the rental or maintenance of that equipment fixed or not, as indicated in this Agreement. If the pricing is fixed, Xerox shall forego any rights it might have pursuant to the Underlying Agreements to increase the amount you pay to rent or maintain the Pooled Equipment throughout the initial term of each Underlying Agreement.

C. **BILLING.** Xerox shall have the right to send all bills related to the Pooled Equipment to the Address indicated on this Agreement and to send such bills in accordance with the terms established hereunder.

4. **COMMENCEMENT DATE.** The Pool Plan Commencement Date shall be the later of (a) the date of this Agreement, or (b) the install date of the first unit(s) of Pooled Equipment.

5. **BILLING OF POOL PLAN CHARGES.** The Pool Monthly Charge is billed in advance. Charges for any prints made beyond the Pool Prints Included shall be made at the Excess Rate per Print and billed in arrears at intervals consistent with the Meter Reconciliation Period established under this Agreement. Invoicing will commence upon the Pool Plan Commencement Date (regardless of whether additional installations of Pooled Equipment are anticipated). The Pool Monthly Charge and Pool Impressions Included (a) will be prorated during any given month based upon Pooled Equipment not yet installed, and (b) will be adjusted for any units of Pooled Equipment subject to a K-16 Billing Suspension arrangement. All payments are due within thirty (30) days of the invoice date or on the due date listed on the invoice, whichever is earlier.

6. **ADDITIONAL CHARGES FOR POOLED EQUIPMENT.** In addition to those payments due under this Agreement, you are responsible for the following additional payments required under the Underlying Agreements: (a) any payments stemming from the Cash Sale or Installment Sale of Pooled Equipment; (b) any premiums agreed to in exchange for Extended or Enhanced service coverage; (c) any payments stemming from charges captured on the second Meter (i.e., Meter 2) of any Pooled Equipment; (d) any Supplies and Application Software charges; and, (e) any Use Charges due on leased Pooled Equipment (unless these charges are billed exclusively through the price you pay per print in the Underlying Agreement). For purposes of this Agreement, Use Charges shall be defined as those amounts you pay Xerox for the use of any leased Pooled Equipment (as opposed to its maintenance). For details regarding the billing of any applicable Use Charges, see the attached Use Charge Pricing Exhibit.

7. **PRICING CHANGES.** Unless the Pool Pricing is fixed (as described in Section 2 above), Xerox may annually adjust the Pool Monthly Charge, Pool Prints Included, and Excess Rate per Print, each such adjustment not to exceed 10%. (For state and local

government customers, this adjustment shall take place at the commencement of each of your annual contract cycles.)

8. **TAXES.** You shall be responsible for any and all applicable Taxes, which will be included in Xerox's invoice unless you provide proof of your tax exempt status. Taxes due on the Pool Monthly Charge will be the sum of the applicable state and local taxes due on the individual Unit Portion Charges based upon the location of each unit of Pooled Equipment. Taxes due on prints made beyond the Pool Prints Included will be based on the applicable state and local taxes and equitably apportioned amongst the units in the Pool. If a taxing authority determines that Xerox did not collect all applicable Taxes, you shall remain liable to Xerox for such additional Taxes.

9. **MODIFICATION OF PRIOR XEROX AGREEMENT.** If this option has been selected, this Agreement will modify a prior Pool Plan Agreement between you and Xerox covering the Pooled Equipment such that the prior agreement shall remain as written except for any new terms presented in this modification agreement (e.g., changes regarding Fixed Pricing).

10. **ADDITIONS, DELETIONS, AND CHANGES.** You may add Equipment to and/or delete Equipment from the Pool at any time, provided that the Underlying Agreements covering any Equipment added to the Pool shall be amended in accordance with the terms of this Agreement. Once an addition or deletion takes place (or an Underlying Agreement is terminated, renewed, or modified), Xerox shall have the right to equitably adjust the Pool Monthly Charge, Pool Prints Included, and Excess Rate per Print amounts. Note that any such adjustments (as well as any other Pool Plan pricing adjustments made pursuant to this Agreement) shall allow for specific adjustments to the Unit Portion Charge, Prints Included, and Excess Rate per Print of each unit of Pooled Equipment.

11. **TERMINATION.** Either party may terminate this Agreement for its own business reasons upon 30 days written notice. In this event, and with regard to individual units of Pooled Equipment removed from the Pool Plan pursuant to Section 10 above, the Underlying Agreements shall be in full force and effect as written prior to their being amended by this Agreement except that (a) any amendments to the Underlying Agreements created under Section 2 of this Agreement shall remain in effect, and (b) the pricing for the equipment covered by the Underlying Agreements may be recalculated by Xerox as follows:

i. all Maintenance and Rental Agreements may be charged at the standard, applicable Xerox rate then in effect for you;

ii. all Lease Agreements under which you received a separate bill for the Minimum Lease Payments (i.e., those leases under which these charges were paid outside the Pool Plan) shall continue to result in one bill for the Minimum Lease Payments and a second bill for the Periodic Base Charges and all Print Charges for your leases (which may be charged at the standard, applicable Xerox rate then in effect for you); and,

iii. all Lease Agreements under which your Use Charges were billed exclusively through the price you paid per print in the Underlying Agreements may be adjusted in order to render the Periodic Base Charges and all Print Charges for your leases consistent with the standard, applicable Xerox rate then in effect for you.

12. **MISCELLANEOUS.** This Agreement constitutes the entire agreement as to its subject matter, and supersedes all prior and contemporaneous oral and written agreements regarding said subject matter. Except as set forth in this Agreement, the Underlying Agreements shall remain as stated. In the event of a conflict between the terms of the Underlying Agreements and this Agreement, this Agreement shall control. Xerox may retain a reproduction (e.g., electronic image, photocopy, or facsimile) of this Agreement which shall be considered an original and shall be admissible in any action to enforce this Agreement. Xerox may accept this Agreement either by its signature or commencing performance. Other than changes regarding equipment covered and pricing, which Xerox may adjust as per your instructions and/or its rights under this Agreement, all changes to this Agreement must be made in a writing signed by both parties; accordingly, any terms on your ordering documents shall be of no force or effect.

9280 PARENT CONFERENCES

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

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

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

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

Adopted:

Formerly policy number 510.8 - Parent Conferences which was:

Adopted: January 1975

Revised: January 1981, 8 October 1985, 13 February 1990

POLICY

RANDOLPH BOARD OF EDUCATION

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Harassment, Intimidation and Bullying

5512.01 HARASSMENT, INTIMIDATION AND BULLYING

Policy Statement

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

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

Definition

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

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

Behavior Expected From Each Student

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

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RANDOLPH BOARD OF EDUCATION

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Harassment, Intimidation and Bullying

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

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

Consequences and Appropriate Remedial Actions

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

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

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

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

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RANDOLPH BOARD OF EDUCATION

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Harassment, Intimidation and Bullying

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

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

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

Reporting Procedure

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

Investigation

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

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RANDOLPH BOARD OF EDUCATION

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Harassment, Intimidation and Bullying

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

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

Reprisal or Retaliation Prohibited

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

Consequences for False Accusation

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

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

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

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

Policy Publication

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

Harassment, Intimidation and Bullying Prevention Programs

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

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

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

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

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

Adopted: 20 November 2003

Revised: 29 August 2007, 14 April 2008;

2430 CO-CURRICULAR ACTIVITIES (M)

The purpose of co-curricular activities shall be to develop leadership capacities and good organizational skills, to aid in the socialization of students, and to enable students to explore a wider range of individual interests than might be available in the regular curricular program.

The Board of Education shall make school facilities, supplies, and equipment available and assign staff members for the support of a program of co-curricular activities for students in grades kindergarten through twelve (12). The Board shall maintain the program of co-curricular activities and a fee may be charged to participating students. Students may be required to assume all or part of the costs of travel and attendance at co-curricular events and trips.

For purposes of this policy, co-curricular activities are those activities conducted on or off school premises by clubs, associations, and organizations of students sponsored by the Board and do not include athletic competitions and practices. Co-curricular activities must be related to the curriculum but are not offered for credit toward promotion or graduation and are ordinarily conducted wholly or partly outside the regular school day.

No co-curricular activity shall be considered to be under the sponsorship of this Board unless it has been approved by the Superintendent.

Students shall be fully informed of the co-curricular activities available to them and of the eligibility standards established for participation in co-curricular activities via the district website. Co-curricular activities shall be available to all students who voluntarily elect to participate

The Board, at its discretion, will permit students who reside in this district and who are not enrolled in the public school to participate in noncompetitive co-curricular activities on a space-available basis. Participants will be permitted only on written application and the applicant's assurances that the student agrees to be bound by the policies, rules, and regulations of this district.

The Superintendent shall prepare procedures to implement a co-curricular program and shall assess the needs and interests of the students of this district and provide for the continuing evaluation of the co-curricular program.

39 U.S.C.A. 1701 et seq.
N.J.S.A. 18A:11-3; 18A:42-2; 18A:42-5

Adopted:

Formerly policy number 231 - Co-Curricular Activities which was:
Adopted: 14 January 1975
Revised: 8 January 1985

3232 TUTORING

The Board of Education recognizes that its responsibility is to provide a thorough and efficient system of education for each child in the district who may require special help for some students beyond the regular classroom program. Tutorial instruction shall be interpreted to mean individualized instruction additional to, and in support of, regular classroom instruction, for pay.

Wherever possible within the working day, each teaching staff member shall assist assigned students in the remediation of individual learning difficulties.

In certain cases where extra help is desirable and the parents/guardians request such assistance, a teacher or administrator may recommend that the parents/guardians secure tutorial services for the student.

To avoid placing a teacher in a position where he/she may have a conflict of interest, teachers shall not tutor for a fee students enrolled in their classes or ~~upon~~ whose evaluation or assignment they may be called upon to pass. Nor shall any employee of the Board of Education make a commitment to perform services for extra pay when he/she has been instrumental in recommending the need for those services.

Teachers shall not tutor any student for pay during regular working hours or on school premises.

Programs offered through the Randolph Community School in the evening or during the summer shall not be considered to be tutoring. This policy shall not govern private instruction conducted off school premises during the summer months when school is not in session.

Adopted:

Formerly policy 431.8 - Tutoring which was:

Adopted: 9 December 1980

Revised: 22 February 1994

3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. The Board prohibits the use of school premises and school time, however, for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school premises unless permitted in accordance with Board policy no. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. A teaching staff member shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to pupils nor solicit campaign funds or campaign workers on school premises;
3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. A teaching staff member shall not engage in any activity in the presence of pupils while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

A certificated staff member employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of his/her attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.

A certificated staff member employed by this district who is a member of the Board of Chosen Freeholders of any county of New Jersey shall be entitled to time off from his/her duties, without pay, during the periods of his/her attendance at regular or special meetings of the Board and of any committee thereof and at such other times as he/she shall be engaged in performing

the necessary functions and duties of his/her office as a member of the Board.

No ~~other~~ teaching staff member who holds **other** elective or appointive office is so entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.

The provisions of this policy do not apply to the discussion and study of politics and political issues appropriate to the curriculum, the conduct of pupil elections, or the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or pupil.

N.J.S.A. 11:17-2

N.J.S.A. 18A:6-8.1; 18A:6-8.2; 18A:6-8.4; 18A:42-4 N.J.S.A.

N.J.S.A. 19:34-42

Adopted:

Formerly policy number 430.8 - Political Activities for Staff which was:

Adopted: 14 January 1975

Revised: 17 November 2004

3340 GRIEVANCE

The Board of Education shall develop and practice reasonable and effective means for the resolution of disputes that may arise in the employment of teaching staff members not covered by the terms of a Collective Negotiations Agreement. Grievances brought by staff members covered by the terms of a Collective Negotiations Agreement shall be governed by that Agreement rather than by this policy.

The Board of Education directs that any grievance not provided for by negotiated agreement be resolved by submission to the following grievance procedure, which is designed to promote proper and equitable settlement of grievances at the lowest appropriate level and to facilitate an orderly process for the resolution of grievances.

For the purposes of this policy, "grievance" means an unresolved problem concerning the application or interpretation by an officer or employee of this district of law, regulations of the State Board of Education, the bylaws or policies of the Board, or the administrative regulations of the Superintendent; "grievant" is a district employee who alleges a grievance or the employee's representative; "party" means the grievant or any person named in the grievance as allegedly having violated a law, bylaw, policy, or regulation; and "day" means a school ~~day~~ **or work day as defined by the appropriate school calendar.**

If the same or substantially the same alleged grievance is made by more than one employee, a single grievant may process the grievance through the grievance procedure on behalf of all grievants. The names of all the grievants will appear on all documents related to the settlement of the grievance.

A grievant may be represented or accompanied at any time by a person whom the grievant chooses.

A grievant may use personal leave time when it becomes necessary to process a grievance during school hours. A grievance that arises late in the school term will be submitted to an expedited process in order that the grievance may be resolved as soon after the school term as possible. There will be no reprisal of any kind taken against any employee or employee's representative for participation in a grievance.

All documents, communications, and records regarding the processing of a grievance will be filed in a separate grievance file and will not be kept in the personnel file of any of the participants of the grievance.

Any alleged grievance should, at the first instance, be discussed in one or more private, informal conferences between the parties involved or between the grievant and his/her immediate supervisor. A grievance not resolved in one or more such private meetings may be processed in accordance with the following procedure.

Level One

Within twenty (20) working days of the occurrence of the act or omission being grieved, the grievant must present his/her grievance in writing to the grievant's immediate supervisor. The written document will be a clear, concise statement of the grievance and will include the law, rule, policy, or regulation that the grievant alleges to have been violated; the factual circumstances on which the grievance is based; the person or persons involved; the decision, if any, rendered at the private conference; and the remedy sought.

Within ten (10) school days the supervisor shall present a decision to the grievant in writing. If the supervisor does not respond during the time permitted, the grievant may appeal to the next level.

Level Two

A grievant not satisfied with a decision at Level One may appeal that decision in writing to the Superintendent within five (5) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal will include a copy of the original grievance; the decision rendered, if any; the name of the grievant's representative, if any; and a clear, concise statement of the reasons for the appeal of the decision.

The Superintendent shall present a decision to the grievant within ten (10) school days. If no decision is rendered within that time limit, the grievant may appeal to the next level.

Level Three

A grievant not satisfied with a decision at Level Two may appeal that decision in writing to the Board of Education within ten (10) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal to the Board of Education will include copies of the original grievance, the appeal of that grievance at Level Two, and the decision, if any, rendered at Level Two. The Board of Education may, in its discretion, grant a hearing to the grievant, which hearing, if granted, shall be held within twenty (20) school days of receipt of the appeal. Any hearing shall be held in closed session.

Within thirty (30) working days of the receipt of the appeal, or within twenty (20) days of the appeal hearing, the Board of Education shall submit a written decision to the grievant.

The decision of the Board of Education shall be final.

Adopted:

4233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including school employees, to engage in political activity. However, the Board prohibits the use of school premises and school time for partisan political purposes.

The Board establishes the following guidelines to govern all support staff members in their political activities:

1. An employee shall not engage in political activity on school premises unless permitted in accordance with policy no. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. An employee shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to pupils nor solicit campaign funds or campaign workers on school premises;
3. An employee shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. An employee shall not engage in any activity in the presence of pupils while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

The provisions of this policy do not apply to the conduct of employee representative elections.

Nothing in this policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or pupil.

N.J.S.A. 18A:42-4
Green Township v. Rowe, Superior Court of New Jersey - Appellate
Division A-2528-98T5

Adopted:

Formerly policy number 430.8 - Political Activities for Staff
which was:

Adopted: 14 January 1975
Revised: 17 November 2004

4340 GRIEVANCE

The Board of Education shall develop and practice reasonable and effective means for the resolution of disputes that may arise in the employment of support staff members not covered by the terms of a Collective Negotiations Agreement. Grievances brought by employees covered by the terms of a Collective Negotiations Agreement shall be governed by that Agreement rather than by this policy.

The Board of Education directs that any grievance not provided for by negotiated agreement be resolved by submission to the following grievance procedure, which is designed to promote proper and equitable settlement of grievances at the lowest appropriate level and to facilitate an orderly process for the resolution of grievances.

For the purposes of this policy, "grievance" means an unresolved problem concerning the application or interpretation by an officer or employee of this district of law, regulations of the State Board of Education, the bylaws or policies of the Board, or the administrative regulations of the Superintendent; "grievant" is a district employee who alleges a grievance or the employee's representative; "party" means the grievant or any person named in the grievance as allegedly having violated a law, bylaw, policy, or regulation; and "day" means a school day **or work day as defined by the appropriate school calendar.**

If the same or substantially the same alleged grievance is made by more than one employee, a single grievant may process the grievance through the grievance procedure on behalf of all grievants. The names of all the grievants will appear on all documents related to the settlement of the grievance.

A grievant may be represented or accompanied at any time by a person whom the grievant chooses.

A grievant may use personal leave time when it becomes necessary to process a grievance during the working day. There will be no reprisal of any kind taken against any employee or employee's representative for participation in a grievance.

All documents, communications, and records regarding the processing of a grievance will be filed in a separate grievance

file and will not be kept in the personnel file of any of the participants of the grievance.

Any alleged grievance should, at the first instance, be discussed in one or more private, informal conferences between the parties involved or between the grievant and his/her immediate supervisor. A grievance not resolved in one or more such private meetings may be processed in accordance with the following procedure.

Level One

Within twenty (20) working days of the occurrence of the act or omission giving rise to the grievance, the grievant must present his/her grievance in writing to the grievant's immediate supervisor. The written document will be a clear, concise statement of the grievance and will include the law, rule, policy, or regulation that the grievant alleges to have been violated; the factual circumstances on which the grievance is based; the person or persons involved; the decision, if any, rendered at the private conference; and the remedy sought.

Within ten (10) school days the supervisor shall present a decision to the grievant in writing. If the supervisor does not respond during the time permitted, the grievant may appeal to the next level.

Level Two

A grievant not satisfied with a decision at Level One may appeal that decision in writing to the within five (5) school days after receipt of the decision or the expiration of the time during which the decision must be rendered. The written appeal will include a copy of the original grievance; the decision rendered, if any; the name of the grievant's representative, if any; and a clear, concise statement of the reasons for the appeal of the decision.

The Superintendent shall present a decision to the grievant within ten (10) school days. If no decision is rendered within that time limit, the grievant may appeal to the next level.

Level Three

A grievant not satisfied with a decision at Level Two may appeal that decision in writing to the Board of Education within ten (10) school days after receipt of the decision or the expiration

of the time during which the decision must be rendered. The written appeal to the Board of Education will include copies of the original grievance, the appeal of that grievance at Level Two, and the decision, if any, rendered at Level Two. The Board may, in its discretion, grant a hearing to the grievant, which hearing, if granted shall be held within twenty (20) school days of receipt of the appeal. Any hearing shall be held in closed session.

Within thirty (30) working days of the receipt of the appeal, or within twenty (20) days of the appeal hearing, the Board of Education shall submit a written decision to the grievant.

The decision of the Board shall be final.

Adopted:

5721 DISTRIBUTION OF FLYERS

No flyers may be distributed that have not been submitted to the Principal/Superintendent for review in advance of their distribution.

The Board of Education requires that the distribution of flyers be in accordance with regulation no. R5721 - Distribution of Flyers.

N.J.S.A. 2C:34-3
N.J.S.A. 18A:42-4

Adopted:

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Nepotism (M)

0142.1 NEPOTISM (M)

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

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

For the purposes of this policy, "immediate family member" means the persons spouse, partner in a civil union as defined in N.J.S.A.37:1-33, domestic partner as defined in J.J.S.A. 26:8A-3, or dependent child residing in the same household.

For the purposes of this policy, "administrator" is defined as set forth in N.J.S.A. 18A:12-23.

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

The Superintendent of schools shall not recommend to the Board of Education pursuant to N.J.S.A. 18A"27-4.1 any relative of a Board member or the Superintendent.

A school district administrator shall be prohibited from exercising direct or indirect authority, supervision or control over a relative of the administrator. Where it is not feasible to eliminate such a direct or indirect supervisory

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relationship, appropriate screens and/or alternative supervision and reporting mechanisms must be put in place.

A school district administrator or Board member who has a relative who is a member of the bargaining unit shall be prohibited from discussing or voting on the proposed collective bargaining agreement with that unit or from participating in any way in negotiations, including, but not limited to, being a member of the negotiating team; nor should that school district administrator be present with the Board in closed session when negotiation strategies are being discussed; provided however, that the administrator may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide such information.

A school district administrator or Board member who has an immediate family member who is a member of the same statewide union in another school district shall be prohibited from participating in any way in negotiations, including but not limited to, being a member of the negotiating team or being present with the Board of Education in closed sessions when negotiation strategies are being discussed, prior to the Board of Education attaining a Tentative Memorandum of Agreement with the bargaining unit that includes a salary guide and total compensation package. Once the Tentative Memorandum of Agreement is established, a school district administrator with an immediate family member who is a member of the same State-wide union in another school district may fully participate in the process, absent other conflicts. Notwithstanding these provisions, a district administrator who has an immediate family member who is a member of the same statewide union in another district may serve as a technical resource to the negotiating team and may provide technical information necessary to the collective bargaining process when no one else in the district can provide the information.

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

Adopted: 15 October 2008
Revised:

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(M)

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 School

Fall and Winter Sports

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

Spring Sports

As per the NJSIAA to be eligible for athletic competition during the second semester (February 1 to June 30) of the 9th grade or higher, a student must have passed 13.75 credits. The Randolph Board of Education however requires that 15 credits have been earned in the first semester. If a student does not meet the eligibility requirements,

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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.

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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

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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.

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.

The administration will assess a reasonable fee for athletic participation.

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

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Adopted: 17 November 2008
Revised:

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

Adopted: 11 October 1988
Revised: 19 February 1992

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Students
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Attendance - High School

5200.1 - ATTENDANCE - HIGH SCHOOL

The laws of the state of New Jersey require regular attendance of all students enrolled in the public schools.

Cumulative Absences

A student will not be granted credit toward graduation in a scheduled course after the cumulative absences exceed seven (7) days per semester in a semester course and three (3) days per quarter in a quarter course.

Cumulative unexcused absences include full day absences and absences from individual class(es) that result in twenty (20) minutes or more of the period being missed. All work missed must be made up at the initiative of the student. If an absence is unavoidable a parent should call the school at 973-361-2400 EXT. 235 to explain the absence. If a parent does not call the school, the school attendance secretary will make every effort to contact the parent/guardian.

A student may remain in a scheduled class even after exceeding the limits noted above. The report card and permanent record card will indicate the grade earned in the course; however, the report card and permanent record card will also indicate "NO CREDIT BECAUSE OF EXCESSIVE ABSENCES".

Excused Absences - Non Cumulative Absences

It is recognized that certain extreme and unavoidable circumstances may prevent a student from attending school. In the event a student is absent for any of the reasons listed below, it will be considered a non-cumulative absence. All work missed as a result of the absence must be made up through the initiative of the student.

- A. Approved home or institutional instruction.
- B. A doctor's, nurse practitioner's, or dentist's note. Also acceptable will be a parent/guardian phone call on the date of absence followed up by a written note indicating that the student was absent for illness. Such notes will be

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accepted in limited quantity and at the discretion of the administration. Written excuses must be presented within ten (10) school days after the student returns to school. If not received within ten (10) school days, the absences shall be considered cumulative absences.

- C. The student sent home by the school nurse.
- D. Death in the immediate family.
- E. Quarantine.
- F. Religious holidays prescribed by the State Department of Education
- G. Required court appearance.
- H. A student's participation in school related activities, approved in advance. These shall include, but not limited to, field trips, exchange assemblies, concerts, music classes, scheduled athletic events and school approved college visitations.
- I. Special holidays as designated by the Board.

Notification

- A. After three (3) cumulative absences per semester course - parent notification.
- B. After six (6) cumulative days per semester course - parent notification/consultation.

Notification letters are automatically mailed home on the third (3rd), sixth (6th) and eighth (8th) cumulative absence.

When absences accumulate to three (3) or more consecutive days, the student should report to the school nurse upon return to school. A medical excuse will change an absence to non-cumulative status. Arrangement for make-up work should be initiated by the student.

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RANDOLPH BOARD OF EDUCATION

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Attendance - High School

Loss of Credit Semester Course

After the sixth (6th) cumulative absence, notification/consultation shall be made by the Vice Principal. On the eighth (8th) cumulative absence, the parent shall be notified by the Vice Principal that no credit toward the one hundred twenty (120) credits required for graduation will be given for the course(s) involved.

Loss of Credit - Physical Education

Loss of credit toward graduation in physical education classes will be dealt with on a quarterly basis with loss of credit occurring in the marking period in which the number of cumulative absences exceeds three (3) days:

Appeals for Loss of Credit

Appeals for exceptions to the loss of credit due to excessive cumulative absences may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the Principal/Vice Principal, Counselor, and Student Assistance Counselor/Nurse. To begin the process a letter from the parent/guardian requesting an appeal must be received by the student's Vice Principal within thirty (30) calendar days of the absence causing loss of credit.

Careful evaluation of extenuating or mitigating circumstances shall be made by the attendance review committee, adhering to the following criteria which shall include but not be limited to:

- A. The student's record of attendance to date.
- B. The academic performance demonstrated to date.
- C. The student's disciplinary record.

Class Cuts

Students who are absent from class without authorization while in attendance that day will be considered cutting their class(es) and will be dealt with in the following manner:

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RANDOLPH BOARD OF EDUCATION

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(class cuts are cumulative absences)

Semester Courses (including homeroom)

- A. First Class Cut - parents will be contacted by the classroom teacher - The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the teacher.
- B. Second Class Cut - parents will be contacted by the Vice Principal: The Vice Principal will inform both the student and the parents that one more cut will result in loss of credit. The student will be assigned detention(s) at the discretion of the administration.
- C. Third Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit toward the one hundred twenty (120) credits required for graduation. The student will be assigned to a restricted study (or when not available a regular study) for the remainder of the semester. In the event that the course missed is homeroom the student will be assigned detention(s) at the discretion of the administration.

Quarter Courses

- A. First Class Cut - parents will be notified/contacted by the teacher. The student's counselor will be notified and the Vice Principal will discuss the cut with the student. Detention will be assigned by the Vice Principal.
- B. Second Class Cut - the Vice Principal will notify the student's parents. The student will lose the course credit toward the one hundred twenty (120) credits required for graduation. The student may be assigned to a restricted study for the remainder of the semester.

Unexcused Tardiness to School

- A. Students who are tardy to school must report to the attendance office to sign in and obtain a tardy pass to

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class. Students who are excessively tardy will be subject to disciplinary action by the administration as follows: Every three (3) tardies to class is counted as equivalent to a cut of that course. Consequences will be imposed as per the cut policy above. Absences from class periods as a result of unexcused tardiness will be treated as unexcused absences from class.

Date Adopted: 20 February 2008

Date Revised: 14 April 2008;

Date Revised: 11 March 2009; Implementation of amendments made to this policy this date shall become effective 1 September 2009

Formerly policy 540.2 - Attendance - High School which was:

Date Adopted: 11 June 1985

Date Revised: 18 November 2002, 17 November 2007

RANDOLPH HIGH SCHOOL
Millbrook Avenue
Randolph, New Jersey 07869

Student I.D.: #####

Mr./Mrs. XXX
Street Address
Randolph NJ 07869

**Potential
Loss of Credit
Notification**

Dear Mr./Mrs.XXX:

This letter is in reference to *student's* school attendance as of the above date. Written notification of a student's absences is sent home after the third (3rd), sixth (6th), and eighth (8th) absences. Since **loss of course credit** can result on the eighth (8th) cumulative absence for a semester course, accurate reporting of absences is essential.* Physical education, health, and driver education are quarter courses; therefore, a **loss of credit** can result on the fourth (4th) absence.

All professional/parental notes must be submitted to the attendance office within 10 school days of the absence.* Requests for excuses submitted after 10 school days **WILL NOT** be accepted and the absence will be considered cumulative (unexcused).

Please be aware that due to excess absences *student's* name **has lost credit** in courses listed below where he/she has exceeded the allotted number of absences.* Our records show that *student* has been marked absent as follows:

Course	Absences
Homeroom	0
WorldHistory B	2
English I C	2
Earth Sci. A	2
Lunch	0
Span.for Native I	2
Algebra I A	2
Band	2
Phys.Ed.9	3
Intro.Mass Media	3

Appeals for loss of credit may be made to the Attendance Review Committee. The Attendance Review Committee is comprised of the principal/vice principal, counselor, and SAC/Nurse. To begin the process a letter from the parent/guardian requesting an appeal must be received by the student's vice principal within 30 calendar days of the absence causing loss of credit. After the 30 calendar days have passed, **loss of credit** will be assigned. Once **loss of credit** is assigned, the student will be placed in a restricted study where available. Until loss of credit is assigned, the student may remain in the scheduled class.

Thank you for your cooperation.

Sincerely,

Lee A. Hackney, Vice Principal Grades 11 & 12
Michael P. LoRicco, Vice Principal Grades 9 & 10

* As per Board of Education Policy 5200.1

RANDOLPH HIGH SCHOOL
Millbrook Avenue
Randolph, New Jersey 07869

Student I.D.: #####

Mr./Mrs. XXX
Street Address
Randolph NJ 07869

Attendance Warning Letter

Dear Mr./Mrs.XXX:

This letter is in reference to *student's* school attendance as of the above date. Written notification of a student's absences is sent home after the third (3rd), sixth (6th), and eighth (8th) absences. Since loss of course credit can result on the eighth (8th) cumulative absence for a semester course, accurate reporting of absences is essential.* Physical education, health, and driver education are quarter courses; therefore, a loss of credit can result on the fourth (4th) absence.

All professional/parental notes must be submitted to the attendance office within 10 school days of the absence.* Requests for excuses submitted after 10 school days **WILL NOT** be accepted and the absence will be considered cumulative (unexcused).

Our records show that *student* has been marked absent as follows:

Course	Absences
Homeroom	0
WorldHistory B	2
English I C	2
Earth Sci. A	2
Lunch	0
Span.for Native I	2
Algebra I A	2
Band	2
Phys.Ed.9	3
Intro.Mass Media	3

Thank you for your cooperation.

Sincerely,

Lee A. Hackney, Vice Principal Grades 11 & 12
Michael P. LoRicco, Vice Principal Grades 9 & 10

* As per Board of Education Policy 5200.1

POLICY

RANDOLPH BOARD OF EDUCATION

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Use of School Facilities

7510 USE OF SCHOOL FACILITIES

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

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

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

1. Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
2. Uses and organizations indirectly related to the schools, including the P.T.A.;
3. Departments and agencies of municipal government;
4. Governmental agencies generally;
5. Community organizations formed for charitable, civic, social, or educational purposes;
6. Community religious groups;

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

All security procedures established by the Randolph Board of Education must be adhered to and is the responsibility of the

POLICY

RANDOLPH BOARD OF EDUCATION

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Use of School Facilities

user. The Board of Education reserves the right to require additional security measures as it deems necessary.

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. No item of equipment may be used except by a Board of Education staff member or by a qualified operator approved by the board.

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

1. The use of school facilities for activities directly related to the educational programs, athletic programs and district service organization shall be without cost.
2. Use of the district's buildings and/or grounds by the following organizations shall be without cost except that the user shall be responsible for additional staff services required by their use, any fees charged by a law enforcement agency in connection with the use and any additional utility costs generated by the user.
 - a. Randolph Board of Education recognized booster clubs, and service clubs
 - b. Randolph Township
 - c. PTA, PTSA and PEC
 - d. Randolph Scouting Organizations
3. All other organizations or persons granted the use of school shall pay in advance the scheduled fee and the cost of any additional staff services required by the use, any fees charged by a law enforcement agency in connection with the use and any utility costs generated by the user.
4. The district reserves the right to close its buildings to use as it deems appropriate. Any request for access by any group

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Use of School Facilities

during these periods will be subject to all applicable costs as determined by the board.

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

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2007
Revised:

Policy

Board of Education Randolph

NO. 231 PROGRAM

CO-CURRICULAR ACTIVITIES

The co-curricular program is designed to furnish all students an opportunity to develop their interests, to offer their service to the school and the community, and to widen their education through those activities which are sponsored or approved by the Board, but are not offered for credit toward graduation.

Each co-curricular activity shall be open to every student in the school in which it is offered who meets the Board eligibility standard as per Board Policy No. 232. Should it be necessary to set additional eligibility requirements for any activity, said requirements shall be presented to the Board for consideration prior to adoption.

Each request of an individual student or a group of students for school sponsorship of a proposed co-curricular activity shall be given careful consideration by the Superintendent.

Generally, such requests shall be implemented unless the activity will be too costly, the anticipated participation too low, the eligibility criteria discriminatory, or the necessary supervisory staff unavailable to administer the activity.

The Superintendent will report annually to the Board on the nature of the activities provided.

DATE ADOPTED: January 14, 1975 DATE REVISED: January 8, 1985

Policy

Board of Education Randolph

NO. 431.8 PERSONNEL

TUTORING

The school district of Randolph Township recognizes there are times when a parent legitimately has a need to have his/her child receive special tutoring aid, above and beyond the normal school day experience. In order to insure this opportunity, the school board recognizes this need, and at the same time protects the interests of both parent and child. Tutoring is defined as any individual or group lessons or instruction for pay.

Rules and Regulations

1. Teachers may not tutor their own pupils for a fee either on or off school premises in subjects offered in the school curriculum.
2. The request for the tutor should come from the parents.
3. The fee of tutoring must be directly agreed upon by the tutor and the parent. No school official should be concerned with the financial arrangements.
4. Instrumental lessons may be given by a member of the staff to a child he/she has in a regular class if the lessons are on an instrument not offered in the regular curriculum.
5. Promotion or class placement shall not be contingent upon approval of a specific tutor.
6. Tutoring aid or group/individual lessons/instruction must be given on non-school premises. The school day is reserved for aid to the student at no cost.
7. Programs offered through the Randolph Community School in the evening or during the summer shall not be considered to be tutoring.
8. This policy shall not govern private instruction conducted off school premises during the summer months when school is not in session.

DATED ADOPTED: December 9, 1980 DATE REVISED: February 22, 1994

Policy

Board of Education
Randolph

430.8 PERSONNEL

POLITICAL ACTIVITIES FOR STAFF

Schools must remain impartial on political issues and campaigns. However, the Board does recognize that its employees have all of the fundamental civic privileges and responsibilities enjoyed by all citizens including campaigning for an elective office and holding an elected or appointed public office. The Board also recognizes that its employees have rights in the area of labor relations including the right to organize and to express their views on matters affecting terms and conditions of employment.

These rights must be balanced with the Board's responsibility to maintain impartiality so that the educational process is not disrupted or influenced by political or partisan issues.

So that this mandatory impartiality may be attained:

- All employees are prohibited from active campaigning on school property when students are present, in support of any candidate for local, state, or national office or from actively promoting any position on voting issues in school district, municipal, state or national elections.
- All employees are prohibited from engaging in any activity in the presence of students during the performance of the employees' assigned duties, which activity is intended or designed to promote, further or assert a position on any school district, municipal, state or national election, or collective bargaining issue. This prohibition shall not apply to conduct during meetings of voluntary political student organizations such as democratic or republican clubs.
- All employees are prohibited from wearing any apparel or buttons in the presence of students during the performance of the employees' assigned duties, which apparel or buttons are intended or designed to promote, further or assert a position on school district, municipal, state or national election, or collective bargaining issue, the wearing of which the Board determines to carry a reasonable risk of interfering with the performance of the employees' assigned duties and the educational process.

Violations of the policy may result in disciplinary action.

LEGAL REFERENCE:

Green Tp. Educ. Assoc. v. Rowe, 328 N.J. Super. 525 (App.Div.2000)
N.J.S.A. 19:34-15, Prohibition against Electioneering
N.J.S.A. 18A:6-8-4, Right to Hold Elective Office
N.J.S.A. 18A:11-1, General Powers
N.J.S.A. 2C:27-1 et seq., Bribery and Corrupt Influence

DATE ADOPTED: January 14, 1975 DATE REVISED: November 17, 2004