

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
August 20, 2019 – 5:00 p.m.**

I. Call to Order – 6:04 p.m.

The Executive Session Meeting of the Moorestown Township Board of Education was called to order. This meeting is called in conformance with the “Open Public Meetings Act” with adequate notice provided as follows:

1. Notice filed with the Courier Post on July 10, 2019
2. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Absent	Mr. Mark Villanueva
Present	Mr. Maurice Weeks

Present	Mr. David A. Weinstein, Vice President
Present	Dr. Sandra Alberti, President

Present	Mr. Arthur F. Risdén, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Agenda Review

- a. Mrs. Belfield reviewed the personnel items that are included on the agenda for action this evening.

HIB

- a. Dr. McCartney reviewed the HIB investigations that have taken place since the last meeting.

Legal Matters

- a. Mr. Risdén and Dr. Tate provided background on a case involving a student.

Adjournment – 6:54 p.m.

Moved by: Mr. Weinstein

Second: Mrs. Law

Vote: Unanimous

Respectfully submitted,

Joanne P. D'Angelo
Board Secretary

The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William W. Allen Middle School
August 20, 2019 – 5:00 p.m.

I. Call to Order – 6:04 p.m.

The Regular Meeting of the Moorestown Township Board of Education is called to order. This meeting is called in conformance with the “Open Public Meetings Act” with adequate notice provided as follows:

- A. Notice filed with the Courier Post on July 10, 2019
- B. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Absent	Mr. Mark Villanueva
Present	Mr. Maurice Weeks

Present	Mr. David A. Weinstein, Vice President
Present	Dr. Sandra Alberti, President

Present	Mr. Arthur F. Risdien, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Executive Session

WHEREAS, N.J.S.A.10:4-6 ET.SEQ. (“The Open Public Meetings Act”), authorizes Board of Education to meet in executive session under certain circumstances, and

WHEREAS, the Open Public Meetings Act requires that the Board adopt a resolution at a public meeting to go into private session, now, therefore,

BE IT RESOLVED by the Board of Education of Moorestown Township, that it is necessary to meet in executive session to discuss certain items involving:

1. Matters of personal confidentiality rights, including but not limited to, staff and/or student disciplinary matters, and specifically,
 - a. Student matters

2. Matters involving anticipated or pending litigation, including matters of attorney-client privilege, and specifically,
 - a. Legal matter
3. Matters involving personnel issues, including but not limited to, the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or discipline of any public officer or employee, and specifically,
 - a. Personnel

BE IT FURTHER RESOLVED that any discussion held by the Board which need not remain confidential will be made public as soon as feasible. The minutes of the executive session will not be disclosed until the need for confidentiality no longer exists.

FURTHER RESOLVED that the Board of Education will return to open session to conduct business at the conclusion of the executive session.

Moved by: Mr. Weinstein Second: Mrs. Shaw Vote: Unanimous

VI. Return to Public

Moved by: Mr. Weinstein Second: Mrs. Law Vote: Unanimous

VII. Adjournment – 6:54 p.m.

Moved by: Mr. Weinstein Second: Mrs. Law Vote: Unanimous

Respectfully submitted,

Joanne P. D'Angelo
Board Secretary

B. Communications

C. Educational Highlights –Superintendent’s Monthly Report

- General Updates
 - Dr. McCartney expressed appreciation to the staff of the many departments who have worked hard over the summer to prepare the district for the new school year. He also thanked the staff members of a local company *Essentra*, who volunteered their time today at UES to install mulch and beautify the grounds as part of their service mission.
 - Referendum Update – Mr. Weinstein reported on the Referendum committee’s work over the summer; then he along with Dr. McCartney provided a presentation to review the status of referendum plans-to-date working toward a December referendum election. Various board and public members asked questions during the presentation, including:
 - Daniel McMillan, 309 Chestnut Street
 - Mark Rekant, 36 Cove Road
 - Nicola Hampton, 725 N. Stanwick Road
 - Dimitri Schneiberg, 10 Windermere Road
 - Vicki Wolf, 27 Bramley Road

D. Student Board Representatives

E. Board Committee Reports – Questions and Comments

- a. Ms. Romano noted that the first Burlington County School Boards Association meeting for the year will be held on the 12th of September.

F. Public Comment on Agenda Items

- a. Cameron Rabenou of 161 Pheasant Fields Lane suggested that questions should be entertained equally.
- b. Cheryl Makopoulos of 5 Walnut Court suggested that the title of the referendum could better reflect the content.
- c. Mark Rekant of 36 Cove Road asked the board to consider moving the vote to November 2020.
- d. Daniel McMillan of 309 Chestnut Street asked if a PR firm would be hired.
- e. Beth Glennon, a High School teacher, expressed support for the plan to change the front of the High School.

VI. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – May, 2019 – Exhibit #20-2
- 2. **Treasurer’s Report** – March and April, 2019 – Exhibit #20-3

Resolution of Board of Education’s Monthly Certification Budgetary Major Account/Fund Status:

BE IT RESOLVED:

Board Secretary’s monthly certification budgetary line item status:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

3. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of May, 2019 attached as Exhibit #20-4.

I recommend approval of the budget transfers that exceed 10% of advertised appropriations attached as Exhibit #20-5. The purpose of these transfers is to fund unforeseen tuition and benefits expenditures. These transfers have received the Executive County Superintendent's approval.

4. Approval of Bills

I recommend approval of the bills, in the amount of \$16,352,811.49 attached as Exhibit #20-6.

Approval of Items 1 – 3:

Moved by: Mr. Fairchild Second: Mr. Weeks Vote: Unanimous

Approval of Items 4:

Moved by: Mr. Fairchild Second: Mr. Weeks Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

The Policy Committee has reviewed the file codes listed in the attached exhibit and recommends the following Policies be entered on first reading.

- Policy 0143 Board Member Election and Appointment
- Policy 8507 Breakfast Offer Versus Serve

MOTION:

I recommend that the Board enter on First reading the Policies listed above as Exhibit #20-7.

Moved by: Mr. Weinstein Second: Mr. Villanueva Vote: Unanimous

Mrs. Mullin suggested that the phrasing be changed to "Board members *shall*" on policy 0143.

B. Educational Program

1. Special Education Out-of-District Placements 2019-20

The following Moorestown students with special needs are recommended for placement in the appropriate out-of-district programs and schools as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #20-8 for the 2019-20 school year at the locations indicated at the approved tuition rates with transportation provided.

2. Burlington County Alternative School Placements for 2019-20

The student listed is recommended for placement in the program at Burlington County Alternative School.

MOTION:

I recommend that the Board approve the student on Exhibit #20-9 for the 2019-20 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

3. Consulting Service Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #20-10 with Family First, LLC to provide consulting services for students with special needs.

4. Consulting Service Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #20-11 with Kathy Darrow to provide consulting services for students with special needs.

5. Special Education Services Contract

MOTION:

I recommend the Board approve the agreement attached as Exhibit #20-12 with My Own Two Hands, LLC to provide orientation and mobility services and Teacher of the Visually Impaired services to a student with an Individual Education Plan.

Approval of Items 1 – 2:

Moved by: Mrs. Law

Second: Mrs. Mullin

Vote: 8 – 0, Abstain – 1

Abstention: Ms. Romano

Approval of Items 3 – 5:

Moved by: Mrs. Law

Second: Mrs. Mullin

Vote: Unanimous

C. Finance and Business

1. Travel Expenditures Approval Requests

The State of New Jersey has enacted P.L.2007, c.53, An Act Concerning School District Accountability. Section 15 of the Act addresses "Travel Expenditures" paid by the school district.

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #20-13.

2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #20-14.

3. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2019-2020 school year.

MOTION:

I recommend that the Board approve the 2019-2020 non-resident tuition students as listed in Exhibit #20-15.

4. Exchange Student Sponsoring Agency Approval

MOTION:

I recommend that the Board approve AFS Intercultural Program as a sponsoring Agency for an upcoming exchange student from Lebanon for the 2019-2020 school year as per the attached Exhibit #20-16.

5. 2019-20 Special Olympics Play Unified Grant Application

MOTION:

I recommend the Board approve submission of the Special Olympics Play Unified grant application for the 2019-20 school year in the amount of \$10,000, as per the attached Exhibit #20-17.

6. Burlington County Educational Services Unit Resolution

The Burlington County Educational Services Unit was formed to coordinate and provide certain services for local school districts in Burlington County. Approval of the following Joint Transportation Agreements will allow Moorestown to participate in transportation services coordinated through this program.

MOTION:

I recommend that the Board approve Burlington County Educational Services Unit Joint Transportation Agreements for 2019-20, as listed in Exhibit #20-18.

7. Fall Sports Transportation Bid Award

MOTION:

I recommend the Board approve the bid results attached as Exhibit #20-19 for Bid #20-1 “Fall Sports Transportation”, opened on July 2, 2019 at 10:00 a.m., and award contracts as follows:

Contractor	Award Amount
Eagle-Wolfington	\$12,018.00
First Student	\$2,850.00
McGough	\$75,862.50
TOTAL BID AWARD	\$90,730.50

8. 2019-20 Transportation Contract Renewals

MOTION:

In order to modify the Board’s action on 5/21/19, I recommend the Board approve the corrected Transportation Contract Renewals as follows. This represents a reduction in cost.

RENEWALS AT CPI RATE 1.45%:			
M21	Safety	\$292.29	\$53,196.78
M22	Safety	\$292.29	\$53,196.78
M23	Safety	\$292.29	\$53,196.78
VR41	Safety	\$358.83	\$65,307.06
			\$224,897.40

9. Acknowledgement of Hazardous/No Cross Roads

MOTION:

I recommend the Board acknowledge the Transportation Department’s list of Hazardous or “No Cross” roads, attached as Exhibit #20-20.

10. 2020 Every Student Succeeds Act (ESEA) Grant Application

The Moorestown Township Public Schools’ Every Student Succeeds Act (ESEA) Grant application for 2020 requires Board of Education approval. This grant includes the following programs:

<u>Title</u>	<u>Allocation</u>	<u>Public</u>	<u>Nonpublic</u>
Title IA	\$115,029	\$115,029	\$0
Title III	\$9,740	\$9,740	\$0
Title II-A	55,116	51,285	3,831
Title IV-A	<u>10,000</u>	<u>9,305</u>	<u>695</u>
Total	<u>\$189,885</u>	<u>\$185,359</u>	<u>\$4,526</u>

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA application for Fiscal Year 2020, and accepts the grant award of these funds upon the subsequent approval of the FY 2020 ESEA application.

11. 2020 Individuals with Disabilities Education Improvement Act (IDEA) Grant Application

The Moorestown Township Public Schools’ Individuals with Disabilities Education Improvement Act Grant application for 2020 requires Board of Education approval. This grant includes the following programs:

<u>Title</u>	<u>Allocation</u>	<u>Public</u>	<u>Nonpublic</u>
Basic	\$951,256	\$891,521	\$59,735
Preschool	<u>\$37,907</u>	<u>\$37,907</u>	<u>\$0</u>
Total	<u>\$989,163</u>	<u>\$929,428</u>	<u>\$59,735</u>

MOTION:

I recommend that the Board hereby authorize the submission of the IDEA application for Fiscal Year 2020, and accepts the grant award of these funds upon the subsequent approval of the FY 2020 IDEA application.

12. Resolution for Participation in Joint Services Agreement

MOTION:

I recommend that the Board approve a resolution authorizing Moorestown Township Board of Education to enter into a Joint Services Agreement with Central Jersey Program for Recruitment of Diverse Educators (“CJ PRIDE”), attached as Exhibit #20-21.

13. Alternate Toilet Facilities

MOTION:

A resolution is requested approving alternate toilet facilities at Baker Elementary School, Roberts Elementary School and South Valley Elementary School, as per the attached Exhibit #20-22.

14. Dual Use of Educational Space

MOTION:

A resolution is requested approving dual use of educational space at Baker Elementary School for Room 12/Technology Center, as per the attached Exhibit #20-23.

15. Resolution Authorizing Scoreboard Concession

MOTION:

WHEREAS, the Moorestown Township Board of Education (“the Board”) desires to solicit proposals for the procurement of a new scoreboard for Moorestown High School that will offer advertising opportunities for interested sponsors, and which will provide a potential revenue stream for the Board, and which constitutes a concession as defined under N.J.S.A. 18A:18A-2(aa) (the “Concession”); and

WHEREAS, the Public School Contracts Law, N.J.S.A. 18A:18A-1 *et seq.* (the "Contracts Law"), provides that the Board may procure the Concession through the competitive contracting process, as set forth under N.J.S.A. 18A:18A-4.1(j); and

WHEREAS, the Board has determined a need for the Concession exists in order to provide an updated scoreboard at no or reduced cost to the Board; and

WHEREAS, the Concession to be awarded is the right to sell advertising space on a new scoreboard that will be provided by the successful vendor, with all advertisements subject to approval by the Board or the Superintendent; and

WHEREAS, the Board has considered the value of obtaining a superior quality scoreboard and creating a potential revenue stream in its determination to solicit proposals for the Concession; and

WHEREAS, the Board anticipates the value of the Concession will exceed the public bidding threshold, inclusive of the value of the scoreboard and revenue from advertisements; and

WHEREAS, the Board anticipates receiving revenue from the Concession, the value of which is presently unknown; and

WHEREAS, the Board intends to award the Concession based upon the most advantageous proposal, price and other factors to be considered; and

WHEREAS, the Board anticipates minimal out of pocket costs, if any, to be incurred in connection with the Concession;

BE IT RESOLVED by the Board as follows:

Section 1. That the Board hereby authorizes the School Business Administrator/Board Secretary to issue and advertise a Request for Proposals for the Concession, utilizing the competitive contracting process, and in accordance with all applicable law.

This resolution will take effect immediately on this August 20, 2019.

16. Joint Transportation Agreement

Approval of the following Joint Transportation Agreement will allow Moorestown to participation in transportation services coordinated with Cherry Hill for one (1) student with special needs.

MOTION:

I recommend the Board approve a Cherry Hill Board of Education Joint Transportation Agreement for 6/24/19 to 7/25/19 in the amount of \$85.82 per diem for 19 days, totaling \$1,630.58.

Approval of Items 1 – 8 & 10 - 15:

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Vote: Unanimous

Approval of Items 9:

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weeks

Approval of Items 16:

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 8 – 0, Abstain – 1
Abstention: Mr. Villanueva

Mrs. Law commented on the Alternate Toilet Facilities and Dual Use of Educational Space motions as examples of the need for space.

Mr. Weeks asked about the no-cross road designations on the list of Hazardous/No Cross Roads.

D. Employee Relations

Subject to background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), for the 2018-2019 and 2019-2020 school year.

1. Appointments

Administrative Staff

- a. Debora A. Belfield, as the Affirmative Action Officer for the District, effective July 1, 2019 through June 30, 2020.
- b. Carole Butler, as the Attendance Officer for the District, effective July 1, 2019 through June 30, 2020.
- c. Brian Carter, as the Safety Specialist for the District, effective July 1, 2019 through June 30, 2020.
- d. Shawn Counard, as the Title IX Coordinator for the District, effective July 1, 2019 through June 30, 2020.
- e. Joanne D'Angelo, as the Public Agency Compliance Officer for the District, effective July 1, 2019 through June 30, 2020.
- f. William Hurley, as the Integrated Pest Management Coordinator for the District, effective July 1, 2019 through June 30, 2020.
- g. Gavin Quinn, as the Chemical Hygiene Officer for the District, effective July 1, 2019 through June 30, 2020.

Professional Staff

- a. Katherine Snyder, as a Kindergarten Teacher at the George Baker Elementary School. Ms. Snyder has a BA from Gwynedd Mercy University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,750.00 prorated, effective August 28, 2019 through June 30, 2020.

- b. Alyssa Anderson, as a Kindergarten Teacher at the South Valley Elementary School. Ms. Anderson has a BA from Rutgers University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,750.00 prorated, effective August 28, 2019 through June 30, 2020.
- c. Dana Procopio, as a Preschool Special Education Teacher at the South Valley Elementary School. Ms. Procopio has a MA from Holy Family University. She has been placed on Column MA, Step 9 of the Teacher Salary Guide at a salary of \$75,330.00 prorated, effective August 28, 2019 through June 30, 2020.
- d. Christopher Dinon, as a Spanish Teacher at the Middle School. Mr. Dinon has a BA from The College of New Jersey. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,750.00 prorated, effective August 28, 2019 through June 30, 2020.
- e. William Skipper, as a Language Art Teacher at the Middle School. Mr. Skipper has a BA from Rutgers University. He has been placed on Column BA +15, Step 2 of the Teacher Salary Guide at a salary of \$51,065.00 prorated, effective on August 28, 2019 through June 30, 2020.
- f. Neil Socoloski, as a Special Education Teacher at the Middle School. Mr. Socoloski has a BA from Pennsylvania State University. He has been placed on Column BA+15, Step 2 of the Teacher Salary Guide at a salary of \$51,065.00 prorated, effective on August 28, 2019 through June 30, 2020.
- g. Brandon Thompson, as a Special Education Teacher at the Middle School. Mr. Thompson has a BA from Rowan University. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,750.00 prorated, effective August 28, 2019 through June 30, 2020.

Support Staff

- a. Thomas Kowalski, as a Courier for the District. Mr. Kowalski's compensation is set at \$15,840.00 prorated, effective September 3, 2019 through June 30, 2020.
- b. Carolyn Rodgers, as a Paraprofessional for the Extended School Year Program. Ms. Rodgers's compensation is set at an hourly rate of \$16.88, effective July 1, 2019 through July 31, 2019.
- c. Colleen Wolfram, as a Paraprofessional at the George Baker Elementary School. Ms. Wolfram has been placed on Column Para EDUC, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.58 (6.75 hours per day) for an annual salary of \$17,049.69 prorated, effective on August 28, 2019 through June 30, 2020.
- d. Shane Luggiero, as a Paraprofessional at the South Valley Elementary School. Ms. Luggiero has been placed on Column Para, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (4.75 hours per day) for an annual salary of \$10,495.98 prorated, effective on August 28, 2019 through June 30, 2020.

- e. Stephanie McGonigle, as a Paraprofessional at the South Valley Elementary School. Ms. McGonigle has been placed on Column Para, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.08 (4.75 hours per day) for an annual salary of \$9,789.18 prorated, effective on August 28, 2019 through June 30, 2020.
- f. Meredith Pretto, as a Paraprofessional at the South Valley Elementary School. Ms. Pretto has been placed on Column Para, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.58 (4.75 hours per day) for an annual salary of \$10,230.93 prorated, effective on August 28, 2019 through June 30, 2020.
- g. Michelle Hamilton, as a Paraprofessional at the Upper Elementary School. Ms. Hamilton has been placed on Column Para EDUC, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.58 (4 hours per day) for an annual salary of \$10,103.52 prorated, effective on August 28, 2019 through June 30, 2020.
- h. Roseanne Hammeke, as a Paraprofessional at the Middle School. Ms. Hammeke has been placed on Column Para +30, Step 5 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.93 (6.75 hours per day) for an annual salary of \$17,489.12 prorated, effective on August 28, 2019 through June 30, 2020.
- i. Dina McCabe, as a Paraprofessional at the Middle School. Ms. McCabe has been placed on Column Para AA/BS, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (6.75 hours per day) for an annual salary of \$14,915.34 prorated, effective on August 28, 2019 through June 30, 2020.
- j. Amabel Pray, as a Paraprofessional at the Middle School. Ms. Pray has been placed on Column Para AA/BS, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (6.75 hours per day) for an annual salary of \$14,915.34 prorated, effective on August 28, 2019 through June 30, 2020.
- k. Victoria Vasconcelos, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. Vasconcelos's hourly rate is \$10.00 for 16 hours per week as directed, effective on September 3, 2019 through June 30, 2020.
- l. Sarah Bowling, as a Paraprofessional at the George Baker Elementary School. Ms. Bowling has been placed on Column Para AA/BS Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (4.5 hours per day) for an annual salary of \$9,943.56 prorated, effective on or about August 28, 2019 through June 30, 2020.
- m. Therese Getz, as a Paraprofessional at the George Baker Elementary School. Ms. Getz has been placed on Column Para Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.08 (4.5 hours per day) for an annual salary of \$9,273.96 prorated, effective on or about August 28, 2019 through June 30, 2020.

- n. Michelle Molz, as a Paraprofessional at the George Baker Elementary School. Ms. Molz has been placed on Column Para AA/BS Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (4.5 hours per day) for an annual salary of \$9,943.56 prorated, effective on or about August 28, 2019 through June 30, 2020.
- o. Stephanie Blackburn, as a Paraprofessional at the South Valley Elementary School. Ms. Blackburn has been placed on Column Para AA/BS Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (4.75 hours per day) for an annual salary of \$10,495.98 prorated, effective on or about August 28, 2019 through June 30, 2020.
- p. David Alaimo, as a Paraprofessional at the High School. Mr. Alaimo has been placed on Column Para AA/BS, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.88 (6.75 hours per day) for an annual salary of \$14,915.34 prorated, effective on or about August 28, 2019 through June 30, 2020.
- q. Julie MacKinnon, as a Paraprofessional at the High School. Ms. MacKinnon has been placed on Column Para AA/BS, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$12.38 (6.75 hours per day) for an annual salary of \$15,543.09 prorated, effective on or about August 28, 2019 through June 30, 2020.
- r. Margaret Miller, as a Paraprofessional at the High School. Ms. Miller has been placed on Column Para EDUC, Step 3 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$14.18 (6.75 hours per day) for an annual salary of \$17,802.99 prorated, effective on or about August 28, 2019 through June 30, 2020.
- s. Megan Nutter, as a Paraprofessional at the High School. Ms. Nutter has been placed on Column Para EDUC, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.08 (6.75 hours per day) for an annual salary of \$16,421.94 prorated, effective on or about August 28, 2019 through June 30, 2020.
- t. Lisa Schafhauser, as a Paraprofessional at the High School. Ms. Schafhauser has been placed on Column Para, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.08 (6.75 hours per day) for an annual salary of \$13,910.94 prorated, effective on or about August 28, 2019 through June 30, 2020.

2. Leave of Absence and Extensions to Leave of Absence

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Susan Kuzy, a Kindergarten Teacher at the George Baker Elementary School, a paid Medical Leave of Absence August 28, 2019 through November 1, 2019.

- b. Kelly Harkins, a Special Education Teacher at the Upper Elementary School, a paid Medical Leave of Absence September 6, 2019 through November 15, 2019; unpaid Family Medical Leave of Absence November 16, 2019 through February 25, 2020.
- c. Leandra Parsons, a Spanish Teacher at the High School, a paid Medical Leave of Absence on August 28, 2019 through October 10, 2019.
- d. Kathleen Trommelen, a Social Studies Teacher at the Middle School, a paid Medical Leave of Absence January 22, 2019 through March 29, 2019; an unpaid Family Medical Leave of Absence April 1, 2019 through June 30, 2019 (not to exceed 60 days); unpaid Child Rearing Leave of Absence August 28, 2019 through September 30, 2019; an extension to an unpaid Child Rearing Leave of Absence from October 1, 2019 through November 1, 2019.
- e. Spring Williams, a Science Teacher at the Middle School, a paid Medical Leave of Absence August 28, 2019 through November 1, 2019.

Support Staff

- a. David Nuzzie, an Electrician for the District, a paid Medical Leave of Absence August 29, 2019 through November 29, 2019.
- b. Lisa Matos, a Paraprofessional at the George Baker Elementary School, an unpaid absence June 11, 2019 and June 12, 2019.
- c. Cynthia LaRue, a Paraprofessional at the South Valley Elementary School, a .5 unpaid absence June 3, 2019.

3. Change of Assignment/FTE

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Ann Daskilewicz, from a Special Education Preschool Teacher to a Inclusion Teacher at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- b. Laura Edwardsen, from a .4FTE at the High School and .6FTE at the Middle School to a .2FTE High School and .8FTE Middle School Latin Teacher effective August 28, 2019 through June 30, 2020.
- c. William Wilson, from a Special Education to a Social Studies Teacher at the Middle School, effective August 28, 2019 through June 30, 2020.
- d. Joseph Kringler, from a .5FTE to a 1FTE Special Education Teacher at the High School, effective August 28, 2019 through June 30, 2020.

Support Staff

- a. Renee Arciere, from a .67FTE to a .71FTE Paraprofessional at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.

- b. Taron Engel, a 1FTE Paraprofessional at the Middle School to the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- c. Jadwiga Erwin, from a .67FTE to a .71FTE Paraprofessional at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- d. Patricia Hasson, a 1FTE Paraprofessional at the Middle School to the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- e. Elaine Nelson, from a .67FTE to a .71FTE Paraprofessional at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- f. Aprile Odenheimer, from a .67FTE to a .71FTE Paraprofessional at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- g. Tara Pal, from a .71FTE to a 1FTE at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- h. Elyse Schurr, from a .67FTE to a .71FTE Paraprofessional at the South Valley Elementary School, effective August 28, 2019 through June 30, 2020.
- i. Kathleen Palait, from a .6FTE to a 1FTE Paraprofessional at the Middle School, effective August 28, 2019 through June 30, 2020.

4. Resignation

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Kelley Stenton, a School Nurse at the South Valley Elementary School, effective August 28, 2019.
- b. John Bertolino, a Social Studies Teacher at the Middle School, effective June 30, 2019.
- c. Julia Hill, a Spanish Teacher at the Middle School, effective June 30, 2019.

Support Staff

- a. Blaire Pacheco, a Paraprofessional at the George Baker Elementary School, effective July 23, 2019.
- b. Lisa Matos, a Paraprofessional at the George Baker Elementary School, effective August 8, 2019.
- c. Guistine Petrilli a Paraprofessional at the George Baker Elementary School, effective August 22, 2019.
- d. Alicia Thomas Cranshaw, a Paraprofessional at the Middle School, effective June 30, 2019.

- e. Nicole Faries, a Paraprofessional at the High School, effective August 8, 2019.
- f. Shannon Morris, a Paraprofessional at the High School, effective July 31, 2019.
- g. Francesca Conti, an Assistant Child Caregiver for the Extended Day Program, effective June 30, 2019.
- h. Ralph Dalon, a Bus Driver for the Transportation Department, effective September 1, 2019.
- i. Maria Lebron, a Bus Driver for the Transportation Department, effective July 1, 2019.
- j. Geraldine Truesdell, a Bus Driver for the Transportation Department, effective August 12, 2019.
- k. Ronald Walter, a Bus Driver for the Transportation Department, effective August 12, 2019.
- l. Nicole Weiss, a Child Caregiver for the Extended Day Program, effective August 19, 2019.

5. Retirement

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Robert Cwirko, a Technology Education Teacher at the High School, after 25 years of service to the District, effective June 30, 2019.

Support Staff

- a. Miriam Scott, a Principal's Secretary at the Upper Elementary School, after 33 years of service to the District, effective September 30, 2019.

6. Substitutes - Exhibit #20-24

7. Ratification of the 2019-2020 Salary-Certificated Staff - Exhibit #20-25

8. Ratification of the 2019-2020 Salary-Non-Tenured Certificated Staff - Exhibit #20-26

9. Ratification of the 2019-2020 Salary-Paraprofessionals - Exhibit #20-27

10. Ratification of the 2019-2020 Salary-Job Coach - Exhibit #20-28

11. Ratification of the 2019-2020 Salary-Secretarial Staff - Exhibit #20-29

12. Ratification of the 2019-2020 Salary-Buildings & Grounds Staff - Exhibit #20-30

13. Ratification of the 2019-2020 Salary-Educational Services - Exhibit #20-31

- 14. **Fall Athletics** - Exhibit #20-32
- 15. **Co-Curricular** - Exhibit #20-33
- 16. **New Student Testing Staff** - Exhibit #20-34
- 17. **New Teacher Orientation Staff** - Exhibit #20-35
- 18. **Professional Development-SWAP Day Staff** - Exhibit #20-36
- 19. **Curriculum Writing** - Exhibit #20-37
- 20. **Professional Development Presenters** - Exhibit #20-38
- 21. **Bus Duty** - Exhibit #20-39
- 22. **High School Saturday Detention Monitors** - Exhibit #20-40
- 23. **Movement on the Salary Guide** - Exhibit #20-41
- 24. **Practicum Students** - Exhibit #20-42
- 25. **UES Musical Stage Manager** - Exhibit #20-43

Approval of Items 1 – 25:

Moved by: Ms. Romano Second: Mr. Weeks Roll Call Vote: 9 – 0

VIII. Suspensions and HIB Report

A. Superintendent’s HIB Report

MOTION:

I recommend that the Board approve the following HIB cases as discussed in executive session.

- Substantiated
 - WAMS - #15
- Unsubstantiated
 - WAMS - #14

Moved by: Mr. Fairchild Second: Mr. Weinstein Vote: Unanimous

IX. Informational Only

A. Old Business

B. New Business

C. Public Comments

- a. Dimitri Schneiberg asked about challenges with bussing and asked what has changed. He also asked about the new MEA contract and when details of the agreement will be released.

- b. Lauren Jones of 203 Haines Drive commented on the new Vision and Mission statement and offered to come with a team to create positive messages in sidewalk chalk for the opening of school.
- c. Matt Kane of 12 Bramley Road suggested that a recording be made to exemplify the space issues for public information.

X. Adjournment – 9:25 p.m.

Moved by: Mr. Weinstein

Second: Mrs. Law

Vote: Unanimous

Respectfully submitted,

Joanne P. D'Angelo
Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,758,269.72
102 - 106	Cash Equivalents		\$548,075.14
111	Investments		\$0.00
116	Capital Reserve Account		\$106,975.76
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$4,088,986.54	
141	Intergovernmental - State	\$1,564,324.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$96,898.59	
153, 154	Other (net of estimated uncollectable of \$_____)	\$46,399.46	\$5,796,609.58

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$69,822,961.00	
302	Less revenues	(\$70,998,499.50)	(\$1,175,538.50)

Total assets and resources

\$7,034,391.70

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,640,033.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$329,663.20
	Other current liabilities		\$3,419.80
	Total liabilities		\$1,973,116.19

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,414.09
761	Capital reserve account - July	\$106,035.44	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$106,035.44
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$72,132,078.13	
602	Less: Expenditures	(\$71,118,968.77)	
	Less: Encumbrances	(\$16,414.09)	(\$71,135,382.86)
	Total appropriated		\$1,119,144.80
	Unappropriated:		
770	Fund balance, July 1		\$6,061,807.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,119,676.31)
	Total fund balance		\$5,061,275.51

Total liabilities and fund equity

\$7,034,391.70

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$72,132,078.13	\$71,135,382.86	\$996,695.27
Revenues	(\$69,822,961.00)	(\$70,998,499.50)	\$1,175,538.50
Subtotal	<u>\$2,309,117.13</u>	<u>\$136,883.36</u>	<u>\$2,172,233.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$940.32	(\$940.32)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>\$137,823.68</u>	<u>\$2,171,293.45</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>\$137,823.68</u>	<u>\$2,171,293.45</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>\$137,823.68</u>	<u>\$2,171,293.45</u>
Less: Adjustment for prior year	(\$189,440.82)	(\$189,440.82)	\$0.00
Budgeted fund balance	<u>\$2,119,676.31</u>	<u>(\$51,617.14)</u>	<u>\$2,171,293.45</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,160		(2,160)
00370	SUBTOTAL – Revenues from Local Sources	65,608,574	0	65,608,574	66,223,909		(615,335)
00520	SUBTOTAL – Revenues from State Sources	4,175,367	0	4,175,367	4,832,339		(656,972)
00570	SUBTOTAL – Revenues from Federal Sources	39,020	0	39,020	32,307	Under	6,713
	Total	69,822,961	0	69,822,961	71,090,716		(1,267,755)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,682,496	(230,807)	23,451,688	23,328,658	(650)	123,680
10300	Total Special Education - Instruction	6,997,719	(43,223)	6,954,496	6,936,293	0	18,203
11160	Total Basic Skills/Remedial – Instruct.	492,861	2,755	495,617	495,617	0	0
12160	Total Bilingual Education – Instruction	156,823	3,130	159,953	159,084	0	869
17100	Total School-Sponsored Co/Extra Curricul	349,959	(11,624)	338,335	325,182	0	13,153
17600	Total School-Sponsored Athletics – Instr	1,192,391	(57,555)	1,134,836	1,127,202	(1,263)	8,896
29180	Total Undistributed Expenditures - Instr	2,329,488	265,202	2,594,690	2,538,933	0	55,758
29680	Total Undistributed Expenditures – Atten	57,080	1,681	58,761	58,761	0	0
30620	Total Undistributed Expenditures – Healt	758,644	17,147	775,791	772,834	0	2,958
40580	Total Undistributed Expend – Speech, OT,	1,064,163	(3,688)	1,060,475	1,060,099	0	376
41080	Total Undist. Expend. – Other Supp. Serv	2,446,189	(272,146)	2,174,043	2,142,978	0	31,065
41660	Total Undist. Expend. – Guidance	1,555,281	(72,714)	1,482,566	1,476,406	0	6,160
42200	Total Undist. Expend. – Child Study Team	1,819,520	3,474	1,822,994	1,816,303	0	6,691
43200	Total Undist. Expend. – Improvement of I	1,568,847	(58,669)	1,510,178	1,374,374	0	135,804
43620	Total Undist. Expend. – Edu. Media Serv.	731,490	(1,325)	730,165	729,996	0	169
44180	Total Undist. Expend. – Instructional St	22,150	(9,761)	12,389	12,389	0	0
45300	Support Serv. - General Admin	865,467	18,501	883,968	769,921	1,310	112,737
46160	Support Serv. - School Admin	2,243,519	(4,171)	2,239,348	2,116,583	0	122,765
47200	Total Undist. Expend. – Central Services	760,434	62,027	822,461	755,185	0	67,276
47620	Total Undist. Expend. – Admin. Info. Tec	574,319	(1,044)	573,275	495,264	40	77,971
51120	Total Undist. Expend. – Oper. & Maint. O	5,724,438	(230,315)	5,494,123	5,446,615	17,080	30,427
52480	Total Undist. Expend. – Student Transpor	2,953,341	18,795	2,972,136	2,879,661	70	92,405
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,473,865	740,191	14,214,056	14,126,343	(174)	87,887
75880	TOTAL EQUIPMENT	0	53,581	53,581	52,137	0	1,444
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	122,153	0	0
	Total	71,942,637	189,441	72,132,078	71,118,969	16,414	996,695

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	2,160		(2,160)
00100	10-1210	Local Tax Levy	62,936,029	0	62,936,029	62,936,029		0
00140	10-1310	Tuition from Individuals	850,000	0	850,000	1,065,034		(215,034)
00150	10-1320	Tuition from LEAs Within State	1,000,000	0	1,000,000	1,198,520		(198,520)
00170	10-1340	Tuition from Other Sources	0	0	0	17,521		(17,521)
00260	10-1910	Rents and Royalties	310,000	0	310,000	306,320	Under	3,680
00300	10-1__	Unrestricted Miscellaneous Revenues	512,545	0	512,545	700,485		(187,940)
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	1,240,442		(640,442)
00440	10-3132	Categorical Special Education Aid	2,443,267	0	2,443,267	2,443,267		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00500	10-3__	Other State Aids	0	0	0	16,530		(16,530)
00540	10-4200	Medicaid Reimbursement	0	39,020	39,020	32,307	Under	6,713
00545	10-42__	Other Federal Grant Rev – P/thru State	39,020	(39,020)	0	0		0
Total			69,822,961	0	69,822,961	71,090,716		(1,267,755)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	774,552	32,170	806,723	804,982	0	1,741
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,921,130	(118,193)	6,802,938	6,802,195	0	743
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,252,210	24,863	5,277,073	5,258,948	0	18,125
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,816,105	(132,852)	7,683,254	7,617,509	0	65,745
02500	11-150-100-101	Salaries of Teachers	82,000	(14,375)	67,625	60,055	0	7,571
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	11,343	26,343	21,827	0	4,516
03000	11-190-1__-106	Other Salaries for Instruction	385,369	87,631	473,000	462,229	0	10,771
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	645	645	645	0	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	1,646,216	(23,714)	1,622,501	1,617,654	0	4,847
03080	11-190-1__-610	General Supplies	734,231	(94,397)	639,834	631,590	(650)	8,893
03100	11-190-1__-640	Textbooks	49,822	(1,276)	48,546	47,815	0	730
03120	11-190-1__-8__	Other Objects	5,860	(2,652)	3,208	3,208	0	0
06500	11-212-100-101	Salaries of Teachers	865,903	112,558	978,461	971,828	0	6,634
06520	11-212-100-106	Other Salaries for Instruction	186,693	45,793	232,487	231,411	0	1,076
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	81,425	(38,734)	42,691	38,870	0	3,821
06600	11-212-100-610	General Supplies	17,220	(3,009)	14,211	11,671	0	2,540
06620	11-212-100-640	Textbooks	800	(109)	691	688	0	4
06640	11-212-100-8__	Other Objects	19,840	(12,244)	7,596	7,596	0	0
07000	11-213-100-101	Salaries of Teachers	4,976,771	(124,185)	4,852,586	4,852,586	0	0
07020	11-213-100-106	Other Salaries for Instruction	271,131	(18,546)	252,586	252,529	0	57
07100	11-213-100-610	General Supplies	20,559	(5,105)	15,454	13,789	0	1,665
07120	11-213-100-640	Textbooks	800	(661)	139	139	0	0
07500	11-214-100-101	Salaries of Teachers	70,230	2,275	72,505	71,465	0	1,040
07520	11-214-100-106	Other Salaries for Instruction	47,816	162	47,978	47,833	0	146
07600	11-214-100-610	General Supplies	1,500	(602)	898	462	0	436

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	46,720	49,845	96,565	96,565	0	0
08020	11-215-100-106	Other Salaries for Instruction	53,168	3,189	56,357	55,852	0	505
08100	11-215-100-6__	General Supplies	2,000	3,003	5,003	5,003	0	0
08500	11-216-100-101	Salaries of Teachers	221,110	(33,501)	187,609	187,609	0	0
08520	11-216-100-106	Other Salaries for Instruction	114,032	(24,063)	89,969	89,689	0	280
08600	11-216-100-6__	General Supplies	0	709	709	709	0	0
11000	11-230-100-101	Salaries of Teachers	485,861	3,625	489,486	489,486	0	0
11100	11-230-100-610	General Supplies	7,000	(869)	6,131	6,131	0	0
12000	11-240-100-101	Salaries of Teachers	155,823	3,130	158,953	158,953	0	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	131	0	369
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	326,209	7,016	333,225	320,129	0	13,096
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	(19,143)	4,107	4,050	0	57
17040	11-401-100-6__	Supplies and Materials	500	(125)	375	375	0	0
17060	11-401-100-8__	Other Objects	0	628	628	628	0	0
17500	11-402-100-1__	Salaries	862,708	6,017	868,725	866,507	(2,000)	4,218
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	136,583	(14,696)	121,887	121,387	500	0
17540	11-402-100-6__	Supplies and Materials	147,700	(28,366)	119,334	115,371	0	3,963
17560	11-402-100-8__	Other Objects	45,400	(20,510)	24,890	23,938	237	715
29000	11-000-100-561	Tuition to Other LEAs within the State -	137,000	57,712	194,712	191,236	0	3,476
29020	11-000-100-562	Tuition to Other LEAs within the State -	93,933	220,688	314,621	314,621	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R	23,660	(3,380)	20,280	20,280	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	13,520	3,380	16,900	16,900	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	615,047	76,246	691,293	656,300	0	34,994
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,262,634	(68,573)	1,194,061	1,176,773	0	17,288
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	183,694	(20,871)	162,823	162,823	0	0
29500	11-000-211-1__	Salaries	57,080	1,681	58,761	58,761	0	0
30500	11-000-213-1__	Salaries	674,699	11,154	685,853	682,896	0	2,958
30540	11-000-213-3__	Purchased Professional and Technical Ser	61,200	(1,254)	59,946	59,946	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,780	8,190	12,970	12,970	0	0
30580	11-000-213-6__	Supplies and Materials	17,665	(1,153)	16,512	16,512	0	0
30600	11-000-213-8__	Other Objects	300	210	510	510	0	0
40500	11-000-216-1__	Salaries	749,618	10,596	760,214	760,214	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	305,545	(11,985)	293,560	293,560	0	0
40540	11-000-216-6__	Supplies and Materials	9,000	(2,299)	6,701	6,325	0	376
41000	11-000-217-1__	Salaries	1,622,989	58,356	1,681,345	1,681,345	0	0
41020	11-000-217-320	Purchased Professional – Educational Ser	818,200	(332,789)	485,411	454,380	0	31,031
41040	11-000-217-6__	Supplies and Materials	5,000	2,287	7,287	7,253	0	34
41500	11-000-218-104	Salaries of Other Professional Staff	1,290,830	(59,864)	1,230,967	1,226,042	0	4,925
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	5,107	176,146	176,146	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	3,000	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41580	11-000-218-390	Other Purchased Professional & Technical	44,415	(2,893)	41,523	41,103	0	420
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	26,950	(8,620)	18,330	17,740	0	590
41620	11-000-218-6__	Supplies and Materials	16,725	(5,061)	11,664	11,439	0	225
41640	11-000-218-8__	Other Objects	2,320	(1,383)	937	937	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,527,080	16,087	1,543,167	1,541,264	0	1,903
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,257	2,873	169,130	168,002	0	1,129
42080	11-000-219-390	Other Purchased Professional & Technical	93,702	(16,506)	77,196	75,486	0	1,710
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	10,980	1,055	12,035	11,488	0	547
42160	11-000-219-6__	Supplies and Materials	20,000	59	20,059	19,059	0	1,000
42180	11-000-219-8__	Other Objects	1,500	(94)	1,406	1,004	0	402
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,278,236	(14,598)	1,263,638	1,165,962	0	97,675
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	53,976	0	53,976	53,976	0	0
43060	11-000-221-110	Other Salaries	131,559	(9,008)	122,551	88,586	0	33,965
43100	11-000-221-320	Purchased Prof. – Educational Services	11,700	1,123	12,823	11,156	0	1,667
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(8,523)	28,977	27,019	0	1,958
43160	11-000-221-6__	Supplies and Materials	46,100	(29,601)	16,499	15,989	0	511
43180	11-000-221-8__	Other Objects	9,776	1,937	11,713	11,685	0	28
43500	11-000-222-1__	Salaries	625,993	6,361	632,354	632,354	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	32,467	1,707	34,174	34,174	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	7,100	1,044	8,144	8,085	0	59
43580	11-000-222-6__	Supplies and Materials	65,430	(9,937)	55,493	55,383	0	110
43600	11-000-222-8__	Other Objects	500	(500)	0	0	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	17,150	(4,896)	12,254	12,254	0	0
44140	11-000-223-6__	Supplies and Materials	3,000	(2,866)	134	134	0	0
44160	11-000-223-8__	Other Objects	2,000	(2,000)	0	0	0	0
45000	11-000-230-1__	Salaries	279,362	16,665	296,027	281,282	0	14,745
45040	11-000-230-331	Legal Services	225,000	7,422	232,422	155,635	0	76,787
45060	11-000-230-332	Audit Fees	36,000	115	36,115	36,115	0	0
45100	11-000-230-339	Other Purchased Professional Services	26,500	648	27,148	27,148	0	0
45140	11-000-230-530	Communications/Telephone	97,824	(7,288)	90,536	72,165	1,310	17,060
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,527	0	473
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	158,281	(1,319)	156,962	153,290	0	3,672
45200	11-000-230-610	General Supplies	3,600	(1,617)	1,983	1,983	0	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	430	1,930	1,930	0	0
45260	11-000-230-890	Miscellaneous Expenditures	7,400	1,284	8,684	8,684	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	27,000	2,163	29,163	29,163	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,490,880	44,663	1,535,543	1,479,313	0	56,230
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	662,210	(39,713)	622,497	578,392	0	44,106
46060	11-000-240-110	Other Salaries	1,365	(1,365)	0	0	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	1,500	1,500	1,500	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	38,153	(5,185)	32,968	20,224	0	12,744

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46120	11-000-240-6__	Supplies and Materials	34,411	(3,566)	30,845	21,160	0	9,686
46140	11-000-240-8__	Other Objects	16,500	(506)	15,994	15,994	0	0
47000	11-000-251-1__	Salaries	688,195	62,524	750,719	693,140	0	57,578
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	850	0	1,450
47040	11-000-251-340	Purchased Technical Services	19,589	0	19,589	17,201	0	2,388
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	(2,256)	28,723	28,380	0	344
47100	11-000-251-6__	Supplies and Materials	14,675	(754)	13,921	8,636	0	5,285
47180	11-000-251-890	Other Objects	4,695	2,514	7,209	6,978	0	231
47500	11-000-252-1__	Salaries	355,410	25,674	381,084	314,487	0	66,597
47520	11-000-252-330	Purchased Professional Services	4,000	0	4,000	2,000	0	2,000
47540	11-000-252-340	Purchased Technical Services	20,250	(1,083)	19,167	12,801	0	6,366
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	183,660	(25,674)	157,986	155,033	40	2,912
47580	11-000-252-6__	Supplies and Materials	11,000	(77)	10,923	10,828	0	95
47600	11-000-252-8__	Other Objects	0	115	115	115	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	153,300	(24,425)	128,875	124,184	4,691	0
48540	11-000-261-610	General Supplies	52,300	19,236	71,536	70,890	(265)	911
48560	11-000-261-8__	Other Objects	0	3,159	3,159	3,159	0	0
49000	11-000-262-1__	Salaries	1,567,020	100,185	1,667,205	1,662,215	0	4,990
49020	11-000-262-107	Salaries of Non-Instructional Aides	245,620	(14,775)	230,845	230,845	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	1,843	6,843	6,843	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,229,300	(7,593)	1,221,707	1,212,269	0	9,439
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	92,486	(28,916)	63,570	63,570	0	0
49120	11-000-262-490	Other Purchased Property Services	75,000	(2,000)	73,000	70,741	0	2,259
49140	11-000-262-520	Insurance	189,188	(19)	189,169	189,169	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	1,160	1,160	1,160	0	0
49180	11-000-262-610	General Supplies	167,800	20,746	188,546	185,470	187	2,890
49200	11-000-262-621	Energy (Natural Gas)	180,000	15,419	195,419	195,419	0	0
49220	11-000-262-622	Energy (Electricity)	950,000	(302,185)	647,815	639,326	0	8,489
49280	11-000-262-8__	Other Objects	5,000	(599)	4,402	4,402	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	38,624	419,624	419,624	0	0
50060	11-000-263-610	General Supplies	78,000	(37,798)	40,202	39,602	600	0
51000	11-000-266-1__	Salaries	171,049	(15,367)	155,682	154,682	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	173,876	6,146	180,022	167,704	11,868	450
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	(1,283)	217	217	0	0
51060	11-000-266-610	General Supplies	7,000	(1,874)	5,126	5,126	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	585,586	2,753	588,339	558,633	0	29,706
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	168,417	(6,306)	162,112	157,449	0	4,663
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	39,800	0	39,800	28,222	0	11,578
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,479	(1,247)	232	232	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,333	(763)	42,569	41,940	0	629
52160	11-000-270-442	Rental Payments – School Buses	1,000	(1,000)	0	0	0	0

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52180	11-000-270-443	Lease Purchase Payments – School Buses	236,887	(36,159)	200,728	200,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	100,000	(35,627)	64,373	63,585	0	789
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	630,447	24,317	654,764	654,764	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	192,000	59,280	251,280	232,503	100	18,677
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	(5,185)	15,815	15,815	0	0
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	231,568	54,983	286,551	286,471	0	80
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	132,000	(10,202)	121,798	121,798	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	298,960	64,279	363,239	363,239	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	53,917	1,861	55,778	55,778	0	0
52420	11-000-270-610	General Supplies	216,248	(92,975)	123,273	97,477	0	25,796
52440	11-000-270-615	Transportation Supplies	0	456	456	0	0	456
52460	11-000-270-8__	Other objects	700	329	1,029	1,029	(30)	30
71020	11-000-291-220	Social Security Contributions	800,000	(35,030)	764,970	755,663	0	9,307
71060	11-000-291-241	Other Retirement Contributions - PERS	825,000	47,371	872,371	872,371	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	(2,000)	38,000	35,657	0	2,343
71140	11-000-291-250	Unemployment Compensation	53,000	2,095	55,095	1,500	0	53,595
71160	11-000-291-260	Workmen’s Compensation	410,033	0	410,033	409,992	0	41
71180	11-000-291-270	Health Benefits	11,229,832	352,878	11,582,710	11,567,120	(174)	15,764
71200	11-000-291-280	Tuition Reimbursement	116,000	0	116,000	109,162	0	6,838
71220	11-000-291-290	Other Employee Benefits	0	374,876	374,876	374,876	0	0
73080	12-140-100-73_	Grades 9-12	0	6,537	6,537	6,537	0	0
74120	12-212-100-73_	Multiple Disabilities	0	1,170	1,170	1,170	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	12,450	12,450	11,006	0	1,444
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	5,165	5,165	5,165	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	28,260	28,260	28,260	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	122,153	0	0
Total			71,942,637	189,441	72,132,078	71,118,969	16,414	996,695

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$749.43)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$107,788.70	
141	Intergovernmental - State	\$16,508.62	
142	Intergovernmental - Federal	\$35,397.59	
143	Intergovernmental - Other	\$916,843.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,076,538.77

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$1,075,789.34

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$749.43)
411	Intergovernmental accounts payable - state			\$71,586.19
421	Accounts payable			\$986,942.91
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$18,009.67
	Other current liabilities			\$0.00
	Total liabilities			\$1,076,538.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	(\$749.43)		
	Less: Encumbrances	\$0.00	(\$749.43)	(\$749.43)
	Total appropriated			(\$749.43)

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$749.43)
	Total liabilities and fund equity			<u>\$1,075,789.34</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$749.43	(\$749.43)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$749.43</u>	<u>(\$749.43)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$749.43</u>	<u>(\$749.43)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$749.43</u>	<u>(\$749.43)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$749.43</u>	<u>(\$749.43)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$749.43</u>	<u>(\$749.43)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,200,005	1,200,005	916,844	Under	283,161
00770	Total Revenues from State Sources	283,727	208,411	492,138	526,677		(34,539)
00830	Total Revenues from Federal Sources	884,972	391,508	1,276,480	1,153,184	Under	123,296
	Total	1,168,699	1,799,924	2,968,623	2,596,704		371,918
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,200,005	1,200,005	916,844	0	283,161
88000	Nonpublic Textbooks	53,290	1,819	55,109	54,406	0	703
88020	Nonpublic Auxiliary Services	23,730	24,336	48,066	46,119	0	1,947
88040	Nonpublic Handicapped Services	74,523	20,655	95,178	40,653	0	54,525
88060	Nonpublic Nursing Services	84,458	16,325	100,783	100,783	0	0
88080	Nonpublic Technology Initiative	24,266	12,886	37,152	37,152	0	0
88090	Nonpublic Security Aid Program	23,460	166,929	190,389	175,978	0	14,411
88740	Total Federal Projects	884,972	391,508	1,276,480	1,153,933	0	122,547
	Total	1,168,699	1,834,463	3,003,162	2,525,868	0	477,294

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	1,200,005	1,200,005	916,844	Under	283,161
00765	20-32__	Other Restricted Entitlements	283,727	208,411	492,138	526,677		(34,539)
00775	20-441[1-6]	Title I	82,572	58,095	140,667	130,146	Under	10,521
00780	20-445[1-5]	Title II	49,338	36,020	85,358	30,195	Under	55,163
00790	20-447[1-4]	Title IV	0	10,782	10,782	6,312	Under	4,470
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	750,000	281,876	1,031,876	986,531	Under	45,345
00825	20-4__	Other	3,062	4,735	7,797	0	Under	7,797
Total			1,168,699	1,799,924	2,968,623	2,596,704		371,918

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	1,200,005	1,200,005	916,844	0	283,161
88000	20-__-__-__	Nonpublic Textbooks	53,290	1,819	55,109	54,406	0	703
88020	20-__-__-__	Nonpublic Auxiliary Services	23,730	24,336	48,066	46,119	0	1,947
88040	20-__-__-__	Nonpublic Handicapped Services	74,523	20,655	95,178	40,653	0	54,525
88060	20-__-__-__	Nonpublic Nursing Services	84,458	16,325	100,783	100,783	0	0
88080	20-__-__-__	Nonpublic Technology Initiative	24,266	12,886	37,152	37,152	0	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	166,929	190,389	175,978	0	14,411
88500	20-__-__-__	Title I	82,572	58,095	140,667	130,146	0	10,521
88520	20-__-__-__	Title II	49,338	36,020	85,358	30,944	0	54,414
88540	20-__-__-__	Title III	3,062	4,735	7,797	0	0	7,797
88560	20-__-__-__	Title IV	0	10,782	10,782	6,312	0	4,470
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	750,000	281,876	1,031,876	986,531	0	45,345
Total			1,168,699	1,834,463	3,003,162	2,525,868	0	477,294

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$52,647.77
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,274,388.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,274,388.76

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$5,327,036.53

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$219,611.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,220,646.05
	Total liabilities		\$4,440,257.73

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$886,778.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$886,778.80
	Total liabilities and fund equity		<u>\$5,327,036.53</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	728,752	728,752	680,088	0	48,664
Total	0	728,752	728,752	680,088	0	48,664

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	728,752	728,752	680,088	0	48,664
Total	0	728,752	728,752	680,088	0	48,664

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$65,906.54)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$93,116.52
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$27,209.98

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:			
101	Cash in bank		(\$65,906.54)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,549.00
	Other current liabilities		\$0.00
Total liabilities			\$23,549.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00	
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1		\$3,660.98	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
Total fund balance				\$3,660.98
Total liabilities and fund equity				<u>\$27,209.98</u>

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,795,078	0	4,795,078	4,798,049		(2,971)
0093A	Other	415,979	0	415,979	415,979		0
	Total	5,211,057	0	5,211,057	5,214,028		(2,971)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,211,057	0	5,211,057	5,211,056	0	1
	Total	5,211,057	0	5,211,057	5,211,056	0	1

Starting date 7/1/2018 Ending date 6/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,795,078	0	4,795,078	4,795,078		0
00875	40-1__	Miscellaneous	0	0	0	2,971		(2,971)
00890	40-3160	Debt Service Aid Type II	415,979	0	415,979	415,979		0
Total			5,211,057	0	5,211,057	5,214,028		(2,971)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,871,057	0	1,871,057	1,871,056	0	1
89620	40-701-510-910	Redemption of Principal	3,340,000	0	3,340,000	3,340,000	0	0
Total			5,211,057	0	5,211,057	5,211,056	0	1

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF THE TOWNSHIP OF MOORESTOWN**

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: May 31, 2019

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 3,133,970.10	\$ 6,103,365.20	\$ 6,101,488.99	\$ 3,135,846.31
2	SPECIAL REVENUE FUND FUND 20	256,382.23	23,188.30	38,410.81	241,159.72
3	CAPITAL PROJECTS FUND FUND 30	33,470.33	-	-	33,470.33
4	DEBT SERVICE FUND FUND 40	(796,064.09)	399,866.76	-	(396,197.33)
5	TOTAL GOVERNMENTAL FUNDS	2,627,758.57	6,526,420.26	6,139,899.80	3,014,279.03 *
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	2,627,758.57	6,526,420.26	6,139,899.80	3,014,279.03
TRUST AND AGENCY FUNDS					
7	TRUST FUND 6X				
	60	392,276.25	65,129.20	11,684.47	445,720.98 *
	62	168,980.79	10,955.00	1,388.59	178,547.20 *
	65	104,865.55		12,439.25	92,426.30 *
8	PAYROLL	2,158.27	2,352,688.37	2,350,049.04	4,797.60
9	PAYROLL AGENCY	592,511.98	4,787,458.40	4,750,549.03	629,421.35
10	OTHER:	-			-
	Food Service	423,807.73	164,939.17	203,462.42	385,284.48
	Student Funds	660,733.49	115,887.58	112,076.41	664,544.66
	Students Payment Acct	26,839.38	94,836.01	119,989.57	1,685.82
	Senior Class	8,581.75	3,232.72	3,122.23	8,692.24
11	TOTAL TRUST & AGENCY FUNDS	2,380,755.19	7,381,170.14	7,329,572.80	2,411,120.63
12	TOTAL ALL FUNDS	\$ 5,008,513.76	\$ 13,907,590.40	\$ 13,469,472.60	\$ 5,425,399.66

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 3,730,973.51 *
BANK RECONCILIATION PAYROLL ACCOUNT	4,797.60
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	629,421.35
BANK RECONCILIATION FOOD SERVICE ACCOUNT	423,807.73
BANK RECONCILIATION STUDENTS FUND ACCOUNT	660,733.49
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	26,839.38
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,581.75
TOTAL BANK RECONCILIATIONS	<u>\$ 5,485,154.81</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING MAY 31, 2019**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	2,947,041.08
	Petty Cash Fund		2,150.00
	Republic Bank #8212		545,230.53
	Republic Bank Capital Reserve #8204		106,839.65
	Investors Bank Checking #xxxxxxx0985		145,494.98
			<u> </u>
	TOTAL BANK BALANCES		\$3,746,756.24
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	15,782.73
	WITHDRAWAL IN TRANSIT		-
			<u> </u>
6	TOTAL DEDUCTIONS	\$	15,782.73
7	NET RECONCILING ITEMS		<u>(15,782.73)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$3,730,973.51</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 3,730,973.51
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<u> </u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		
14			-
15			-
			<u> </u>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$3,730,973.51</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING MAY 31, 2019**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 38,554.82
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 33,757.22		
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 33,757.22	
7	NET RECONCILING ITEMS			<u>(33,757.22)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 4,797.60</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 4,797.60
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ -		
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS		-	
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 4,797.60</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING MAY 31, 2019**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 940,468.22
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	26,884.05	
	WITHDRAWAL IN TRANSIT		284,162.82	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 311,046.87
7	NET RECONCILING ITEMS			<u>(311,046.87)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 629,421.35</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 629,421.35
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expenditures		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 629,421.35</u>

INCOME - LUNCH

INCOME CATEGORY	MONTH Serving Days: 14		YEAR Serving Days: 182	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	16.65	6	188.15	62
Paid POS Used	30411.56	10741	461546.33	162496
Paid Chg Lunch	0.00	1293	0.00	12982
Paid Chg \$ Collected	1640.53	0	12741.14	0
Red Daily Lunch	0.80	2	13.60	34
Red POS Used	280.14	690	4186.72	10302
Red Chg Lunch	0.00	188	0.00	2338
Reduce Chg \$ Collected	72.58	0	860.43	0
Free Lunch	0.00	2488	0.00	36438
Adult Lunches/Alac	1467.25		21117.30	
Adult Chg Collected	1127.83		12895.85	
Adult POS Used	2341.13		32459.17	
Extra Meals Alac	0.00		18.00	
Alac Cash Daily	53.25		2271.50	
Alac POS Used	29383.51		506378.20	
Special Function Invoices	8068.85		15067.97	
SUBTOT REIMB	32422.26		479536.37	
SUBTOT NON-REIMB	42441.82		590207.99	
SUBTOTALS	74864.08	15408	1069744.36	224652

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3700	2.52	26.04	26.04
Paid POS Used	0.0500	0.3700	4511.22	68248.32	68248.32
Paid Chg Lunch	0.0500	0.3700	543.06	5452.44	5452.44
Red Daily Lunch	0.0550	2.9700	6.05	102.85	102.85
Red POS Used	0.0550	2.9700	2087.25	31163.55	31163.55
Red Chg Lunch	0.0550	2.9700	568.70	7072.45	7072.45
Free Lunch	0.0550	3.3700	8521.40	124800.15	124800.15
SUBTOTALS			16240.20	236865.8000	236865.80

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	73.00	55	1338.96	1016
Paid Chg Breakfast	0.00	6	0.00	116
Paid Chg \$ Collected	3.60	0	13.99	0
Red POS Used	2.40	8	10.50	35
Red Chg Breakfast	0.00	4	0.00	25
Reduce Chg \$ Collected	0.00	0	1.10	0
Free Breakfast	0.00	57	0.00	1229
Adult Breakfast/Alac	0.00		1.00	
Adult Chg Collected	0.00		3.60	
Adult POS Used	0.00		6.60	
Alac POS Used	1.60		10.15	
SUBTOT REIMB	79.00		1364.55	
SUBTOT NON-REIMB	1.60		21.35	
SUBTOTALS	80.60	130	1385.90	2421

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	17.05	314.96	314.96
Paid Chg Breakfast	0.0000	0.3100	1.86	35.96	35.96
Red POS Used	0.0000	1.8400	11.92	52.15	52.15
Red Chg Breakfast	0.0000	1.8400	5.96	37.25	37.25
Free Breakfast	0.0000	2.1400	102.03	2199.91	2199.91
SUBTOTALS			138.82	2640.2300	2640.23

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	295.46		1742.29	
Rebate	0.00		437.70	
Over/short	22.27		15.54	
Kindergarten Milk	0.00		4950.00	
Custodial Lunches	666.25		11155.60	
E-Funds Chgs Collected	2146.99		18867.86	
Open Bank Petty Cash Ret	1770.00		1770.00	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	4900.97		38938.99	
SUBTOTALS	4900.97	0	38938.99	0
 SUBTOT REIMB SALES \$\$:	 32501.26		 SUBTOT REIMB SALES \$\$:	480900.92
SUBTOT NON-REIMB SALES \$\$:	47344.39		SUBTOT NON-REIMB SALES \$\$:	629168.33
SUBTOT SALES \$\$ (B,L&M):	79845.65		SUBTOT SALES	
\$\$ (B,L&M) 1110069.25:				
SUBTOT REIMB. (B,L&M):	16379.02		SUBTOT REIMB. (B,L&M):	239506.03
SUBTOT COMMODITIES:	6766.77		SUBTOT COMMODITIES:	88502.96
 SUB-TOTAL INCOME	 102991.44		 SUB-TOTAL INCOME	 1438078.24
 TOTAL INCOME	 102991.44		 TOTAL INCOME	 1438078.24

SUBTOT SPEC FUNC. RECEIVABLE:	8068.85	SUBTOT SPEC FUNC. RECEIV:	15067.97
SUBTOT SPEC FUNC. PAID:	8227.85	SUBTOT SPEC FUNC. PAID:	15067.97
SPEC FUNC. BALANCE OWED:	-159.00	SPEC FUNC. BALANCE OWED:	-0.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	15205.32
MEMO: TOTAL PRE-PAY	12088.31
MEMO: TOTAL WEB PAYMENTS	30012.37
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-2146.99
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	27865.38
MEMO: TOTAL DEPOSIT	55159.01

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	20812.86			8447.87		
PURCHASES	23196.16			551046.26		
NOI DISCOUNT	-140.51			-20453.38		
CLOSING INVENTORY	8702.49			8702.49		
NET COST	35166.02	34.145	1.271	530338.26	36.878	1.336
SUPPLIES & CLEANING						
OPENING INVENTORY	8250.37			7189.17		
PURCHASES	3125.48			49147.25		
CLOSING INVENTORY	7978.58			7978.58		
NET COST	3397.27	3.299	0.123	48357.84	3.363	0.122
USDA COMMODITIES						
OPENING INVENTORY	23373.01			12492.03		
WAREHOUSE	0.00			45290.95		
DOD	1879.04			28892.39		
NOI VALUE	140.51			20453.38		
CLOSING INVENTORY	18625.79			18625.79		
TOT VALUE USED	6766.77	6.570	0.245	88502.96	6.154	0.223
Misc Expense	55.00	0.053	0.002	1115.67	0.078	0.003
Phone	50.00	0.049	0.002	500.00	0.035	0.001
Nutrislice	64.17	0.062	0.002	2695.14	0.187	0.007
Commodity Delivery Fee	0.00	0.000	0.000	3383.00	0.235	0.009
SUBTOTAL	169.17	0.164	0.006	7693.81	0.535	0.019
Salaries	43222.50	41.967	1.562	479519.21	33.344	1.208
Taxes	6094.37	5.917	0.220	68842.68	4.787	0.173
Workman's Compensation	1785.09	1.733	0.065	19115.08	1.329	0.048
Benefits	863.58	0.838	0.031	15076.83	1.048	0.038
SUBTOTAL	51965.54	50.456	1.878	582553.80	40.509	1.468
Management Fee	5627.36	5.464	0.203	77149.23	5.365	0.194
SUBTOTAL	5627.36	5.464	0.203	77149.23	5.365	0.194
Mileage	0.00	0.000	0.000	656.39	0.046	0.002
Liability Insurance	1945.00	1.889	0.070	21529.12	1.497	0.054
Uniforms	483.61	0.470	0.017	1001.20	0.070	0.003
Office Supplies	1842.71	1.789	0.067	6833.25	0.475	0.017
Promotions	31.94	0.031	0.001	2615.43	0.182	0.007
Smallwares	241.50	0.234	0.009	2199.05	0.153	0.006
Software Maintenance	30.95	0.030	0.001	1299.90	0.090	0.003
Want Ad	0.00	0.000	0.000	25.00	0.002	0.000
SUBTOTAL	4575.71	4.443	0.165	36159.34	2.514	0.091
TOTAL EXPENSES	107667.84	104.541	3.891	1370755.24	95.319	3.454
NET INCOME OR (LOSS)	-4676.40		-0.169	67323.00		0.170
MEMO: PRE-PAID BAL ON ACCT	62965.71				62965.71	
MEMO: UNCOLLECTED CHARGES	3066.11				3066.11	
MEMO: Equipment Repair	880.75				23871.47	

FOR PERIOD: 06/01/19 THRU 06/30/19

FOR PERIOD: 08/17/18 THRU 06/30/19

MONTH**YEAR**

Number of Serving Days	14
ADA	3297.00
Total Student Breakfast	130
Total Student Lunch	15408
ALA Carte (Meal) Equivalents	12131
Total Snacks	0
Total Meals for Participation	27669
Total Meals for Cost Statistics	27669

Number of Serving Days	182
ADA	3614.00
Total Student Breakfast	2421
Total Student Lunch	224617
ALA Carte (Meal) Equivalents	169858
Total Snacks	0
Total Meals for Participation	396896
Total Meals for Cost Statistics	396896

Average per Day Student Breakfast Served	9.29
Average per Day Student Lunch Served	1100.57
Average per Day Total Meals	1976.36

Average per Day Student Breakfast Served	13.30
Average per Day Student Lunch Served	1234.16
Average per Day Total Meals	2180.75

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.60

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.34
Total Participation(%)	0.60

Total Labor Hours	2301.00
Average Labor Hours per Day	164.36
Student Lunches Served per Labor Hour	6.70
Total Meals Served per Labor Hour	12.02

Total Labor Hours	33142.75
Average Labor Hours per Day	182.10
Student Lunches Served per Labor Hour	6.78
Total Meals Served per Labor Hour	11.98

Cash Income per Meal	2.89
Reimbursement per Meal	0.59
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	3.72

Cash Income per Meal	2.80
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.22
Total Income per Meal	3.62

Ala Carte \$ per Student per Day	0.64
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Ala Carte \$ per Student per Day	0.78
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Commodities Used per Student Lunch	0.44
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Commodities Used per Student Lunch	0.39
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Transfers by Account Code

Moorestown Board of Education

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-5650-D-24	TUITION-CTY SP SERV&REGIONAL S		\$615,047.00	\$74,102.04	\$2,144.44	\$691,293.48	12.4%
28198	11-000-217-3200-D-61	RLT/JPD		06/07/19	\$2,144.44		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$1,262,634.00	(\$76,358.37)	\$7,785.00	\$1,194,060.63	-5.4%
28198	11-000-217-3200-D-61	RLT/JPD		06/07/19	\$3,785.00		
28247	11-000-216-3200-D-24	JMH		06/30/19	\$4,000.00		
11-000-213-1049-D-47	HEALTH -PROF SAL-SUBS		\$13,000.00	\$757.23	\$416.62	\$14,173.85	9.1%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$416.62		
11-000-213-1049-H-47	HEALTH-PROF SALARY-OT/SUBS		\$9,686.60	\$0.00	(\$7,729.03)	\$1,957.57	-79.8%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$7,729.03)		
11-000-213-1049-U-47	HEALTH-PROF SALARY-OT/SUBS		\$1,855.00	\$0.00	(\$22.40)	\$1,832.60	-1.2%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$22.40)		
11-000-213-1059-H-47	HEALTH SERV-SAL-CLERICAL-OT/SU		\$1,918.70	\$300.00	(\$249.58)	\$1,969.12	2.6%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$249.58)		
11-000-213-1059-U-47	HEALTH-SECRETARY O/T SAL		\$1,580.00	\$0.00	(\$218.15)	\$1,361.85	-13.8%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$218.15)		
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING		\$28,200.00	(\$1,000.00)	(\$1,253.75)	\$25,946.25	-8.1%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$1,253.75)		
11-000-216-1010-D-35	SPEECH-OT/PT-TCHR-SALARIES		\$749,618.20	\$11,896.74	(\$1,300.95)	\$760,213.99	1.4%
28372	11-000-216-3200-D-24	JMH		06/02/19	(\$1,300.95)		
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP		\$296,000.00	(\$13,764.00)	\$6,773.86	\$289,009.86	-2.4%
28372	11-000-213-1049-H-47	JMH		06/02/19	\$7,729.03		
28372	11-000-213-1049-U-47	JMH		06/02/19	\$22.40		
28372	11-000-213-1059-H-47	JMH		06/02/19	\$249.58		
28372	11-000-213-1059-U-47	JMH		06/02/19	\$218.15		
28372	11-000-213-3390-D-39	JMH		06/02/19	\$1,253.75		
28372	11-000-216-1010-D-35	JMH		06/02/19	\$1,300.95		
28247	11-000-100-5660-D-24	JMH		06/30/19	(\$4,000.00)		
11-000-216-6100-B-35	SPEECH-OT/PT-SUPPLIES		\$600.00	(\$518.93)	(\$5.50)	\$75.57	-87.4%
28193	11-190-100-6100-B-01	RLT/MP/SR		06/06/19	(\$5.50)		
11-000-217-1069-D-37	SPEC ED EXTRA-PARA-SAL-SUBS		\$10,000.00	\$2,087.92	\$224.58	\$12,312.50	23.1%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$224.58		
11-000-217-3200-D-24	SP ED EXTRAORDINARY-PROF SERV		\$156,000.00	(\$16,189.92)	(\$2,070.00)	\$137,740.08	-11.7%
28211	11-000-219-3900-D-24	WW/DT		06/20/19	(\$2,070.00)		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$662,200.00	(\$309,099.59)	(\$5,929.44)	\$347,170.97	-47.6%
28198	11-000-100-5650-D-24	RLT/JPD		06/07/19	(\$2,144.44)		
28198	11-000-100-5660-D-24	RLT/JPD		06/07/19	(\$3,785.00)		
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL		\$1,464,830.38	\$11,042.67	(\$15,654.14)	\$1,460,218.91	-0.3%
28242	11-000-213-1049-D-47	JMH		06/01/19	(\$416.62)		
28242	11-000-217-1069-D-37	JMH		06/01/19	(\$224.58)		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-1040-D-24	CST-SAL-PROFESSIONAL		\$1,464,830.38	\$11,042.67	(\$15,654.14)	\$1,460,218.91	-0.3%
28242	11-000-222-1049-H-26	JMH		06/01/19	(\$30.00)		
28242	11-000-222-1049-S-26	JMH		06/01/19	(\$129.55)		
28242	11-000-240-1059-B-49	JMH		06/01/19	(\$258.75)		
28242	11-000-262-1079-D-49	JMH		06/01/19	(\$92.51)		
28242	11-000-262-1109-D-51	JMH		06/01/19	(\$5,669.58)		
28242	11-120-100-1019-D-01	JMH		06/01/19	(\$2,686.20)		
28242	11-130-100-1019-D-01	JMH		06/01/19	(\$2,041.28)		
28242	11-190-100-1069-R-01	JMH		06/01/19	(\$22.08)		
28242	11-190-100-1069-S-01	JMH		06/01/19	(\$213.62)		
28242	11-213-100-1019-D-31	JMH		06/01/19	(\$1,143.30)		
28242	11-215-100-1019-D-57	JMH		06/01/19	(\$90.45)		
28242	11-216-100-1019-D-57	JMH		06/01/19	(\$1,165.40)		
28242	11-230-100-1019-D-34	JMH		06/01/19	(\$125.00)		
28242	11-240-100-1019-D-38	JMH		06/01/19	(\$936.70)		
28242	11-401-100-1010-R-53	JMH		06/01/19	(\$128.52)		
28242	11-402-100-1019-H-52	JMH		06/01/19	(\$280.00)		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$50,000.00	(\$17,800.84)	\$2,410.92	\$34,610.08	-30.8%
28202	11-000-219-3900-D-44	RLT/BB/DT		06/11/19	\$111.75		
28210	11-000-219-3900-D-44	WW/DT		06/18/19	\$229.17		
28211	11-000-217-3200-D-24	WW/DT		06/20/19	\$2,070.00		
11-000-219-3900-D-44	CST-OTH PURCH PROF TECH SERV		\$43,702.24	(\$775.14)	(\$340.92)	\$42,586.18	-2.6%
28202	11-000-219-3900-D-24	RLT/BB/DT		06/11/19	(\$111.75)		
28210	11-000-219-3900-D-24	WW/DT		06/18/19	(\$229.17)		
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES		\$3,000.00	\$3,230.92	\$155.56	\$6,386.48	112.9%
28373	11-000-219-5900-D-24	JMH		06/02/19	\$155.56		
11-000-219-5900-D-24	CST -MISC PURCH SERVICES		\$7,980.00	(\$2,119.31)	(\$212.34)	\$5,648.35	-29.2%
28373	11-000-219-5800-D-24	JMH		06/02/19	(\$155.56)		
28197	11-000-219-6100-D-24	RLT/BB/DT		06/07/19	(\$56.78)		
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$20,000.00	\$2.00	\$56.78	\$20,058.78	0.3%
28197	11-000-219-5900-D-24	RLT/BB/DT		06/07/19	\$56.78		
11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL		\$1,000.00	\$5.97	\$406.91	\$1,412.88	41.3%
28374	11-000-221-5900-D-42	JMH		06/02/19	\$406.91		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$17,000.00	(\$3,823.63)	(\$406.91)	\$12,769.46	-24.9%
28374	11-000-221-580S-D-42	JMH		06/02/19	(\$406.91)		
11-000-222-1049-H-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$1,560.00	\$30.00	\$1,590.00	0.0%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$30.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT		\$0.00	\$1,540.10	\$129.55	\$1,669.65	0.0%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$129.55		
11-000-223-5800-H-62	TCHR DEVEL-TRAVEL-MULT DISAB		\$0.00	\$0.00	\$132.00	\$132.00	0.0%
28253	11-212-100-6100-H-62	PER AS (cmn)		06/30/19	\$132.00		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-5800-D-41	SUPT-TRAVEL EXP		\$2,500.00	\$939.79	\$30.00	\$3,469.79	38.8%
28199	11-000-230-6100-D-41	RLT		06/07/19	\$30.00		
11-000-230-5900-D-40	BOARD EXP-INSURANCE (LIAB, STU		\$145,281.00	\$0.00	(\$126.33)	\$145,154.67	-0.1%
28375	11-000-230-8900-D-41	JMH		06/02/19	(\$126.33)		
11-000-230-6100-D-39	BOARD EXP-SUPPLIES		\$600.00	(\$75.00)	(\$21.67)	\$503.33	-16.1%
28375	11-000-230-8900-D-41	JMH		06/02/19	(\$21.67)		
11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT		\$3,000.00	(\$1,294.00)	(\$226.72)	\$1,479.28	-50.7%
28375	11-000-230-8900-D-41	JMH		06/02/19	(\$196.72)		
28199	11-000-230-5800-D-41	RLT		06/07/19	(\$30.00)		
11-000-230-6300-D-39	GEN ADMIN-BOE IN-HOUSE MTG EXP		\$1,500.00	\$475.00	(\$45.28)	\$1,929.72	28.6%
28375	11-000-230-8900-D-41	JMH		06/02/19	(\$45.28)		
11-000-230-8900-D-41	BOARD EXP-MISC EXP (DUES)-SUPT		\$7,400.00	\$894.00	\$390.00	\$8,684.00	17.4%
28375	11-000-230-5900-D-40	JMH		06/02/19	\$126.33		
28375	11-000-230-6100-D-39	JMH		06/02/19	\$21.67		
28375	11-000-230-6100-D-41	JMH		06/02/19	\$196.72		
28375	11-000-230-6300-D-39	JMH		06/02/19	\$45.28		
11-000-240-1059-B-49	SCH ADM-SAL-SUBSTITUTES-PRIN O		\$500.00	\$3,014.00	\$258.75	\$3,772.75	654.6%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$258.75		
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL		\$13,364.00	(\$884.59)	(\$2,714.00)	\$9,765.41	-26.9%
28219	11-190-100-5900-H-01	PER AS (cmn)		06/28/19	(\$2,714.00)		
11-000-240-6100-D-49	SCH ADMIN-SUPPLIES-DISTRICT		\$0.00	\$136.26	\$159.95	\$296.21	0.0%
28376	11-000-240-6100-H-49	JMH		06/02/19	\$159.95		
11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$9,875.00	(\$1,000.00)	(\$251.45)	\$8,623.55	-12.7%
28376	11-000-240-6100-D-49	JMH		06/02/19	(\$159.95)		
28217	11-401-100-5800-H-53	PER AS (cmn)		06/26/19	(\$91.50)		
11-000-240-6100-R-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$3,500.00	(\$1,574.96)	\$322.00	\$2,247.04	-35.8%
28196	11-000-240-8900-R-49	RLT/BJ/BC		06/07/19	\$322.00		
11-000-240-8900-B-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$1,500.00	(\$445.00)	(\$1,055.00)	\$0.00	-100.0%
28377	11-000-240-8900-D-49	JMH		06/02/19	(\$1,055.00)		
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$13,000.00	\$1,889.00	\$1,055.00	\$15,944.00	22.6%
28377	11-000-240-8900-B-49	JMH		06/02/19	\$1,055.00		
11-000-240-8900-R-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$500.00	(\$179.87)	(\$320.13)	\$0.00	-100.0%
28196	11-000-240-6100-R-49	RLT/BJ/BC		06/07/19	(\$322.00)		
28195	11-190-100-6100-R-01	BRIAN/BARBARA		06/07/19	\$1.87		
11-000-251-5920-D-40	CENTRAL SERV-MISC PURCH SERV		\$17,379.64	\$949.76	(\$269.43)	\$18,059.97	3.9%
28378	11-000-251-5920-D-43	JMH		06/02/19	(\$269.43)		
11-000-251-5920-D-43	CENTRAL SERV-MISC PURCH-PERSON		\$13,600.00	(\$3,205.91)	\$269.43	\$10,663.52	-21.6%
28378	11-000-251-5920-D-40	JMH		06/02/19	\$269.43		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE	\$4,721.00	(\$768.35)	\$14.40	\$3,967.05	-16.%
28379	11-000-251-8900-D-40 JMH		06/02/19	\$14.40		
11-000-251-8900-D-40	CENTRAL SERV-MISC EXP-BUSINESS	\$2,370.00	\$0.00	(\$14.40)	\$2,355.60	-0.6%
28379	11-000-251-6000-D-43 JMH		06/02/19	(\$14.40)		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH	\$57,200.00	\$213.03	\$6,292.62	\$63,705.65	11.4%
28380	11-000-262-4200-D-51 JMH		06/02/19	\$3,304.00		
28200	11-000-263-4200-D-51 RLT		06/07/19	\$2,988.62		
11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL	\$13,350.00	(\$7,886.97)	\$1,180.50	\$6,643.53	-50.2%
28380	11-000-262-4200-D-51 JMH		06/02/19	\$1,180.50		
11-000-261-610A-D-51	MAINT SCH FACIL-SUPPLIES-ADMIN	\$2,900.00	(\$361.81)	\$998.10	\$3,536.29	21.9%
28390	11-000-262-1109-D-44 JMH		06/02/19	\$732.73		
28209	11-000-261-610H-D-51 JMH		06/17/19	\$265.37		
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER	\$3,800.00	\$3,034.40	\$201.00	\$7,035.40	85.1%
28381	11-000-261-610H-D-51 JMH		06/02/19	\$201.00		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$21,000.00	\$1,781.31	(\$466.37)	\$22,314.94	6.3%
28381	11-000-261-610B-D-51 JMH		06/02/19	(\$201.00)		
28209	11-000-261-610A-D-51 JMH		06/17/19	(\$265.37)		
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS	\$3,800.00	\$2,808.87	\$167.07	\$6,775.94	78.3%
28200	11-000-263-4200-D-51 RLT		06/07/19	\$167.07		
11-000-262-1079-D-49	OP MAINT-SAL-NON INSTR AID-SUB	\$0.00	\$2,277.79	\$92.51	\$2,370.30	0.0%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$92.51		
11-000-262-1109-D-44	OP & MAINT OTHER SAL-INFO TECH	\$7,000.00	\$0.00	(\$732.73)	\$6,267.27	-10.5%
28390	11-000-261-610A-D-51 JMH		06/02/19	(\$732.73)		
11-000-262-1109-D-51	OP & MAINT-OTHER SAL/OVERTIME	\$152,000.00	\$11,571.74	\$5,669.58	\$169,241.32	11.3%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$5,669.58		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,229,300.00	(\$3,108.31)	(\$4,484.50)	\$1,221,707.19	-0.6%
28380	11-000-261-420H-D-51 JMH		06/02/19	(\$3,304.00)		
28380	11-000-261-420S-D-51 JMH		06/02/19	(\$1,180.50)		
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS	\$180,000.00	\$14,774.36	\$644.53	\$195,418.89	8.6%
28382	11-000-262-6220-D-51 JMH		06/02/19	\$644.53		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY	\$950,000.00	(\$294,361.13)	(\$7,824.00)	\$647,814.87	-31.8%
28382	11-000-262-6210-D-51 JMH		06/02/19	(\$644.53)		
28382	11-000-263-6100-D-51 JMH		06/02/19	(\$624.96)		
28221	11-000-266-3000-D-51 JPD		06/27/19	(\$6,554.51)		
11-000-262-8900-D-51	OP & MAINT-MISC EXPENDITURES	\$5,000.00	(\$1,992.00)	\$1,393.50	\$4,401.50	-12.0%
28215	11-000-263-4200-D-51 JMH		06/24/19	\$1,393.50		
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$381,000.00	\$46,172.73	(\$7,549.19)	\$419,623.54	10.1%
28200	11-000-261-420H-D-51 RLT		06/07/19	(\$2,988.62)		
28200	11-000-261-610R-D-51 RLT		06/07/19	(\$167.07)		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg	
FUND 11 GENERAL CURRENT EXPENSE								
11-000-263-4200-D-51	28215	11-000-262-8900-D-51	JMH	\$381,000.00	\$46,172.73	(\$7,549.19)	\$419,623.54	10.1%
	28221	11-000-266-3000-D-51	JPD		06/24/19	(\$1,393.50)		
					06/27/19	(\$3,000.00)		
11-000-263-6100-D-51	28382	11-000-262-6220-D-51	JMH	\$78,000.00	(\$38,422.97)	\$624.96	\$40,201.99	-48.5%
					06/02/19	\$624.96		
11-000-266-1007-D-40	28221	11-000-266-3000-D-51	JPD	\$77,000.00	\$0.00	(\$469.00)	\$76,531.00	-0.6%
					06/27/19	(\$469.00)		
11-000-266-3000-D-40	28221	11-000-266-3000-D-51	JPD	\$161,876.00	(\$8,780.50)	(\$1,844.49)	\$151,251.01	-6.6%
					06/27/19	(\$1,844.49)		
11-000-266-3000-D-51	28221	11-000-262-6220-D-51	JPD	\$0.00	\$5,879.40	\$11,868.00	\$17,747.40	0.0%
	28221	11-000-263-4200-D-51	JPD		06/27/19	\$6,554.51		
	28221	11-000-266-1007-D-40	JPD		06/27/19	\$3,000.00		
	28221	11-000-266-3000-D-40	JPD		06/27/19	\$469.00		
	28221	11-000-266-3000-D-40	JPD		06/27/19	\$1,844.49		
11-000-270-5150-D-50	28383	11-000-270-6100-D-50	JMH	\$132,000.00	(\$10,202.60)	\$0.29	\$121,797.69	-7.7%
					06/02/19	\$0.29		
11-000-270-6100-D-50	28383	11-000-270-5150-D-50	JMH	\$216,248.00	(\$92,974.28)	(\$0.29)	\$123,273.43	-43.0%
					06/02/19	(\$0.29)		
11-000-270-8900-D-50	28391	11-000-291-2200-D-40	JMH	\$700.00	\$299.25	\$29.75	\$1,029.00	47.0%
					06/02/19	\$29.75		
11-000-291-2200-D-40	28391	11-000-270-8900-D-50	JMH	\$800,000.00	(\$35,000.00)	(\$29.75)	\$764,970.25	-4.4%
					06/02/19	(\$29.75)		
11-000-291-2800-D-01	28385	11-000-291-2800-D-49	JMH	\$100,000.00	\$0.00	\$1,402.96	\$101,402.96	1.4%
					06/02/19	\$1,402.96		
11-000-291-2800-D-49	28385	11-000-291-2800-D-01	JMH	\$16,000.00	\$0.00	(\$1,402.96)	\$14,597.04	-8.8%
					06/02/19	(\$1,402.96)		
11-120-100-1019-D-01	28242	11-000-219-1040-D-24	JMH	\$90,000.00	\$33,236.70	\$2,686.20	\$125,922.90	39.9%
					06/01/19	\$2,686.20		
11-130-100-1019-D-01	28242	11-000-219-1040-D-24	JMH	\$90,000.00	\$5,587.39	\$2,041.28	\$97,628.67	8.5%
					06/01/19	\$2,041.28		
11-190-100-1069-R-01	28242	11-000-219-1040-D-24	JMH	\$0.00	\$2,399.02	\$22.08	\$2,421.10	0.0%
					06/01/19	\$22.08		
11-190-100-1069-S-01	28242	11-000-219-1040-D-24	JMH	\$2,000.00	\$3,438.26	\$213.62	\$5,651.88	182.6%
					06/01/19	\$213.62		
11-190-100-4400-D-01	28384	11-190-100-5900-D-40	JMH	\$1,493,955.93	(\$44,322.75)	\$7,240.42	\$1,456,873.60	-2.5%
	28384	11-190-100-5900-D-44	JMH		06/02/19	\$707.37		
					06/02/19	\$6,533.05		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS		\$39,924.00	\$0.00	(\$707.37)	\$39,216.63	-1.8%
28384	11-190-100-4400-D-01	JMH		06/02/19	(\$707.37)		
11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$37,085.00	\$27,324.58	(\$6,533.05)	\$57,876.53	56.1%
28384	11-190-100-4400-D-01	JMH		06/02/19	(\$6,533.05)		
11-190-100-5900-H-01	INST-MISC PURCH SERVICES		\$20,100.80	(\$1,749.43)	\$2,714.00	\$21,065.37	4.8%
28219	11-000-240-5900-H-49	PER AS (cmn)		06/28/19	\$2,714.00		
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC		\$3,500.00	(\$725.20)	\$260.13	\$3,034.93	-13.3%
28295	11-190-100-6100-H-09	JPD		06/30/19	\$4.13		
28295	11-190-100-8900-H-09	JPD		06/30/19	\$256.00		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$30,000.00	(\$1,169.74)	\$5.50	\$28,835.76	-3.9%
28193	11-000-216-6100-B-35	RLT/MP/SR		06/06/19	\$5.50		
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC		\$2,450.00	\$1,108.05	(\$4.13)	\$3,553.92	45.1%
28295	11-190-100-5900-H-09	JPD		06/30/19	(\$4.13)		
11-190-100-6100-H-49	INST-SUPPLIES-GRADUATION		\$41,000.00	\$0.00	\$649.65	\$41,649.65	1.6%
28392	11-190-100-6100-H-54	JMH		06/02/19	\$649.65		
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL		\$6,440.00	(\$981.95)	(\$649.65)	\$4,808.40	-25.3%
28392	11-190-100-6100-H-49	JMH		06/02/19	(\$649.65)		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$30,000.00	(\$3,309.30)	(\$1.87)	\$26,688.83	-11.1%
28195	11-000-240-8900-R-49	BRIAN/BARBARA		06/07/19	(\$1.87)		
11-190-100-8900-H-09	INST-MISC EXP-MUSIC		\$250.00	\$6.00	(\$256.00)	\$0.00	-100.0%
28295	11-190-100-5900-H-09	JPD		06/30/19	(\$256.00)		
11-212-100-5800-D-62	MULT DISAB-INSTR-TRAVEL		\$0.00	\$631.92	\$26.50	\$658.42	0.0%
28386	11-212-100-5800C-H-62	JMH		06/02/19	\$26.50		
11-212-100-5800C-H-62	MULT DISAB-INST-TRAVEL-CBI		\$20,875.00	(\$14,025.60)	(\$26.50)	\$6,822.90	-67.3%
28386	11-212-100-5800-D-62	JMH		06/02/19	(\$26.50)		
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES		\$13,000.00	(\$1,200.00)	(\$132.00)	\$11,668.00	-10.2%
28253	11-000-223-5800-H-62	PER AS (cmn)		06/30/19	(\$132.00)		
11-212-100-6400-H-62	MULTI DISAB-INSTR-TEXTBOOKS		\$800.00	\$0.00	(\$108.58)	\$691.42	-13.6%
28387	11-213-100-1010-D-31	JMH		06/02/19	(\$108.58)		
11-212-100-8900-H-62	MULT DISAB-INSTR-MISC EXP		\$19,840.00	(\$11,500.00)	(\$808.99)	\$7,531.01	-62.0%
28387	11-213-100-1010-D-31	JMH		06/02/19	(\$808.99)		
11-213-100-1010-D-31	RES CTR-INSTRUC-SAL-TCHRS		\$4,916,771.20	(\$227,682.95)	\$917.57	\$4,690,005.82	-4.6%
28387	11-212-100-6400-H-62	JMH		06/02/19	\$108.58		
28387	11-212-100-8900-H-62	JMH		06/02/19	\$808.99		
11-213-100-1019-D-31	RES CTR-SAL-SUBSTITUTE TCHRS		\$60,000.00	\$24,540.98	\$1,143.30	\$85,684.28	42.8%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$1,143.30		
11-215-100-1019-D-57	PRESCH DISAB-PT-TCHR-OT/SUBS		\$1,300.00	\$21.65	\$90.45	\$1,412.10	8.6%
28242	11-000-219-1040-D-24	JMH		06/01/19	\$90.45		

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-216-100-1019-D-57	PSD-AUT-TCHR SAL-OT/SUBS	\$5,000.00	\$41.96	\$1,165.40	\$6,207.36	24.1%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$1,165.40		
11-230-100-1019-D-34	REMEDIAL-SAL-SUBSTITUTE TCHRS	\$2,500.00	\$1,293.79	\$125.00	\$3,918.79	56.8%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$125.00		
11-240-100-1019-D-38	BILINGUAL-TCHR SAL-OT/SUB	\$500.00	\$2,193.35	\$936.70	\$3,630.05	626.%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$936.70		
11-401-100-1010-R-53	COCURRICULAR-TEACHERS SALARIES	\$1,061.00	\$342.72	\$128.52	\$1,532.24	44.4%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$128.52		
11-401-100-1019-M-53	COCURRICULAR-SALARIES-CLUBS	\$15,368.00	\$0.00	(\$481.70)	\$14,886.30	-3.1%
28388	11-401-100-5800-H-53 JMH		06/02/19	(\$481.70)		
11-401-100-5800-H-53	COCURRIC-TRAVEL	\$21,250.00	(\$17,821.50)	\$573.20	\$4,001.70	-81.2%
28388	11-401-100-1019-M-53 JMH		06/02/19	\$481.70		
28217	11-000-240-6100-H-49 PER AS (cmn)		06/26/19	\$91.50		
11-402-100-1010-H-52	SCH SPON ATH-CONTRACT STIPENDS	\$504,286.00	(\$14,344.00)	\$2,000.00	\$491,942.00	-2.4%
28393	11-402-100-1019-M-52 JMH		06/02/19	\$2,000.00		
11-402-100-1019-H-52	SCH SPON ATH-CLOCKS/TICKET TAK	\$36,000.00	\$13,068.25	\$280.00	\$49,348.25	37.1%
28242	11-000-219-1040-D-24 JMH		06/01/19	\$280.00		
11-402-100-1019-M-52	SCH SPON ATH-CLOCKS/TICKET TAK	\$7,950.00	\$0.00	(\$2,000.00)	\$5,950.00	-25.2%
28393	11-402-100-1010-H-52 JMH		06/02/19	(\$2,000.00)		
11-402-100-5800-H-52	SCH SPON ATH-INSTR-TRAVEL	\$3,000.00	(\$2,112.47)	\$801.04	\$1,688.57	-43.7%
28389	11-402-100-6100-H-52 JMH		06/02/19	\$801.04		
11-402-100-5900-H-52	SCH SPON ATH-INST-MISC PURCH S	\$110,000.00	(\$7,081.47)	\$500.00	\$103,418.53	-6.%
28389	11-402-100-6100-H-52 JMH		06/02/19	\$500.00		
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$139,700.00	(\$27,730.78)	(\$1,301.04)	\$110,668.18	-20.8%
28389	11-402-100-5800-H-52 JMH		06/02/19	(\$801.04)		
28389	11-402-100-5900-H-52 JMH		06/02/19	(\$500.00)		
Total for Just Accounts Listed		\$18,010,523.69	(\$1,000,854.22)	\$0.00	\$17,009,669.47	-6%

Start date 7/1/2018

Period date

6/1/2019

End date 6/30/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-015-200-6100-R-01	LOCAL-SUS JERSEY-SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	28258 - - - -- TO SET UP SUSTAIN JERS GRANT		06/30/19	\$2,000.00		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$0.00	\$1,138.00	\$200.00	\$1,338.00	0.0%
	28306 - - - -- TO ADJ TITLE III ALLOCATIONS		06/30/19	\$200.00		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION	\$0.00	\$16,526.31	(\$17.69)	\$16,508.62	0.0%
	28308 - - - -- TO CLOSE HOME INSTRUCTION		06/30/19	(\$17.69)		
Total for Just Accounts Listed		\$0.00	\$17,664.31	\$2,182.31	\$19,846.62	0%

Start date 7/1/2018

Period date

6/1/2019

End date 6/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 CHILD CARE (EDC)							
60-800-330-1000-D-72	CHILD CARE-SUPV SALARIES		\$0.00	\$54,251.94	\$3,335.23	\$57,587.17	0.0%
	28243	60-800-330-5900-D-72 JMH		06/01/19	\$3,335.23		
60-800-330-1001-D-72	CHILD CARE-ADMIN SALARIES		\$0.00	\$69,199.52	\$1,704.14	\$70,903.66	0.0%
	28244	60-800-330-1060-D-72 JMH		06/01/19	(\$8,086.03)		
	28285	- - - - JMH		06/30/19	\$9,790.17		
60-800-330-1060-D-72	CHILD CARE-COUNSELOR-SALARIES		\$0.00	\$64,850.10	\$8,086.03	\$72,936.13	0.0%
	28244	60-800-330-1001-D-72 JMH		06/01/19	\$8,086.03		
60-800-330-2200-D-72	CHILD CARE-FICA		\$0.00	\$15,297.16	\$1,153.48	\$16,450.64	0.0%
	28285	- - - - JMH		06/30/19	\$1,153.48		
60-800-330-2700-D-72	CHILD CARE-HEALTH INSURANCE		\$0.00	\$10,773.73	\$265.41	\$11,039.14	0.0%
	28285	- - - - JMH		06/30/19	\$265.41		
60-800-330-5900-D-72	CHILD CARE-MISC PURCH SERVICES		\$0.00	\$18,974.40	(\$3,677.09)	\$15,297.31	0.0%
	28243	60-800-330-1000-D-72 JMH		06/01/19	(\$3,335.23)		
	28286	- - - - JMH		06/30/19	(\$341.86)		
60-800-330-6000-D-72	CHILD CARE-SUPPLIES		\$0.00	\$3,636.31	(\$368.88)	\$3,267.43	0.0%
	28286	- - - - JMH		06/30/19	(\$368.88)		
60-800-330-8000-D-72	CHILD CARE-RENTAL FEES		\$0.00	\$275,000.00	\$50,000.00	\$325,000.00	0.0%
	28280	- - - - JMH		06/30/19	\$50,000.00		
Total for Just Accounts Listed			\$0.00	\$511,983.16	\$60,498.32	\$572,481.48	0%

Start date 7/1/2018

Period date

6/1/2019

End date 6/30/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 ENRICHMENT PROGRAMS						
62-830-100-1000-D-73	SUMM ENRICH-ADMIN SALARIES	\$0.00	\$17,889.36	(\$11,056.75)	\$6,832.61	0.0%
28282	- - - - JMH		06/30/19	(\$11,056.75)		
62-830-100-6100-D-73	SUMM ENRICH-SUPPLIES	\$0.00	\$2,332.36	\$3.00	\$2,335.36	0.0%
28245	62-830-200-2000-D-73 JMH		06/01/19	\$3.00		
62-830-200-2000-D-73	SUMM ENRICH-FICA	\$0.00	\$4,405.00	(\$756.93)	\$3,648.07	0.0%
28245	62-830-100-6100-D-73 JMH		06/01/19	(\$3.00)		
28282	- - - - JMH		06/30/19	(\$753.93)		
62-830-200-2700-D-43	SUMM ENRICH-HEALTH BENEFITS	\$0.00	\$2,301.67	(\$1,721.42)	\$580.25	0.0%
28282	- - - - JMH		06/30/19	(\$1,721.42)		
62-830-330-8000-D-72	SUMM ENRICH-RENTAL FEES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
28281	- - - - JMH		06/30/19	\$30,000.00		
62-840-100-1000-D-74	CREATIVE MINDS- ADMIN SALARIES	\$0.00	\$5,463.12	\$9,352.61	\$14,815.73	0.0%
28283	- - - - JMH		06/30/19	\$9,352.61		
62-840-100-1010-D-74	CREATIVE MINDS-TCHR SALARIES	\$0.00	\$5,646.76	(\$148.96)	\$5,497.80	0.0%
28284	- - - - JMH		06/30/19	(\$148.96)		
62-840-100-5900-D-74	CREATIVE MINDS-MISC PURCH SERV	\$0.00	\$19,275.00	(\$3,125.00)	\$16,150.00	0.0%
28284	- - - - JMH		06/30/19	(\$3,125.00)		
62-840-100-6100-D-74	CREATIVE MINDS-SUPPLIES	\$0.00	\$250.00	\$6.38	\$256.38	0.0%
28246	62-840-200-2000-D-74 JMH		06/01/19	\$6.38		
62-840-200-1000-D-74	CREATIVE MINDS-OPERATION SUPPO	\$0.00	\$1,500.00	(\$226.00)	\$1,274.00	0.0%
28284	- - - - JMH		06/30/19	(\$226.00)		
62-840-200-2000-D-74	CREATIVE MINDS-FICA	\$0.00	\$632.38	\$1,037.01	\$1,669.39	0.0%
28246	62-840-100-6100-D-74 JMH		06/01/19	(\$6.38)		
28283	- - - - JMH		06/30/19	\$1,043.39		
62-840-200-2700-D-74	CREATIVE MINDS-HEALTH BENEFITS	\$0.00	\$850.56	\$1,456.13	\$2,306.69	0.0%
28283	- - - - JMH		06/30/19	\$1,456.13		
Total for Just Accounts Listed		\$0.00	\$60,546.21	\$24,820.07	\$85,366.28	0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT
Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2020

BILLS TO BE PRESENTED SEPTEMBER 17, 2019

08/14/19 - 09/12/19	\$1,331,358.05	
A/P 09/12/19	877,868.76	
		<hr/>
		\$2,209,226.81
CNP 07/01/19 - 07/31/19	0.00	
		<hr/>
		0.00
		<hr/>
	\$2,209,226.81	\$2,209,226.81
		<hr/> <hr/>

Starting date 8/14/2019 Ending date 9/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
081519	08/15/19	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$585,408.37
000001	07/01/19	Payroll 2019 - 2020			\$585,408.37
	11-000-211-1000-D-66		*9PR773	08/15/19	\$2,439.58
	11-000-211-1009-D-66		*9PR773	08/15/19	\$423.02
	11-000-217-1069-D-37		*9PR773	08/15/19	\$928.40
	11-000-218-1050-D-27		*9PR773	08/15/19	\$7,277.07
	11-000-219-1040-D-24		*9PR773	08/15/19	\$17,584.43
	11-000-219-1049-D-24		*9PR773	08/15/19	\$31,764.20
	11-000-219-1050-D-24		*9PR773	08/15/19	\$6,225.79
	11-000-221-1020-D-42		*9PR773	08/15/19	\$49,438.89
	11-000-221-1020-D-63		*9PR773	08/15/19	\$2,543.19
	11-000-221-1050-D-42		*9PR773	08/15/19	\$2,316.47
	11-000-221-1109-D-42		*9PR773	08/15/19	\$7,328.31
	11-000-230-1100-D-39		*9PR773	08/15/19	\$257.50
	11-000-230-1100-D-41		*9PR773	08/15/19	\$11,593.76
	11-000-240-1030-D-49		*9PR773	08/15/19	\$62,747.83
	11-000-240-1050-D-49		*9PR773	08/15/19	\$11,972.82
	11-000-240-1059-R-49		*9PR773	08/15/19	\$401.36
	11-000-251-1000-D-40		*9PR773	08/15/19	\$21,389.03
	11-000-251-1009-D-40		*9PR773	08/15/19	\$80.90
	11-000-251-1100-D-43		*9PR773	08/15/19	\$10,918.70
	11-000-252-1000-D-44		*9PR773	08/15/19	\$17,279.14
	11-000-262-1100-D-51		*9PR773	08/15/19	\$57,444.32
	11-000-262-1109-D-51		*9PR773	08/15/19	\$11,092.04
	11-000-262-110S-D-51		*9PR773	08/15/19	\$2,702.50
	11-000-270-1600-D-50		*9PR773	08/15/19	\$6,155.07
	11-000-270-1609-D-50		*9PR773	08/15/19	\$1,307.99
	11-000-270-1619-D-50		*9PR773	08/15/19	\$1,892.25
	11-000-270-1620-D-50		*9PR773	08/15/19	\$86.62
	11-000-291-2900-D-40		*9PR773	08/15/19	\$47,294.31
	11-120-100-1019-D-01		*9PR773	08/15/19	\$130.00
	11-140-100-1019-D-01		*9PR773	08/15/19	\$785.40
	11-150-100-1010-D-36		*9PR773	08/15/19	\$2,723.02
	11-190-100-1060-D-01		*9PR773	08/15/19	\$742.36
	11-212-100-1019-D-64		*9PR773	08/15/19	\$73,283.41
	11-212-100-1069-D-64		*9PR773	08/15/19	\$51,414.12
	11-216-100-1019-D-64		*9PR773	08/15/19	\$5,980.36
	11-216-100-1069-D-64		*9PR773	08/15/19	\$9,036.24
	11-402-100-1040-D-52		*9PR773	08/15/19	\$4,746.38
	11-402-100-1109-D-52		*9PR773	08/15/19	\$950.78
	20-014-400-1009-D-51		*9PR773	08/15/19	\$2,080.00
	20-232-100-1009-D-42		*9PR773	08/15/19	\$22,744.44
	20-232-200-1000-D-42		*9PR773	08/15/19	\$12,795.85
	62-830-100-1010-D-73		*9PR773	08/15/19	\$3,610.52
	62-830-200-1000-D-73		*9PR773	08/15/19	\$1,500.00
081619 H	08/15/19	1416		MOORESTOWN BOE AGENCY ACCT	\$28,528.59
000567	07/16/19	BOARD SHARE FICA / DCRP			\$28,528.59
	11-000-291-2200-D-40			08/15/19	\$25,050.28
	11-000-291-2490-D-40			08/15/19 DCRP	\$209.49
	20-014-400-2200-D-51			08/15/19 CTY GRANT	\$159.12
	20-232-200-2000-D-42			08/15/19 TITLE I	\$2,718.74
	62-830-200-2000-D-73			08/15/19 SE	\$390.96

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081719	H	08/15/19	1416	MOORESTOWN BOE AGENCY ACCT	\$11,556.81
OJ0007	08/15/19	Db 10-141 / Cr 10-101			\$11,556.81
	10-02 - - -		08/15/19 PAYROLL	08/15/19	\$11,556.81
083019	08/30/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC		\$344,821.06
000001	07/01/19	Payroll 2019 - 2020			\$344,821.06
	11-000-211-1000-D-66		*9PR775	08/29/19	\$2,439.58
	11-000-211-1009-D-66		*9PR775	08/29/19	\$618.26
	11-000-213-1049-H-47		*9PR775	08/29/19	\$1,099.56
	11-000-218-1050-D-27		*9PR775	08/29/19	\$7,367.07
	11-000-219-1040-D-24		*9PR775	08/29/19	\$14,868.79
	11-000-219-1049-D-24		*9PR775	08/29/19	\$14,323.74
	11-000-219-1050-D-24		*9PR775	08/29/19	\$6,225.79
	11-000-221-1020-D-42		*9PR775	08/29/19	\$49,438.89
	11-000-221-1020-D-63		*9PR775	08/29/19	\$2,543.19
	11-000-221-1050-D-42		*9PR775	08/29/19	\$2,316.47
	11-000-221-1109-D-42		*9PR775	08/29/19	\$7,541.67
	11-000-230-1100-D-39		*9PR775	08/29/19	\$257.50
	11-000-230-1100-D-41		*9PR775	08/29/19	\$11,593.76
	11-000-240-1030-D-49		*9PR775	08/29/19	\$62,747.83
	11-000-240-1050-D-49		*9PR775	08/29/19	\$11,972.82
	11-000-251-1000-D-40		*9PR775	08/29/19	\$20,329.13
	11-000-251-1009-D-40		*9PR775	08/29/19	\$40.45
	11-000-251-1100-D-43		*9PR775	08/29/19	\$10,918.70
	11-000-252-1000-D-44		*9PR775	08/29/19	\$17,279.14
	11-000-262-1100-D-51		*9PR775	08/29/19	\$57,427.66
	11-000-262-1109-D-51		*9PR775	08/29/19	\$13,260.43
	11-000-262-110S-D-51		*9PR775	08/29/19	\$3,243.00
	11-000-270-1600-D-50		*9PR775	08/29/19	\$6,155.07
	11-000-270-1609-D-50		*9PR775	08/29/19	\$5,344.50
	11-000-270-1619-D-50		*9PR775	08/29/19	\$82.50
	11-140-100-1010-D-01		*9PR775	08/29/19	\$2,050.00
	11-150-100-1010-D-36		*9PR775	08/29/19	\$1,512.79
	11-190-100-1060-D-01		*9PR775	08/29/19	\$742.36
	11-212-100-1069-D-64		*9PR775	08/29/19	\$423.60
	11-402-100-1040-D-52		*9PR775	08/29/19	\$4,746.38
	11-402-100-1109-D-52		*9PR775	08/29/19	\$905.50
	20-014-400-1009-D-51		*9PR775	08/29/19	\$1,760.00
	20-232-100-1009-D-42		*9PR775	08/29/19	\$418.88
	20-232-200-1000-D-42		*9PR775	08/29/19	\$2,826.05
083119	H	08/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$14,229.18
000567	07/16/19	BOARD SHARE FICA / DCRP			\$14,229.18
	11-000-291-2200-D-40		08/30/19	08/30/19	\$13,636.81
	11-000-291-2490-D-40		08/30/19 DCRP	08/30/19	\$209.49
	20-014-400-2200-D-51		08/30/19 CTY GRANT	08/30/19	\$134.64
	20-232-200-2000-D-42		08/30/19 TITLE I	08/30/19	\$248.24
083219	H	08/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$11,055.51
OJ0008	08/30/19	Db 10-141 / Cr 10-101			\$11,055.51
	10-02 - - -		08/30/19 PAYROLL	08/30/19	\$11,055.51
090619	09/06/19	W685	FRANCOTYP-POSTALIA INC		\$2,000.00
000243	07/01/19	2019-20 POSTAGE			\$2,000.00
	11-000-240-6100-M-49		9/6/19 POSTAGE	09/06/19	\$800.00

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090619	09/06/19		W685	FRANCOTYP-POSTALIA INC	\$2,000.00
000243	07/01/19		2019-20	POSTAGE	\$2,000.00
	11-000-240-6100-R-49			9/6/19 POSTAGE	09/06/19 \$200.00
	11-000-240-6100-U-49			9/6/19 POSTAGE	09/06/19 \$1,000.00
090919	09/09/19		W685	FRANCOTYP-POSTALIA INC	\$20.00
000243	07/01/19		2019-20	POSTAGE	\$20.00
	11-000-270-6100-D-50			9/9/19 POSTAGE	09/09/19 \$20.00
091219 H	09/12/19		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	\$49.29
OJ0009	09/12/19		Db 10-402 / Cr 10-101		\$49.29
	10-04 - - --			091219	09/12/19 \$49.29
169674	08/15/19		A344	PANERA BREAD	\$144.96
000810	08/06/19		BUTLER-MATERIALS		\$144.96
	11-000-221-6100-D-42			NEW TCHR 8/19/19	08/15/19 \$144.96
169675	08/20/19		7743	COMPUTER SOLUTIONS INC	\$15,876.00
000371	07/01/19		2019 - 2020	SOFTWARE SUPPORT	\$15,876.00
	11-000-251-3400-D-40			145117	08/20/19 \$15,876.00
169676	08/20/19		A160	JH WILLIAMS ENTERPRISES INC	\$44,512.50
903188	04/18/19		HS SECURITY VESTIBULE UPGRADE		\$44,512.50
	20-014-400-4500-D-51			APP 3 - 654 7/31/19	06/30/19 \$44,512.50
169677	08/20/19		I088	PILCONIS; LEAH	\$17,695.83
000865	08/12/19		TUITION REIMBURSEMENT		\$17,695.83
	11-000-100-5660-D-24			TUITION DEPOSIT	08/20/19 \$12,000.00
	11-000-100-5660-D-24			JUL/AUG19 TUI REIMI	08/20/19 \$5,695.83
169678	08/21/19		8511	CARTER; BRIAN	\$4,759.50
903693	06/30/19		MAA TUITION REIMB		\$2,173.00
	11-000-291-2800-D-49			WINTER TUITION BAL	06/30/19 \$2,173.00
903694	06/30/19		MAA TUITION REIMB		\$2,586.50
	11-000-291-2800-D-49			SPRING TUITION	06/30/19 \$2,586.50
169679	09/05/19		A159	MOON LANDSCAPING INC	\$27,880.01
000064	07/01/19		GROUNDS SERVICES 2019-20		\$27,880.01
	11-000-263-4200-D-51			MC00051445 SEP19	09/05/19 \$27,880.01
169680	09/06/19		3430	ACTFL	\$270.00
000958	08/22/19		TRAPANI-WORKSHOP REGISTRATION		\$270.00
	11-000-223-5800-D-42			33791	09/06/19 \$270.00
169681	09/06/19		T620	ALPER; REBECCA	\$270.00
001010	08/28/19		IPS REFUND		\$270.00
	11-000-251-6000-D-40			IPS REFUND	08/28/19 \$270.00
169682	09/06/19		F904	ALPHONSE; ANTONY VASANTH	\$270.00
000945	08/21/19		IPS REFUND		\$270.00
	11-000-251-6000-D-40			IPS REFUND	08/21/19 \$270.00
169683 V	09/06/19	09/06/19	00.0	\$ Multi Stub Void	
- - - - -					
169684	09/06/19		7938	AMAZON.COM CREDIT SERVICES	\$8,144.09
000211	07/01/19		WAMS STEM SUPPLIES		\$3,383.72
	11-190-100-6100-M-25			439977567995	09/04/19 \$895.00

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169684	09/06/19		7938	AMAZON.COM CREDIT SERVICES	\$8,144.09
000211	07/01/19			WAMS STEM SUPPLIES	\$3,383.72
	11-190-100-6100-M-25			584535345348 09/04/19	\$551.80
	11-190-100-6100-M-25			457835488843 09/04/19	\$827.94
	11-190-100-6100-M-25			489964994536 09/04/19	\$1,061.40
	11-190-100-6100-M-25			776333886643 09/04/19	\$47.58
000223	07/01/19			PRINT CARTRIDGES	\$379.81
	11-000-222-6100-B-26			486565766956 08/28/19	\$379.81
000224	07/01/19			LABEL MAKER PRINT CARTRIDGES	\$29.76
	11-190-100-6100-B-01			795473965777 08/28/19	\$29.76
000385	07/03/19			1-TO-1 LAPTOP BAGS ORDER 2	\$1,973.92
	11-190-100-6100-D-44			875664564878 09/03/19	\$1,973.92
000539	07/15/19			HS TAPE FOR SCIENCE DEPT	\$112.92
	11-190-100-6100-D-12			449538877469 09/03/19	\$112.92
000568	07/16/19			EDC SUPPLIES	\$1,284.29
	60-800-330-6000-D-72			835579483847 08/20/19	\$37.45
	60-800-330-6000-D-72			485359648676 08/20/19	\$17.00
	60-800-330-6000-D-72			688538587956 08/20/19	\$150.00
	60-800-330-6000-D-72			444343453444 08/20/19	\$1,039.78
	60-800-330-6000-D-72			874798663778 08/20/19	\$15.78
	60-800-330-6000-D-72			963595563535 08/20/19	\$24.28
000748	07/29/19			WHITE BOARD/DRY ERASE STICKER	\$138.00
	11-190-100-6100-U-08			433359838939 08/28/19	\$138.00
000751	07/29/19			LUGGAGE TAGS FOR 1-TO-1 LAPTOP	\$296.67
	11-190-100-6100-D-44			644538597996 08/20/19	\$296.67
000778	07/31/19			READ IT FORWARD MATERIAL	\$343.60
	11-190-100-6100-U-01			458494938985 08/20/19	\$343.60
000859	08/12/19			HS OFFICE SUPPLIES	\$103.08
	11-190-100-6100-H-01			467939383348 08/27/19	\$103.08
000904	08/15/19			BUTLER-MATERIALS	\$60.33
	11-000-221-6100-D-42			468679759469 09/03/19	\$60.33
000960	08/23/19			COMPUTER PRIVACY SCREEN	\$37.99
	11-000-251-6000-D-40			995937548487 09/04/19	\$37.99
169685	09/06/19		0217	APPALUCCI; MARIA	\$57.98
001049	09/03/19			SUPPLIES FOR UES GROUND WRKRS	\$57.98
	11-000-263-6100-D-51			UES SUPPLIES 09/03/19	\$57.98
169686	09/06/19		4276	ASSURED PARTNERS	\$2,030.00
000905	08/15/19			2019-20 FIDELITY BONDS	\$2,030.00
	11-000-230-5900-D-40			21295 08/27/19	\$280.00
	11-000-230-5900-D-40			21338 08/27/19	\$1,750.00
169687	09/06/19		U477	BELFIELD; DEBORA A	\$1,153.46
903695	06/30/19			2018-19 CELL PHONE REIMBURSE	\$720.00
	11-000-230-5300-D-40			18-19 CELL REIMBUR 06/30/19	\$720.00
903696	06/30/19			2018-19 MILEAGE REIMBURSEMENT	\$419.06
	11-000-251-5920-D-43			18-19 MILEAGE REIMI 06/30/19	\$419.06
903697	06/30/19			JOB FAIR TABLECLOTH DRY CLNG	\$14.40
	11-000-251-6000-D-43			JOB FAIR SUPPLIES 06/30/19	\$14.40

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169688	09/06/19		A709	BOWERS; ANDREW & ANDREA	\$1,550.00
001003	08/28/19		EDC REFUND		\$1,550.00
	60-800-330-6000-D-72		EDC REFUND	08/28/19	\$1,550.00
169689	09/06/19		V835	COMCAST BUSINESS COMMUNICATIONS LLC	\$510.27
000124	07/01/19		ADMIN INTERNET		\$57.17
	11-190-100-5900-D-44		86322159 AUG19	08/20/19	\$57.17
000126	07/01/19		INTERNET SERVICE		\$453.10
	11-190-100-5900-D-44		86283166 AUG19	08/20/19	\$453.10
169690	09/06/19		3692	DICKERSON; STEVEN	\$39.96
001079	09/06/19		SUPPLIES FOR GIRLS TENNIS TEAM		\$39.96
	11-402-100-6100-H-52		TENNIS SUPPLIES	09/06/19	\$39.96
169691	09/06/19		4659	DISTRIBUTED WEBSITE CORPORATION	\$540.59
000234	07/01/19		HS RSCHOOL ACTIVITY SCHEDULER		\$540.59
	11-402-100-6100-H-52		47498	09/03/19	\$540.59
169692	09/06/19		5752	EDWARDSEN; LAURA	\$99.00
001070	09/05/19		QUIA SUBSCRIPTION RENEWAL		\$99.00
	11-190-100-6100-H-03		QUIA SUB RENEWAL	09/05/19	\$99.00
169693	09/06/19		Y410	FORECAST 5 ANALYTICS INC	\$8,100.00
000377	07/02/19		5SIGHT DATA ANALYSIS		\$8,100.00
	11-190-100-6100-D-44		INV09598	08/14/19	\$8,100.00
169694	09/06/19		4173	GARRISON ARCHITECTS	\$1,522.50
000783	07/31/19		CTY SEC GRANT PROF SERVICES		\$1,522.50
	20-014-200-3000-D-51		18-67 7082 8/31/19	09/05/19	\$1,522.50
169695	09/06/19		B975	GRIFFARD; CHASE & NATALIA	\$370.00
000912	08/19/19		EXT KDG REFUND		\$370.00
	11-000-251-6000-D-40		EXT KDG REFUND	08/19/19	\$370.00
169696	09/06/19		K459	HARDIN; STEPHEN & SARAH	\$50.00
001075	09/05/19		IPS REFUND		\$50.00
	11-000-251-6000-D-40		IPS REFUND	09/05/19	\$50.00
169697	09/06/19		6135	HASSALL; MICHELE	\$2,611.06
000929	08/20/19		JUL19 WCGC PD TRVL REIMBURSE		\$2,611.06
	11-000-240-5800-D-49		WCGC PD TRVL REIM	08/20/19	\$2,611.06
169698	09/06/19		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$2,062.08
000756	07/30/19		MATERIAL NEEDED FOR PROJECTS		\$1,491.74
	11-000-261-610H-D-51		6151997	08/27/19	\$46.80
	11-000-261-610H-D-51		9989955	08/22/19	\$122.05
	11-000-261-610H-D-51		5024693	08/22/19	\$308.11
	11-000-261-610H-D-51		4024784	08/22/19	\$103.14
	11-000-261-610H-D-51		7020304	08/22/19	\$323.64
	11-000-261-610H-D-51		1024095	08/14/19	\$418.04
	11-000-261-610H-D-51		5020495	08/27/19	\$148.44
	11-000-261-610H-D-51		3023847	08/14/19	\$21.52
000857	08/12/19		BAKER COMP LAB ROOM FIRE STROB		\$28.48
	11-000-261-610B-D-51		9042323 NO TAX	08/22/19	\$28.48
000930	08/20/19		TILE FOR SV		\$474.30
	11-000-261-610S-D-51		1973591	09/03/19	\$474.30

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169698	09/06/19		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$2,062.08
000931	08/20/19			UNISTRUT-MESSAGE BOARD HS	\$67.56
	11-000-261-610H-D-51		1030644		09/03/19 \$67.56
169699	09/06/19		K527	HOME DEPOT USA INC	\$465.50
000795	08/05/19			FLOOR WAX	\$465.50
	11-000-262-6100-D-51		505672709		08/14/19 \$465.50
169700	09/06/19		W411	HOUSEPAWS VETS IN TRAINING	\$6,800.00
000883	08/13/19			SUMMER ENRICHMENT CAMP	\$6,800.00
	62-830-100-5900-D-73		524 7/30/19		09/03/19 \$6,800.00
169701	09/06/19		1083	JEN-N-JOSH BLIND CO	\$255.00
000768	07/30/19			CONFERENCE ROOM BLINDS	\$255.00
	11-000-240-6100-U-49			CONF ROOM BLINDS	08/21/19 \$255.00
169702	09/06/19		A325	KITLEY; ERIN	\$30.86
001066	09/04/19			ESY SUPPLIES	\$30.86
	11-212-100-6100-D-64			ESY SUPPLIES	09/04/19 \$30.86
169703	09/06/19		8589	LOWES HOME IMPROVEMENT	\$806.55
000614	07/18/19			REFRIGERATOR - PSE&G GRANT	\$806.55
	20-015-200-6100-R-01		73129		08/28/19 \$806.55
169704	09/06/19		C285	MAD SCIENCE OF WEST NEW JERSEY	\$4,452.00
000941	08/21/19			SUMMER ENRICHMENT CAMP	\$4,452.00
	62-830-100-5900-D-73		137854		09/04/19 \$4,452.00
169705	09/06/19		3411	MCGRAW HILL SCHOOL EDUCATION LLC	\$1,360.15
000769	07/30/19			WAMS SPECIAL ED SUPPLIES	\$1,360.15
	11-213-100-6100-M-31		109020585001		09/04/19 \$1,360.15
169706	09/06/19		N765	MOHAMMED; NAVEED	\$270.00
000991	08/26/19			IPS REFUND MOHAMMED	\$270.00
	11-000-251-6000-D-40			IPS REFUND	08/26/19 \$270.00
169707	09/06/19		9240	MOONEY; JULIA	\$47.98
001080	09/06/19			STEM STATION MATERIALS	\$47.98
	11-190-100-6100-M-15			STEM MATERIALS	09/06/19 \$47.98
169708 V	09/06/19	09/06/19		00.0 \$ Multi Stub Void	
- - - - -					
169709 V	09/06/19	09/06/19		00.0 \$ Multi Stub Void	
- - - - -					
169710 V	09/06/19	09/06/19		00.0 \$ Multi Stub Void	
- - - - -					
169711 V	09/06/19	09/06/19		00.0 \$ Multi Stub Void	
- - - - -					
169712 V	09/06/19	09/06/19		00.0 \$ Multi Stub Void	
- - - - -					

Starting date 8/14/2019 Ending date 9/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
169713	09/06/19		6377	MOORESTOWN HARDWARE LLC	\$4,569.42
000681	07/29/19			DISTRICT HARDWARE SUPPLIES	\$4,569.42
	11-000-262-6100-D-51		177573		08/27/19 \$49.58
	11-000-262-6100-D-51		177630		08/27/19 \$158.58
	11-000-262-6100-D-51		177712		08/27/19 \$265.39
	11-000-262-6100-D-51		177850		08/27/19 \$192.92
	11-000-262-6100-D-51		178070		08/27/19 \$188.68
	11-000-262-6100-D-51		178230		08/27/19 \$161.46
	11-000-262-6100-D-51		178231		08/27/19 \$15.84
	11-000-262-6100-D-51		178315		08/27/19 \$56.94
	11-000-262-6100-D-51		178345		08/27/19 \$9.79
	11-000-262-6100-D-51		178357		08/27/19 \$260.71
	11-000-262-6100-D-51		178484		08/27/19 \$8.54
	11-000-262-6100-D-51		178587		08/27/19 \$35.74
	11-000-262-6100-D-51		178598		08/27/19 \$57.01
	11-000-262-6100-D-51		177485		08/27/19 \$21.04
	11-000-262-6100-D-51		178608		08/27/19 \$37.04
	11-000-262-6100-D-51		178626		08/27/19 \$15.18
	11-000-262-6100-D-51		177368		08/27/19 \$60.76
	11-000-262-6100-D-51		178679		08/27/19 \$5.02
	11-000-262-6100-D-51		178718		08/27/19 \$296.05
	11-000-262-6100-D-51		178757		08/27/19 \$39.96
	11-000-262-6100-D-51		178789		08/27/19 \$21.99
	11-000-262-6100-D-51		178799		08/27/19 \$61.08
	11-000-262-6100-D-51		178822		08/27/19 \$10.05
	11-000-262-6100-D-51		176619		08/27/19 \$28.47
	11-000-262-6100-D-51		174794		08/27/19 \$6.64
	11-000-262-6100-D-51		174811		08/27/19 \$75.20
	11-000-262-6100-D-51		176246		08/27/19 \$12.62
	11-000-262-6100-D-51		174891		08/27/19 \$38.85
	11-000-262-6100-D-51		174967		08/27/19 \$74.03
	11-000-262-6100-D-51		175016		08/27/19 \$26.40
	11-000-262-6100-D-51		176055		08/27/19 \$3.40
	11-000-262-6100-D-51		175034		08/27/19 \$64.53
	11-000-262-6100-D-51		175137		08/27/19 \$81.61
	11-000-262-6100-D-51		174841		08/27/19 \$8.22
	11-000-262-6100-D-51		175139		08/27/19 \$13.28
	11-000-262-6100-D-51		175241		08/27/19 \$3.76
	11-000-262-6100-D-51		175272		08/27/19 \$111.64
	11-000-262-6100-D-51		174224		08/27/19 \$61.72
	11-000-262-6100-D-51		175294		08/27/19 \$11.76
	11-000-262-6100-D-51		175433		08/27/19 \$10.04
	11-000-262-6100-D-51		175440		08/27/19 \$7.14
	11-000-262-6100-D-51		175441		08/27/19 \$32.26
	11-000-262-6100-D-51		176037		08/27/19 \$81.20
	11-000-262-6100-D-51		176168		08/27/19 \$28.48
	11-000-262-6100-D-51		176182		08/27/19 \$61.71
	11-000-262-6100-D-51		178663		08/27/19 \$40.84
	11-000-262-6100-D-51		176216		08/27/19 \$18.98
	11-000-262-6100-D-51		176317		08/27/19 \$67.59
	11-000-262-6100-D-51		176408		08/27/19 \$11.68
	11-000-262-6100-D-51		178605		08/27/19 \$101.23
	11-000-262-6100-D-51		176485		08/27/19 \$23.73

Starting date 8/14/2019 Ending date 9/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
169713	09/06/19		6377	MOORESTOWN HARDWARE LLC	\$4,569.42
000681	07/29/19			DISTRICT HARDWARE SUPPLIES	\$4,569.42
	11-000-262-6100-D-51		176625	08/27/19	\$149.71
	11-000-262-6100-D-51		176670	08/27/19	\$145.96
	11-000-262-6100-D-51		178483	08/27/19	\$223.97
	11-000-262-6100-D-51		177160	08/27/19	\$34.13
	11-000-262-6100-D-51		177164	08/27/19	\$28.44
	11-000-262-6100-D-51		177223	08/27/19	\$121.91
	11-000-262-6100-D-51		177264	08/27/19	\$133.88
	11-000-262-6100-D-51		177349	08/27/19	\$20.51
	11-000-262-6100-D-51		177399	08/27/19	\$78.96
	11-000-262-6100-D-51		177412	08/27/19	\$2.78
	11-000-262-6100-D-51		177766	08/27/19	\$15.44
	11-000-262-6100-D-51		177439	08/27/19	\$80.73
	11-000-262-6100-D-51		177497	08/27/19	\$62.66
	11-000-262-6100-D-51		177508	08/27/19	\$58.85
	11-000-262-6100-D-51		177540	08/27/19	\$275.13
169714	09/06/19		8491	MORKEN; KATE	\$79.00
001067	09/04/19			CLASSROOM RUG	\$79.00
	11-190-100-6100-S-01			CLASSROOM RUG 09/04/19	\$79.00
169715	09/06/19		9399	MOSKALOW; CYNTHIA	\$119.37
001077	09/05/19			ESY SUPPLIES	\$119.37
	11-212-100-6100-D-64			ESY SUPPLIES 09/05/19	\$119.37
169716	09/06/19		C132	NATIONAL INVENTORS HALL OF FAME INC	\$5,415.00
000884	08/13/19			SUMMER ENRICHMENT CAMP	\$5,415.00
	62-830-100-5900-D-73		604888	08/21/19	\$5,415.00
169717	09/06/19		Q882	NEWSELA INC	\$7,400.00
000043	07/01/19			SOFTWARE SUBSCRIPTION CURRICUL	\$7,400.00
	11-190-100-6100-D-44		00048830	08/20/19	\$7,400.00
169718	09/06/19		X698	NOGUERA; JESSICA	\$224.00
001065	09/04/19			HS TV STUDIO MEMBERSHIPS	\$224.00
	11-190-100-6100-H-06			TV STUDIO MBRSHPS 09/04/19	\$224.00
169719	09/06/19		7746	POWELL; SUSAN M	\$131.22
001000	08/27/19			ADDTL CLASS WISH TREE LEAVES	\$89.90
	11-190-100-6100-U-01			ADDTL CHAR LEAVES 08/27/19	\$89.90
001006	08/28/19			UES PRINCIPAL OFFICE SUPPLIES	\$41.32
	11-190-100-6100-U-01			PRIN OFFICE SUPPLI 08/28/19	\$41.32
169720	09/06/19		1978	PSE&G	\$65,329.66
000749	07/29/19			19-20 ELECTRIC & GAS	\$65,329.66
	11-000-262-6210-D-51			JUL19 GAS 08/22/19	\$899.94
	11-000-262-6220-D-51			JUL19 ELECTRIC 08/22/19	\$64,429.72
169721	09/06/19		K397	R J FRASCELLA PRIVATE INVESTIGATIONS LLC	\$230.00
001074	09/05/19			RESIDENCY INVESTIGATION SERVIC	\$230.00
	11-000-266-3000-D-40		2019-56	09/05/19	\$125.00
	11-000-266-3000-D-40		2019-54	09/05/19	\$105.00
169722	09/06/19		7104	RED HAWK FIRE & SECURITY CO	\$14,506.22
000229	07/01/19			ANNUAL FIRE ALARM INSPECTIONS	\$12,824.00
	11-000-262-4200-D-51		3441120	09/03/19	\$8,675.00

Starting date 8/14/2019 Ending date 9/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
169722	09/06/19		7104	RED HAWK FIRE & SECURITY CO	\$14,506.22
000229	07/01/19			ANNUAL FIRE ALARM INSPECTIONS	\$12,824.00
	11-000-262-4200-D-51		3441131	09/03/19	\$1,886.00
	11-000-262-4200-D-51		3441132	09/03/19	\$2,263.00
000789	08/01/19			CLEAR MAP FAULTS-HS FIRE ALARM	\$760.14
	11-000-261-420H-D-51		3462833	08/14/19	\$760.14
000891	08/14/19			HS FIRE ALARM DETECTORS	\$636.98
	11-000-261-610H-D-51		3467331	09/03/19	\$636.98
000892	08/14/19			MULTIPLE TROUBLES-HS PANEL	\$285.10
	11-000-261-420H-D-51		3467330	09/03/19	\$285.10
169723	09/06/19		2862	RICOH USA INC	\$2,042.36
000009	07/01/19			CENTRAL DUPLICATING MACHINES	
	11-000-251-5920-D-40		102288643 JUN19 AD.	09/03/19	(\$296.13)
	11-000-251-5920-D-40		102538509 SEP19	09/03/19	\$296.13
	11-190-100-5900-D-40		102288643 JUN19 AD.	09/03/19	(\$2,665.19)
	11-190-100-5900-D-40		102538509 SEP19	09/03/19	\$2,665.19
000011	07/01/19			HS MAIN - RICOH MP7503 COPIER	\$351.69
	11-000-240-5900-H-49		102526136 AUG19	09/03/19	\$351.69
000012	07/01/19			BAKER RICOH MP6503 COPIER	\$287.15
	11-000-240-5900-B-49		102500303 AUG19	08/27/19	\$287.15
000013	07/01/19			SV RICOH MP6503 COPIER	\$287.15
	11-190-100-5900-S-01		102500302 AUG19	08/27/19	\$287.15
000015	07/01/19			HS MEDIA/MS MAIN MPC4503G MFD	\$365.91
	11-000-222-5900-H-26		102487773 AUG19	08/20/19	\$168.21
	11-000-240-5900-M-49		102487773 AUG19	08/20/19	\$197.70
000016	07/01/19			MS RICOH MP6503SP EHALL COPIER	\$584.98
	11-190-100-5900-M-01		102533771 SEP19	09/03/19	\$584.98
000019	07/01/19			ROBERTS RICOH MP3555SPG	\$165.48
	11-000-240-5900-R-49		102500853 AUG19	08/27/19	\$165.48
169724	09/06/19		5392	ROTH; ADAM	\$37.60
000999	08/27/19			JUL19 SLE WKST DIST TRVL	\$37.60
	11-212-100-5800-H-62		JUL19 SLE MILEAGE	08/27/19	\$37.60
169725	09/06/19		A289	SHARMA; ALANKAR	\$370.00
000989	08/26/19			EXT KDG REFUND	\$370.00
	11-000-251-6000-D-40		REFUND EXT KDG	08/26/19	\$370.00
169726	09/06/19		A413	SMETONA; MATTHEW & SUSAN	\$187.00
000990	08/26/19			EDC REFUND CANCELLED ENROLLMEN	\$187.00
	60-800-330-6000-D-72		EDC REFUND	08/26/19	\$187.00
169727	09/06/19		A708	SNAPOLOGY OF SOUTH JERSEY LLC	\$11,375.00
000553	07/15/19			SUMMER ENRICHMENT CAMP	\$3,380.00
	62-830-100-5900-D-73		KINDERBOTS	08/20/19	\$1,400.00
	62-830-100-5900-D-73		MINECRAFT	08/20/19	\$930.00
	62-830-100-5900-D-73		AMUSEMENT PARK	08/20/19	\$1,050.00
000901	08/14/19			SUMMER ENRICHMENT CAMP	\$7,995.00
	62-830-100-5900-D-73		ADDTL MINDCRAFT	08/28/19	\$1,395.00
	62-830-100-5900-D-73		SESSION 3 & 4	08/28/19	\$6,600.00

Starting date 8/14/2019 Ending date 9/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
169728	09/06/19		B590	SOUTH JERSEY GLASS & DOOR CO	\$39,000.00
903288	05/10/19		NP SECURITY DOOR REPLACEMENTS		\$39,000.00
	20-511-200-6000-O-42		INV2019-14070	06/30/19	\$39,000.00
169729	09/06/19		E130	SRIDHARAN; ANAND	\$270.00
000944	08/21/19		IPS REFUND		\$270.00
	11-000-251-6000-D-40		IPS REFUND	08/21/19	\$270.00
169730	09/06/19		F743	SUMMER CAMP ADVISORY TEAM LLC	\$3,840.00
000897	08/14/19		SUMMER ENRICHMENT CAMP		\$3,840.00
	62-830-100-5900-D-73		1419	08/27/19	\$3,840.00
169731	09/06/19		7829	TAB SHREDDING INC	\$284.00
000201	07/01/19		DOCUMENT SHREDDING		\$100.00
	11-190-100-6100-B-01		157196	08/28/19	\$100.00
000850	08/08/19		CONFIDENTIAL FILE SHREDDING		\$184.00
	11-000-219-6100-D-24		158131	08/28/19	\$184.00
169732	09/06/19		5551	TAUSZ-HANNON; LINDA	\$83.51
001007	08/28/19		C LASSROOM CHARACTER CARDS		\$83.51
	11-190-100-6100-U-01		CHARACTER CARDS	08/28/19	\$83.51
169733	09/06/19		2111	TOWNSHIP OF MOORESTOWN	\$311.00
000913	08/19/19		WATER & SEWER 2019-20		\$311.00
	11-000-262-4900-D-51		29000775-1 3RD QTR	08/27/19	\$245.00
	11-000-262-4900-D-51		29000775-2 3RD QTR	08/27/19	\$66.00
169734	09/06/19		0651	VERIZON WIRELESS	\$945.56
000153	07/01/19		19-20 CELL PHONE SERVICE		\$945.56
	11-000-230-5300-D-40		9836679300 AUG19	09/04/19	\$945.56
169735	09/06/19		0939	VINCENZOS PIZZA	\$93.49
000935	08/21/19		BOE MTG SUPPLIES		\$93.49
	11-000-230-6300-D-39		8/20/19 BOE MTG SUF	09/05/19	\$93.49
169736	09/06/19		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$4,838.00
000911	08/19/19		DUMPSTER SERVICE		\$4,838.00
	11-000-262-4200-D-51		2976441-2498-6 JUL19	08/28/19	\$2,419.00
	11-000-262-4200-D-51		2968184-2498-2 AUG1	08/28/19	\$2,419.00
169737	09/06/19		A264	WOODBURY MEDICAL OFFICE	\$17,000.00
000569	07/17/19		2019-20 SCHOOL PHYSICIAN SERV		\$17,000.00
	11-000-213-3300-D-47		072419 INSTALLMENT	09/04/19	\$17,000.00

Starting date 8/14/2019

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Fund Totals

10	GENERAL FUND	\$22,661.61
11	GENERAL CURRENT EXPENSE	\$1,136,564.16
20	SPECIAL REVENUE FUNDS	\$131,727.51
60	CHILD CARE (EDC)	\$3,021.29
62	ENRICHMENT PROGRAMS	\$37,383.48
	Total for all checks listed	\$1,331,358.05

Prepared and submitted by: _____

Board Secretary

_____ Date

9547 ACCESS INFORMATION**\$4,512.84 Vend Total**

P.O. # 000888 ARCHIVE RECORD STORAGE
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# 7589664 \$4,512.84 08/22/19

\$4,512.84
 \$4,512.84

3387 ACTFL**\$85.00 Vend Total**

P.O. # 000907 RODRIGUEZ-MEMBERSHIP
 11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF
 Inv# R96452 \$85.00 09/03/19

\$85.00
 \$85.00

8909 AIR-VENT DUCT CLEANING INC**\$1,725.00 Vend Total**

P.O. # 000841 KITCHEN HOOD CLEANING
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 59114 \$1,725.00 09/11/19

\$1,725.00
 \$1,725.00

N744 ALLIANCE COMMERCIAL PEST CONTROL INC**\$935.00 Vend Total**

P.O. # 000343 DISTRICT PEST CONTROL 19-20
 11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES
 Inv# 418442 SEP19 \$140.00 P 09/10/19

\$140.00 P
 \$140.00 P

P.O. # 000808 BEE HIVE REMOVAL-ROBERTS
 11-000-261-420R-D-51 MAINT SCH FACIL-SERVICES-ROBTS
 Inv# 416100 \$795.00 08/21/19

\$795.00
 \$795.00

8426 ALPHA CARD SYSTEMS LLC**\$191.51 Vend Total**

P.O. # 000805 BADGE HOLDERS
 11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE
 Inv# INV6302381 \$191.51 08/20/19

\$191.51
 \$191.51

7938 AMAZON.COM CREDIT SERVICES**\$1,807.59 Vend Total**

P.O. # 000191 WAMS ATHLETIC EQUIPMENT
 11-402-100-6100-M-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 456786383366 \$99.90 P 09/06/19
 Inv# 765596439333 \$34.99 P 09/06/19

\$134.89
 \$134.89

P.O. # 000307 RESOURCE ROOM BOOKS
 11-213-100-6100-S-31 RES CTR-INSTRUC-SUPPLIES
 Inv# 886594935964 \$129.95 09/06/19

\$129.95
 \$129.95

P.O. # 000309 1ST GRADE SUPPLIES
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST
 Inv# 689869775678 \$74.82 09/06/19

\$74.82
 \$74.82

P.O. # 000335 SUPPLIES
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST
 Inv# 439874446766 \$32.78 P 09/06/19
 Inv# 449786469646 \$326.87 P 09/06/19

\$359.65
 \$359.65

P.O. # 000533 HS SCIENCE SUPPLIES
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE
 Inv# 467498647385 \$31.78 P 09/11/19
 Inv# 536396396695 \$25.60 P 09/11/19

\$57.38
 \$57.38

P.O. # 000581 WAMS ART SUPPLIES
 11-190-100-6100-M-15 INST-SUPPLIES-ART
 Inv# 495956839336 \$95.44 P 09/11/19
 Inv# 787875736736 \$9.99 P 09/11/19

\$105.43
 \$105.43

7938 AMAZON.COM CREDIT SERVICES**\$1,807.59 Vend Total**

P.O. #	000770	WAMS SPEC ED POSTERS		\$65.90	\$65.90
	11-213-100-6100-M-31	RES ROOM-INST-SUPPLIES		\$65.90	
	Inv# 447538933833		\$33.47 P	09/06/19	
	Inv# 448998587339		\$12.45 P	09/06/19	
	Inv# 737864449648		\$19.98 P	09/06/19	
P.O. #	000942	WAMS COMPUTER TECH SUPPLIES		\$848.00	
	11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$424.00	\$424.00
	Inv# 963548843885		\$424.00	09/06/19	
	11-190-100-6100-M-25	INST-SUPPLIES-COMPUTER TECH		\$424.00	\$424.00
	Inv# 963548843885		\$424.00	09/06/19	
P.O. #	000946	AUDIO CABLES		\$31.57	
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$31.57	\$31.57
	Inv# 455334956769		\$31.57	09/06/19	

X207 AMPLYUS LLC**\$450.00 Vend Total**

P.O. #	000541	HS SCIENCE EQUIPMENT		\$450.00	\$450.00
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$450.00	\$450.00
	Inv# 201902-5701		\$450.00	09/06/19	

0229 ARBOR SCIENTIFIC**\$228.72 Vend Total**

P.O. #	000410	CLASSROOM SCIENCE MATERIAL		\$72.00	\$72.00
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$72.00	\$72.00
	Inv# 429919		\$72.00	08/27/19	
P.O. #	010197	Science Supplies		\$156.72	\$156.72
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$156.72	\$156.72
	Inv# 429918		\$156.72	08/27/19	

6776 ARSENAL SOUND LLC**\$900.00 Vend Total**

P.O. #	000961	SOUND SET UP FOR INSERVICE		\$900.00	\$900.00
	11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$900.00	\$900.00
	Inv# 19-125		\$900.00	08/27/19	

4386 ASCD**\$835.00 Vend Total**

P.O. #	000055	HACKL MEMBERSHIP RENEWAL		\$239.00	\$239.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$239.00	\$239.00
	Inv# 0013343597		\$239.00	09/11/19	
P.O. #	000146	KEITH MEMBERSHIP RENEWAL		\$239.00	\$239.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$239.00	\$239.00
	Inv# 0013361985		\$239.00	08/20/19	
P.O. #	000206	POWELL-MEMBERSHIP		\$239.00	\$239.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$239.00	\$239.00
	Inv# 0013361565		\$239.00	08/20/19	
P.O. #	000208	D'ASCENZO-MEMBERSHIP		\$59.00	\$59.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$59.00	\$59.00
	Inv# 0013361570		\$59.00	08/20/19	
P.O. #	000605	CARAVANO NEW MEMBERSHIP		\$59.00	\$59.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$59.00	\$59.00
	Inv# 0013374654		\$59.00	08/20/19	

K931	AZTEC NUTRITION LLC	\$250.00 Vend Total
P.O. #	000954 BUTLER-PRESENTER IN-SERVICE	\$250.00
	11-000-221-3200-D-42 ASST SUPT-PURCH PROF/EDUC SERV	\$250.00
Inv#	1001	\$250.00 09/06/19
4539	BALSA USA	\$100.50 Vend Total
P.O. #	000590 WAMS STEM SUPPLIES	\$100.50
	11-190-100-6100-M-06 INST-SUPPLIES-IND TECH	\$100.50
Inv#	21930	\$100.50 09/06/19
8180	BANCROFT NEUROHEALTH	\$41,619.12 Vend Total
P.O. #	000400 2019-2020 SPECIAL ED TUITION	\$41,619.12 P
	20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI	\$41,619.12 P
Inv#	SEPT 2019	\$41,619.12 P 08/21/19
6066	BARNES & NOBLE INC	\$2,119.58 Vend Total
P.O. #	000105 SEPTEMBER BOOK OF THE MONTH	\$276.32
	11-000-222-6100-S-26 MEDIA-BOOKS & SUPPLIES	\$276.32
Inv#	6273478	\$276.32 09/06/19
P.O. #	000571 WAMS LA BOOKS	\$963.60
	11-190-100-6100-M-14 INST-SUPPLIES-LANG ARTS	\$963.60
Inv#	3875553	\$963.60 08/20/19
P.O. #	000615 WORD OF THE MONTH BOOKS	\$879.66
	11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES	\$879.66
Inv#	3885660	\$879.66 08/28/19
4027	BAYADA HOME HEALTH CARE INC	\$7,650.00 Vend Total
P.O. #	000082 1:1 NURSING SERVICES	\$3,500.00 P
	11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV	\$3,500.00 P
Inv#	14752378-0719 JUL19	\$3,500.00 P 08/28/19
P.O. #	000083 1:1 NURSING SERVICES	\$4,150.00 P
	11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV	\$4,150.00 P
Inv#	14732483-0719 JUL19	\$4,150.00 P 08/28/19
X947	BEA; CHARLES & VIVIAN	\$370.00 Vend Total
P.O. #	001078 EXT KDG REFUND	\$370.00
	11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS	\$370.00
Inv#	EXT KDG REFUND	\$370.00 09/06/19
6542	BEYOND PLAY	\$35.85 Vend Total
P.O. #	000300 SPEECH ACCESSORIES	\$35.85
	11-000-216-6100-B-35 SPEECH-OT/PT-SUPPLIES	\$35.85
Inv#	782270	\$35.85 08/28/19
9248	BIO CORPORATION	\$67.10 Vend Total
P.O. #	010280 Science Supplies	\$67.10
	11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE	\$67.10
Inv#	1002579	\$67.10 09/04/19

9971 BLICK ART MATERIALS**\$6,454.76 Vend Total**

P.O. #	010107	Fine Art Supplies			\$212.74
	11-190-100-6100-U-15	INST-SUPPLIES-ART			\$212.74
	Inv# 1766539		\$212.74	08/27/19	
P.O. #	010108	Fine Art Supplies			\$23.76
	11-190-100-6100-U-15	INST-SUPPLIES-ART			\$23.76
	Inv# 1763844		\$23.76	08/27/19	
P.O. #	010111	Fine Art Supplies			\$6.66
	11-190-100-6100-B-15	INST-SUPPLIES-ART			\$6.66
	Inv# 1821832		\$6.66	08/28/19	
P.O. #	010203	Fine Art Supplies			\$450.83 P
	11-190-100-6100-U-15	INST-SUPPLIES-ART			\$450.83 P
	Inv# 1859652		\$409.30 P	09/03/19	
	Inv# 1897035		\$20.67 P	09/03/19	
	Inv# 1931928		\$20.86 P	09/03/19	
P.O. #	010303	Fine Art Supplies			\$4,569.78
	11-190-100-6100-H-15	INST-SUPPLIES-ART			\$4,569.78
	Inv# 1934012		\$2,120.96 P	09/11/19	
	Inv# 1934012		\$2,120.96 P	09/11/19	
	Inv# 1951109		\$100.80 P	09/11/19	
	Inv# 1951109		\$100.80 P	09/11/19	
	Inv# 2081461		\$63.13 P	09/11/19	
	Inv# 2081461		\$63.13 P	09/11/19	
P.O. #	010320	Fine Art Supplies			\$606.43
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$606.43
	Inv# 1900313		\$292.99 P	09/11/19	
	Inv# 1966383		\$313.44 P	09/11/19	
P.O. #	010327	Fine Art Supplies			\$124.90
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$124.90
	Inv# 1937741		\$59.58 P	09/11/19	
	Inv# 2070010		\$65.32 P	09/11/19	
P.O. #	010380	Fine Art Supplies			\$459.66
	11-190-100-6100-S-15	INST-SUPPLIES-ART			\$459.66
	Inv# 1979962		\$459.66	09/11/19	

1479 BMI EDUCATIONAL SERVICES**\$9,486.22 Vend Total**

P.O. #	000495	2019-2020 NON-PUBLIC TEXTBOOKS			\$2,946.51 P
	20-501-100-6400-F-39	NONPUB TEXT-MFS			\$2,946.51 P
	Inv# 663162		\$2,946.51 P	08/29/19	
P.O. #	000504	2019-2020 NON-PUBLIC TEXTBOOKS			\$6,539.71
	20-501-100-6400-F-39	NONPUB TEXT-MFS			\$6,539.71
	Inv# 663129		\$6,945.51	08/29/19	
	Inv# RMA 837588		(\$405.80) P	08/29/19	

0869 BRETT DINOVI & ASSOCIATES LLC**\$7,951.75 Vend Total**

P.O. #	000972	BEHAVIORAL & EDUCATIONAL SVCS			\$3,068.75 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC			\$3,068.75 P
	Inv# 478-262B 7/1-7/3/19		\$528.00 P	09/03/19	
	Inv# 478-263 7/8-7/18/19		\$1,760.00 P	09/03/19	
	Inv# 478-264 7/22-7/25/19		\$780.75 P	09/03/19	
P.O. #	000974	BEHAVIORAL & EDUCATIONAL SVCS			\$3,420.75 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC			\$3,420.75 P
	Inv# 428-262B 7/1-7/3/19		\$660.00 P	09/03/19	

0869 BRETT DINOVI & ASSOCIATES LLC**\$7,951.75 Vend Total**

P.O. #	000974	BEHAVIORAL & EDUCATIONAL SVCS		\$3,420.75	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$3,420.75	P
Inv#	428-263	7/8-7/18/19	\$1,760.00	P	09/03/19
Inv#	428-264	7/22-7/29/19	\$1,000.75	P	09/03/19
P.O. #	000975	BEHAVIORAL & EDUCATIONAL SVCS		\$120.75	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$120.75	P
Inv#	450-264	7/24/19	\$120.75	P	09/03/19
P.O. #	000980	BEHAVIORAL & EDUCATIONAL SVCS		\$1,341.50	P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,341.50	P
Inv#	430-262B	7/1-7/2/19	\$220.00	P	09/03/19
Inv#	430-263	7/8-7/18/19	\$769.50	P	09/03/19
Inv#	430-264	7/22-7/29/19	\$352.00	P	09/03/19

4707 BRIDGE ACADEMY; THE**\$4,623.65 Vend Total**

P.O. #	000403	2019-2020 SPECIAL ED TUITION		\$4,623.65	P
	11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN		\$4,623.65	P
Inv#	14973	SEPT 19	\$4,623.65	P	08/21/19

7814 BSN SPORTS COLLEGIATE PACIFIC**\$31,389.58 Vend Total**

P.O. #	000299	HS FOOTBALL SUPPLIES		\$152.08	
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$152.08	
Inv#	905776312		\$152.08		08/27/19
P.O. #	000645	HS FOOTBALL UNIFORMS		\$25,935.00	
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$25,935.00	
Inv#	905720205		\$25,935.00		08/27/19
P.O. #	000655	HS GVOLLEYBALL UNIFORMS		\$5,302.50	
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$5,302.50	
Inv#	905720210		\$5,302.50		08/20/19

2336 BURLINGTON CO INSTITUTE OF TECHNOLOGY**\$4,137.60 Vend Total**

P.O. #	001012	2019-2020 VOCATIONAL TUITION		\$4,137.60	P
	11-000-100-5640-D-24	TUITION-CTY VOCATIONAL-SPECIAL		\$4,137.60	P
Inv#	SEPT 2019		\$4,137.60	P	09/09/19

0195 BUTLER; CAROLE**\$835.08 Vend Total**

P.O. #	001157	ADMIN RETREAT REIMBURSEMENT		\$660.40	
	11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$660.40	
Inv#	ADMIN RETREAT SUPP		\$660.40		09/11/19
P.O. #	001158	NEW TCHR ORIENTATION SUPPLIES		\$174.68	
	11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$174.68	
Inv#	NT0 SUPPLIES		\$174.68		09/11/19

3419 CAMBRIDGE SCHOOL**\$6,501.50 Vend Total**

P.O. #	000920	2019-2020 SPECIAL ED TUITION		\$6,501.50	P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$6,501.50	P
Inv#	18403	1 OF 8	\$6,501.50	P	09/06/19

6011 CAPSTONE**\$95.00 Vend Total**

P.O. #	000053	COMPUTER SUPPLIES		\$95.00	
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$95.00	
Inv#	164975		\$95.00		09/11/19

0125 CAROLINA BIOLOGICAL SUPPLY CO**\$960.64 Vend Total**

P.O. #	010190	Science Supplies			\$42.78
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$42.78	
	Inv# 50749007	RI	\$42.78	08/27/19	
P.O. #	010218	Science Supplies			\$13.92
	11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE		\$13.92	
	Inv# 50756339	RI	\$13.92	09/03/19	
P.O. #	010248	Science Supplies			\$58.50
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$58.50	
	Inv# 50757481	RI	\$58.50	09/11/19	
P.O. #	010263	Science Supplies			\$120.10
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$120.10	
	Inv# 50756355	RI	\$120.10	09/04/19	
P.O. #	010274	Science Supplies			\$210.87
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$210.87	
	Inv# 50757492	RI	\$175.63	P 09/04/19	
	Inv# 50760833	RI	\$35.24	P 09/04/19	
P.O. #	010282	Science Supplies			\$170.40
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$170.40	
	Inv# 50757490	RI	\$170.40	09/04/19	
P.O. #	010294	Science Supplies			\$118.48 P
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$118.48	P
	Inv# 50756356	RI	\$86.27	P 09/06/19	
	Inv# 50758614	RI	\$32.21	P 09/06/19	
P.O. #	010309	Science Supplies			\$21.37
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$21.37	
	Inv# 50756353	RI	\$21.37	09/04/19	
P.O. #	010314	Science Supplies			\$45.47 P
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$45.47	P
	Inv# 50756378	RI	\$45.47	P 09/06/19	
P.O. #	010344	Science Supplies			\$48.21
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$48.21	
	Inv# 50755043	RI	\$17.68	P 09/06/19	
	Inv# 50756323	RI	\$2.29	P 09/06/19	
	Inv# 50765175	RI	\$28.24	P 09/06/19	
P.O. #	010349	Science Supplies			\$62.33
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$62.33	
	Inv# 50755045	RI	\$17.68	P 09/06/19	
	Inv# 50757471	RI	\$2.29	P 09/06/19	
	Inv# 50765177	RI	\$42.36	P 09/06/19	
P.O. #	010354	Science Supplies			\$48.21
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$48.21	
	Inv# 50755044	RI	\$17.68	P 09/06/19	
	Inv# 50756325	RI	\$2.29	P 09/06/19	
	Inv# 50765176	RI	\$28.24	P 09/06/19	

1218 CARSON DELLOSA PUBLISHING CO LLC**\$48.86 Vend Total**

P.O. #	000194	2ND GRADE SUPPLIES			\$48.86
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$48.86	
	Inv# 246090		\$48.86	09/06/19	

4184 CASCADE SCHOOL SUPPLIES INC**\$26.89 Vend Total**

P.O. #	010040	Library Supplies		\$26.89
	11-000-222-6100-B-26	MEDIA-BOOKS & SUPPLIES		\$26.89
	Inv# 27416		\$10.94 P	08/28/19
	Inv# 48198		\$15.95 P	08/28/19

8086 CDW-G**\$20,056.12 Vend Total**

P.O. #	000157	KACE RENEWAL		\$18,060.53
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$18,060.53
	Inv# THX7759		\$18,060.53	08/14/19
P.O. #	000593	LABELS		\$214.64
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$214.64
	Inv# TLS9749		\$214.64	08/20/19
P.O. #	000844	REPLACEMENT 1-TO-1 CHARGERS		\$1,780.95
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$1,780.95
	Inv# TNW0929		\$689.40 P	09/05/19
	Inv# TNX6793		\$1,091.55 P	09/05/19

3263 CICALI; DENA**\$80.10 Vend Total**

P.O. #	001159	K TEAM SCIENCE UNIT SUPPLIES		\$46.00
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$46.00
	Inv# K MONARCH EGGS		\$46.00	09/11/19
P.O. #	001160	K LUNCH TAG LANYARDS		\$34.10
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$34.10
	Inv# K LUNCH LANYARDS		\$34.10	09/11/19

8817 CM3 BUILDING SOLUTIONS INC**\$138,248.65 Vend Total**

P.O. #	000386	HVAC WARRANTY EXTENSION		\$1,133.00 P
	11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$1,133.00 P
	Inv# M9820 9/1/19		\$1,133.00 P	09/10/19
P.O. #	903411	HS SEC GRANT COMM CABLING		\$14,332.00
	20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO		\$14,332.00
	Inv# V1933501		\$14,332.00	06/30/19
P.O. #	903551	HS SEC GRANT CAMERAS		\$82,273.65 P
	20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO		\$82,273.65 P
	Inv# PMT APP#1 V19300		\$17,581.00 P	06/30/19
	Inv# PMT APP#1 V19302		\$19,469.00 P	06/30/19
	Inv# PMT APP#2 V19302		\$2,843.75 P	06/30/19
	Inv# PMT APP#2 V19300		\$19,381.20 P	06/30/19
	Inv# PMT APP#3 V19300		\$1,421.90 P	06/30/19
	Inv# V1930101		\$3,080.00 P	06/30/19
	Inv# V1930102		\$3,480.00 P	06/30/19
	Inv# V1930103		\$350.00 P	06/30/19
	Inv# V1930401		\$10,672.20 P	06/30/19
	Inv# V1930402		\$827.80 P	06/30/19
	Inv# V1930501		\$3,166.80 P	06/30/19
P.O. #	903572	MAC & GUID LOBBY DOOR CONTROLS		\$40,510.00
	20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO		\$40,510.00
	Inv# APP#1 V19306		\$16,827.87 P	06/30/19
	Inv# APP#2 V19306		\$23,682.13 P	06/30/19

V835 COMCAST BUSINESS COMMUNICATIONS LLC \$1,241.10 Vend Total

P.O. # 000126 INTERNET SERVICE
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
 Inv# 87800041 SEP19 \$1,241.10 P 09/10/19

\$1,241.10 P
 \$1,241.10 P

0008 CONTINENTAL PRESS INC \$855.68 Vend Total

P.O. # 000890 HS TEACHER PLANNING BOOK
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST
 Inv# 652997 \$855.68 09/11/19

\$855.68
 \$855.68

1663 COOPER ELECTRIC SUPPLY CO \$1,765.75 Vend Total

P.O. # 000626 LIGHT LENS FOR HS GREENHOUSE
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS
 Inv# S037235465.001 \$1,320.00 08/22/19

\$1,320.00
 \$1,320.00

P.O. # 000858 LENSES FOR DISTRICT
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS
 Inv# S037685586.001 \$445.75 P 08/22/19

\$445.75 P
 \$445.75 P

1311 COPIERS PLUS INC \$610.00 Vend Total

P.O. # 000592 UES RISO MAINTENANCE CONTRACT
 11-190-100-5900-U-01 INSTR-MISC PURCH SERV
 Inv# IN622084 \$610.00 09/05/19

\$610.00
 \$610.00

D624 CORE BTS INC \$20,858.34 Vend Total

P.O. # 903408 HS SEC GRANT COMM - SWITCHES
 20-014-400-4500-D-51 CTY SECURITY GRANT-CONSTRUCTIO
 Inv# INVDRP185306 \$2,613.34 P 06/30/19
 Inv# INVDRP185537 \$18,245.00 P 06/30/19

\$20,858.34
 \$20,858.34

9542 COURIER TIMES INC \$109.00 Vend Total

P.O. # 000296 19-20 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB
 Inv# 2-035312001 JUL19 \$109.00 P 08/20/19

\$109.00 P
 \$109.00 P

5984 CPI \$1,147.50 Vend Total

P.O. # 000505 MEMBERSHIP FOR M HALL
 11-000-218-6100-R-27 GUIDANCE SUPPLIES
 Inv# IUS0145098 \$150.00 08/28/19

\$150.00
 \$150.00

P.O. # 000953 CPI TRAINING BOOKLETS
 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL
 Inv# CUS0197666 \$997.50 09/04/19

\$997.50
 \$997.50

M896 DARROW; KATHY \$3,000.00 Vend Total

P.O. # 000969 BEHAVIORAL CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRA SERV-AUTISTIC
 Inv# AUGUST 2019 \$1,500.00 P 09/04/19
 Inv# JULY 2019 \$1,500.00 P 09/03/19

\$3,000.00 P
 \$3,000.00 P

6818 DAVID APPROACH; THE \$3,698.00 Vend Total

P.O. # 000830 NETOP SUBSCRIPTION RENEWAL
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
 Inv# TDA 23242 \$3,698.00 08/28/19

\$3,698.00
 \$3,698.00

7750 DELL COMPUTER EDUCATION SALES DEPT**\$2,555.14 Vend Total**

P.O. #	000595	LAPTOP PARTS 1-TO-1		\$1,666.25
	65-TEC-HEX-PENS-D-44	TRUST-TECH DAMAGE EXPENSES		\$1,666.25
	Inv# 10330953440		\$1,666.25	08/14/19
P.O. #	000846	REPLACEMENT LAPTOP BATTERY		\$596.90
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$596.90
	Inv# 10336845668		\$596.90	09/06/19
P.O. #	000874	TOUCH SCREEN MONITOR FOR LOBBY		\$291.99
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$291.99
	Inv# 10336955741		\$291.99	09/03/19

B778 DELPHI GLASS CORPORATION**\$442.82 Vend Total**

P.O. #	000587	WAMS STEM SUPPLIES		\$442.82 P
	11-190-100-6100-M-06	INST-SUPPLIES-IND TECH		\$442.82 P
	Inv# 1026142		\$442.82 P	09/06/19

7504 DISCOVERY EDUCATION INC**\$16,150.00 Vend Total**

P.O. #	000097	VIDEO ON DEMAND		\$16,150.00
	11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES		\$16,150.00
	Inv# CINV-004243		\$16,150.00	09/06/19

9147 DON JOHNSTON INC**\$810.00 Vend Total**

P.O. #	000827	CO:WRITER YEARLY RENEWAL		\$810.00
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$810.00
	Inv# 00446926		\$810.00	09/03/19

0048 DOUBLE M PRODUCTIONS**\$402.65 Vend Total**

P.O. #	000866	DISTRICT SHIRTS		\$402.65
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$402.65
	Inv# 31747		\$402.65	08/20/19

6645 DURAND ACADEMY**\$21,825.60 Vend Total**

P.O. #	000399	2019-2020 SPECIAL ED TUITION		\$21,825.60 P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$21,825.60 P
	Inv# SEPT 2019		\$21,825.60 P	08/23/19

4696 EDEN INSTITUTE INC**\$9,252.46 Vend Total**

P.O. #	000661	2019-2020 SPECIAL ED TUITION		\$9,252.46 P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$9,252.46 P
	Inv# 76151 AUG 2019		\$9,252.46 P	08/23/19

0132 EDUCATION WEEK**\$88.94 Vend Total**

P.O. #	000811	BUTLER-SUBSCRIPTION RENEWAL		\$88.94
	11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$88.94
	Inv# 10313647-B1		\$88.94	09/03/19

6527 EDUCATIONAL DATA SERVICES INC**\$3,682.50 Vend Total**

P.O. #	000048	2019-20 MAINTENANCE FEE		\$3,682.50 P
	11-190-100-5900-D-40	INSTR-MISC PURCH SERV-BUSINESS		\$2,850.00
	Inv# 129191 10/1/19		\$2,850.00	09/03/19
	11-190-100-5900-H-01	INST-MISC PURCH SERVICES		\$832.50 P
	Inv# 129191 10/1/19		\$832.50 P	09/03/19

9723 EDUCATIONAL SERVICES UNIT/BCSS**\$475.00 Vend Total**

P.O. # 000600 AAC/OT/PT/SPEECH/TOD/AT/EA SVC
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# MOR-OT-219-E 7/16-31 \$190.00 P 09/04/19
 Inv# MOR-OT-655-E 8/1-15 \$285.00 P 09/04/19

\$475.00 P
 \$475.00 P

4245 EDUCATORS PUBLISHING SERVICE**\$476.00 Vend Total**

P.O. # 000326 CLASSROOM SUPPLIES 1ST & 2ND
 11-190-100-6100-R-11 INST-SUPPLIES-READING
 Inv# 202501669993 \$476.00 08/28/19

\$476.00
 \$476.00

6929 EPLUS TECHNOLOGY INC**\$28,286.29 Vend Total**

P.O. # 903402 HS SEC GRANT COMM PA SYSTEM
 20-014-400-4500-D-51 CTY SECURITY GRANT-CONSTRUCTIO
 Inv# V2237583 \$100.92 P 06/30/19
 Inv# V2239198 \$9,653.36 P 06/30/19
 Inv# V2240084 \$1,333.86 P 06/30/19
 Inv# V2247845 \$944.87 P 06/30/19
 Inv# V2252084 \$3,209.43 P 06/30/19
 Inv# V2254524 \$53.85 P 06/30/19
 Inv# V2257948 \$12,990.00 P 06/30/19

\$28,286.29 P
 \$28,286.29 P

3053 ERIC ARMIN INC**\$1,267.97 Vend Total**

P.O. # 000680 WAMS MATH SUPPLIES
 11-190-100-6100-M-08 INST-SUPPLIES-MATH
 Inv# INV0955436 \$556.35 08/21/19

\$556.35
 \$556.35

P.O. # 000745 MATH MATERIAL
 11-190-100-6100-U-08 INST-SUPPLIES-MATH
 Inv# INV0955974 \$68.92 08/22/19

\$68.92
 \$68.92

P.O. # 010066 Math Supplies
 11-190-100-6100-U-08 INST-SUPPLIES-MATH
 Inv# INV0942793 \$390.96 09/03/19

\$390.96
 \$390.96

P.O. # 010363 Math Supplies
 11-190-100-6100-M-08 INST-SUPPLIES-MATH
 Inv# INV0955437 \$35.70 08/21/19

\$35.70
 \$35.70

P.O. # 010364 Math Supplies
 11-190-100-6100-M-08 INST-SUPPLIES-MATH
 Inv# INV0954693 \$30.44 08/21/19

\$30.44
 \$30.44

P.O. # 010365 Math Supplies
 11-190-100-6100-U-08 INST-SUPPLIES-MATH
 Inv# INV0956067 \$49.68 09/04/19

\$49.68
 \$49.68

P.O. # 010367 Math Supplies
 11-190-100-6100-U-08 INST-SUPPLIES-MATH
 Inv# INV0954692 \$135.92 08/28/19

\$135.92
 \$135.92

D527 EVERASE CORPORATION**\$1,929.99 Vend Total**

P.O. # 000799 WHITE BOARD MATERIAL
 11-000-261-610S-D-51 MAINT SCH FACIL-SUPPLIES-S VAL
 Inv# 0012517-IN \$1,929.99 08/14/19

\$1,929.99
 \$1,929.99

5494 **FACTS ON FILE INC****\$3,050.11 Vend Total**

P.O. #	000816	HS RENEW FACTS ON FILE HS/MS		\$3,050.11
	11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES		\$1,685.22
	Inv# 337555		\$1,685.22	09/11/19
	11-000-222-6100-M-26	MEDIA-BOOKS & SUPPLIES		\$1,364.89
	Inv# 337555		\$1,364.89	09/11/19

7145 **FAMILY FIRST LLC****\$3,562.50 Vend Total**

P.O. #	000962	RDI CONSULTATION		\$812.50 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$812.50 P
	Inv# JULY 2019		\$812.50 P	09/04/19
P.O. #	000963	RDI CONSULTATION		\$1,000.00 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,000.00 P
	Inv# JULY 2019		\$1,000.00 P	09/04/19
P.O. #	000964	RDI CONSULTATION		\$750.00 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$750.00 P
	Inv# JULY 2019		\$750.00 P	09/04/19
P.O. #	000967	RDI CONSULTATION		\$1,000.00 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,000.00 P
	Inv# JULY 2019		\$1,000.00 P	09/04/19

0471 **FISHER SCIENTIFIC CO LLC****\$138.44 Vend Total**

P.O. #	010264	Science Supplies		\$47.69
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$47.69
	Inv# 3027500		\$47.69	09/04/19
P.O. #	010275	Science Supplies		\$60.00
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$60.00
	Inv# 2534726		\$60.00	09/04/19
P.O. #	010295	Science Supplies		\$30.75
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$30.75
	Inv# 3027502		\$30.75	09/06/19

7444 **FITNESS FINDERS INC****\$86.00 Vend Total**

P.O. #	000291	RECESS RUNNERS		\$86.00
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$86.00
	Inv# INV526		\$86.00	08/28/19

3613 **FLAGHOUSE INC****\$225.36 Vend Total**

P.O. #	010396	Athletic Supplies		\$225.36
	11-402-100-6100-M-52	SCH SPON ATH-INSTRUC-SUPP-		\$225.36
	Inv# P083116401019		\$225.36	09/06/19

7544 **FLENJ****\$40.00 Vend Total**

P.O. #	000895	RODRIGUEZ-MEMBERSHIP		\$40.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF		\$40.00
	Inv# 03144		\$40.00	09/05/19

0963 **FLINN SCIENTIFIC****\$1,188.00 Vend Total**

P.O. #	010198	Science Supplies		\$53.85
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$53.85
	Inv# 2367138		\$53.85	08/27/19

0963 FLINN SCIENTIFIC**\$1,188.00 Vend Total**

P.O. #	010249	Science Supplies			\$129.60
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$129.60
	Inv# 2379235		\$129.60	09/11/19	
P.O. #	010253	Science Supplies			\$64.80
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$64.80
	Inv# 2379165		\$64.80	09/06/19	
P.O. #	010265	Science Supplies			\$253.15
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$253.15
	Inv# 2379330		\$253.15	09/04/19	
P.O. #	010272	Science Supplies			\$369.30
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$369.30
	Inv# 2380652		\$348.30	P 08/27/19	
	Inv# 2391889		\$21.00	P 09/03/19	
P.O. #	010283	Science Supplies			\$17.50
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$17.50
	Inv# 2379970		\$17.50	09/04/19	
P.O. #	010296	Science Supplies			\$32.10
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$32.10
	Inv# 2378470		\$32.10	09/06/19	
P.O. #	010310	Science Supplies			\$85.20
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$85.20
	Inv# 2379166		\$85.20	09/04/19	
P.O. #	010315	Science Supplies			\$17.20
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$17.20
	Inv# 2378910		\$17.20	09/06/19	
P.O. #	010345	Science Supplies			\$46.35
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$46.35
	Inv# 2378908		\$46.35	09/06/19	
P.O. #	010350	Science Supplies			\$63.85
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$63.85
	Inv# 2378981		\$63.85	09/06/19	
P.O. #	010355	Science Supplies			\$55.10
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$55.10
	Inv# 2379234		\$55.10	09/06/19	

4236 GARDEN STATE COALITION OF SCHOOLS**\$2,500.00 Vend Total**

P.O. #	000843	GSCS MEMBERSHIP 2019-2020			\$2,500.00
	11-000-230-8950-D-39	GEN ADM-BOE MEMBERSHIP DUES			\$2,500.00
	Inv# 3448		\$2,500.00	08/28/19	

A539 GCA EDUCATION SERVICES INC**\$89,967.00 Vend Total**

P.O. #	900552	JANITORIAL SERVICES BID 18-19			\$89,967.00
	11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES			\$89,967.00
	Inv# 983668	MAY19	\$94,967.00	P 06/30/19	
	Inv# 983668	MAY19 ADJ	(\$5,000.00)	P 06/30/19	

0739 GENERAL CHEMICAL & SUPPLY CO INC**\$4,620.00 Vend Total**

P.O. #	000915	DISTRICT TRASH CAN LINERS			\$2,447.40
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$2,447.40
	Inv# 259828		\$2,447.40	P 09/11/19	

0739 GENERAL CHEMICAL & SUPPLY CO INC**\$4,620.00 Vend Total**

P.O. # 000932 STRIPPER AND WAX

\$2,172.60

11-000-262-6100-D-51 CUSTODIAL-SUPPLIES

\$2,172.60

Inv# 259201 \$2,172.60 09/11/19

1696 GOPHER SPORT**\$5,476.22 Vend Total**

P.O. # 000641 HS PE SUPPLIES

\$1,476.24

11-190-100-6100-H-10 INST-SUPPLIES-PHYS ED

\$1,476.24

Inv# 9628233 \$1,476.24 09/03/19

P.O. # 000924 WONDER WORKSHOP - CUE BOTS

\$3,999.98

65-MEF-ROB-OT00-H-07 TRUST-MEF ROBOTICS

\$3,999.98

Inv# 9638763 \$3,999.98 09/04/19

1679 GRAINGER INC**\$554.13 Vend Total**

P.O. # 000616 RTU PARTS

\$193.06

11-000-261-610S-D-51 MAINT SCH FACIL-SUPPLIES-S VAL

\$193.06

Inv# 9241522417 \$193.06 08/14/19

P.O. # 000784 BAKER FACILITY SUPPLIES

\$361.07

11-000-261-610B-D-51 MAINT SCH FACIL-SUPPLIES-BAKER

\$361.07

Inv# 9250652139 \$19.25 P 08/14/19

Inv# 9251471513 \$285.65 P 08/14/19

Inv# 9253380043 \$56.17 P 08/14/19

7415 GRANT BENEFITS SOLUTIONS**\$280.00 Vend Total**

P.O. # 000170 FSA MONTHLY SERVICE FEES

\$280.00 P

11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS

\$280.00 P

Inv# 40409 AUG19 \$280.00 P 07/01/19

9222 GROTH MUSIC COMPANY**\$434.58 Vend Total**

P.O. # 000283 MUSIC CLASSROOM SUP-DISHONG

\$434.58

11-190-100-6100-R-09 INST-SUPPLIES-MUSIC

\$434.58

Inv# 2920182 \$398.84 P 08/28/19

Inv# 2920196 \$9.00 P 08/28/19

Inv# 2929049 \$26.74 P 09/10/19

A660 HACKL; HEATHER**\$966.10 Vend Total**

P.O. # 001161 PRINCIPAL OFFICE SUPPLIES

\$966.10

11-000-240-6100-S-49 SCH ADMIN-SUPPLIES-PRINCIPAL

\$966.10

Inv# PRIN OFFICE SUPPLIES \$966.10 09/11/19

1148 HEINEMANN**\$1,259.50 Vend Total**

P.O. # 000498 2019-2020 NON-PUBLIC TEXTBOOKS

\$324.50

20-501-100-6400-F-39 NONPUB TEXT-MFS

\$324.50

Inv# 7108921 \$324.50 08/23/19

P.O. # 000833 WAMS BSI SUPPLIES

\$935.00

11-190-100-6100-M-01 INST-SUPPLIES-GEN INST

\$467.50

Inv# 7117005 \$467.50 09/11/19

11-190-100-6100-M-14 INST-SUPPLIES-LANG ARTS

\$467.50

Inv# 7117005 \$467.50 09/11/19

5547 HENRY SCHEIN INC**\$176.71 Vend Total**

P.O. # 010094 Health and Trainer Supplies \$116.21
 11-000-213-6100-U-47 HEALTH SERV-SUPPLIES \$116.21
 Inv# 67228921 \$116.21 09/03/19

P.O. # 010126 Health and Trainer Supplies \$60.50
 11-215-100-6100-R-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$60.50
 Inv# 67349367 \$60.50 08/28/19

7313 HERSPORT LLC**\$500.00 Vend Total**

P.O. # 000966 HS STUDENT AMBASSADOR SHIRTS \$500.00
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$500.00
 Inv# 10769 \$500.00 09/06/19

2473 HEWITT PSYCHIATRIC PC**\$575.00 Vend Total**

P.O. # 000202 PSYCHIATRIC EVALUATION \$575.00
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$575.00
 Inv# 35561 7/29/19 \$575.00 08/22/19

3786 HOME DEPOT COMMERCIAL ACCOUNT PROGRA**\$638.64 Vend Total**

P.O. # 000419 INNOVATIONS LAB ROOM 20 \$387.60
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$387.60
 Inv# 2533178 \$152.16 P 09/11/19
 Inv# 295268 \$225.47 P 09/11/19
 Inv# 4903820 NO TAX \$9.97 P 09/11/19
 Inv# 4903821 NO TAX (\$9.97) P 09/11/19
 Inv# 4903823 \$9.97 P 09/11/19

P.O. # 000955 CEILING TILES \$251.04
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$251.04
 Inv# 4973832 \$251.04 09/11/19

7384 HOUGHTON MIFFLIN HARCOURT**\$7,292.27 Vend Total**

P.O. # 000255 RESOURCE ROOM WRITE IN READER \$304.00
 11-230-100-6100-S-34 REMEDIAL-INSTUC-SUPP-GEN \$304.00
 Inv# 954444448 \$304.00 09/06/19

P.O. # 000324 JOURNEYS READERS NOTEBOOK -3RD \$1,206.00
 11-190-100-6100-R-14 INST-SUPPLIES-LANG ARTS \$1,206.00
 Inv# 954444447 \$1,206.00 08/28/19

P.O. # 000499 2019-2020 NON-PUBLIC TEXTBOOKS \$4,855.62
 20-501-100-6400-F-39 NONPUB TEXT-MFS \$4,855.62
 Inv# 954479028 \$4,855.62 08/29/19

P.O. # 000761 WAMS SPECIAL ED BOOKS \$926.65
 11-213-100-6100-M-31 RES ROOM-INST-SUPPLIES \$926.65
 Inv# 710159433 \$926.65 09/04/19

6030 INSTITUTE FOR MULTI-SENSORY EDUCATION**\$429.61 Vend Total**

P.O. # 000225 1ST GRADE SUPPLIES \$48.75
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$48.75
 Inv# 70858 \$48.75 09/06/19

P.O. # 000305 RESOURCE ROOM SUPPLIES \$167.16
 11-213-100-6100-S-31 RES CTR-INSTRUC-SUPPLIES \$167.16
 Inv# 71717 \$167.16 09/06/19

6030 INSTITUTE FOR MULTI-SENSORY EDUCATION**\$429.61 Vend Total**

P.O. #	000330	OG SUPPLIES - GRADE 1 & 2		\$213.70
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$213.70
Inv#	72905		\$213.70	08/28/19

0626 J W PEPPER & SON INC**\$199.64 Vend Total**

P.O. #	000205	VOCAL MUSIC		\$71.72
	11-190-100-6100-U-54	INST-SUPPLIES-MUSIC VOCAL		\$71.72
Inv#	161437800		\$71.72	09/03/19

P.O. #	000282	MUSIC CLASSROOM SUP-DISHONG		\$57.98
	11-190-100-6100-R-09	INST-SUPPLIES-MUSIC		\$57.98
Inv#	164067801		\$29.99 P	08/28/19
Inv#	168697577		\$27.99 P	09/06/19

P.O. #	000509	HS MUSIC AND SUPPLIES		\$69.94 P
	11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$69.94 P
Inv#	170145514		\$56.99 P	09/06/19
Inv#	170169687		\$12.95 P	09/06/19

8569 JACOBS MUSIC COMPANY**\$285.00 Vend Total**

P.O. #	903682	HS PIANO TUNING SERVICE		\$285.00
	11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC		\$285.00
Inv#	72081-1		\$285.00	06/30/19

6727 JOIE PRINTING**\$100.00 Vend Total**

P.O. #	000144	WAMS HALL PASSES		\$100.00
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$100.00
Inv#	41798		\$100.00	09/03/19

1796 KINGSWAY LEARNING CENTER**\$10,639.08 Vend Total**

P.O. #	000660	2019-2020 SPECIAL ED TUITION		\$10,639.08 P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$10,639.08 P
Inv#	24756	SEPT 19	\$5,319.54 P	08/21/19
Inv#	24812	SEPT 19	\$5,319.54 P	08/21/19

1789 KURTZ BROTHERS**\$46.96 Vend Total**

P.O. #	010138	Teaching Aids		\$46.96
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$46.96
Inv#	53757.00		\$46.96	09/06/19

5346 LAKESHORE LEARNING MATERIALS**\$1,225.86 Vend Total**

P.O. #	000276	CLASSROOM SUPPLIES - RESOURCE		\$157.45
	11-213-100-6100-R-31	RES CTR-INSTRUC-SUPPLIES		\$157.45
Inv#	4159620719		\$157.45	08/28/19

P.O. #	000284	BORDERS AND BANNERS		\$101.59
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$101.59
Inv#	4159610719		\$101.59	08/28/19

P.O. #	010139	Teaching Aids		\$227.39
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$227.39
Inv#	4349360719		\$227.39	09/06/19

P.O. #	010166	Teaching Aids		\$35.99
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$35.99
Inv#	4349370719		\$35.99	09/06/19

5346 LAKESHORE LEARNING MATERIALS**\$1,225.86 Vend Total**

P.O. #	010167 Teaching Aids			\$203.34
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$203.34
	Inv# 4350050719		\$203.34	09/06/19
P.O. #	010177 Teaching Aids			\$367.00
	11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$367.00
	Inv# 4350190719		\$367.00	09/06/19
P.O. #	010183 Teaching Aids			\$133.10
	11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$133.10
	Inv# 4350110719		\$133.10	09/06/19

9192 LARC SCHOOL**\$38,367.90 Vend Total**

P.O. #	001011 2019-2020 SPECIAL ED TUITION			\$38,367.90 P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$38,367.90 P
	Inv# 0000004 AUG 1:1		\$5,580.00 P	09/09/19
	Inv# 0000005 JULY 1:1		\$8,370.00 P	09/09/19
	Inv# 0000010 AUG 19		\$9,767.16 P	09/09/19
	Inv# 0000010 JULY 19		\$14,650.74 P	09/09/19

A597 LAVECCHIO; VINCE**\$46.25 Vend Total**

P.O. #	001167 JUL-SEP 2019 MILEAGE REIMBURSE			\$46.25
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$46.25
	Inv# JUL-SEP19 MILEAGE		\$46.25	09/11/19

A565 LEARNING A-Z LLC**\$219.90 Vend Total**

P.O. #	000052 READING A TO Z			\$219.90
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$219.90
	Inv# 2116369		\$219.90	09/11/19

A490 LEISURE SPORTING GOODS**\$579.40 Vend Total**

P.O. #	010232 Athletic Supplies			\$579.40
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$579.40
	Inv# 058330-00		\$579.40	08/20/19

1811 LEONBERG NURSERY & LANDSCAPING INC**\$6,220.00 Vend Total**

P.O. #	000582 PLAYGROUND MULCH			\$5,440.00
	11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$5,440.00
	Inv# 00023634		\$5,440.00	08/21/19
P.O. #	000583 BLACK DYED MULCH			\$780.00
	11-000-263-6100-D-51	GROUNDS-SUPPLIES		\$780.00
	Inv# 00023622		\$780.00	08/14/19

P839 LIBRARY IDEAS LLC**\$399.14 Vend Total**

P.O. #	000500 2019-2020 NON-PUBLIC TEXTBOOKS			\$399.14
	20-501-100-6400-F-39	NONPUB TEXT-MFS		\$399.14
	Inv# 71071		\$399.14	08/23/19

A261 LOBBY GUARD SOLUTIONS LLC**\$19,360.00 Vend Total**

P.O. #	000916 VISITOR MGMT SYSTEMS			\$19,360.00
	12-000-266-7300-D-51	SECURITY-EQUIPMENT		\$19,360.00
	Inv# 29365		\$19,360.00	09/06/19

2169	LOCHBIHLER; PATRICIA		\$87.99 Vend Total
P.O. #	001166 AREA RUG		\$87.99
	11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$87.99
	Inv# AREA RUG	\$87.99	09/11/19
0481	LONGSTRETH SPORTING GOODS		\$139.70 Vend Total
P.O. #	000642 HS FIELD HOCKEY GOALIE JERSEYS		\$139.70
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-	\$139.70
	Inv# 1380344A	\$139.70	09/11/19
8465	M&M FRANKEL DISPOSABLES INC		\$1,595.00 Vend Total
P.O. #	010037 Custodial Supplies		\$1,595.00
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$1,595.00
	Inv# 58998	\$1,595.00	09/11/19
1253	MATHCOUNTS FOUNDATION		\$300.00 Vend Total
P.O. #	000685 WAMS MATH REGISTRATION		\$300.00
	11-190-100-8900-M-08	INST-MISC EXP-MATH	\$300.00
	Inv# 242843-242844	\$300.00	09/04/19
6868	MCMANIMON SCOTLAND & BAUMANN LLC		\$1,834.94 Vend Total
P.O. #	001071 LEASE PURCHASE LEGAL SERVICES		\$1,834.94
	11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$1,834.94
	Inv# 164299	\$1,834.94	09/10/19
C337	MUELLER; DR THOMAS & MEGAN		\$95.00 Vend Total
P.O. #	001139 EDC REFUNDS		\$95.00
	60-800-330-6000-D-72	CHILD CARE-SUPPLIES	\$95.00
	Inv# EDC REFUND	\$95.00	09/11/19
8167	MUSIC & ARTS CENTERS		\$3,300.45 Vend Total
P.O. #	000366 BAND REPAIRS		\$1,005.82
	11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC	\$1,005.82
	Inv# INV018609129	\$1,005.82	09/10/19
P.O. #	000511 HS ORCHESTRA SERVICES 19/20		\$554.59 P
	11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR	\$554.59 P
	Inv# INV018609128	\$554.59 P	09/10/19
P.O. #	000513 HS ORCHESTRA SUPPLIES 19/20		\$48.00 P
	11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA	\$48.00 P
	Inv# INV018054207	\$48.00 P	08/20/19
P.O. #	000678 BAND REPAIRS		\$1,002.27 P
	11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC	\$1,002.27 P
	Inv# INV018609132	\$1,002.27 P	09/10/19
P.O. #	000781 ORCHESTRA REPAIRS		\$689.77 P
	11-190-100-5900-U-60	INSTR-MISC PURCH SERV-ORCHESTR	\$689.77 P
	Inv# INV018609138	\$689.77 P	09/10/19
1951	MUSIC IN MOTION		\$154.00 Vend Total
P.O. #	000364 BAND MATERIAL AND SUPPLIES		\$154.00
	11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$154.00
	Inv# 00736703	\$146.00 P	09/04/19
	Inv# 00737429	\$8.00 P	09/04/19

2883 MY OWN TWO HANDS LLC \$5,760.00 Vend Total

P.O. # 000971 TVI O&M SERVICES \$5,760.00 P
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP \$5,760.00 P
 Inv# ESY 2019 (JUL/AUG) \$5,760.00 P 09/03/19

0279 N J S I A A \$100.00 Vend Total

P.O. # 000536 COUNARD-WORKSHOP REGISTRATION \$100.00
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL \$100.00
 Inv# 0071331-IN \$100.00 08/27/19

1945 NACAC \$50.00 Vend Total

P.O. # 000548 HS ONLINE COURSE COUNSELING \$50.00
 11-000-223-5800-D-42 TCHR DEVEL-TRAVEL-ASST SUPT \$50.00
 Inv# 0171730 \$50.00 08/27/19

7021 NASCO ARTS & CRAFTS \$2,938.06 Vend Total

P.O. # 000744 MATH MATERIAL \$8.96
 11-190-100-6100-U-08 INST-SUPPLIES-MATH \$8.96
 Inv# 499039 \$8.96 08/28/19

P.O. # 010055 Fine Art Supplies \$53.60
 11-190-100-6100-B-15 INST-SUPPLIES-ART \$53.60
 Inv# 423602 \$53.60 08/28/19

P.O. # 010109 Fine Art Supplies \$62.08
 11-190-100-6100-U-15 INST-SUPPLIES-ART \$62.08
 Inv# 440167 \$62.08 08/27/19

P.O. # 010205 Fine Art Supplies \$470.07
 11-190-100-6100-U-15 INST-SUPPLIES-ART \$470.07
 Inv# 479735 \$441.55 P 09/03/19
 Inv# 513707 \$15.92 P 09/03/19
 Inv# 517393 \$12.60 P 09/03/19

P.O. # 010209 Science Supplies \$138.40
 11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE \$138.40
 Inv# 488660 \$138.40 09/03/19

P.O. # 010216 Fine Art Supplies \$151.84
 11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE \$151.84
 Inv# 491001 \$151.84 09/03/19

P.O. # 010217 Science Supplies \$9.04
 11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE \$9.04
 Inv# 491002 \$9.04 09/03/19

P.O. # 010227 Science Supplies \$689.64
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$689.64
 Inv# 486430 \$311.72 P 09/03/19
 Inv# 501368 \$377.92 P 09/03/19

P.O. # 010247 Science Supplies \$53.79
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$53.79
 Inv# 488661 \$53.79 09/11/19

P.O. # 010262 Science Supplies \$43.59
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$43.59
 Inv# 486432 \$43.59 09/04/19

P.O. # 010270 Science Supplies \$7.40
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$7.40
 Inv# 497081 \$7.40 08/27/19

7021 NASCO ARTS & CRAFTS \$2,938.06 Vend Total

P.O. #	010273	Science Supplies			\$271.24
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$271.24
	Inv# 497080		\$251.01 P	09/04/19	
	Inv# 511965		\$20.23 P	09/04/19	
P.O. #	010281	Science Supplies			\$143.71
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$143.71
	Inv# 497082		\$130.15 P	09/04/19	
	Inv# 505438		\$13.56 P	09/04/19	
P.O. #	010293	Science Supplies			\$69.34
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$69.34
	Inv# 493027		\$69.34	09/06/19	
P.O. #	010305	Fine Art Supplies			\$7.44
	11-190-100-6100-H-15	INST-SUPPLIES-ART			\$7.44
	Inv# 491005		\$7.44	09/11/19	
P.O. #	010308	Science Supplies			\$25.09
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$25.09
	Inv# 486433		\$25.09	09/04/19	
P.O. #	010313	Science Supplies			\$171.65
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$171.65
	Inv# 486434		\$106.93 P	09/06/19	
	Inv# 493028		\$51.16 P	09/06/19	
	Inv# 505439		\$13.56 P	09/06/19	
P.O. #	010322	Fine Art Supplies			\$58.88
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$58.88
	Inv# 501369		\$58.88	09/11/19	
P.O. #	010329	Fine Art Supplies			\$74.40
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$74.40
	Inv# 497182		\$74.40	09/11/19	
P.O. #	010337	Science Supplies			\$310.97
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$310.97
	Inv# 486435		\$310.97	09/06/19	
P.O. #	010343	Science Supplies			\$15.22
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$15.22
	Inv# 517688		\$15.22	09/06/19	
P.O. #	010348	Science Supplies			\$15.22
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$15.22
	Inv# 517687		\$15.22	09/06/19	
P.O. #	010353	Science Supplies			\$15.22
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE			\$15.22
	Inv# 509373		\$15.22	09/06/19	
P.O. #	010366	Math Supplies			\$29.92
	11-190-100-6100-U-08	INST-SUPPLIES-MATH			\$29.92
	Inv# 497183		\$29.92	08/28/19	
P.O. #	010368	Math Supplies			\$41.35
	11-190-100-6100-U-08	INST-SUPPLIES-MATH			\$41.35
	Inv# 497184		\$41.35	08/20/19	

1223 NATIONAL ART & SCHOOL SUPPLIES \$924.87 Vend Total

P.O. #	010056	Fine Art Supplies			\$309.92
	11-190-100-6100-B-15	INST-SUPPLIES-ART			\$309.92
	Inv# 700532		\$309.92	08/28/19	

1223 NATIONAL ART & SCHOOL SUPPLIES \$924.87 Vend Total

P.O. #	010103	Fine Art Supplies			\$73.92
	11-190-100-6100-U-15	INST-SUPPLIES-ART			\$73.92
	Inv# 700534		\$73.92	08/27/19	
P.O. #	010113	Fine Art Supplies			\$13.20
	11-190-100-6100-B-15	INST-SUPPLIES-ART			\$13.20
	Inv# 702641		\$13.20	08/28/19	
P.O. #	010206	Fine Art Supplies			\$28.91
	11-190-100-6100-U-15	INST-SUPPLIES-ART			\$28.91
	Inv# 705333		\$28.91	09/11/19	
P.O. #	010306	Fine Art Supplies			\$265.92
	11-190-100-6100-H-15	INST-SUPPLIES-ART			\$265.92
	Inv# 705185		\$265.92	09/11/19	
P.O. #	010323	Fine Art Supplies			\$191.00 P
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$191.00 P
	Inv# 706167		\$191.00 P	09/11/19	
P.O. #	010330	Fine Art Supplies			\$42.00
	11-190-100-6100-M-15	INST-SUPPLIES-ART			\$42.00
	Inv# 706166		\$42.00	09/11/19	

1619 NATIONAL COUNCIL FOR SOCIAL STUDIES \$159.00 Vend Total

P.O. #	000910	RODRIGUEZ-MEMBERSHIP RENEWAL			\$159.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF			\$159.00
	Inv# 01143093	RODRIGUEZ	\$159.00	09/11/19	

0534 NATIONAL GEOGRAPHIC BEE \$90.00 Vend Total

P.O. #	000796	WAMS GEOGRAPHYBEE REGISTRATION			\$90.00
	11-190-100-6100-M-13	INST-SUPPLIES-SOC STUDIE			\$90.00
	Inv# 51490		\$90.00	09/06/19	

1173 NJASCD \$2,329.00 Vend Total

P.O. #	000057	ROWE BUTLER AREY-WORKSHOP REG			\$405.00
	11-000-221-5800-D-42	ASST SUPT-TRAVEL			\$135.00
	Inv# 7/23-24 C BUTLER		\$135.00	08/14/19	
	11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL			\$135.00
	Inv# 7/23-24 PROWE		\$135.00	08/14/19	
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES			\$135.00
	Inv# 7/23-24 J AREY		\$135.00	08/14/19	
P.O. #	000140	BUTLER-WORKSHOP REGISTRATION			\$149.00
	11-000-221-5800-D-42	ASST SUPT-TRAVEL			\$149.00
	Inv# 8/6/19 C BUTLER WKSP		\$149.00	09/10/19	
P.O. #	000150	SEIBEL WORKSHOP REGISTRATION			\$145.00
	11-000-240-5800-D-49	SCH ADMIN-MAA-TRAVEL			\$145.00
	Inv# 7/23-24 A SEIBEL		\$145.00	08/14/19	
P.O. #	000239	BUTLER-WORKSHOP REGISTRATION			\$405.00
	11-000-221-5800-D-42	ASST SUPT-TRAVEL			\$135.00
	Inv# 7/23-24 C BUTLER BAL		\$135.00	08/14/19	
	11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL			\$135.00
	Inv# 7/23-24 P ROWE BAL		\$135.00	08/14/19	
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES			\$135.00
	Inv# 7/23-24 J AREY BAL		\$135.00	08/14/19	

1173 NJASCD**\$2,329.00 Vend Total**

P.O. #	000241	SEIBEL-WORKSHOP REGISTRATION		\$145.00
	11-000-240-5800-D-49	SCH ADMIN-MAA-TRAVEL		\$145.00
	Inv# 7/23/24 A SEIBEL BAL		\$145.00	08/14/19
P.O. #	000535	SUPERVISORS-WORKSHOP REG		\$1,080.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF		\$1,080.00
	Inv# 8/6/19 SYMPOSIUM		\$1,080.00	08/27/19

7848 NJPSA**\$3,615.00 Vend Total**

P.O. #	000117	HACKL NJPSA DUES		\$1,080.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$1,080.00
	Inv# 19/20 NAESP H HACKL		\$235.00 P	09/10/19
	Inv# 19/20 NJPSA H HACKL		\$845.00 P	09/10/19
P.O. #	000766	BROWNELL-MEMBERSHIP RENEWAL		\$845.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF		\$845.00
	Inv# 19/20 NJPSA BROWNELL		\$845.00	08/14/19
P.O. #	000767	COLBY-MEMBERSHIP RENEWAL		\$845.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF		\$845.00
	Inv# 19/20 NJPSA J COLBY		\$845.00	08/14/19
P.O. #	000908	RODRIGUEZ-MEMBERSHIP		\$845.00
	11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF		\$845.00
	Inv# 19/20 NJPSARODRIGUEZ		\$845.00	09/03/19

7052 NORRIS; CHRISTOPHER**\$206.10 Vend Total**

P.O. #	001179	TRUMPET FESTIVAL REGISTRATION		\$206.10
	11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$206.10
	Inv# TRUMPET FESTIVAL REG		\$206.10	09/11/19

9318 NORTHWEST EVALUATION ASSOCIATION**\$15,000.00 Vend Total**

P.O. #	000675	BROWNELL-MAP LICENSES		\$15,000.00
	11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$15,000.00
	Inv# 24591		\$15,000.00	08/20/19

6887 ORIENTAL TRADING CO INC**\$1,127.72 Vend Total**

P.O. #	000171	3RD GRADE SUPPLIES		\$158.68
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$158.68
	Inv# 696950686-01 NO TAX		\$18.70 P	09/06/19
	Inv# 696950686-02 NO TAX		\$139.98 P	09/06/19
P.O. #	000174	1ST GRADE SUPPLIES		\$204.49
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$204.49
	Inv# 696950648-01 NO TAX		\$204.49	09/06/19
P.O. #	000278	CLASSROOM SUPPLIES - FURMAN		\$132.09
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$132.09
	Inv# 697164147-02		\$132.09	08/28/19
P.O. #	000292	FIRST DAY OF SCHOOL		\$213.64
	11-190-100-6100-B-01	INST-SUPPLIES-GEN INST		\$213.64
	Inv# 697164122-01		\$213.64	08/28/19
P.O. #	000328	CLASSROOM SUPPLIES - GRADE 2		\$199.23
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$199.23
	Inv# 697164108-01		\$199.23	08/28/19

6887 ORIENTAL TRADING CO INC**\$1,127.72 Vend Total**

P.O. # 000329 CLASSROOM SUPPLIES FOR GRADE 2 \$219.59
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$219.59
 Inv# 697403465-01 NO TAX \$219.59 08/28/19

7864 PALOS SPORTS**\$552.44 Vend Total**

P.O. # 010169 Physical Education Supplies \$552.44
 11-190-100-6100-S-10 INST-SUPPLIES-PHYS ED \$552.44
 Inv# 329366-00 \$552.44 09/06/19

7759 PARCO SCIENTIFIC CO**\$147.20 Vend Total**

P.O. # 010277 Science Supplies \$147.20
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$147.20
 Inv# PU111276 \$147.20 09/04/19

3382 PASCO SCIENTIFIC**\$1,203.00 Vend Total**

P.O. # 000543 HS SCIENCE MATERIALS \$1,203.00
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$1,203.00
 Inv# 19IN011112 \$1,203.00 09/03/19

1963 PASSONS SPORTS & US GAMES**\$7,075.64 Vend Total**

P.O. # 010230 Athletic Supplies \$4,551.99
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$4,551.99
 Inv# 905849370 \$4,551.99 09/03/19

P.O. # 010236 Physical Education Supplies \$2,523.65
 11-190-100-6100-H-10 INST-SUPPLIES-PHYS ED \$2,523.65
 Inv# 905936714 \$2,523.65 09/11/19

3063 PATTY BS HATS AND TEES LLC**\$2,067.25 Vend Total**

P.O. # 000893 WAMS 7TH GRADE TEE SHIRTS \$2,067.25
 11-190-100-6100-M-01 INST-SUPPLIES-GEN INST \$2,067.25
 Inv# 5638 \$2,067.25 09/03/19

7383 PERFORMANCE HEALTH SUPPLY INC**\$260.78 Vend Total**

P.O. # 010017 Health and Trainer Supplies \$125.05
 11-000-213-6100-B-47 HEALTH SERV-SUPPLIES \$125.05
 Inv# IN91582538 \$83.45 P 08/28/19
 Inv# IN91662585 \$41.60 P 08/28/19

P.O. # 010096 Health and Trainer Supplies \$135.73
 11-000-213-6100-U-47 HEALTH SERV-SUPPLIES \$135.73
 Inv# IN91583910 \$127.83 P 09/03/19
 Inv# IN91593980 \$7.90 P 09/03/19

3578 PIONEER MANUFACTURING COMPANY INC**\$1,836.50 Vend Total**

P.O. # 000864 FIELD AND CURB PAINT \$1,836.50
 11-000-263-6100-D-51 GROUNDS-SUPPLIES \$1,836.50
 Inv# INV730987 \$1,836.50 08/21/19

9832 PIONEER VALLEY EDUCATIONAL PRESS INC**\$43.56 Vend Total**

P.O. # 000334 CLASSROOM SUPPLIES - ENNIS \$43.56
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$43.56
 Inv# 00152603 \$43.56 08/28/19

7300 PITSCO INC**\$85.08 Vend Total**

P.O. # 010257 Science Supplies \$76.20
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$76.20
 Inv# 744707-1 \$76.20 09/06/19

P.O. # 010300 Science Supplies \$8.88
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$8.88
 Inv# 744706-1 \$8.88 09/06/19

6769 PLANK ROAD PUBLISHING INC**\$172.45 Vend Total**

P.O. # 000226 MUSIC SUPPLIES \$172.45
 11-190-100-6100-S-09 INST-SUPPLIES-MUSIC \$172.45
 Inv# 19-042806 \$172.45 09/11/19

W469 PORTA PHONE COMPANY**\$714.00 Vend Total**

P.O. # 000267 HS FB WIRELESS RECONDITIONING \$714.00
 11-402-100-4200-H-52 ATHLETICS-REPAIR/MAINT OF EQUI \$714.00
 Inv# 3585 \$714.00 09/03/19

8450 POTTS; BRIDGET B**\$156.38 Vend Total**

P.O. # 001162 FACULTY BATHROOM REMODEL SUPP \$156.38
 65-SOD-A00-0000-R-00 TRUST-PEPSI MACHINE-ROBERTS \$156.38
 Inv# FACULTY BROOM REMOD \$156.38 09/11/19

9720 PSYCHOLOGICAL ASSESSMENT RESOURCES**\$1,140.00 Vend Total**

P.O. # 000803 PSYCH TESTING MATERIALS \$1,140.00
 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL \$1,140.00
 Inv# 30812A-1 \$1,140.00 08/28/19

9995 REALLY GOOD STUFF INC**\$2,459.20 Vend Total**

P.O. # 000119 3RD GRADE SUPPLIES \$550.39
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$550.39
 Inv# 6923203 \$550.39 09/11/19

P.O. # 000175 1ST GRADE SUPPLIES \$271.60
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$271.60
 Inv# 6923202 \$271.60 09/06/19

P.O. # 000319 CLASSROOM SUPPLIES - RESOURCE \$96.01
 11-213-100-6100-R-31 RES CTR-INSTRUC-SUPPLIES \$96.01
 Inv# 6943325 \$96.01 09/06/19

P.O. # 000421 INNOVATIONS LAB ROOM 20 \$206.96
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$206.96
 Inv# 6959377 \$206.96 09/06/19

P.O. # 010145 Teaching Aids \$49.73
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$49.73
 Inv# 6962983 \$49.73 09/06/19

P.O. # 010172 Teaching Aids \$244.38
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$244.38
 Inv# 6962990 \$244.38 09/06/19

P.O. # 010181 Teaching Aids \$586.06
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$586.06
 Inv# 6970805 \$581.70 P 09/06/19
 Inv# 6974477 \$4.36 P 09/06/19

9995 REALLY GOOD STUFF INC \$2,459.20 Vend Total

P.O. # 010182 Teaching Aids \$168.72
 11-215-100-6100-R-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$168.72
 Inv# 6963013 \$168.72 09/06/19

P.O. # 010211 Teaching Aids \$231.11
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$231.11
 Inv# 6983849 \$231.11 08/28/19

P.O. # 010369 Teaching Aids \$54.24
 11-190-100-6100-U-08 INST-SUPPLIES-MATH \$54.24
 Inv# 7013401 \$54.24 09/04/19

3770 REGIONAL ENRICHMENT & LEARNING CENTER \$3,690.00 Vend Total

P.O. # 000921 2019-2020 SPECIAL ED TUITION \$3,690.00 P
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$3,690.00 P
 Inv# 15471 SEPT 2019 \$3,690.00 P 09/06/19

9731 REM AUDIOLOGY ASSOCIATES PC \$595.00 Vend Total

P.O. # 000196 AUDITORY PROCESSING EVALUATION \$595.00
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$595.00
 Inv# CAPD ASSESSMENT \$595.00 09/04/19

M838 RENSCHLER; KELLY \$45.94 Vend Total

P.O. # 001163 CLASSROOM SUPPLIES \$45.94
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$45.94
 Inv# CLASSROOM SUPPLIES \$45.94 09/11/19

2862 RICOH USA INC \$1,247.44 Vend Total

P.O. # 000010 CST RICOH MP6055SPG COPIER \$256.36 P
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES \$256.36 P
 Inv# 102578031 SEP19 \$256.36 P 09/10/19

P.O. # 000017 UES/ROB/HS GUIDANCE COPIERS \$991.08 P
 11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES \$162.83 P
 Inv# 102565228 SEP19 \$162.83 P 09/06/19

11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN \$146.25 P
 Inv# 102565228 SEP19 \$146.25 P 09/06/19

11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS \$341.00 P
 Inv# 102565228 SEP19 \$341.00 P 09/06/19

11-190-100-5900-U-01 INSTR-MISC PURCH SERV \$341.00 P
 Inv# 102565228 SEP19 \$341.00 P 09/06/19

4477 RIDDELL/ALL AMERICAN SPORTS CORP \$19,023.87 Vend Total

P.O. # 000647 HS RECONDITIONING FB EQUIPMENT \$19,023.87
 11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S \$19,023.87
 Inv# 60376310 \$19,023.87 08/20/19

N108 ROCHESTER 100 INC \$145.80 Vend Total

P.O. # 000195 2ND GRADE SUPPLIES \$145.80
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$145.80
 Inv# INV15978 \$145.80 09/06/19

2209 ROGERS ATHLETIC CO**\$1,510.00 Vend Total**

P.O. #	000644	HS FOOTBALL SUPPLIES		\$1,510.00
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$1,510.00
Inv#	263999		\$1,510.00	09/03/19

9704 SANE**\$19.23 Vend Total**

P.O. #	010250	Family / Consumer Science Supp		\$19.23
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$19.23
Inv#	79135		\$19.23	09/11/19

4261 SARGENT WELCH**\$1,544.30 Vend Total**

P.O. #	010200	Science Supplies		\$74.40
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$74.40
Inv#	8087006435		\$74.40	08/27/19

P.O. #	010255	Science Supplies		\$46.32
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$46.32
Inv#	8087119935		\$46.32	09/06/19

P.O. #	010268	Science Supplies		\$44.02
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$44.02
Inv#	8087132016		\$7.56 P	09/04/19
Inv#	8087136522		\$36.46 P	09/04/19

P.O. #	010278	Science Supplies		\$300.04
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$300.04
Inv#	8087119934		\$12.60 P	09/04/19
Inv#	8087127495		\$276.18 P	09/04/19
Inv#	8087132015		\$11.26 P	09/04/19

P.O. #	010285	Science Supplies		\$84.89
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$84.89
Inv#	8087132014		\$84.89	09/04/19

P.O. #	010298	Science Supplies		\$60.82
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$60.82
Inv#	8087132012		\$40.58 P	09/06/19
Inv#	8087136521		\$20.24 P	09/06/19

P.O. #	010312	Science Supplies		\$352.12
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$352.12
Inv#	8087119932		\$207.46 P	09/04/19
Inv#	8087218354		\$144.66 P	09/04/19

P.O. #	010317	Science Supplies		\$388.43
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$388.43
Inv#	8087132011		\$92.27 P	09/06/19
Inv#	8087136520		\$296.16 P	09/06/19

P.O. #	010347	Science Supplies		\$57.62
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$57.62
Inv#	8087119930		\$57.62	09/06/19

P.O. #	010352	Science Supplies		\$75.99
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$75.99
Inv#	8087119929		\$57.62 P	09/06/19
Inv#	8087132009		\$18.37 P	09/06/19

P.O. #	010357	Science Supplies		\$59.65
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$59.65
Inv#	8087119928		\$41.28 P	09/06/19
Inv#	8087132008		\$18.37 P	09/06/19

3141 SCHOLASTIC INC**\$271.90 Vend Total**

P.O. # 000028 READING AND WRITING \$58.75
 11-213-100-6100-B-31 RES CTR-INST-SUPPLIES \$58.75
 Inv# 19753746 \$58.75 08/28/19

P.O. # 000262 BOOK BOX SETS \$213.15
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$213.15
 Inv# 19691010 \$213.15 08/28/19

7852 SCHOLASTIC MAGAZINES**\$4,750.14 Vend Total**

P.O. # 000051 CLASSROOM MAGAZINES \$2,694.45
 11-190-100-6100-S-11 INST-SUPPLIES-READING \$2,694.45
 Inv# M6716141 4 \$2,694.45 09/11/19

P.O. # 000565 STUDENT CLASSROOM MAGAZINE \$2,055.69
 11-190-100-6100-U-13 INST-SUPPLIES-SOCIAL STUDIES \$2,055.69
 Inv# M6808006 8 \$2,055.69 09/04/19

3839 SCHOOL HEALTH CORPORATION**\$158.44 Vend Total**

P.O. # 010214 Special Needs \$158.44 P
 11-000-216-6100-U-35 SPEECH/OT/PT-SUPPLIES \$158.44 P
 Inv# 3637683-00 \$158.44 P 09/04/19

5477 SCHOOL SPECIALTY INC**\$19,706.93 Vend Total**

P.O. # 000159 2ND GRADE BOOKS \$291.20
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$291.20
 Inv# 208123235575 \$291.20 09/06/19

P.O. # 000271 PRESCHOOL SUPPLIES \$747.03
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$747.03
 Inv# 308103341348 \$747.03 09/06/19

P.O. # 000272 PAPER SUPPLIES \$96.36
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$96.36
 Inv# 208123236520 \$96.36 09/06/19

P.O. # 000304 SPEECH SUPPLIES \$28.05
 11-000-216-6100-S-35 SPEECH-OT/PT-SUPPLIES \$28.05
 Inv# 208123236605 \$28.05 09/06/19

P.O. # 010008 General Classroom Supplies \$862.24
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$862.24
 Inv# 208122955661 \$862.24 08/28/19

P.O. # 010027 General Classroom Supplies \$191.56
 11-190-100-6100-U-01 REG INST-SUPPLIES \$191.56
 Inv# 208122936889 \$191.56 09/03/19

P.O. # 010042 Fine Art Supplies \$48.17
 11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$48.17
 Inv# 208123025005 \$48.17 08/28/19

P.O. # 010045 General Classroom Supplies \$71.15
 11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$71.15
 Inv# 208123025072 \$71.15 08/28/19

P.O. # 010046 Audio Visual Supplies \$21.68
 11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$21.68
 Inv# 208123025090 \$21.68 08/28/19

5477 SCHOOL SPECIALTY INC**\$19,706.93 Vend Total**

P.O. #	010054	Fine Art Supplies		\$1,569.12
	11-190-100-6100-B-15	INST-SUPPLIES-ART		\$1,569.12
	Inv# 208123024830	\$1,569.12	08/28/19	
P.O. #	010059	General Classroom Supplies		\$108.64
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$108.64
	Inv# 208123025091	\$108.64	08/27/19	
P.O. #	010075	Teaching Aids		\$207.75
	11-230-100-6100-B-34	REMEDIAL-INSTRUC-SUPP-GEN		\$207.75
	Inv# 308103322486	\$207.75	08/28/19	
P.O. #	010101	Fine Art Supplies		\$48.96
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$48.96
	Inv# 208123144619	\$48.96	08/27/19	
P.O. #	010106	General Classroom Supplies		\$1,081.09
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$1,081.09
	Inv# 308103343807	\$1,081.09	08/27/19	
P.O. #	010112	Fine Art Supplies		\$206.30
	11-190-100-6100-B-15	INST-SUPPLIES-ART		\$206.30
	Inv# 308103340075	\$206.30	08/28/19	
P.O. #	010128	Special Needs		\$144.16
	11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$144.16
	Inv# 308103400037	\$144.16	08/28/19	
P.O. #	010134	General Classroom Supplies		\$155.47
	11-213-100-6100-B-31	RES CTR-INST-SUPPLIES		\$155.47
	Inv# 208123325120	\$155.47	08/28/19	
P.O. #	010137	General Classroom Supplies		\$233.37
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$233.37
	Inv# 208123326407	\$233.37	09/06/19	
P.O. #	010140	Teaching Aids		\$19.64
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$19.64
	Inv# 208123325124	\$19.64	09/06/19	
P.O. #	010141	General Classroom Supplies		\$157.20
	11-213-100-6100-R-31	RES CTR-INSTRUC-SUPPLIES		\$157.20
	Inv# 308103356630	\$157.20	09/06/19	
P.O. #	010144	General Classroom Supplies		\$62.73
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$62.73
	Inv# 308103356629	\$62.73	08/28/19	
P.O. #	010147	General Classroom Supplies		\$110.47
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$110.47
	Inv# 208123356714	\$110.47	08/28/19	
P.O. #	010158	General Classroom Supplies		\$203.82
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$203.82
	Inv# 308103380407	\$203.82	09/06/19	
P.O. #	010162	General Classroom Supplies		\$126.28
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$126.28
	Inv# 208123398599	\$126.28	09/06/19	
P.O. #	010165	General Classroom Supplies		\$170.24
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$170.24
	Inv# 308103356628	\$170.24	09/06/19	

5477 SCHOOL SPECIALTY INC				\$19,706.93 Vend Total
P.O. #	010168	General Classroom Supplies		\$44.88
	11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$44.88
	Inv# 208123357010	\$44.88	09/06/19	
P.O. #	010170	General Classroom Supplies		\$525.52
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$525.52
	Inv# 208123798659	\$53.68 P	09/11/19	
	Inv# 308103351930	\$471.84 P	09/11/19	
P.O. #	010171	General Classroom Supplies		\$1,046.30
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$1,046.30
	Inv# 308103361929	\$1,046.30	09/06/19	
P.O. #	010173	General Classroom Supplies		\$809.96
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$809.96
	Inv# 208123532443	\$809.96	09/06/19	
P.O. #	010175	General Classroom Supplies		\$400.99
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$400.99
	Inv# 208123356404	\$400.99	09/06/19	
P.O. #	010176	General Classroom Supplies		\$167.38
	11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$167.38
	Inv# 208123326401	\$167.38	09/06/19	
P.O. #	010179	General Classroom Supplies		\$678.75
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$678.75
	Inv# 308103353612	\$678.75	09/06/19	
P.O. #	010180	General Classroom Supplies		\$1,966.60
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$1,966.60
	Inv# 208123325584	\$1,966.60	09/06/19	
P.O. #	010184	Teaching Aids		\$40.26
	11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$40.26
	Inv# 308103366333	\$40.26	09/06/19	
P.O. #	010185	General Classroom Supplies		\$228.91
	11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$228.91
	Inv# 308103400035	\$228.91	09/06/19	
P.O. #	010186	General Classroom Supplies		\$599.50
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$599.50
	Inv# 308103361931	\$599.50	09/06/19	
P.O. #	010204	Fine Art Supplies		\$74.22
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$74.22
	Inv# 308103359779	\$74.22	09/03/19	
P.O. #	010212	Teaching Aids		\$5.94
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$5.94
	Inv# 208123499093	\$5.94	08/28/19	
P.O. #	010213	General Classroom Supplies		\$52.64
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$52.64
	Inv# 208123479664	\$52.64	08/28/19	
P.O. #	010228	Science Supplies		\$152.44
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$152.44
	Inv# 308103383739	\$152.44	09/03/19	
P.O. #	010237	Physical Education Supplies		\$572.23
	11-190-100-6100-H-10	INST-SUPPLIES-PHYS ED		\$572.23
	Inv# 308103381033	\$572.23	09/03/19	

5477 SCHOOL SPECIALTY INC				\$19,706.93 Vend Total
P.O. #	010246	General Classroom Supplies		\$142.94
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$142.94
	Inv# 308103394452	\$142.94	09/11/19	
P.O. #	010254	Science Supplies		\$74.81
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$74.81
	Inv# 308103383740	\$74.81	09/06/19	
P.O. #	010269	General Classroom Supplies		\$72.59
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$72.59
	Inv# 208123499841	\$72.59	09/04/19	
P.O. #	010284	Science Supplies		\$14.06
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$14.06
	Inv# 308103383741	\$14.06	09/04/19	
P.O. #	010304	Fine Art Supplies		\$221.52
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$221.52
	Inv# 308103394450	\$221.52	09/11/19	
P.O. #	010311	Science Supplies		\$792.65
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$792.65
	Inv# 308103402615	\$792.65	09/04/19	
P.O. #	010316	Science Supplies		\$314.85
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$314.85
	Inv# 308103380947	\$314.85	09/11/19	
P.O. #	010321	Fine Art Supplies		\$1,163.32
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$1,163.32
	Inv# 308103394451	\$1,163.32	09/11/19	
P.O. #	010328	Fine Art Supplies		\$118.54
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$118.54
	Inv# 208123560025	\$118.54	09/11/19	
P.O. #	010339	Science Supplies		\$244.11
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$244.11
	Inv# 308103397342	\$244.11	09/06/19	
P.O. #	010346	Science Supplies		\$16.81
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$16.81
	Inv# 208123481294	\$16.81	09/06/19	
P.O. #	010351	Science Supplies		\$16.81
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$16.81
	Inv# 208123481256	\$16.81	09/06/19	
P.O. #	010356	Science Supplies		\$16.81
	11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE		\$16.81
	Inv# 208123481255	\$16.81	09/06/19	
P.O. #	010371	General Classroom Supplies		\$1,613.86
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$1,613.86
	Inv# 208123560363	\$1,613.86	08/27/19	
P.O. #	010381	Fine Art Supplies		\$229.95
	11-190-100-6100-S-15	INST-SUPPLIES-ART		\$229.95
	Inv# 308103393142	\$229.95	09/06/19	
P.O. #	010386	General Classroom Supplies		\$139.20
	11-190-100-6100-S-15	INST-SUPPLIES-ART		\$139.20
	Inv# 208123657276	\$139.20	09/06/19	

5477 SCHOOL SPECIALTY INC**\$19,706.93 Vend Total**

P.O. #	010389	General Classroom Supplies		\$151.80
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$151.80
	Inv# 208123802530		\$151.80	09/04/19
P.O. #	010392	General Classroom Supplies		\$33.10
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$33.10
	Inv# 208123858298		\$33.10	09/11/19

7373 SCOTTS EMERGENCY LIGHTING & POWER**\$1,874.98 Vend Total**

P.O. #	000777	GENERATOR BATTERIES		\$1,657.44
	11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH		\$414.36
	Inv# 181973		\$414.36	08/21/19
	11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$414.36
	Inv# 181973		\$414.36	08/21/19
	11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$414.36
	Inv# 181973		\$414.36	08/21/19
	11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$414.36
	Inv# 181973		\$414.36	08/21/19
P.O. #	903375	GENERATOR OVERCRANK WAMS		\$217.54
	11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$217.54
	Inv# 181913		\$217.54	08/14/19

Q630 SCOTTS HARDWARE INC**\$2,660.88 Vend Total**

P.O. #	000879	INSERVICE SUPPLIES		\$2,660.88
	11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$2,660.88
	Inv# 22883		\$2,660.88	09/10/19

2408 SHI INTERNATIONAL CORP**\$42,811.06 Vend Total**

P.O. #	000792	MICROSOFT SOFTWARE LICENSE AGR		\$42,811.06
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$42,811.06
	Inv# B10456851		\$42,811.06	09/03/19

9015 SIEMENS INDUSTRY INC**\$12,930.00 Vend Total**

P.O. #	000395	BAKER FIRE ALARM SERVICE		\$3,800.00
	11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER		\$3,800.00
	Inv# 5445644229		\$3,800.00	08/21/19
P.O. #	000396	SOUTH VALLEY FIRE ALARM SERVIC		\$3,800.00
	11-000-261-420S-D-51	MAINT SCH FACIL-SERVICES-S VAL		\$3,800.00
	Inv# 5445650631		\$3,800.00	08/21/19
P.O. #	000397	GEORGE BAKER FIRE ALARM SERVIC		\$2,780.00
	11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER		\$2,780.00
	Inv# 5445631829		\$2,780.00	08/21/19
P.O. #	000398	NEW STROBE UES INSTALL		\$2,550.00
	11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$2,550.00
	Inv# 5445617318		\$2,550.00	08/21/19

7889 SIGN-A-RAMA**\$2,627.50 Vend Total**

P.O. #	000779	CAFE AND ROOM SIGNS		\$374.00
	11-190-100-6100-U-01	REG INST-SUPPLIES		\$374.00
	Inv# 20572		\$374.00	08/27/19

7889 SIGN-A-RAMA**\$2,627.50 Vend Total**

P.O. #	000880	CLASSROOM NAME PLATES		\$621.00
	11-190-100-6100-S-04	INST-SUPPLIES-HEALTH INSTR		\$200.00
	Inv# 20596	\$200.00	09/06/19	
	11-190-100-6100-S-10	INST-SUPPLIES-PHYS ED		\$100.00
	Inv# 20596	\$100.00	09/06/19	
	11-190-100-6100-S-12	INST-SUPPLIES-SCIENCE		\$200.00
	Inv# 20596	\$200.00	09/06/19	
	11-190-100-6100-S-15	INST-SUPPLIES-ART		\$121.00
	Inv# 20596	\$121.00	09/06/19	
P.O. #	000881	BUILDING SIGNS/MINDFULNESS		\$1,487.50
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$987.50
	Inv# 20595	\$987.50	09/06/19	
	11-190-100-6100-S-15	INST-SUPPLIES-ART		\$500.00
	Inv# 20595	\$500.00	09/06/19	
P.O. #	000923	VISITOR STICKERS		\$145.00
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$145.00
	Inv# 20606	\$145.00	09/06/19	

5939 STAPLES BUSINESS ADVANTAGE**\$3,246.57 Vend Total**

P.O. #	000254	3RD GRADE SUPPLIES		\$230.22
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$230.22
	Inv# 3421521346	\$230.22	09/06/19	
P.O. #	000333	CLASSROOM SUPPLIES GRADE 2		\$41.56
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$41.56
	Inv# 3420951237	\$41.56	09/06/19	
P.O. #	010100	Office/Computer Supplies		\$163.60
	11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE		\$163.60
	Inv# 3419135649	\$163.60	08/27/19	
P.O. #	010163	Office/Computer Supplies		\$110.86
	11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$110.86
	Inv# 3419135650	\$110.86	08/28/19	
P.O. #	010174	Office/Computer Supplies		\$1,328.64
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$1,328.64
	Inv# 3419135651	\$1,328.64	09/06/19	
P.O. #	010332	Office/Computer Supplies		\$196.97
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$196.97
	Inv# 3422033533	\$196.97	08/22/19	
P.O. #	010362	Office/Computer Supplies		\$212.61 P
	11-000-251-6000-D-43	CENTRAL SERV-SUPPLIES-PERSONNE		\$212.61 P
	Inv# 3422033536	\$208.97 P	08/22/19	
	Inv# 3422514942	\$3.64 P	08/27/19	
P.O. #	010370	Office/Computer Supplies		\$53.37 P
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$53.37 P
	Inv# 3422033537	\$53.37 P	08/22/19	
P.O. #	010374	Office/Computer Supplies		\$63.86
	11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS		\$63.86
	Inv# 3422033539	\$63.86	08/22/19	
P.O. #	010376	Office/Computer Supplies		\$65.60
	11-000-230-6100-D-41	BOARD EXP-SUPPLIES-SUPT		\$65.60
	Inv# 3422033541	\$65.60	08/22/19	

5939 STAPLES BUSINESS ADVANTAGE**\$3,246.57 Vend Total**

P.O. # 010388 Office/Computer Supplies		\$21.97	
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$21.97	
Inv# 3422609344		\$21.97	09/03/19
P.O. # 010390 Office/Computer Supplies		\$347.02	
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$347.02	
Inv# 3423274371		\$347.02	09/06/19
P.O. # 010391 Office/Computer Supplies		\$356.94	
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST	\$356.94	
Inv# 3423973679		\$356.94	09/11/19
P.O. # 010395 Office/Computer Supplies		\$53.35	
11-190-100-6100-U-01	REG INST-SUPPLIES	\$53.35	
Inv# 3423973685		\$53.35	09/11/19

0778 STARR GENERAL CONTRACTING**\$400.00 Vend Total**

P.O. # 000815 PORTA POTS RENTAL		\$400.00 P	
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$400.00 P	
Inv# 875-82244 JUL19		\$300.00 P	08/20/19
Inv# 875-82621 AUG19		\$100.00 P	09/10/19

6068 STOKLEYS INC**\$365.00 Vend Total**

P.O. # 000856 DISTRICT FIRE DOOR DAMPERS		\$365.00	
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL	\$365.00	
Inv# 1884		\$365.00	08/21/19

2063 SUBSCRIPTION SERV OF AMERICA INC**\$139.84 Vend Total**

P.O. # 000349 HS RENEWAL OF SUBSCRIPTION		\$139.84	
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES	\$115.84	
Inv# 9185013		\$115.84	09/03/19
11-190-100-6100-H-06	INST-SUPPLIES-IND TECH	\$24.00	
Inv# 9185013		\$24.00	09/03/19

3536 SUPER DUPER SCHOOL COMPANY**\$574.50 Vend Total**

P.O. # 010215 Special Needs		\$574.50	
11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES	\$574.50	
Inv# 2453418A		\$574.50	09/04/19

6876 SWEETWATER MUSIC EDUCATION TECHNOLOGY**\$4,592.15 Vend Total**

P.O. # 903579 HS MUSIC EQUIPMENT		\$4,592.15 P	
65-MEF-AUD-IO00-H-09	TRUST-MEF-AUDIO PLAYBACK-ST	\$4,592.15 P	
Inv# 20189328		\$4,592.15 P	08/20/19

9748 TELESYSTEM**\$3,429.67 Vend Total**

P.O. # 000154 DISTRICT TELEPHONE SERVICE		\$3,429.67 P	
11-000-230-5300-D-40	BOARD EXP-TELEPHONE	\$3,429.67 P	
Inv# 13731125 SEP19		\$3,429.67 P	09/04/19

9825 TOZOUR-TRANE**\$724.39 Vend Total**

P.O. # 000804 WAMS OFFICE A/C REPAIR		\$667.21	
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL	\$667.21	
Inv# M426675-IN		\$667.21	08/21/19

9825 TOZOUR-TRANE \$724.39 Vend Total

P.O. # 000889 WAMS ROOFTOP HVAC D HOUSE \$57.18
 11-000-261-610M-D-51 MAINT SCH FACIL-SUPPLIES-MIDDL \$57.18
 Inv# M426676-IN \$57.18 08/21/19

8398 TRIARCO ARTS AND CRAFTS LLC \$602.58 Vend Total

P.O. # 010044 Fine Art Supplies \$27.12
 11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES \$27.12
 Inv# 436375 \$27.12 08/28/19

P.O. # 010057 Fine Art Supplies \$203.98
 11-190-100-6100-B-15 INST-SUPPLIES-ART \$203.98
 Inv# 434787 \$227.58 08/28/19
 Inv# 434787 CREDIT MEMO (\$23.60) P 09/03/19

P.O. # 010104 Fine Art Supplies \$70.32
 11-190-100-6100-U-15 INST-SUPPLIES-ART \$70.32
 Inv# 449012 \$70.32 08/27/19

P.O. # 010307 Fine Art Supplies \$62.52
 11-190-100-6100-H-15 INST-SUPPLIES-ART \$62.52
 Inv# 505200 \$52.08 P 09/11/19
 Inv# 531136 \$10.44 P 09/11/19

P.O. # 010324 Fine Art Supplies \$178.34 P
 11-190-100-6100-M-15 INST-SUPPLIES-ART \$178.34 P
 Inv# 509159 \$178.34 P 09/11/19

P.O. # 010331 Fine Art Supplies \$60.30
 11-190-100-6100-M-15 INST-SUPPLIES-ART \$60.30
 Inv# 505212 \$60.30 09/11/19

6015 TRI-STATE ELEVATOR CO INC \$90.00 Vend Total

P.O. # 000249 ANNUAL ELEVATOR SERVICE \$90.00 P
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$90.00 P
 Inv# 132658 AUG19 \$90.00 P 08/22/19

2145 UNITED PARCEL SERVICE \$8.72 Vend Total

P.O. # 001173 UPS SHIPPING \$8.72
 11-190-100-6100-H-54 INST-SUPPLIES-MUSIC VOCAL \$8.72
 Inv# 073070 \$8.72 09/11/19

1413 US SCHOOL SUPPLY \$183.75 Vend Total

P.O. # 000136 STUDENT INCENTIVES \$183.75
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$183.75
 Inv# 405006A \$183.75 08/28/19

6831 VECTOR SECURITY \$9,740.00 Vend Total

P.O. # 000409 PANIC BUTTON INSTALL AND EQUIP \$9,740.00
 11-000-261-420B-D-51 MAINT SCH FACIL-SERVICES-BAKER \$1,160.00
 Inv# 64325432 \$1,160.00 09/11/19
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$1,160.00
 Inv# 64394318 \$1,160.00 09/11/19
 11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$2,550.00
 Inv# 64394319 \$2,550.00 09/11/19
 11-000-261-420R-D-51 MAINT SCH FACIL-SERVICES-ROBTS \$1,160.00
 Inv# 64325431 \$1,160.00 09/11/19

6831 VECTOR SECURITY**\$9,740.00 Vend Total**

P.O. #	000409	PANIC BUTTON INSTALL AND EQUIP		\$9,740.00
11-000-261-420S-D-51		MAINT SCH FACIL-SERVICES-S VAL		\$1,160.00
Inv#	64325433		\$1,160.00	09/11/19
11-000-261-420U-D-51		MAINT SCH FACIL-SERVICES-UES		\$2,550.00
Inv#	64409078		\$2,550.00	09/11/19

7465 VENEZIANOS FIRE PROTECTION MAINTENANCE**\$3,851.00 Vend Total**

P.O. #	000245	5YR INTERNAL INSPECTION FSS		\$3,851.00
11-000-262-4200-D-51		CUSTODIAL-PURCH SERVICES		\$3,851.00
Inv#	7656		\$3,851.00	08/14/19

7089 VERIZON SC**\$103.68 Vend Total**

P.O. #	000132	SUB CALLER TELEPHONE		\$103.68 P
11-000-230-5300-D-40		BOARD EXP-TELEPHONE		\$103.68 P
Inv#	450252663000158SEP19		\$103.68 P	09/09/19

9264 W B MASON CO INC**\$12,084.14 Vend Total**

P.O. #	000313	TEACHER SUPPLIES		\$26.88
11-190-100-6100-S-01		INST-SUPPLIES-GEN INST		\$26.88
Inv#	200604556		\$26.88	09/06/19
P.O. #	000798	BOTTLED WATER		\$764.07 P
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES		\$764.07 P
Inv#	IS0997849 JUL19		\$97.30 P	09/10/19
Inv#	IS1012254 AUG19		\$666.77 P	09/11/19
P.O. #	010058	Fine Art Supplies		\$805.28
11-190-100-6100-B-15		INST-SUPPLIES-ART		\$805.28
Inv#	200461690		\$805.28	08/28/19
P.O. #	010105	Fine Art Supplies		\$35.28
11-190-100-6100-U-15		INST-SUPPLIES-ART		\$35.28
Inv#	200301107		\$35.28	08/27/19
P.O. #	010157	Fine Art Supplies		\$346.96
11-190-100-6100-R-15		INST-SUPPLIES-ART		\$346.96
Inv#	201099059		\$225.21 P	08/28/19
Inv#	201778617		\$44.10 P	08/28/19
Inv#	201915387		\$77.65 P	08/28/19
Inv#	202191172		\$89.07 P	09/03/19
Inv#	CR7201382		(\$89.07) P	09/10/19
P.O. #	010164	Copy Duplicator Supplies		\$1,405.25
11-190-100-6100-R-01		INST-SUPPLIES-GEN INST		\$1,405.25
Inv#	200789967		\$1,405.25	08/28/19
P.O. #	010208	Fine Art Supplies		\$21.42
11-190-100-6100-U-15		INST-SUPPLIES-ART		\$21.42
Inv#	201365259		\$21.42	09/03/19
P.O. #	010333	Copy Duplicator Supplies		\$2,893.00
11-190-100-6100-M-01		INST-SUPPLIES-GEN INST		\$2,893.00
Inv#	201602917		\$2,893.00	08/20/19
P.O. #	010373	Copy Duplicator Supplies		\$2,314.40
11-190-100-6100-H-01		INST-SUPPLIES-GEN INST		\$2,314.40
Inv#	201507940		\$2,314.40	08/27/19

9264 W B MASON CO INC**\$12,084.14 Vend Total**

P.O. # 010377 Copy Duplicator Supplies \$2,314.40
 11-190-100-6100-U-01 REG INST-SUPPLIES \$2,314.40
 Inv# 201781396 \$2,314.40 08/28/19

P.O. # 010378 Copy Duplicator Supplies \$1,157.20 P
 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST \$1,157.20 P
 Inv# 202107001 8/21/19 \$578.60 P 08/27/19
 Inv# 202524511 9/4/19 \$578.60 P 09/11/19

E320 WALSH; JENNIFER**\$264.00 Vend Total**

P.O. # 001140 EDC REFUNDS \$264.00
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES \$264.00
 Inv# EDC REFUND \$264.00 09/11/19

2174 WARDS NAT SCI ESTAB INC**\$2,486.16 Vend Total**

P.O. # 010201 Science Supplies \$75.06
 11-190-100-6100-U-12 INST-SUPPLIES-SCIENCE \$75.06
 Inv# 8087006434 \$75.06 08/27/19

P.O. # 010256 Science Supplies \$669.11 P
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$669.11 P
 Inv# 8087119939 \$151.70 P 09/06/19
 Inv# 8087164019 \$201.99 P 09/06/19
 Inv# 8087167214 \$315.42 P 09/06/19

P.O. # 010286 Science Supplies \$108.77
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$108.77
 Inv# 8087119937 \$108.77 09/04/19

P.O. # 010299 Science Supplies \$406.41 P
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$406.41 P
 Inv# 8087119936 \$34.30 P 09/06/19
 Inv# 8087127496 \$336.27 P 09/06/19
 Inv# 8087132018 \$17.18 P 09/06/19
 Inv# 8087151205 \$18.66 P 09/06/19

P.O. # 010318 Science Supplies \$1,023.75 P
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$1,023.75 P
 Inv# 8087119940 \$14.89 P 09/06/19
 Inv# 8087136523 \$996.76 P 09/06/19
 Inv# 8087148131 \$12.10 P 09/06/19

P.O. # 010342 Science Supplies \$203.06 P
 11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE \$203.06 P
 Inv# 8087136519 \$113.48 P 09/06/19
 Inv# 8087181286 \$31.77 P 09/06/19
 Inv# 8087314401 \$57.81 P 09/06/19

3254 WEST MUSIC COMPANY**\$466.03 Vend Total**

P.O. # 000227 MUSIC SUPPLIES \$466.03
 11-190-100-6100-S-09 INST-SUPPLIES-MUSIC \$466.03
 Inv# SI1768655 \$28.00 P 09/06/19
 Inv# SI765903 \$438.03 P 09/10/19

E856 WEST WINDSOR-PLAINSBORO REG SCH DIST**\$100.00 Vend Total**

P.O. # 000984 19-20 CJ PRIDE SHARED SERVICE \$100.00
 11-000-251-8900-D-43 CENTRAL SERV-MISC EXP-PERSONNE \$100.00
 Inv# MEMBERSHIP RENEWAL \$100.00 09/06/19

5864 WILLIAM H SADLIER INC \$2,009.04 Vend Total

P.O. # 000503 2019-2020 NON-PUBLIC TEXTBOOKS \$2,009.04
 20-501-100-6400-F-39 NONPUB TEXT-MFS \$2,009.04
 Inv# 21568 \$2,009.04 08/19/19

5592 WILSON LANGUAGE TRAINING CORP \$225.18 Vend Total

P.O. # 000029 STUDENT WORKBOOKS \$225.18
 11-213-100-6100-B-31 RES CTR-INST-SUPPLIES \$225.18
 Inv# 1760056 \$225.18 08/28/19

2187 Y A L E SCHOOL INC \$23,465.25 Vend Total

P.O. # 000405 2019-2020 SPECIAL ED TUITION \$23,465.25 P
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$23,465.25 P
 Inv# CH/ESY19 044 \$15,643.50 P 08/21/19
 Inv# CH/SEPT19 045 \$7,821.75 P 09/06/19

8094 Y A L E SCHOOL SOUTHEAST INC \$8,834.85 Vend Total

P.O. # 000659 2019-2020 SPECIAL ED TUITION \$8,834.85 P
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$8,834.85 P
 Inv# SE/SEPT19 27 \$8,834.85 P 08/21/19

A569 YALE SCHOOL WEST INC \$5,058.60 Vend Total

P.O. # 000404 2019-2020 SPECIAL ED TUITION \$5,058.60 P
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$5,058.60 P
 Inv# WEST/SEPT19 16 \$5,058.60 P 09/06/19

0075 ZANER-BLOSER INC \$4,130.70 Vend Total

P.O. # 000177 HANDWRITING BOOKS FOR 1ST TO 3 \$4,090.21 P
 11-190-100-6100-S-14 INST-SUPPLIES-LANG ARTS \$4,090.21 P
 Inv# 10210309 \$4,090.21 P 09/06/19
 P.O. # 000914 1ST GRADE SUPPLIES \$40.49
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST \$40.49
 Inv# 10226472 \$40.49 09/11/19

Total for batch = \$877,868.76

POLICY

MOORESTOWN BOARD OF EDUCATION

Bylaws
0143/Page 1 of 2

BOARD MEMBER ELECTION AND APPOINTMENT

0143 BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law.

The Board shall neither favor nor give the appearance of favoring one candidate over another. When information is released, it shall be made equally available to all candidates. No candidate, including candidates who are incumbent Board members, shall receive preferential treatment.

A vacancy on the Board of Education will be filled by:

1. The Executive County Superintendent, if a vacancy is caused by;
 - a. The failure to elect a member, or
 - b. The removal of a disqualified member, or
 - c. The failure of the Board to appoint a person to a vacancy within sixty-five days, or
 - d. A tie for election between two or more candidates in a special runoff election.
 - e. To a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;
2. Special election within sixty days of the annual election, if;
 - a. Two or more candidates qualified by law for membership on the School Board receive an equal number of votes in the annual school election; or
 - b. The annual election is disqualified due to improper election procedures.
3. The Commissioner if there is a failure to elect a member at the annual school election due to improper election practices; or
4. By the Board of Education in all other cases.



BOARD MEMBER ELECTION AND APPOINTMENT

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board; the President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to request consideration of his/her candidacy for the vacancy.

In considering candidates who have expressed an interest in a vacancy, the Board of Education may interview candidates in public or executive session. The Board must vote to appoint a candidate to a vacancy in public session and there shall be no decisions made in executive session. In the event interviews are conducted in executive session, Board members shall, make public session a nomination(s) and vote.

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes.

Procedures by which to select the persons to fill such vacancies will include advertisement of the vacancy in suitable media and interviews with interested parties conducted by the Board as a whole, or as a committee which will make a recommendation to the Board as a whole, at a public meeting providing a summary of the interviews and support of the recommendation.

N.J.S.A. 18A:12-7; 18A:12-11; 18A:12-15;
N.J.A.C. 6:56-1.1

Adopted: August 2008
June 2014



BREAKFAST OFFER VERSUS SERVE (OVS)

8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit
- Grains (including optional meat/meat alternate)
- Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.



POLICY

BREAKFAST OFFER VERSUS SERVE (OVS)

Breakfast OVS will be implemented at schools identified by State and Federal criteria (List all schools in the district that will implement a Breakfast OVS Policy)

<u>Mary Roberts School</u>	_____
_____	_____
_____	_____
_____	_____

Adopted: March 20, 2018



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2019-20

Exhibit #20-51
9-17-19

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
6000582	Bridge Academy	LD	X	\$3,900	ESY only	9/17/2019
5000843	Fusion	Gen ED		\$1,770	Rate Adjustment	9/17/2019
2000810 + Aide	LARC	MD		\$89,525	Change of placemen	9/17/2019
7000958 + Aide	Kingsway-Voorhees	MD		\$84,695	Change of placemen	9/17/2019
7000936	Orchard Friends School	AU		\$50,150	Change of placemen	9/17/2019

OUT OF DISTRICT STUDENTS
2019-20

Exhibit #20-52
9-17-19

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
3001429	Burl. Co. Alternative School	Regular Ed	\$22,500	New	9/17/2019

SPECIAL EDUCATION IN-DISTRICT TUITION STUDENTS 2019-20

Exhibit #20-53
9-17-19

STUDENT	DISTRICT	SCHOOL 19-20	PROGRAM	BOARD DATE
5001209 + Aide	Delanco	UES	MD	9/17/2019

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 17th day of September, 2019, between the Moorestown Township Board of Education (the “Board”) and Carolyn Rodgers (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2020 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted to do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance

written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Carolyn Rodgers

SCHEDULE “A” – SCOPE OF SERVICES

**Carolyn Rodgers
47 Regency Dr
Mount Holly, NJ 08060**

List of Services provided by Carolyn Rodgers during the 2019-2020 school year (can include but not limited to):

- General training in Vagus Nerve Stimulator
- Implementation of identified parts of personalized Health Plan
- Data collection, when necessary
- Assist in building a guided participation relationship between the student and peers
- Facilitate problem-solving, self-regulation and social coordination
- Works with individual students or in small groups of students to reinforce learning introduced by the teacher and/or consultant
- Performs assigned non-instructional classroom duties
- Adapts classroom activities, assignments and/or materials under the direction of the supervising teacher
- Collaborates with supervising teacher(s) or other staff as assigned for the purpose of communicating information, resolving issues, and providing services in compliance with the student’s IEP
- Assists student with personal grooming, community accessibility and other appropriate goals as assigned by the teacher

SCHEDULE "B" – COMPENSATION

Student Support: 6 hours per day, 4 days per week for a total of 24 hours per week starting September 2019 through June 2020. Hourly rate: \$18.50.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 17th day of September, 2019, between the Moorestown Township Board of Education (the “Board”) and Lisa Hanrahan (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2020 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted to do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance

written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Lisa Hanrahan

SCHEDULE "A" – SCOPE OF SERVICES

**Lisa Hanrahan
344 Avondale Ave
Haddonfield, NJ 08033**

List of Services provided by Lisa Hanrahan during the 2017-2018 school year (can include but not limited to):

- Implementation of consultant designed personalized RDI plan
- Data collection
- Assist in building a guided participation relationship between the student and peers
- Apply the principles of RDI in the school environment
- Facilitate problem-solving, self-regulation and social coordination
- Support student in school and during community based instruction
- Works with individual students or in small groups of students to reinforce learning introduced by the teacher and/or consultant
- Performs assigned non-instructional classroom duties
- Adapts classroom activities, assignments and/or materials under the direction of the supervising teacher
- Collaborates with supervising teacher(s) or other staff as assigned for the purpose of communicating information, resolving issues, and providing services in compliance with the students IEP & RDI program
- Assists student with personal grooming, community accessibility and other appropriate goals as assigned by the teacher

SCHEDULE “B” – COMPENSATION

Student 1

RDI Student Support: 7 hours per day for 121 days starting September 2019 through June 2020. Additional days may be added if necessary to cover for absences, but in no case will the number of days exceed 140. Hourly rate: \$26.00.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 17^h day of September, 2019, between the Moorestown Township Board of Education (the “Board”) and Speak For Yourself, LLC (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2020 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and

its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements; (ii) automobile liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability for bodily injury and property damage per accident, which shall include "owned, non-owned and hired" vehicles; and (iii) Worker's Compensation coverage in the amounts as required by statute.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted to do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind

coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of

this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

Speak For Yourself, LLC

Print name and Title

SCHEDULE "A" – SCOPE OF SERVICES

**Speak For Yourself LLC
2 Burgundy Dr
Marlton NJ 08053**

Below you will find a list of services Speak For Yourself, LLC will be providing during the 2019-2020 school year. Services are based on Individualized Education Plans.

List of Services (can include but not limited to):

- **AAC Consultation**
- **Parent and Teacher training**

SCHEDULE "B" – COMPENSATION

AAC Consultation Services: \$120/hour

HOURLY RATE: Consultation: \$120.00/hr.

TRAVEL EXPENDITURES - 2019-20						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Alberti	Sandra	Atlantic City, NJ	NJSBA Workshop 2019	10/22/19 - 10/23/19	\$382.00	
Butler	Carole	Atlantic City, NJ	NJSBA Workshop 2019	10/22/19 - 10/24/19	\$412.00	
Conodina	Becky	Mount Laurel, NJ	Primitive Reflex, Sensory and Motor Integration	10/11/2019	\$229.00	
D'Angelo	Joanne	Atlantic City, NJ	NJSBA Workshop 2019	10/22/19 - 10/23/19	\$298.00	
Heiser	James	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$189.00	
Law	Dria	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$189.00	
McCartney	Scott	Atlantic City, NJ	NJSBA Workshop 2019	10/22/19 - 10/24/19	\$179.00	
Mullin	Katherine	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$189.00	
Quinn	Gavin	Princeton, NJ	2019 New Jersey Science Convention	10/22/19 - 10/23/19	\$345.00	
Romano	Lauren	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$189.00	
Shaw	Caryn	Atlantic City, NJ	NJSBA Workshop 2019	10/22/19 - 10/23/19	\$382.00	
Weeks	Mick	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$189.00	
Weinstein	David	Atlantic City, NJ	NJSBA Workshop 2019	10/21/19 - 10/24/19	\$778.00	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
9/11/19	001170	Apple Computers Inc	IPADS FOR WAMS	\$11,820.00	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ - FORMERLY MRESC) BID IDENTIFIER# MRESC 15/16-69 - APPLE CONTRACT# 1062153	9/17/19
9/12/19	001180	CDW-G	PROJECTORS	\$7,164.60	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	9/17/19
9/12/19	001181	CDW-G	SMARTBOARDS	\$18,168.00	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	9/17/19

August 20, 2019

Dear Dave,

Special Olympics New Jersey is pleased to award Moorestown Township Public Schools with a \$9,500 Play Unified grant for the 2019-20 school year. These funds have been made possible by generous support from the U.S. Department of Education, New Jersey State Department of Education, the PSEG Foundation and TD Bank.

Again this year, we are excited to see a significant expansion of the Unified Champion Schools program throughout the state. The growth in numbers and quality of the inclusive programming in our schools is a testament to your vision and leadership, and the purposeful leveraging of these funds to establish exemplary, meaningful inclusive opportunities for your students.

Please remember that this is a partnership, we are here to provide technical support and additional resources. We have mentors available for those starting or looking to add or improve existing program components. A critical component to success is your School Leadership Team. I ask that you gather your team members regularly and work collaboratively toward reaching your goals for social inclusion through the Unified Champion School strategies and resources and our support at SONJ.

Also, please look out for upcoming emails on dates and resources to review. I am very excited to be working with you so please schedule a call or meeting soon!

The grant will be distributed amongst the following schools to support Unified Club, Unified Sports, whole school engagement and inclusive physical education activities:

- Moorestown High School
- Upper Elementary School
- William Allen Middle School

Please return the attached 2019-20 Unified Champion Schools Partnership Commitment Form via fax or scanned email attachment as soon as possible. Should you have any questions about the Commitment Form and/or the Play Unified School Partnership, do not hesitate to contact me. I look forward to working with you, your students and your Unified Champion School Leadership team this year!

Sincerely,
Susan Colacello
Director of School and Community Partnerships
Special Olympics New Jersey
scc@sonj.org
P: (609) 896-8000 ext 284
F: (609) 482-2242

BOE EXHIBIT

SUBSTITUTES

September 17, 2019

SUBJECT: Substitutes for September 17, 2019 Board Approval for the 2019-2020 School Year.

SUBSTITUTE BUS DRIVERS

Milner, LaToya
Rourke, Timothy
Taylor, Breanna

EXTENDED DAY CAREGIVERS

Conti, Francesca

2019-2020

BOE EXHIBIT

SUMMER TESTING STAFF

SEPTEMBER 17, 2019

First	Last	Date	Bldg	Course	Hours	Hourly Rate	Total
Laura	McGovern	8/23/2019	Middle	WL - Pimsular Testing	5	\$52.36	\$261.80
Maria	Pulcini	8/23/2019	Middle	WL - Pimsular Testing	5	\$52.36	\$261.80
						Total	\$523.60

2019-2020

BOE EXHIBIT

New Teacher Orientation Staff

SEPTEMBER 17, 2019

First	Last	Course	Hours	Hourly Rate	Total
Tahaira	Aziz-Logan	Frontline IEP Program Special Education	2	\$52.36	\$104.72
Amy	Tursi	Frontline IEP Program Special Education	4	\$52.36	\$209.44

**Professional Development 2019-2020
August 29, 2019 In-Service Presenters****SEPTEMBER 17, 2019****BOE EXHIBIT**

First	Last	Bldg	Course	Hours	Hourly Rate	Total
Laura	Dishong	Roberts	Arts Integration Website	3	\$52.36	\$157.08
Melinda	Hall	Roberts	CPI Training	6	\$52.36	\$314.16
Maureen	Ioannucci	South Valley	CPI Training	6	\$52.36	\$314.16
Tahira	Aziz-Logan	Baker	CPI Training	6	\$52.36	\$314.16
					Total	\$1,099.56

2019-2020

BOE EXHIBIT

ADJUSTED TRANSPORTATION HOURS

SEPTEMBER 17, 2019

First	Last	Position	Hourly Rate	Days	Previous Hours	New Hours	Salary
Stuart	Brayshaw	Bus Driver	\$17.75	183	5	6	\$19,489.50
Carolyn	Chamberlain	Bus Driver	\$17.50	183	5	7.5	\$24,018.75
Christine	Fedorowycz	Bus Driver	\$18.50	183	5	6	\$20,313.00
Nancy	Gonteski-Borboreмна	Bus Driver	\$18.87	183	5	5.5	\$18,992.66
James	Hilton	Bus Driver	\$17.75	183	5	6.5	\$21,113.63
Sandra	Hoffman	Bus Driver	\$22.75	183	5	7.5	\$31,224.38
Albert	Losito	Bus Driver	\$17.75	183	5	6	\$19,489.50
Catherine	Lowrie	Bus Driver	\$18.25	183	5	5.5	\$18,368.63
Cherrelle	McNeil	Bus Driver	\$17.50	183	5	7	\$22,417.50
Mayra	Ortiz-Hernandez	Bus Driver	\$17.50	183	5	7	\$22,417.50
Pamela	Pittington	Bus Driver	\$17.75	183	5	6	\$19,489.50
Frank	Renner	Bus Driver	\$18.00	183	5	7	\$23,058.00
Jane	Riley	Bus Driver	\$18.50	183	5	5.5	\$18,620.25
Mark	Stum	Bus Driver	\$17.50	183	5	5.5	\$17,613.75
Mary	Adair	Paraprofessional	\$20.78	186	5	7.5	\$28,988.10
Linda	Brayshaw	Paraprofessional	\$12.18	186	5	6.5	\$14,725.62
Michelle	Holland	Paraprofessional	\$15.18	186	5	6.5	\$18,352.62
Patrice	Miller	Paraprofessional	\$20.78	186	5	6.5	\$25,123.02

2019-2020

BOE EXHIBIT

SUMMER TUTORING STAFF

SEPTEMBER 17, 2019

First	Last	Building	Hours	Hourly Rate	Total
Mark	Ambrosino	Baker	6	\$52.36	\$314.16

2019-2020

BOE EXHIBIT

MOVEMENT ON SALARY GUIDE

SEPTEMBER 17, 2019

Last	First	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Custer	Talia	Baker	8	MA+15	\$71,643.00	MA+30	\$73,968.00	\$2,325.00	9/1/2019

Monthly Summary of Actions Report - Report 51325
Moorestown High School
Report Date: 09/11/2019
Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 09/11/2019
 Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	1	1	1	1	4
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	1	0	1
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	1	1	2	1	5

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 09/11/2019
 Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 07	Grade 08	Total
No Action taken	0	0	0
AM Detention	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	0	0	0
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	0	0	0
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 09/11/2019
 Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	0	0	0
Central Detention	0	0	0
Saturday Detention	0	0	0
In-School Suspension Full Day	0	0	0
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	0	0
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	0	0	0

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 09/11/2019
Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 09/11/2019
 Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 09/11/2019
Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 09/11/2019
 Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 09/11/2019
Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
Mary E. Roberts Elementary School
Report Date: 09/11/2019
Actions between 09/03/2019 and 09/11/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0

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Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

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Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0