

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
December 17, 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
Absent	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Absent	Mr. Mark Villanueva
Present	Mr. Maurice Weeks (arrived 6:14 p.m.)
Present	Mr. David A. Weinstein, Vice President (arrived 6:07 p.m.)
Present	Dr. Sandra Alberti, President

Present	Ms. Alicia D’Anella, 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 Update

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

Business Administrator/Assistant Business Administrator

- a. Dr. McCartney explained that reference to ECS contract approval will be added to the motion on the agenda as follows:
 - Approving the contract between the Board and James Heiser, as approved by the Executive County Superintendent, and appointing him as School Business Administrator/Board Secretary, effective on February 1, 2020 through June 30, 2020, at an annual salary of \$139,000.00 prorated.

Dr. McCartney noted that Assistant Business Administrator interviews were concluded yesterday and a candidate will likely be presented for approval at the January reorganization meeting.

Legal Updates

- a. Ms. D'Anella reviewed the status of current legal issues.

Adjournment – 6:40 p.m.

Moved by: Mr. Fairchild Second: Mr. Weinstein 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
December 17, 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
Absent	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Absent	Mr. Mark Villanueva
Present	Mr. Maurice Weeks (arrived 6:14 p.m.)
Present	Mr. David A. Weinstein, Vice President (arrived 6:07 p.m.)
Present	Dr. Sandra Alberti, President
Present	Ms. Alicia D’Anella, 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 involving anticipated or pending litigation, including matters of attorney-client privilege, and specifically,
 - a. Legal Update

2. 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: Mrs. Law Second: Mrs. Mullin Vote: Unanimous

VI. Return to Public

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

VII. Adjournment – 6:40 p.m.

Moved by: Mr. Fairchild Second: Mr. Weinstein 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
December 17, 2019 – 7:00 p.m.**

I. Call to Order – 7:03 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
Absent	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	Ms. Alicia D’Anella, 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. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #20-127:

November 19, 2019 Executive Session
November 19, 2019 Regular Meeting

December 4, 2019 Special Meeting

Moved by: Mrs. Law

Second: Mr. Weeks

Vote: 6 – 0, Abstain – 1
Abstention: Mr. Weinstein

B. Communications

C. Educational Highlights –Superintendent’s Monthly Report

- General Updates
 - Board Member Recognition
Dr. McCartney and Dr. Alberti recognized Mr. Weeks for his service as a member of the Board of Education and he responded by expressing thanks for the opportunity.
 - Monthly Strategic Plan Update – HS Principal Drew Seibel
Mr. Seibel presented a video produced by students to exemplify the High School’s work toward the strategic plan.

D. Student Board Representatives

- Student representatives Jack Comegno, Claire Hurren, Evan Schaffer and Cara Petrycki reported on High School activities including: the boys’ and girls’ soccer teams’ successes, sandwich making event for homeless shelters, student volunteers planning to participate in the 1/19/20 Moorestown Ministerium event, madrigals, midterms, Thanksgiving basket project with extras collected and donated to “Food for All”, and MLK assembly planning. Jack Comegno thanked Mr. Weeks for his service on the Board.

E. Board Committee Reports – Questions and Comments

- a. **Curriculum** – Mrs. Shaw reported on the committee’s work including research on the role of a technology integration specialist and stated their recommendation to include on in the 2020-2021 budget.
- b. **Finance & Operations** – Mr. Fairchild reported on the issues considered including an RFP for a scoreboard concession, CRG (Critical Response Group) security project, the need for .5 FTE special education teacher, HS security grant purchases, budget calendar and business office positions.
- c. **Policy** – Mr. Weinstein announced that the policy committee had not met since the last meeting.
- d. **Communications** – Mr. Weeks reported on the referendum outcome and thanked the committee for their efforts. He noted plans for the column in the Sun, including the Sun’s desire for one point of contact.
- e. **SpEAC** – Mrs. Law reported on activities of the committee.

F. Public Comment on Agenda Items

- a. Dimitri Schneiberg of 10 Windermere thanked Mr. Weeks for his service and commented on the board’s plans regarding articles in the Moorestown Sun. Mr. Weinstein responded with historical information.
- b. Lisa Trapani thanked Mr. Weeks for his service to the board.

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – September, 2019 – Exhibit #20-128
2. **Treasurer’s Report** – July, 2019 – Exhibit #20-129
3. **Cafeteria Report** – October, 2019 - Exhibit #20-130

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.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of September, 2019 attached as Exhibit #20-131.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$8,172,624.36 attached as Exhibit #20-132.

Approval of Items 1 – 4:

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

Approval of Items 5:

Moved by: Mr. Fairchild Second: Mr. Weeks Vote: 6 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. Policies and Procedures

1. Second Reading

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

- Policy 9210 Parent Organizations

MOTION:

I recommend that the Board enter and adopt on second reading the Policy listed above as Exhibit #20-133.

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

B. Educational Program

1. 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 #20-134 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.

2. Home Instruction 2019-2020

Approval is requested for Home Instruction for students during the 2019-2020 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #20-135 for the 2019-2020 school year.

3. Homeless Placements 2019-20

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless student placements listed on Exhibit #20-136 for the 2019-20 school year at the locations indicated and at the approved district tuition rates, where applicable.

Approval of Items 1 – 3:

Moved by: Mr. Weeks Second: Mr. Fairchild 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 #20-137.

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 #20-138.

3. Donations

MOTION:

I recommend the Board accept the following donation:

- \$100 from AbbVie Employee Engagement Fund to be used at South Valley Elementary School
- \$400 from South Jersey Quake Lacrosse to be used by HS Boys Lacrosse toward last season's championship T-shirts

4. Overnight Student Trip

The Finance and Operations Committee has reviewed and recommends approval of the following trip:

MOTION:

I recommend that the Board approve the overnight trip listed below and detailed in the attached Exhibit #20-139.

French Club/World Language Quebec, Canada 6/22/21 to 6/26/21
(revised dates)

5. ESF Facilities Use Application

MOTION:

A resolution is requested approving the facilities use application of ESF, subject to the execution of a mutually agreeable agreement to supplement the Facilities Use Application, as per the attached Exhibit #20-140.

6. Burlington County Security Grant Procurements for Moorestown High School

MOTION:

I recommend the board approve consortium purchases as follows:

Security Grant Category	Vendor	Cooperative Purchasing Agreement	Amount Not to Exceed
Communication-Public Address-devices-installation and licensing	ePlus Technology Inc	Hunterdon HC ESC 18-02, ESC 18-06, ESC 15-16	\$ 194,644.83

7. Budget Calendar (Approximate Dates)

MOTION:

I recommend the Board approve the draft budget calendar attached as Exhibit #20-141.

8. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #2001420 and the Moorestown Township Board of Education attached as Exhibit #20-143.

Approval of Items 1 – 8:

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

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 2019-2020 school year.

1. Appointments

Administrative Staff

- a. Approving the contract between the Board and James Heiser, as approved by the Executive County Superintendent, and appointing him as School Business Administrator/Board Secretary, effective on February 1, 2020 through June 30, 2020, at an annual salary of \$139,000.00 prorated. Mr. Heiser has a BA from Temple University.

Professional Staff

- a. Bryan Clayton, as a Special Education Teacher at the High School. Mr. Clayton has a BA from Widener University. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,750.00 prorated, effective December 10, 2019 through June 30, 2020.

Support Staff

- a. Angela Gawronski, as a Bookkeeper for the District, at an annual salary of \$52,000.00 prorated, effective on December 16, 2019 through June 30, 2020.
- b. Caitlyn Brown, as a Paraprofessional at the George Baker Elementary School. Ms. Brown has been placed on Column Para EDUC, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.08 (4.5 hours per day) for an annual salary of \$10,947.96 prorated, effective on January 2, 2020 through June 30, 2020.
- c. Ashley Dyer, as a Paraprofessional at the George Baker Elementary School. Ms. Dyer has been placed on Column Para +30, Step 1 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.48 (4.5 hours per day) for an annual salary of \$9,608.76 prorated, effective on January 2, 2020 through June 30, 2020.
- d. Christy Durst-McMaster, as a Paraprofessional at the Mary Roberts Elementary School. Ms. Durst-McMaster 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 January 2, 2020 through June 30, 2020.
- e. Sean Miller, as a Paraprofessional at the High School. Mr. Miller 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 January 2, 2020 through June 30, 2020.
- f. Anna Caprarola, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. Caprarola's hourly rate is \$11.00 for 7 hours per week as directed, effective on January 2, 2020 through June 30, 2020.

- g. Deria Hill, as a Child Caregiver for the Extended Day Care Program for the District. Ms. Hill's hourly rate is \$10.80 for 7.5 hours per week as directed, effective on December 9, 2019 through December 31, 2019. The hourly rate will increase to \$11.50 effective January 1, 2020 through June 30, 2020.
- h. Lindsay Vallila, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. Vallila hourly rate is \$10.00 for 7.5 hours per week as directed, effective on November 25, 2019 through December 31, 2019. The hourly rate will increase to \$11.00 effective January 1, 2020 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. Amanda Moreno, a 2nd Grade Teacher at the George Baker Elementary School, a paid Medical Leave of Absence September 3, 2019 through October 31, 2019; an unpaid Family Medical Leave of Absence November 1, 2019 through February 11, 2020. Requesting an unpaid Child Rearing Leave of Absence February 12, 2020 through April 3, 2020.
- b. Michelle Bachman, a 1st Grade Teacher at the South Valley Elementary School, a paid Medical Leave of Absence December 6, 2019 through January 5, 2020.
- c. Rachel Glavin, a Kindergarten Teacher at the South Valley Elementary School, an unpaid NJ Family Leave of Absence December 20, 2019 through March 26, 2020.
- d. Barbara Memmo, a 4th Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence February 27, 2020 through March 27, 2020.
- e. Jessica Hartzell, a School Counselor at the Upper Elementary School, a paid Medical Leave of Absence August 28, 2019 through October 9, 2019; an unpaid Family Medical Leave of Absence October 10, 2019 through January 17, 2020. Requesting an unpaid Child Rearing Leave of absence January 18, 2020 through June 30, 2020.
- f. Marcia Stetler-Klock, a Computer Teacher at the Upper Elementary School, a paid Medical Leave of Absence September 27, 2019 through November 27, 2019. Requesting an extension to a paid Medical Leave of Absence December 2, 2019 through December 6, 2019.
- g. Spring Williams, a Science Teacher at the Middle School, a paid Medical Leave of Absence August 28, 2019 through November 1, 2019. Requesting an extension to a paid Medical Leave of Absence November 2, 2019 through December 31, 2019. Requesting an extension to a paid Medical Leave of Absence January 1, 2020 through January 22, 2020; unpaid Family Medical Leave of Absence January 23, 2020 through February 11, 2020.

- h. Melanie Bruno, a Social Studies Teacher at the High School, a paid Medical Leave of Absence August 28, 2019 through October 1, 2019; an extension to the paid Medical Leave of Absence from October 2, 2019 through October 18, 2019. Requesting an extension to a paid Medical Leave of Absence October 19, 2019 through November 15, 2019. Requesting and extension to a paid Medical Leave of Absence November 16, 2019 through December 13, 2019.
- i. Paige Morgan, an English Teacher at the High School, a paid Medical Leave of Absence December 4, 2019 through December 20, 2019; Intermittent unpaid Family Medical Leave of Absence from January 1, 2020 through June 30, 2020.

Support Staff

- a. Michelle Holland, a Paraprofessional for the Transportation Department, a .3 unpaid absence November 29, 2019, December 3, 2019, December 6, 2019, December 10, 2019, December 13, 2019, December 17, 2019 and December 20, 2019.

3. Change in FTE and Start Date

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Katie Shulman, a Special Education Teacher at the South Valley Elementary School from .5FTE (\$28,693.00) to 1FTE (\$57,386.00), effective January 2, 2020 through June 30, 2020.

Support Staff

- a. Sarah Bowling, a Paraprofessional at the George Baker Elementary School from .67FTE (\$9,944.00) to 1FTE (\$14,915.34) prorated, effective on January 2, 2020 through June 30, 2020.
- b. Megan Danysh, a Paraprofessional at the Upper Elementary School from .4FTE (\$10,996.00) to 1FTE (\$18,556.29) prorated, effective on December 3, 2019 through June 30, 2020.
- c. Donna Gallagher, as a Paraprofessional at the Upper Elementary School, effective date is December 2, 2019 through June 30, 2020.
- d. Nicolas Capretti, as General Maintenance for the District, effective date is December 16, 2019 through June 30, 2020.
- e. Daniel Richardson, as a Custodian for the Middle School, effective date is December 9, 2019 through June 30, 2020.

4. Resignation

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. James Heiser, an Assistant Business Administrator for the District, effective January 31, 2020.

Support Staff

- b. Hillary Whitney, a Paraprofessional at the George Baker Elementary School, effective December 5, 2019.
- c. Samuel Rotz, a Custodian at the Upper Elementary School, effective December 13, 2019.

5. Extension of Contract

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Amanda Doto, as a Long Term Substitute School Counselor at the Upper Elementary School. Ms. Doto has a MA from Rowan University. She has been placed on Column MA, Step 1 of the Teacher Salary Guide at a salary of \$53,270.00 prorated, effective on August 28, 2019 through January 22, 2020; an extension from January 23, 2020 through June 30, 2020 (temporary leave replacement).

Support Staff

No actions recommended at this time.

- 6. Substitutes** - Exhibit #20-144
- 7. Co-Curricular** - Exhibit #20-145
- 8. Student Teachers/Practicum Students** - Exhibit #20-146
- 9. Black Seal Stipend** - Exhibit #20-147
- 10. Bus Driver Referral Bonus** - Exhibit #20-148
- 11. Athletic** - Exhibit #20-149

Approval of Items 1 – 11:

Moved by: Mrs. Law Second: Mrs. Shaw Roll Call Vote: 7 - 0

VIII. Suspensions and HIB Report

- A. Suspensions** – Exhibit #20-150
- B. Superintendent’s HIB Report**

MOTION:

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

- Substantiated
 - WAMS - #2

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

IX. Informational Only

A. Enrollment Information – December 1, 2019

	2018-2019	2019-2020
High School	1297	1270
Middle School	643	662
Upper Elementary School	920	912
Elementary School	<u>1135</u>	<u>1124</u>
Total	3995	3968

B. Old Business - none

C. New Business - none

D. Public Comments - none

X. Adjournment – 7:50 p.m.

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

Respectfully submitted,

Joanne P. D'Angelo
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William Allen Middle School
January 7, 2020 – 7:00 p.m.**

I. Call to Order by the Board Secretary

The Reorganization 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. Oath of Office Administered to Members Elect by the Board Secretary

- **Sandra Alberti**
- **Katherine Mullin**
- **Mark Snyder**
- **Mark Villanueva**

V. Roll Call

Present	Dr. Sandra Alberti
Present	Mr. Jack Fairchild
Present	Mrs. Alexandria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

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

VI. Organization of the Board of Education

A. Election of President

The board secretary opened the floor for nominations for the office of President.

Mr. Fairchild nominated Dr. Alberti. Ms. Romano seconded the nomination.

The floor was closed for nominations.

A roll call vote was recorded as follows:

<u>Board Member</u>	<u>Vote</u>
Alberti	Alberti
Fairchild	Alberti
Law	Alberti
Mullin	Alberti
Romano	Alberti
Shaw	Alberti
Snyder	Alberti
Villanueva	Abstain
Weinstein	Alberti

B. Election of Vice President

The Board Secretary opened the floor for nominations for the office of Vice President.

Mr. Weinstein nominated Mrs. Shaw. Mr. Villanueva seconded the nomination.

The floor was closed for nominations.

A unanimous roll call vote was taken electing Mrs. Shaw as Vice President. Dr. Sandra Alberti assumed the chair as president.

C. Public Comment

- a. Mick Weeks of 5 Windermere Drive congratulated the board and officers on their election.
- b. Mr. Weinstein expressed appreciation to the board for the opportunity to serve as Vice President and congratulated the new officers.
- c. Mrs. Shaw thanked the board for the opportunity to serve as Vice President.

D. Appointments effective January 7, 2020 through the next reorganization meeting

1. Board Secretary and Qualified Purchasing Agent

- Joanne D'Angelo as Board Secretary and Qualified Purchasing Agent through 1/31/2020
- James Heiser as Board Secretary as of 2/1/2020

2. Treasurer of School Monies

Thomas Merchel as Treasurer of School Monies

3. Public School Accountant

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law (“PSCL”) N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Holman and Frenia, P.C., under the supervision of Michael Holt, C.P.A., P.S.A., is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Holman and Frenia, P.C. previously submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Holman and Frenia, P.C. has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Holman and Frenia, P.C. and is satisfied that such Services have been performed by Holman and Frenia, P.C. in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Holman and Frenia, P.C.’s professional qualifications and experience, the Board is satisfied that Holman and Frenia, P.C. is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Holman and Frenia, P.C. for the Services for the period commencing January 7, 2020 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Michael Holt for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Holman and Frenia, P.C. for the Services shall be maintained at the Board’s offices and available for public inspection.

4. Medical Inspector

Anthony Bonett of Woodbury Medical Office as Medical Inspector

5. Member to Serve as Delegate to the New Jersey School Boards Association

Lauren Romano as Delegate to the New Jersey School Boards Association

6. Member to Serve as Delegate to the Burlington County School Boards Association

Lauren Romano as Delegate to the Burlington County School Boards Association

7. Attorney

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Comegno Law Group, PC, under the supervision of John Comegno, is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Comegno Law Group, PC previously submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Comegno Law Group, PC has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Comegno Law Group, PC and is satisfied that such Services have been performed by Comegno Law Group, PC in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Comegno Law Group, PC's professional qualifications and experience, the Board is satisfied that Comegno Law Group, PC is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Comegno Law Group, PC for the Services for the period commencing January 7, 2020 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Comegno Law Group, PC for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Comegno Law Group, PC for the Services shall be maintained at the Board's offices and available for public inspection.

8. Public Agency Compliance Officer

James Heiser Public Agency Compliance Officer as of 2/1/2020

9. Psychological Examiner

Psychological Examiner services will be provided by school psychologists on staff.

10. Insurance Broker of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain insurance services (the "Services") in connection with the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., and specifically N.J.S.A. 18A:18A:5(a)(10), provides that boards of education may negotiate and award a contract at a public meeting, without engaging in the public advertisement and formal bidding process, for insurance services, including the purchase of insurance coverage and consultant services, in accordance with the procedure for awarding a contract for extraordinary unspecified services ("EUS"); and

WHEREAS, the Services sought by the Board include, but are not limited to, the provision of health insurance brokerage services; and

WHEREAS, AssuredPartners/AJM Insurance submitted a proposal to the Board in response to a formal Request for Proposal at the rate noted below; and

Vendor Name	Price
AssuredPartners/AJM Insurance	\$190,000 (all fees borne by insurance providers)

WHEREAS, AssuredPartners/AJM Insurance is a duly qualified provider of insurance services, as such terms are used in the PSCL, and specifically the Services sought by the Board; and

WHEREAS, based upon the foregoing, and AssuredPartners/AJM Insurance's qualifications and experience, the Board is satisfied that AssuredPartners/AJM Insurance is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. An EUS contract is awarded to AssuredPartners/AJM Insurance for the Services for the period commencing January 7, 2020;
2. The School Business Administrator is authorized to execute a contract with AssuredPartners/AJM Insurance for same;
3. Notice of this award, stating the nature, duration, service and amount of the contract, shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with AssuredPartners/AJM Insurance for the Services shall be maintained at the Board's offices and available for public inspection.

11. Insurance Broker

Burlington County Insurance Pool Joint Insurance Fund

12. Architect of Record

MOTION:

WHEREAS, the Moorestown Township Board of Education (the "Board") has determined that it is necessary to obtain certain professional services (the "Services") for the operation and efficient administration of the Moorestown Township Public School District; and

WHEREAS, the New Jersey Public School Contracts Law ("PSCL") N.J.S.A. 18A:18A-1, et seq., provides that boards of education may negotiate and award a contract for professional services, without engaging in the public advertisement and formal bidding process, to a provider which is authorized by law to practice a recognized profession, which practice is regulated by law, and the performance of which requires knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, Garrison Architects is a provider of professional services, as such terms are used in the PSCL, and specifically the Services sought by the Board and is duly qualified and licensed to provide same; and

WHEREAS, Garrison Architects submitted a proposal to the Board in response to a formal Request for Proposal in connection with the Services; and

WHEREAS, Garrison Architects has provided Services to the Board for the past several years; and

WHEREAS, the Board is fully familiar with the Services provided by Garrison Architects and is satisfied that such Services have been performed by Garrison Architects in an effective and efficient manner; and

WHEREAS, based upon the foregoing, and Garrison Architects' professional qualifications and experience, the Board is satisfied that Garrison Architects is able to provide the Services required by the Board.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

1. A professional services contract is awarded to Garrison Architects for the Services for the period commencing January 7, 2020 through the twelve month period thereafter;
2. The Business Administrator is authorized to execute a contract with Garrison Architects for same;
3. Notice of this award shall be published in the official newspapers of the Board as required by the PSCL; and
4. A copy of the contract with Garrison Architects for the Services shall be maintained at the Board's offices and available for public inspection.

Approval of Items 1 – 12:

Moved by: Mr. Weinstein

Second: Ms. Romano

Vote: Unanimous

E. Routine Matters for Reorganization

1. Official Newspaper

It is recommended that the Burlington County Times, Courier Post, and the Moorestown Sun be designated official newspapers for the school district until the next reorganization meeting.

2. Depositories

It is recommended that Investors Bank be designated official bank depository for the following board accounts:

Food Service	Summer Reserve
General	Unemployment Trust
Payroll – Agency	Petty Cash
Payroll – Salary	Bond and Coupon
Student Funds	Capital Projects Checking
Capital Projects Escrow	Senior Class
Student Payments	Health Savings Account

and that the following financial institutions and investment providers be approved as depositories for Board funds for investment purposes until the next reorganization meeting and contingent upon notification, where applicable, of eligibility under the Government Unit Deposit Protection Act:

Republic Bank
State of New Jersey Cash Management Fund

3. Bank Signatories

Approval of 2020 Bank Account Signatories as per the attached Exhibit #20-151.

4. Ratification of Past Board Action/Bargaining Group Reorganization

It is recommended that the Board of Education ratify all past Board of Education actions and recognize all bargaining groups.

5. Re-adoption of District Curriculum, Textbooks and Board Policies

It is recommended that the Board of Education readopt all district curriculum, courses of study, handbooks, textbooks and Board of Education policies and regulations.

6. Recognize Board of Education Standing Committees

- Communications
- Curriculum
- Finance and Operations
- Leadership
- Policy

7. Chart of Accounts

The State requires the Board approval of the accounting Chart of Accounts, attached as Exhibit #20-152.

8. Cooperative Purchases

It has been our practice for many years to maximize shared services; therefore, the district participates in Educational Data Services Inc., Educational Services Commission of New Jersey, Hunterdon County Educational Services Commission, Camden County Educational Services Commission and NJEDge.Net, Inc. cooperative purchasing agreements. It is recommended that the Board approve these cooperative purchases.

9. Procurement of Goods and Services Through State Agencies (State Contract)

It is recommended that the Board approve the procurement of Goods and Services through State Agencies via State Contract.

10. Set Quote Threshold and Qualified Purchasing Agent to Award Contracts up to Bid Threshold:

It is recommended the Board approve the district bid limit at \$40,000 and the quotation limit at \$6,000. The Qualified Purchasing Agent is authorized to award bids up to the bid threshold.

11. Approve Payment of Bills Between Board Meetings

It is recommended that the Board approve the payment of bills between Board meetings until the next reorganization meeting.

12. Designation of Superintendent

It is recommended by N.J.S.A. 18A:22-8.1 amended, the Superintendent or designee, be designated to approve such line item budget transfers as are necessary between Board of Education meetings, and that such transfers shall be reported to the Board of Education, ratified and duly recorded in the minutes of the next regular meeting.

Moved by: Ms. Romano

Second: Mr. Fairchild

Vote: Unanimous

F. New Jersey School Board Member Code of Ethics

The School Ethics Act and Code of Ethics for School Board Members has been received and discussed; and that the Policies and Procedures regarding training of district Board of Education members has been adopted; and that each Board of Education member acknowledges receipt of the Code of Ethics for School Board Members and has become familiar with Code of Ethics.

MOTION:

It is recommended that the Board of Education approve and sign the Code of Ethics form attached as Exhibit #20-153.

Moved by: Mrs. Law

Second: Ms. Romano

Vote: Unanimous

G. Establishment of Petty Cash Funds

It is recommended that the following petty cash funds be established until the next reorganization meeting.

Location	Responsible Person	Amount
Central Administration	James Heiser	\$1,000
High School	Andrew Seibel	\$150
Middle School	Matthew Keith	\$150
Upper Elementary School	Susan Powell	\$150
Baker School	Michelle Rowe	\$100
Roberts School	Brian Carter	\$100
South Valley School	Heather Hackl	\$100
Transportation	Gregory Cohen	\$200
High School (Vocational Transition Program)	Cynthia Moskalow	\$200

Moved by: Mr. Fairchild

Second: Mrs. Shaw

Vote: Unanimous

VII. 2018-2019 Financial Audit

Copies of the annual financial audit for the period ended June 30, 2019 are enclosed. A synopsis of the Audit Report is attached as Exhibit #20-154 and copies have been made available to the public.

The Finance and Operations Committee has reviewed the audit and discussed the Audit Report with representatives David McNally and Michael Holt of Holman Frenia Allison, P.C., the District auditors.

MOTION:

WHEREAS, the 2018-2019 financial audit of the Moorestown Township Board of Education for the fiscal year ended June 30, 2019 as prepared by Michael Holt of Holman Frenia Allison, P.C. has been received by the Board, and

WHEREAS, copies of the synopsis of the Audit Report have been made available to the public,

WHEREAS, no comments or recommendations are contained therein,

NOW THEREFORE BE IT RESOLVED BY THE Board of Education that the 2018-2019 Financial Audit be hereby accepted.

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Vote: Unanimous

VIII. Employee Relations

1. Appointments

Subject to background checks as required by P.L. 1986 c116, for the 2019-2020 school year.

Administrative Staff

- a. Victoria LaSalle, as an Assistant School Business Administrator for the District. Ms. LaSalle has a BS from Rutgers University. Her annual salary will be \$86,750.00 prorated, effective on or about January 13, 2020 through June 30, 2020.

Professional Staff

No actions recommended at this time.

Support Staff

No actions recommended at this time.

Moved by: Mr. Weinstein Second: Ms. Romano Roll Call Vote: 9 - 0

IX. Adjournment – 7:22 p.m.

Moved by: Mr. Weinstein Second: Ms. Romano Vote: Unanimous

Respectfully submitted,

Joanne P. D'Angelo
Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,320,066.16
102 - 106	Cash Equivalents		\$550,219.66
111	Investments		\$0.00
116	Capital Reserve Account		\$107,395.86
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,446,934.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$2,842,153.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$191,489.66	
153, 154	Other (net of estimated uncollectable of \$_____)	\$201,814.21	\$7,466,683.79

Loans Receivable:

131	Interfund	\$5,000.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$5,000.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,372,135.00	
302	Less revenues	(\$62,881,258.12)	(\$58,509,123.12)

Total assets and resources

(\$5,612,823.65)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,197,068.91
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$100,662.30
	Other current liabilities		\$92,449.40
	Total liabilities		\$3,390,180.61

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$50,205,721.16
761	Capital reserve account - July	\$106,975.76	
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	\$106,975.76
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	\$74,326,682.96	
602	Less: Expenditures	(\$19,914,788.78)	
	Less: Encumbrances	(\$50,192,522.48)	(\$70,107,311.26)
	Total appropriated		\$54,532,068.62

Unappropriated:

770	Fund balance, July 1		\$6,419,475.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$69,954,547.96)
	Total fund balance		(\$9,003,004.26)
	Total liabilities and fund equity		(\$5,612,823.65)

Starting date 7/1/2019 Ending date 10/31/2019 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	5,475		(5,475)
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	59,538,092		(59,538,092)
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	3,350,186	Under	1,021,949
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	2,562		(2,562)
	Total	4,372,135	0	4,372,135	62,896,315		(58,524,180)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	93,851	23,700,906	5,939,028	17,371,038	390,840
10300	Total Special Education - Instruction	7,061,903	2,673	7,064,576	1,453,777	5,496,976	113,822
11160	Total Basic Skills/Remedial – Instruct.	517,450	100	517,549	117,172	400,316	61
12160	Total Bilingual Education – Instruction	171,674	0	171,674	19,780	150,953	941
17100	Total School-Sponsored Co/Extra Curricul	374,993	0	374,993	13,022	340,316	21,655
17600	Total School-Sponsored Athletics – Instr	1,197,128	(12,273)	1,184,855	388,318	697,216	99,321
29180	Total Undistributed Expenditures - Instr	2,590,928	0	2,590,928	90,591	1,701,269	799,068
29680	Total Undistributed Expenditures – Atten	58,780	0	58,780	20,948	37,832	0
30620	Total Undistributed Expenditures – Healt	789,341	0	789,341	164,389	606,588	18,364
40580	Total Undistributed Expend – Speech, OT,	1,106,638	28,007	1,134,645	219,190	906,437	9,017
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	(30,000)	2,482,379	418,059	1,795,873	268,448
41660	Total Undist. Expend. – Guidance	1,529,383	6,654	1,536,037	366,976	1,145,988	23,074
42200	Total Undist. Expend. – Child Study Team	1,859,879	0	1,859,879	547,289	1,277,755	34,835
43200	Total Undist. Expend. – Improvement of I	1,507,128	(3,627)	1,503,502	532,868	936,355	34,278
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	0	751,901	186,199	526,455	39,248
44180	Total Undist. Expend. – Instructional St	28,600	1,968	30,568	9,332	90	21,146
45300	Support Serv. - General Admin	813,602	1,310	814,912	328,368	377,351	109,193
46160	Support Serv. - School Admin	2,233,818	3,338	2,237,156	710,511	1,454,123	72,522
47200	Total Undist. Expend. – Central Services	844,451	0	844,451	294,588	510,622	39,241
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	(16,988)	536,419	288,027	189,974	58,419
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(129,450)	5,872,940	1,981,712	3,543,138	348,090
52480	Total Undist. Expend. – Student Transpor	3,257,191	(33,891)	3,223,301	779,675	1,895,430	548,195
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	48,722	14,736,500	4,932,525	8,653,538	1,150,436
75880	TOTAL EQUIPMENT	28,000	51,876	79,876	58,858	19,986	1,031
76260	Total Facilities Acquisition and Constr	206,653	3,835	210,488	53,585	156,903	0
84000	Transfer of Funds to Charter Schools	18,126	0	18,126	0	0	18,126
	Total	74,310,577	16,106	74,326,683	19,914,789	50,192,522	4,219,372

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	5,475		(5,475)
00100 10-1210 Local Tax Levy	0	0	0	58,845,187		(58,845,187)
00140 10-1310 Tuition from Individuals	0	0	0	284,152		(284,152)
00150 10-1320 Tuition from LEAs Within State	0	0	0	230,892		(230,892)
00170 10-1340 Tuition from Other Sources	0	0	0	0		0
00260 10-1910 Rents and Royalties	0	0	0	126,256		(126,256)
00300 10-1___ Unrestricted Miscellaneous Revenues	0	0	0	51,605		(51,605)
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	736,238	Under	81,804
00430 10-3131 Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440 10-3132 Categorical Special Education Aid	2,640,035	0	2,640,035	2,331,296	Under	308,739
00470 10-3177 Categorical Security Aid	314,058	0	314,058	282,652	Under	31,406
00540 10-4200 Medicaid Reimbursement	0	0	0	2,562		(2,562)
Total	4,372,135	0	4,372,135	62,896,315		(58,524,180)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	780,313	820	781,133	187,612	593,521	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,938,974	262	6,939,236	1,312,261	5,626,975	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,505,209	(2,624)	5,502,586	1,106,472	4,396,114	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,678,810	(109,381)	7,569,428	1,512,030	6,057,399	0
02160 11-140-___-101 Salaries of Teachers	0	120,000	120,000	54,614	65,386	0
02500 11-150-100-101 Salaries of Teachers	100,000	0	100,000	10,709	89,291	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	(315)	29,685	798	0	28,887
03000 11-190-1__-106 Other Salaries for Instruction	507,360	1,512	508,872	117,958	390,914	0
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	1,178,200	74,398	1,252,598	1,150,844	71,461	30,294
03080 11-190-1__-610 General Supplies	763,487	9,782	773,269	375,499	79,680	318,090
03100 11-190-1__-640 Textbooks	117,646	(1,000)	116,646	109,272	0	7,374
03120 11-190-1__-8__ Other Objects	7,056	398	7,454	961	298	6,195
06500 11-212-100-101 Salaries of Teachers	988,240	(13,961)	974,279	234,508	739,771	0
06520 11-212-100-106 Other Salaries for Instruction	225,999	6,343	232,342	88,092	144,250	0
06540 11-212-100-320 Purchased Professional-Educational Servi	0	15,000	15,000	0	15,000	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	63,925	(4,533)	59,392	411	0	58,980
06600 11-212-100-610 General Supplies	19,550	(668)	18,882	6,095	2,019	10,769
06620 11-212-100-640 Textbooks	1,000	0	1,000	87	0	913
06640 11-212-100-8__ Other Objects	16,760	(2,000)	14,760	589	94	14,078
07000 11-213-100-101 Salaries of Teachers	4,893,155	(88,616)	4,804,539	966,929	3,836,578	1,032
07020 11-213-100-106 Other Salaries for Instruction	256,654	0	256,654	51,966	200,804	3,884
07040 11-213-100-320 Purchased Professional-Educational Servi	0	90,000	90,000	0	89,887	113
07100 11-213-100-610 General Supplies	18,600	310	18,910	6,020	2,620	10,270
07120 11-213-100-640 Textbooks	10,800	0	10,800	0	0	10,800
07500 11-214-100-101 Salaries of Teachers	77,330	(1,785)	75,545	14,804	60,741	0
07520 11-214-100-106 Other Salaries for Instruction	48,368	0	48,368	5,475	41,990	903
07540 11-214-100-320 Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,500	(95)	1,405	303	0	1,102
08000	11-215-100-101	Salaries of Teachers	54,000	(1,694)	52,306	10,662	41,645	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	0	58,985	16,728	41,362	895
08040	11-215-100-320	Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0
08100	11-215-100-6__	General Supplies	2,000	236	2,236	1,141	1,012	83
08500	11-216-100-101	Salaries of Teachers	210,828	(5,865)	204,963	26,096	178,867	0
08520	11-216-100-106	Other Salaries for Instruction	114,208	0	114,208	23,870	90,339	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	6,000	6,000	0	6,000	0
11000	11-230-100-101	Salaries of Teachers	510,450	(3,995)	506,455	114,790	391,664	0
11040	11-230-100-320	Purchased Professional-Education Service	0	4,000	4,000	0	4,000	0
11100	11-230-100-610	General Supplies	7,000	95	7,095	2,382	4,652	61
12000	11-240-100-101	Salaries of Teachers	170,674	(920)	169,754	19,749	150,005	0
12040	11-240-100-320	Purchased Professional-Education Service	0	920	920	0	920	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	31	27	441
17000	11-401-100-1__	Salaries	351,243	0	351,243	10,927	340,316	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	0	23,250	2,000	0	21,250
17040	11-401-100-6__	Supplies and Materials	500	(95)	405	0	0	405
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	873,955	3,424	877,379	215,813	659,566	2,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(2,749)	152,984	101,119	2,030	49,835
17540	11-402-100-6__	Supplies and Materials	140,040	(12,948)	127,092	60,516	34,662	31,914
17560	11-402-100-8__	Other Objects	27,400	0	27,400	10,870	958	15,572
29000	11-000-100-561	Tuition to Other LEAs within the State -	100,800	0	100,800	0	0	100,800
29020	11-000-100-562	Tuition to Other LEAs within the State -	80,049	0	80,049	0	34,948	45,100
29040	11-000-100-563	Tuition to County Voc. School District-R	24,136	0	24,136	0	24,136	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,240	0	17,240	8,275	8,965	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	871,612	0	871,612	0	475,635	395,977
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,409,189	0	1,409,189	82,316	1,117,713	209,161
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	48,031	0	48,031	0	0	48,031
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29500	11-000-211-1__	Salaries	58,780	0	58,780	20,948	37,832	0
30500	11-000-213-1__	Salaries	704,426	0	704,426	141,247	563,179	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	19,503	42,698	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(1,312)	3,438	0	0	3,438
30580	11-000-213-6__	Supplies and Materials	17,665	802	18,467	3,130	712	14,626
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	785,598	0	785,598	173,101	612,497	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	28,000	340,040	44,965	293,883	1,192
40540	11-000-216-6__	Supplies and Materials	9,000	7	9,007	1,124	58	7,825
41000	11-000-217-1__	Salaries	1,741,279	0	1,741,279	348,600	1,384,469	8,211

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	(28,000)	726,100	68,344	411,404	246,352
41040	11-000-217-6__	Supplies and Materials	17,000	(2,000)	15,000	1,115	0	13,885
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	18,936	1,285,929	256,541	1,029,388	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	81	171,120	58,407	112,714	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(2,325)	675	600	0	75
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	278	44,744	40,794	700	3,250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	(5,815)	21,814	7,872	1,279	12,664
41620	11-000-218-6__	Supplies and Materials	16,060	(4,990)	11,070	2,763	1,222	7,084
41640	11-000-218-8__	Other Objects	195	490	685	0	685	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,585,509	8,798	1,594,307	443,754	1,150,552	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	0	169,397	56,090	113,307	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	(8,798)	63,476	22,821	8,846	31,809
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	1,168	9,368	6,625	2,051	692
42160	11-000-219-6__	Supplies and Materials	23,000	(1,168)	21,832	17,154	3,000	1,679
42180	11-000-219-8__	Other Objects	1,500	0	1,500	845	0	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,248,468	0	1,248,468	416,923	831,184	360
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	18,532	37,063	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	38,678	65,388	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	0	10,000	4,834	0	5,166
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(4,618)	32,882	14,559	2,619	15,704
43160	11-000-221-6__	Supplies and Materials	42,300	(1,371)	40,930	29,389	100	11,441
43180	11-000-221-8__	Other Objects	9,200	2,362	11,562	9,954	0	1,608
43500	11-000-222-1__	Salaries	651,705	95	651,800	130,865	520,935	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	(95)	29,593	26,623	0	2,970
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	801	1,277	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	0	65,890	27,909	4,242	33,738
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	2,017	26,617	9,332	90	17,195
44140	11-000-223-6__	Supplies and Materials	3,000	(49)	2,951	0	0	2,951
44160	11-000-223-8__	Other Objects	1,000	0	1,000	0	0	1,000
45000	11-000-230-1__	Salaries	283,669	0	283,669	94,810	188,859	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	21,566	103,769	49,665
45060	11-000-230-332	Audit Fees	37,115	0	37,115	0	35,115	2,000
45100	11-000-230-339	Other Purchased Professional Services	31,500	0	31,500	7,610	0	23,890
45140	11-000-230-530	Communications/Telephone	80,300	1,310	81,610	17,759	44,188	19,664
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,540	0	460
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,365	0	159,365	147,145	4,134	8,086
45200	11-000-230-610	General Supplies	3,600	0	3,600	560	387	2,654
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	380	900	720
45260	11-000-230-890	Miscellaneous Expenditures	8,853	0	8,853	6,836	0	2,017
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	29,163	0	37

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,498,395	0	1,498,395	501,983	996,413	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	602,742	3,703	606,445	169,681	433,677	3,086
46060	11-000-240-110	Other Salaries	1,435	0	1,435	0	0	1,435
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	77,609	(916)	76,693	8,978	15,509	52,206
46120	11-000-240-6__	Supplies and Materials	34,136	2,192	36,328	15,010	8,524	12,795
46140	11-000-240-8__	Other Objects	19,500	(1,640)	17,860	14,860	0	3,000
47000	11-000-251-1__	Salaries	758,723	0	758,723	256,828	501,896	0
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	0	1,000	1,300
47040	11-000-251-340	Purchased Technical Services	31,200	0	31,200	15,876	1,500	13,824
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	0	30,980	16,569	4,863	9,548
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	2,422	1,165	11,088
47180	11-000-251-890	Other Objects	6,573	0	6,573	2,893	199	3,481
47500	11-000-252-1__	Salaries	326,754	0	326,754	138,293	188,461	0
47520	11-000-252-330	Purchased Professional Services	4,000	0	4,000	0	0	4,000
47540	11-000-252-340	Purchased Technical Services	20,953	(8,000)	12,953	5,231	0	7,722
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	190,700	(8,988)	181,712	142,024	363	39,325
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	2,479	1,149	7,372
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,300	(6,379)	149,921	68,002	21,343	60,576
48540	11-000-261-610	General Supplies	59,300	267	59,567	37,147	9,119	13,301
49000	11-000-262-1__	Salaries	1,622,170	7,763	1,629,932	575,815	1,054,117	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	244,589	0	244,589	48,319	196,269	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(3,250)	1,750	0	0	1,750
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,401,800	277,099	1,678,899	496,732	1,179,972	2,194
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	62,447	(18,500)	43,947	34,094	0	9,852
49120	11-000-262-490	Other Purchased Property Services	75,000	(750)	74,250	14,722	58,278	1,250
49140	11-000-262-520	Insurance	191,061	(19)	191,042	191,042	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	266	266	266	0	0
49180	11-000-262-610	General Supplies	167,800	(25,266)	142,534	65,318	40,374	36,842
49200	11-000-262-621	Energy (Natural Gas)	180,000	(27,741)	152,259	15,768	129,232	7,259
49220	11-000-262-622	Energy (Electricity)	950,000	(338,858)	611,142	236,777	348,474	25,891
49280	11-000-262-8__	Other Objects	5,000	0	5,000	125	0	4,875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	396,200	(1,589)	394,611	146,521	206,820	41,269
50060	11-000-263-610	General Supplies	133,000	0	133,000	12,932	6,305	113,763
51000	11-000-266-1__	Salaries	149,386	0	149,386	14,277	135,108	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	192,138	11,868	204,006	23,573	156,551	23,882
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	4,200	0	4,200	0	0	4,200
51060	11-000-266-610	General Supplies	7,000	(4,360)	2,640	282	1,174	1,184
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	623,821	0	623,821	147,845	475,976	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	0	181,778	35,763	146,015	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	0	40,388	9,171	31,217	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	290	0	659

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	0	43,535	(4,829)	26,334	22,029
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	235,378	11,350	246,728	246,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	65,000	3,250	68,250	0	68,250	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	913,299	(21,202)	892,097	101,513	595,879	194,705
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	200	212,438	44,072	49,234	119,133
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	0	21,000	1,631	0	19,369
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	0	280,224	24,204	219,173	36,847
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	72,704	0	72,704	17,633	0	55,071
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	72,666	258,707	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,192	0	54,192	53,942	0	250
52420	11-000-270-610	General Supplies	170,000	(18,604)	151,396	27,820	24,645	98,932
52460	11-000-270-8__	Other objects	300	1,127	1,427	1,227	0	200
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	200,260	624,391	5,349
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	(43,358)	1,020,292	0	0	1,020,292
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	8,057	31,943	0
71140	11-000-291-250	Unemployment Compensation	53,000	0	53,000	0	53,000	0
71160	11-000-291-260	Workmen’s Compensation	414,092	0	414,092	414,052	0	40
71180	11-000-291-270	Health Benefits	12,173,736	0	12,173,736	4,215,446	7,944,204	14,086
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	2,630	0	110,670
71220	11-000-291-290	Other Employee Benefits	0	92,080	92,080	92,080	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	10,000	12,948	22,948	2,988	19,960	0
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	3,000	0	3,000	1,943	26	1,031
75760	12-000-266-73__	Undist. Expend. – Security	15,000	4,360	19,360	19,360	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	34,567	34,567	34,567	0	0
76080	12-000-400-450	Construction Services	84,500	3,835	88,335	53,585	34,750	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	18,126	0	18,126	0	0	18,126
Total			74,310,577	16,106	74,326,683	19,914,789	50,192,522	4,219,372

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,286,370.94)
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	\$89,029.60	
141	Intergovernmental - State	\$16,508.62	
142	Intergovernmental - Federal	\$26,572.02	
143	Intergovernmental - Other	\$916,843.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,273.12	\$1,050,227.22

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	\$1,807,332.67	
302	Less revenues	(\$293,883.79)	\$1,513,448.88

Total assets and resources

\$1,277,305.16

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	191,593	191,593	8,005	Under	183,588
00770	Total Revenues from State Sources	0	443,632	443,632	285,879	Under	157,753
00830	Total Revenues from Federal Sources	0	1,172,108	1,172,108	0	Under	1,172,108
	Total	0	1,807,333	1,807,333	293,884		1,513,449

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	8,720	0	0
84100	Local Projects	0	290,451	290,451	43,609	2,660	244,182
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	34,289	0	15,575
88020	Nonpublic Auxiliary Services	23,730	5,459	29,189	2,677	14,021	12,492
88040	Nonpublic Handicapped Services	74,523	21,082	95,605	5,943	89,662	0
88060	Nonpublic Nursing Services	84,458	7,983	92,441	89,822	2,619	0
88080	Nonpublic Technology Initiative	24,266	9,790	34,056	33,156	900	0
88090	Nonpublic Security Aid Program	23,460	119,490	142,950	0	0	142,950
88740	Total Federal Projects	818,800	449,902	1,268,702	759,318	315,320	194,064
	Total	1,102,527	909,451	2,011,978	977,534	425,181	609,263

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	191,593	191,593	8,005	Under	183,588
00765	20-32__	Other Restricted Entitlements	0	443,632	443,632	285,879	Under	157,753
00775	20-441[1-6]	Title I	0	115,029	115,029	0	Under	115,029
00780	20-445[1-5]	Title II	0	55,116	55,116	0	Under	55,116
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	989,163	989,163	0	Under	989,163
00825	20-4__	Other	0	2,800	2,800	0	Under	2,800
Total			0	1,807,333	1,807,333	293,884		1,513,449

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,720	8,720	8,720	0	0
84100	20-__-__-__	Local Projects	0	290,451	290,451	43,609	2,660	244,182
88000	20-__-__-__	Nonpublic Textbooks	53,290	(3,426)	49,864	34,289	0	15,575
88020	20-__-__-__	Nonpublic Auxiliary Services	23,730	5,459	29,189	2,677	14,021	12,492
88040	20-__-__-__	Nonpublic Handicapped Services	74,523	21,082	95,605	5,943	89,662	0
88060	20-__-__-__	Nonpublic Nursing Services	84,458	7,983	92,441	89,822	2,619	0
88080	20-__-__-__	Nonpublic Technology Initiative	24,266	9,790	34,056	33,156	900	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	119,490	142,950	0	0	142,950
88500	20-__-__-__	Title I	87,000	64,241	151,241	79,445	27,200	44,595
88520	20-__-__-__	Title II	29,000	80,530	109,530	1,050	21,812	86,668
88540	20-__-__-__	Title III	2,800	1,498	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV	0	14,470	14,470	695	0	13,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	289,163	989,163	678,127	263,508	47,528
Total			1,102,527	909,451	2,011,978	977,534	425,181	609,263

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$219,611.68)
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

\$5,107,424.85

Starting date 7/1/2019 Ending date 10/31/2019 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 : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$316,687.17)
102 - 106	Cash Equivalents		\$0.00	
111	Investments		\$94,102.23	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$2,771,643.00	

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	(\$4,491,313.71)		(\$4,491,313.71)

Total assets and resources

(\$1,942,255.65)

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,167,807.00	\$5,167,806.26	\$0.74
Revenues	\$0.00	(\$4,491,313.71)	\$4,491,313.71
Subtotal	<u>\$5,167,807.00</u>	<u>\$676,492.55</u>	<u>\$4,491,314.45</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>\$5,167,807.00</u>	<u>\$676,492.55</u>	<u>\$4,491,314.45</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>\$5,167,807.00</u>	<u>\$676,492.55</u>	<u>\$4,491,314.45</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>\$5,167,807.00</u>	<u>\$676,492.55</u>	<u>\$4,491,314.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,167,807.00</u>	<u>\$676,492.55</u>	<u>\$4,491,314.45</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	4,356,428		(4,356,428)
0093A	Other	0	0	0	134,886		(134,886)
Total		0	0	0	4,491,314		(4,491,314)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,167,807	0	5,167,807	1,969,466	3,198,341	1
Total		5,167,807	0	5,167,807	1,969,466	3,198,341	1

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	4,355,442		(4,355,442)
00875	40-1__	Miscellaneous	0	0	0	986		(986)
00890	40-3160	Debt Service Aid Type II	0	0	0	134,886		(134,886)
Total			0	0	0	4,491,314		(4,491,314)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,772,807	0	1,772,807	894,466	878,341	1
89620	40-701-510-910	Redemption of Principal	3,395,000	0	3,395,000	1,075,000	2,320,000	0
Total			5,167,807	0	5,167,807	1,969,466	3,198,341	1

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,592,943.89
102 - 106	Cash Equivalents		\$550,580.03
111	Investments		\$0.00
116	Capital Reserve Account		\$107,466.48
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,446,934.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$2,943,700.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$376,514.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$244,315.42	\$7,795,756.50

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	\$4,372,135.00	
302	Less revenues	(\$69,015,305.50)	(\$64,643,170.50)

Total assets and resources

(\$13,149,489.60)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,507,666.18
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$100,662.30
	Other current liabilities		\$92,449.40
	Total liabilities		\$1,700,777.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$45,082,353.45
761	Capital reserve account - July	\$106,975.76	
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	\$106,975.76
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	\$74,326,682.96	
602	Less: Expenditures	(\$25,762,052.00)	
	Less: Encumbrances	(\$45,069,154.77)	(\$70,831,206.77)
	Total appropriated		\$48,684,805.40

Unappropriated:

770	Fund balance, July 1		\$6,419,475.08
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$69,954,547.96)
	Total fund balance		(\$14,850,267.48)
	Total liabilities and fund equity		(\$13,149,489.60)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,326,682.96	\$70,831,206.77	\$3,495,476.19
Revenues	(\$4,372,135.00)	(\$69,015,305.50)	\$64,643,170.50
Subtotal	<u>\$69,954,547.96</u>	<u>\$1,815,901.27</u>	<u>\$68,138,646.69</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$490.72	(\$490.72)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,954,547.96</u>	<u>\$1,816,391.99</u>	<u>\$68,138,155.97</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>\$69,954,547.96</u>	<u>\$1,816,391.99</u>	<u>\$68,138,155.97</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>\$69,954,547.96</u>	<u>\$1,816,391.99</u>	<u>\$68,138,155.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$69,954,547.96</u>	<u>\$1,816,391.99</u>	<u>\$68,138,155.97</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 11/30/2019 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	5,475		(5,475)
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	65,250,190		(65,250,190)
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	3,772,135	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	2,562		(2,562)
	Total	4,372,135	0	4,372,135	69,030,363		(64,658,228)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	89,916	23,696,971	8,077,740	15,253,881	365,351
10300	Total Special Education - Instruction	7,061,903	2,130	7,064,032	2,159,864	4,794,809	109,359
11160	Total Basic Skills/Remedial – Instruct.	517,450	100	517,549	178,335	339,198	16
12160	Total Bilingual Education – Instruction	171,674	0	171,674	29,145	141,591	938
17100	Total School-Sponsored Co/Extra Curricul	374,993	0	374,993	14,764	338,634	21,595
17600	Total School-Sponsored Athletics – Instr	1,197,128	(12,273)	1,184,855	507,688	600,090	77,077
29180	Total Undistributed Expenditures - Instr	2,590,928	8,000	2,598,928	138,299	2,151,532	309,097
29680	Total Undistributed Expenditures – Atten	58,780	0	58,780	25,828	32,952	0
30620	Total Undistributed Expenditures – Healt	789,341	0	789,341	236,250	534,728	18,364
40580	Total Undistributed Expend – Speech, OT,	1,106,638	28,007	1,134,645	340,254	787,366	7,025
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	(30,000)	2,482,379	647,361	1,627,311	207,708
41660	Total Undist. Expend. – Guidance	1,529,383	6,654	1,536,037	500,788	1,012,949	22,300
42200	Total Undist. Expend. – Child Study Team	1,859,879	0	1,859,879	727,776	1,101,442	30,661
43200	Total Undist. Expend. – Improvement of I	1,507,128	(3,627)	1,503,502	645,859	826,024	31,618
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	0	751,901	255,080	458,665	38,156
44180	Total Undist. Expend. – Instructional St	28,600	1,968	30,568	9,632	521	20,415
45300	Support Serv. - General Admin	813,602	1,310	814,912	406,694	299,886	108,332
46160	Support Serv. - School Admin	2,233,818	3,338	2,237,156	890,211	1,274,745	72,201
47200	Total Undist. Expend. – Central Services	844,451	0	844,451	360,490	445,095	38,866
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	(16,988)	536,419	325,183	156,404	54,832
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(129,450)	5,872,940	2,236,455	3,304,080	332,405
52480	Total Undist. Expend. – Student Transpor	3,257,191	(33,348)	3,223,844	1,027,747	1,729,057	467,040
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	48,722	14,736,500	5,908,166	7,677,395	1,150,939
75880	TOTAL EQUIPMENT	28,000	55,811	83,811	58,858	23,895	1,057
76260	Total Facilities Acquisition and Constr	206,653	3,835	210,488	53,585	156,903	0
84000	Transfer of Funds to Charter Schools	18,126	(8,000)	10,126	0	0	10,126
	Total	74,310,577	16,106	74,326,683	25,762,052	45,069,155	3,495,476

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	5,475		(5,475)
00100	10-1210	Local Tax Levy	0	0	0	64,194,749		(64,194,749)
00140	10-1310	Tuition from Individuals	0	0	0	407,636		(407,636)
00150	10-1320	Tuition from LEAs Within State	0	0	0	431,805		(431,805)
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00260	10-1910	Rents and Royalties	0	0	0	144,136		(144,136)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	71,865		(71,865)
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440	10-3132	Categorical Special Education Aid	2,640,035	0	2,640,035	2,640,035		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	0	0	0	2,562		(2,562)
Total			4,372,135	0	4,372,135	69,030,363		(64,658,228)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	780,313	820	781,133	277,381	503,751	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,938,974	262	6,939,236	1,954,046	4,985,189	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,505,209	(2,624)	5,502,586	1,634,529	3,868,057	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,678,810	(109,381)	7,569,428	2,264,454	5,304,975	0
02160	11-140-___-101	Salaries of Teachers	0	120,000	120,000	54,614	65,386	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	14,671	85,329	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(315)	29,685	798	275	28,613
03000	11-190-1__-106	Other Salaries for Instruction	507,360	1,512	508,872	176,947	331,925	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	1,178,200	74,547	1,252,747	1,159,068	63,699	29,980
03080	11-190-1__-610	General Supplies	763,487	5,855	769,342	430,999	44,585	293,758
03100	11-190-1__-640	Textbooks	117,646	(1,000)	116,646	109,272	0	7,374
03120	11-190-1__-8__	Other Objects	7,056	241	7,297	961	710	5,626
06500	11-212-100-101	Salaries of Teachers	988,240	(13,961)	974,279	315,591	658,688	0
06520	11-212-100-106	Other Salaries for Instruction	225,999	6,343	232,342	107,327	125,016	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	15,000	15,000	0	15,000	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	63,925	(5,077)	58,848	470	236	58,143
06600	11-212-100-610	General Supplies	19,550	(668)	18,882	7,124	4,854	6,904
06620	11-212-100-640	Textbooks	1,000	0	1,000	87	0	913
06640	11-212-100-8__	Other Objects	16,760	(2,000)	14,760	674	0	14,087
07000	11-213-100-101	Salaries of Teachers	4,893,155	(88,616)	4,804,539	1,448,521	3,354,986	1,032
07020	11-213-100-106	Other Salaries for Instruction	256,654	0	256,654	77,683	175,087	3,884
07040	11-213-100-320	Purchased Professional-Educational Servi	0	90,000	90,000	54,487	35,400	113
07100	11-213-100-610	General Supplies	18,600	310	18,910	5,780	2,570	10,560
07120	11-213-100-640	Textbooks	10,800	0	10,800	0	0	10,800
07500	11-214-100-101	Salaries of Teachers	77,330	(1,785)	75,545	22,467	53,078	0
07520	11-214-100-106	Other Salaries for Instruction	48,368	0	48,368	8,165	39,300	903
07540	11-214-100-320	Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,500	(95)	1,405	303	0	1,102
08000	11-215-100-101	Salaries of Teachers	54,000	(1,694)	52,306	15,906	36,400	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	0	58,985	25,460	32,630	895
08040	11-215-100-320	Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0
08100	11-215-100-6__	General Supplies	2,000	236	2,236	2,153	61	22
08500	11-216-100-101	Salaries of Teachers	210,828	(5,865)	204,963	36,289	168,674	0
08520	11-216-100-106	Other Salaries for Instruction	114,208	0	114,208	31,377	82,831	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	6,000	6,000	0	6,000	0
11000	11-230-100-101	Salaries of Teachers	510,450	(3,995)	506,455	171,256	335,198	0
11040	11-230-100-320	Purchased Professional-Education Service	0	4,000	4,000	0	4,000	0
11100	11-230-100-610	General Supplies	7,000	95	7,095	7,079	0	16
12000	11-240-100-101	Salaries of Teachers	170,674	(920)	169,754	29,083	140,671	0
12040	11-240-100-320	Purchased Professional-Education Service	0	920	920	0	920	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	62	0	438
17000	11-401-100-1__	Salaries	351,243	0	351,243	12,669	338,574	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	0	23,250	2,000	60	21,190
17040	11-401-100-6__	Supplies and Materials	500	(95)	405	0	0	405
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	873,955	3,424	877,379	324,989	550,390	2,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(2,749)	152,984	102,086	16,341	34,557
17540	11-402-100-6__	Supplies and Materials	140,040	(12,948)	127,092	69,686	32,277	25,130
17560	11-402-100-8__	Other Objects	27,400	0	27,400	10,928	1,082	15,390
29000	11-000-100-561	Tuition to Other LEAs within the State -	100,800	125,615	226,415	0	207,095	19,320
29020	11-000-100-562	Tuition to Other LEAs within the State -	80,049	(20,000)	60,049	11,247	23,701	25,100
29040	11-000-100-563	Tuition to County Voc. School District-R	24,136	0	24,136	0	24,136	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,240	0	17,240	12,413	4,827	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	871,612	(40,000)	831,612	0	732,481	99,130
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,409,189	(30,000)	1,379,189	114,638	1,119,420	145,131
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	48,031	(27,615)	20,416	0	0	20,416
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29500	11-000-211-1__	Salaries	58,780	0	58,780	25,828	32,952	0
30500	11-000-213-1__	Salaries	704,426	0	704,426	209,363	495,062	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	22,541	39,659	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(1,312)	3,438	0	0	3,438
30580	11-000-213-6__	Supplies and Materials	17,665	802	18,467	3,835	7	14,626
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	785,598	0	785,598	259,652	525,946	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	28,000	340,040	78,747	260,101	1,192
40540	11-000-216-6__	Supplies and Materials	9,000	7	9,007	1,856	1,319	5,833
41000	11-000-217-1__	Salaries	1,741,279	0	1,741,279	522,196	1,210,872	8,211

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	(28,000)	726,100	123,682	415,268	187,150
41040	11-000-217-6__	Supplies and Materials	17,000	(2,000)	15,000	1,483	1,170	12,347
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	18,936	1,285,929	373,149	912,781	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	81	171,120	73,091	98,029	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(2,325)	675	600	0	75
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	278	44,744	41,569	0	3,175
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	(5,536)	22,093	8,035	1,620	12,439
41620	11-000-218-6__	Supplies and Materials	16,060	(5,269)	10,791	3,660	520	6,610
41640	11-000-218-8__	Other Objects	195	490	685	685	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,585,509	8,798	1,594,307	598,829	995,478	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	0	169,397	72,050	97,346	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	(8,798)	63,476	29,912	4,440	29,124
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	1,168	9,368	6,942	1,795	631
42160	11-000-219-6__	Supplies and Materials	23,000	(1,168)	21,832	19,198	2,384	251
42180	11-000-219-8__	Other Objects	1,500	0	1,500	845	0	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,248,468	0	1,248,468	520,887	727,220	360
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	23,165	32,430	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	40,772	63,293	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	0	10,000	4,834	0	5,166
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(4,618)	32,882	16,820	2,619	13,442
43160	11-000-221-6__	Supplies and Materials	42,300	(1,371)	40,930	29,427	461	11,042
43180	11-000-221-8__	Other Objects	9,200	2,362	11,562	9,954	0	1,608
43500	11-000-222-1__	Salaries	651,705	95	651,800	196,325	455,475	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	(95)	29,593	26,623	0	2,970
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	970	1,109	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	0	65,890	31,162	2,081	32,647
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	2,017	26,617	9,632	521	16,464
44140	11-000-223-6__	Supplies and Materials	3,000	(49)	2,951	0	0	2,951
44160	11-000-223-8__	Other Objects	1,000	0	1,000	0	0	1,000
45000	11-000-230-1__	Salaries	283,669	0	283,669	118,513	165,156	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	39,456	85,417	50,128
45060	11-000-230-332	Audit Fees	37,115	0	37,115	28,322	7,000	1,793
45100	11-000-230-339	Other Purchased Professional Services	31,500	0	31,500	7,610	0	23,890
45140	11-000-230-530	Communications/Telephone	80,300	1,310	81,610	24,849	37,145	19,616
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,540	0	460
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,365	0	159,365	148,150	3,619	7,596
45200	11-000-230-610	General Supplies	3,600	0	3,600	590	649	2,361
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	666	900	434
45260	11-000-230-890	Miscellaneous Expenditures	8,853	0	8,853	6,836	0	2,017
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	29,163	0	37

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,498,395	0	1,498,395	627,478	870,917	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	602,742	3,703	606,445	217,853	385,505	3,086
46060	11-000-240-110	Other Salaries	1,435	0	1,435	0	0	1,435
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	77,609	(1,005)	76,604	11,600	12,932	52,072
46120	11-000-240-6__	Supplies and Materials	34,136	2,192	36,328	18,419	5,302	12,607
46140	11-000-240-8__	Other Objects	19,500	(1,551)	17,949	14,860	89	3,000
47000	11-000-251-1__	Salaries	758,723	0	758,723	321,737	436,987	0
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	0	1,000	1,300
47040	11-000-251-340	Purchased Technical Services	31,200	0	31,200	15,876	1,500	13,824
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	0	30,980	16,964	4,468	9,548
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	2,820	1,141	10,714
47180	11-000-251-890	Other Objects	6,573	0	6,573	3,092	0	3,481
47500	11-000-252-1__	Salaries	326,754	0	326,754	172,881	153,873	0
47520	11-000-252-330	Purchased Professional Services	4,000	0	4,000	0	2,000	2,000
47540	11-000-252-340	Purchased Technical Services	20,953	(8,000)	12,953	5,231	0	7,722
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	190,700	(8,988)	181,712	142,388	511	38,813
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	4,684	20	6,296
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,300	(6,379)	149,921	76,563	20,941	52,416
48540	11-000-261-610	General Supplies	59,300	267	59,567	46,138	5,215	8,214
49000	11-000-262-1__	Salaries	1,622,170	7,763	1,629,932	705,817	924,115	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	244,589	0	244,589	74,935	169,654	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(3,250)	1,750	0	0	1,750
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,401,800	277,099	1,678,899	497,100	1,177,432	4,367
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	62,447	(18,500)	43,947	34,094	0	9,852
49120	11-000-262-490	Other Purchased Property Services	75,000	(750)	74,250	15,033	57,967	1,250
49140	11-000-262-520	Insurance	191,061	(19)	191,042	191,042	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	266	266	266	0	0
49180	11-000-262-610	General Supplies	167,800	(25,266)	142,534	83,300	23,184	36,050
49200	11-000-262-621	Energy (Natural Gas)	180,000	(27,741)	152,259	19,509	125,491	7,259
49220	11-000-262-622	Energy (Electricity)	950,000	(338,858)	611,142	281,479	303,772	25,891
49280	11-000-262-8__	Other Objects	5,000	0	5,000	125	0	4,875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	396,200	(1,589)	394,611	148,742	205,324	40,545
50060	11-000-263-610	General Supplies	133,000	0	133,000	16,234	5,998	110,768
51000	11-000-266-1__	Salaries	149,386	0	149,386	21,416	127,970	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	192,138	11,868	204,006	23,573	156,551	23,882
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	4,200	0	4,200	0	0	4,200
51060	11-000-266-610	General Supplies	7,000	(4,360)	2,640	1,089	465	1,086
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	623,821	0	623,821	203,430	420,391	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	0	181,778	55,756	126,022	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	0	40,388	11,772	28,616	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	290	0	659

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	0	43,535	18,245	10,633	14,657
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	235,378	11,350	246,728	246,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	65,000	3,250	68,250	0	68,250	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	913,299	(21,202)	892,097	180,156	517,237	194,705
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	743	212,982	75,215	92,828	44,940
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	0	21,000	1,631	0	19,369
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	0	280,224	61,683	181,694	36,847
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	72,704	0	72,704	17,633	0	55,071
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	72,666	258,707	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,192	0	54,192	53,942	0	250
52420	11-000-270-610	General Supplies	170,000	(18,604)	151,396	27,174	24,681	99,541
52460	11-000-270-8__	Other objects	300	1,127	1,427	1,427	0	0
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	266,166	558,485	5,349
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	(43,358)	1,020,292	0	0	1,020,292
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	11,477	28,523	0
71140	11-000-291-250	Unemployment Compensation	53,000	0	53,000	0	53,000	0
71160	11-000-291-260	Workmen’s Compensation	414,092	0	414,092	414,052	0	40
71180	11-000-291-270	Health Benefits	12,173,736	0	12,173,736	5,121,760	7,037,387	14,589
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	2,630	0	110,670
71220	11-000-291-290	Other Employee Benefits	0	92,080	92,080	92,080	0	0
74120	12-212-100-73__	Multiple Disabilities	0	3,935	3,935	0	3,935	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	10,000	12,948	22,948	2,988	19,960	0
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	3,000	0	3,000	1,943	0	1,057
75760	12-000-266-73__	Undist. Expend. – Security	15,000	4,360	19,360	19,360	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	34,567	34,567	34,567	0	0
76080	12-000-400-450	Construction Services	84,500	3,835	88,335	53,585	34,750	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56__	Transfer of Funds to Charter Schools	18,126	(8,000)	10,126	0	0	10,126
Total			74,310,577	16,106	74,326,683	25,762,052	45,069,155	3,495,476

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,689,373.91)
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	\$89,029.60	
141	Intergovernmental - State	\$16,508.62	
142	Intergovernmental - Federal	\$26,572.02	
143	Intergovernmental - Other	\$916,843.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,273.12	\$1,050,227.22

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	\$1,807,332.67	
302	Less revenues	(\$320,455.79)	\$1,486,876.88

Total assets and resources

\$847,730.19

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	191,593	191,593	8,005	Under	183,588
00770	Total Revenues from State Sources	0	443,632	443,632	285,879	Under	157,753
00830	Total Revenues from Federal Sources	0	1,172,108	1,172,108	26,572	Under	1,145,536
	Total	0	1,807,333	1,807,333	320,456		1,486,877

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	8,720	0	0
84100	Local Projects	0	290,451	290,451	90,430	(44,161)	244,182
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	34,289	0	15,575
88020	Nonpublic Auxiliary Services	23,730	5,459	29,189	5,989	10,709	12,492
88040	Nonpublic Handicapped Services	74,523	21,082	95,605	11,514	84,091	0
88060	Nonpublic Nursing Services	84,458	7,983	92,441	89,822	2,619	0
88080	Nonpublic Technology Initiative	24,266	9,790	34,056	33,156	900	0
88090	Nonpublic Security Aid Program	23,460	119,490	142,950	0	24,410	118,540
88740	Total Federal Projects	818,800	449,902	1,268,702	908,324	168,098	192,280
	Total	1,102,527	909,451	2,011,978	1,182,244	246,665	583,069

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	191,593	191,593	8,005	Under	183,588
00765	20-32__	Other Restricted Entitlements	0	443,632	443,632	285,879	Under	157,753
00775	20-441[1-6]	Title I	0	115,029	115,029	0	Under	115,029
00780	20-445[1-5]	Title II	0	55,116	55,116	0	Under	55,116
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	989,163	989,163	26,572	Under	962,591
00825	20-4__	Other	0	2,800	2,800	0	Under	2,800
Total			0	1,807,333	1,807,333	320,456		1,486,877

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	8,720	8,720	8,720	0	0
88000	20-__-__-__	Nonpublic Textbooks	53,290	(3,426)	49,864	34,289	0	15,575
88020	20-__-__-__	Nonpublic Auxiliary Services	23,730	5,459	29,189	5,989	10,709	12,492
88040	20-__-__-__	Nonpublic Handicapped Services	74,523	21,082	95,605	11,514	84,091	0
88060	20-__-__-__	Nonpublic Nursing Services	84,458	7,983	92,441	89,822	2,619	0
88080	20-__-__-__	Nonpublic Technology Initiative	24,266	9,790	34,056	33,156	900	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	119,490	142,950	0	24,410	118,540
88500	20-__-__-__	Title I	87,000	64,241	151,241	81,784	25,877	43,579
88520	20-__-__-__	Title II	29,000	80,530	109,530	2,419	21,212	85,900
88540	20-__-__-__	Title III	2,800	1,498	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV	0	14,470	14,470	695	0	13,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	289,163	989,163	823,426	118,209	47,528
Total			1,102,527	909,451	2,011,978	1,182,244	246,665	583,069

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$219,611.68)
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

\$5,107,424.85

Starting date 7/1/2019 Ending date 11/30/2019 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 : _____ Date _____
Board Secretary

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$79,261.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$94,283.26
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,771,643.00

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	(\$4,887,443.74)	(\$4,887,443.74)

Total assets and resources

(\$1,942,255.65)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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		\$3,198,340.63
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	\$5,167,807.00	
602	Less: Expenditures	(\$1,969,465.63)	
	Less: Encumbrances	(\$3,198,340.63)	(\$5,167,806.26)
	Total appropriated		\$3,198,341.37

Unappropriated:

770	Fund balance, July 1		\$3,660.98
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,167,807.00)
	Total fund balance		(\$1,965,804.65)
	Total liabilities and fund equity		(\$1,942,255.65)

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	4,752,558		(4,752,558)
0093A	Other	0	0	0	134,886		(134,886)
	Total	0	0	0	4,887,444		(4,887,444)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,167,807	0	5,167,807	1,969,466	3,198,341	1
	Total	5,167,807	0	5,167,807	1,969,466	3,198,341	1

Starting date 7/1/2019 Ending date 11/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	4,751,391		(4,751,391)
00875	40-1__	Miscellaneous	0	0	0	1,167		(1,167)
00890	40-3160	Debt Service Aid Type II	0	0	0	134,886		(134,886)
Total			0	0	0	4,887,444		(4,887,444)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,772,807	0	1,772,807	894,466	878,341	1
89620	40-701-510-910	Redemption of Principal	3,395,000	0	3,395,000	1,075,000	2,320,000	0
Total			5,167,807	0	5,167,807	1,969,466	3,198,341	1

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

CASH REPORT

ALL FUNDS
FOR THE MONTH ENDING: August 31, 2019

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 4,921,202.43	\$ 5,527,903.05	\$ 4,227,582.20	\$ 6,221,523.28
2	SPECIAL REVENUE FUND	FUND 20 (215,355.06)	34,293.00	273,164.25	(454,226.31)
3	CAPITAL PROJECTS FUND	FUND 30 52,647.77	-	219,611.68	(166,963.91)
4	DEBT SERVICE FUND	FUND 40 (1,411,138.84)	396,197.28	-	(1,014,941.56)
5	TOTAL GOVERNMENTAL FUNDS	3,347,356.30	5,958,393.33	4,720,358.13	4,585,391.50 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	3,347,356.30	5,958,393.33	4,720,358.13	4,585,391.50
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 27,659.15	51,366.96	(1,737.00)	80,763.11 *
		62 128,872.90	-	37,636.62	91,236.28 *
		65 114,187.40	-	151.21	114,036.19 *
8	PAYROLL	2,510.59	1,294,728.41	1,294,572.11	2,666.89
9	PAYROLL AGENCY	49,616.99	1,020,728.14	1,021,815.08	48,530.05
10	OTHER:	-	-	-	-
	Food Service	379,581.45	23,399.25	1,920.00	401,060.70
	Student Funds	573,635.18	9,104.57	18,955.95	563,783.80
	Students Payment Acct	52.23	54,245.82	49,732.05	4,566.00
	Senior Class	8,769.19	12.11	-	8,781.30
11	TOTAL TRUST & AGENCY FUNDS	1,284,885.08	2,390,222.76	2,373,313.97	1,315,424.32
12	TOTAL ALL FUNDS	\$ 4,632,241.38	\$ 8,348,616.09	\$ 7,093,672.10	\$ 5,900,815.82

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 4,871,427.08 *
BANK RECONCILIATION PAYROLL ACCOUNT	2,666.89
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	48,530.05
BANK RECONCILIATION FOOD SERVICE ACCOUNT	401,060.70
BANK RECONCILIATION STUDENTS FUND ACCOUNT	563,783.80
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	4,566.00
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,781.30
TOTAL BANK RECONCILIATIONS	<u>\$ 5,900,815.82</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 AUGUST 31, 2019**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	4,111,122.27
	Petty Cash Fund		2,150.64
	Republic Bank #8212		547,161.11
	Republic Bank Capital Reserve #8204		107,217.96
	Investors Bank Checking #xxxxxxx0985		146,291.38
			<u> </u>
	TOTAL BANK BALANCES		\$4,913,943.36
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	42,516.28
	WITHDRAWAL IN TRANSIT		-
			<u> </u>
6	TOTAL DEDUCTIONS	\$	42,516.28
7	NET RECONCILING ITEMS		<u>(42,516.28)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$4,871,427.08</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 4,871,427.08
	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>\$4,871,427.08</u></u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 9,849.71
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	7,182.82	
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 7,182.82	
7	NET RECONCILING ITEMS			<u>(7,182.82)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 2,666.89</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 2,666.89
	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>\$ 2,666.89</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 86,716.27
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	687.14	
	WITHDRAWAL IN TRANSIT		37,499.08	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 38,186.22
7	NET RECONCILING ITEMS			<u>(38,186.22)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 48,530.05</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 48,530.05
	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>\$ 48,530.05</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING AUGUST 31, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3392				\$ 401,736.11
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	675.41		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 675.41	
7	NET RECONCILING ITEMS				<u>(675.41)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 401,060.70</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 401,060.70
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	Expeditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 401,060.70</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING AUGUST 31, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3376				\$ 565,747.03
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	1,963.23		
	WITHDRAWAL IN TRANSIT		-		
			<u>-</u>		
6	TOTAL DEDUCTIONS			\$ 1,963.23	
7	NET RECONCILING ITEMS				<u>(1,963.23)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 563,783.80</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 563,783.80
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>-</u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expeditures		-		
14	ADJUSTMENTS:		-		
			<u>-</u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 563,783.80</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING AUGUST 31, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3665			\$	4,566.00
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 4,566.00</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	4,566.00
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 4,566.00</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING AUGUST 31, 2019**

1 BALANCE PER BANK
 Investors Bank Account #xxxxxxx3384 \$ 8,781.30

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
 BANK ADJUSTMENT -

 3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ -
 WITHDRAWAL IN TRANSIT -

 6 TOTAL DEDUCTIONS \$ -

7 NET RECONCILING ITEMS 0.00

8 ADJUSTED BALANCE PER BANK \$ 8,781.30

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 8,781.30

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
 11 ADJUSTMENTS: -

 12 TOTAL ADDITIONS -

DEDUCTIONS:

13 Expenditures -
 14 ADJUSTMENTS: -

 15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 8,781.30

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: September 30, 2019

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
1	GENERAL FUND	FUND 10 \$ 6,221,523.28	\$ 7,168,578.95	\$ 5,193,983.19	\$ 8,196,119.04
2	SPECIAL REVENUE FUND	FUND 20 (454,226.31)	164,609.00	418,224.11	(707,841.42)
3	CAPITAL PROJECTS FUND	FUND 30 (166,963.91)	-	-	(166,963.91)
4	DEBT SERVICE FUND	FUND 40 (1,014,941.56)	396,189.67	-	(618,751.89)
5	TOTAL GOVERNMENTAL FUNDS	4,585,391.50	7,729,377.62	5,612,207.30	6,702,561.82 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	4,585,391.50	7,729,377.62	5,612,207.30	6,702,561.82
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 80,763.11	82,238.65	11,290.60	151,711.16 *
		62 91,236.28	5,960.00	31,882.00	65,314.28 *
		65 114,036.19	-	7,413.07	106,623.12 *
8	PAYROLL	2,666.89	2,386,102.09	2,384,960.71	3,808.27
9	PAYROLL AGENCY	48,530.05	4,628,611.17	4,011,162.56	665,978.66
10	OTHER:	-	-	-	-
	Food Service	401,060.70	157,307.27	86,497.39	471,870.58
	Student Funds	563,783.80	84,465.18	42,380.05	605,868.93
	Students Payment Acct	4,566.00	103,300.66	95,279.76	12,586.90
	Senior Class	8,781.30	11.07	785.76	8,006.61
11	TOTAL TRUST & AGENCY FUNDS	1,315,424.32	7,260,219.18	6,575,586.38	2,091,768.51
12	TOTAL ALL FUNDS	\$ 5,900,815.82	\$ 14,989,596.80	\$ 12,187,793.68	\$ 8,794,330.33

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 7,026,210.38 *
BANK RECONCILIATION PAYROLL ACCOUNT	3,808.27
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	665,978.66
BANK RECONCILIATION FOOD SERVICE ACCOUNT	471,870.58
BANK RECONCILIATION STUDENTS FUND ACCOUNT	605,868.93
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	12,586.90
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,006.61
TOTAL BANK RECONCILIATIONS	<u>\$ 8,794,330.33</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 SEPTEMBER 30, 2019**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	6,291,535.33
	Petty Cash Fund		2,150.64
	Republic Bank #8212		547,584.45
	Republic Bank Capital Reserve #8204		107,300.91
	Investors Bank Checking #xxxxxxx0985		146,532.05
			<u> </u>
	TOTAL BANK BALANCES		\$7,095,103.38
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	68,893.00
	WITHDRAWAL IN TRANSIT		-
			<u> </u>
6	TOTAL DEDUCTIONS	\$	68,893.00
7	NET RECONCILING ITEMS		<u>(68,893.00)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$7,026,210.38</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 7,026,210.38
	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>\$7,026,210.38</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3333			\$	27,949.16
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	24,140.89		
	WITHDRAWAL IN-TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	<u>24,140.89</u>
7	NET RECONCILING ITEMS				<u>(24,140.89)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u><u>3,808.27</u></u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	3,808.27
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	EXPENDITURES:		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				<u>-</u>
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u><u>3,808.27</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 1,073,222.54
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	19,255.89		
	WITHDRAWAL IN TRANSIT		387,987.99		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 407,243.88	
7	NET RECONCILING ITEMS				<u>(407,243.88)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 665,978.66</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 665,978.66
	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>\$ 665,978.66</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3392 \$ 470,173.61

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ 2,337.38
BANK ADJUSTMENT -

3 TOTAL ADDITIONS 2,337.38

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 640.41
WITHDRAWAL IN TRANSIT -

6 TOTAL DEDUCTIONS \$ 640.41

7 NET RECONCILING ITEMS 1,696.97

8 ADJUSTED BALANCE PER BANK \$ 471,870.58

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 471,870.58

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 Expednitures -
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 471,870.58

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3376				\$ 612,260.09
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	6,391.16		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$ 6,391.16	
7	NET RECONCILING ITEMS				<u>(6,391.16)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 605,868.93</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 605,868.93
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	Expednitures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 605,868.93</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3665			\$	12,586.90
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>12,586.90</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	12,586.90
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u>12,586.90</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING SEPTEMBER 30, 2019**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,006.61
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 8,006.61</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,006.61
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Expernditures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 8,006.61</u>

12/05/19 12:37:21 PM

NUTRI-SERVE FOOD MGT/ Moorestown School District
Financial Statement for: ALL SCHOOLS
FOR PERIOD: 11/01/19 THRU 11/30/19 FOR PERIOD: 08/16/19 THRU 11/30/19

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 17		Serving Days: 58	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	5.70	2	28.80	10
Paid POS Used	40972.10	14292	138665.08	48414
Paid Chg Lunch	0.00	1319	0.00	3663
Paid Chg \$ Collected	1410.50	0	4062.57	0
Red Daily Lunch	0.00	0	0.80	2
Red POS Used	326.61	797	1138.07	2795
Red Chg Lunch	0.00	188	0.00	633
Reduce Chg \$ Collected	95.87	0	499.27	0
Free Lunch	0.00	3637	0.00	12241
Adult Lunches/Alac	1680.80		5408.75	
Adult Chg Collected	1079.42		3031.10	
Adult POS Used	3030.72		9271.92	
Alac Cash Daily	58.50		1560.55	
Alac POS Used	52207.03		181752.56	
Special Function Invoices	452.00		4043.62	
SUBTOT REIMB	42810.78		144394.59	
SUBTOT NON-REIMB	58508.47		205068.50	
SUBTOTALS	101319.25	20235	349463.09	67758

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	0.88	4.40	4.40
Paid POS Used	0.0500	0.3900	6288.48	21302.16	21302.16
Paid Chg Lunch	0.0500	0.3900	580.36	1611.72	1611.72
Red Daily Lunch	0.0550	3.0800	0.00	6.27	6.27
Red POS Used	0.0550	3.0800	2498.60	8762.33	8762.33
Red Chg Lunch	0.0550	3.0800	589.38	1984.46	1984.46
Free Lunch	0.0550	3.4800	12856.80	43271.94	43271.94
SUBTOTALS			22814.49	76943.2650	76943.27

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	118.30	88	387.60	294
Paid Chg Breakfast	0.00	21	0.00	34
Paid Chg \$ Collected	12.95	0	35.23	0
Red POS Used	6.40	21	25.35	84
Red Chg Breakfast	0.00	7	0.00	42
Reduce Chg \$ Collected	4.00	0	20.10	0
Free Breakfast	0.00	128	0.00	352
Adult Breakfast/Alac	0.00		1.00	
Adult POS Used	3.50		5.50	
Alac POS Used	4.30		15.55	
SUBTOT REIMB	141.65		468.28	
SUBTOT NON-REIMB	7.80		22.05	
SUBTOTALS	149.45	265	490.33	806

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	27.28	91.14	91.14
Paid Chg Breakfast	0.0000	0.3100	6.51	10.54	10.54
Red POS Used	0.0000	1.5400	32.34	129.36	129.36
Red Chg Breakfast	0.0000	1.5400	10.78	64.68	64.68
Free Breakfast	0.0000	1.8400	235.52	647.68	647.68
SUBTOTALS			312.43	943.4000	943.40

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	311.37		716.54	
Over/short	12.61		107.72	
Kindergarten Milk	0.00		1440.00	
Custodial Lunches	1042.10		3441.25	
E-Funds Chgs Collected	2581.16		6856.91	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	3947.24		12562.42	
SUBTOTALS	3947.24	0	12562.42	0

SUBTOT REIMB SALES \$\$:	42952.43	SUBTOT REIMB SALES \$\$:	144862.87
SUBTOT NON-REIMB SALES \$\$:	62463.51	SUBTOT NON-REIMB SALES \$\$:	217652.97
SUBTOT SALES \$\$ (B,L&M):	105415.94	SUBTOT SALES \$\$ (B,L&M):	362515.84
SUBTOT REIMB. (B,L&M):	23126.92	SUBTOT REIMB. (B,L&M):	77886.67
SUBTOT COMMODITIES:	6904.20	SUBTOT COMMODITIES:	29802.84

SUB-TOTAL INCOME 135447.06 SUB-TOTAL INCOME 470205.34

TOTAL INCOME 135447.06 TOTAL INCOME 470205.34

SUBTOT SPEC FUNC. RECEIVABLE:	452.00	SUBTOT SPEC FUNC. RECEIV:	4043.62
SUBTOT SPEC FUNC. PAID:	1496.16	SUBTOT SPEC FUNC. PAID:	3591.62
SPEC FUNC. BALANCE OWED:	-1044.16	SPEC FUNC. BALANCE OWED:	452.00

DEPOSIT MEMOS

MEMO: TOTAL CASH	6165.82
MEMO: TOTAL PRE-PAY	18545.81
MEMO: TOTAL WEB PAYMENTS	76859.86
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-2581.16
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	74278.70
MEMO: TOTAL DEPOSIT	98990.33

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPENING INVENTORY	34441.63			8702.49		
PURCHASES	54166.75			212173.86		
NOI DISCOUNT	-2318.31			-9787.62		
CLOSING INVENTORY	33710.79			33710.79		
NET COST	52579.28	38.819	1.426	177377.94	37.724	1.406
SUPPLIES & CLEANING						
OPENING INVENTORY	10625.02			7978.58		
PURCHASES	5940.66			17133.74		
CLOSING INVENTORY	13934.32			13934.32		
NET COST	2631.36	1.943	0.071	11178.00	2.377	0.089
USDA COMMODITIES						
OPENING INVENTORY	17724.75			18625.79		
WAREHOUSE	5718.98			13628.22		
DOD	2591.68			9210.73		
NOI VALUE	2318.31			9787.62		
CLOSING INVENTORY	21449.52			21449.52		
TOT VALUE USED	6904.20	5.097	0.187	29802.84	6.338	0.236
Misc Expense	0.00	0.000	0.000	22.29	0.005	0.000
Phone	50.00	0.037	0.001	100.00	0.021	0.001
Nutrislice	262.84	0.194	0.007	985.65	0.210	0.008
Commodity Delivery Fee	435.20	0.321	0.012	1608.20	0.342	0.013
SUBTOTAL	748.04	0.552	0.020	2716.14	0.578	0.022
Salaries	46467.95	34.307	1.261	171023.54	36.372	1.356
Taxes	6551.99	4.837	0.178	24114.33	5.128	0.191
Workman's Compensation	1919.13	1.417	0.052	7063.28	1.502	0.056
Benefits	646.42	0.477	0.018	3232.10	0.687	0.026
SUBTOTAL	55585.49	41.039	1.508	205433.25	43.690	1.629
Management Fee	8208.27	6.060	0.223	28133.93	5.983	0.223
SUBTOTAL	8208.27	6.060	0.223	28133.93	5.983	0.223
Mileage	0.00	0.000	0.000	252.74	0.054	0.002
Liability Insurance	2091.06	1.544	0.057	7064.45	1.502	0.056
Office Supplies	71.28	0.053	0.002	1416.16	0.301	0.011
Promotions	0.00	0.000	0.000	131.35	0.028	0.001
Smallwares	190.00	0.140	0.005	3326.90	0.708	0.026
Software Maintenance	123.80	0.091	0.003	464.25	0.099	0.004
SUBTOTAL	2476.14	1.828	0.067	12655.85	2.692	0.100
TOTAL EXPENSES	129132.78	95.338	3.503	467297.95	99.382	3.705
NET INCOME OR (LOSS)	6314.28		0.171	2907.39		0.023
MEMO: PRE-PAID BAL ON ACCT	123052.95			MEMO: PRE-PAID BAL		123052.95
MEMO: UNCOLLECTED CHARGES	3426.97			MEMO: UNCOLLECT CHGES		3426.97

FOR PERIOD: 11/01/19 THRU 11/30/19

FOR PERIOD: 08/16/19 THRU 11/30/19

MONTH**YEAR**

Number of Serving Days	17
ADA	3559.00

Number of Serving Days	58
ADA	3667.00

Total Student Breakfast	265
Total Student Lunch	20235
ALA Carte(Meal)Equivalents	16361
Total Snacks	0
Total Meals for Participation	36861
Total Meals for Cost Statistics	36861

Total Student Breakfast	806
Total Student Lunch	67715
ALA Carte(Meal)Equivalents	57595
Total Snacks	0
Total Meals for Participation	126116
Total Meals for Cost Statistics	126116

Average per Day Student Breakfast Served	15.59
Average per Day Student Lunch Served	1190.29
Average per Day Total Meals	2168.29

Average per Day Student Breakfast Served	13.90
Average per Day Student Lunch Served	1167.50
Average per Day Total Meals	2174.41

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.33
Total Participation(%)	0.61

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.32
Total Participation(%)	0.59

Total Labor Hours	3180.25
Average Labor Hours per Day	187.07
Student Lunches Served per Labor Hour	6.36
Total Meals Served per Labor Hour	11.59

Total Labor Hours	11115.75
Average Labor Hours per Day	191.65
Student Lunches Served per Labor Hour	6.09
Total Meals Served per Labor Hour	11.35

Cash Income per Meal	2.86
Reimbursement per Meal	0.63
Other / Receivables	0.00
Commodity Income per Meal	0.19
Total Income per Meal	3.67

Cash Income per Meal	2.87
Reimbursement per Meal	0.62
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	3.73

Ala Carte \$ per Student per Day	0.87
----------------------------------	------

Ala Carte \$ per Student per Day	0.87
----------------------------------	------

Commodities Used per Student Lunch	0.34
------------------------------------	------

Commodities Used per Student Lunch	0.44
------------------------------------	------

Transfers by Account Code

Moorestown Board of Education

1-21-2020

Page 1 of 4

01/02/20 09:21

Start date 7/1/2019 Period date 10/1/2019 End date 10/31/2019

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-218-3200-H-27	GUIDANCE-PURCH PROF SERVICE			\$3,000.00	(\$750.00)	(\$1,575.00)	\$675.00	-77.5%
28555	11-000-218-5800-D-49	JMH			10/01/19	(\$1,575.00)		
11-000-218-5800-D-49	GUID-TRAVEL-MAA PROF DEV			\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.0%
28555	11-000-218-3200-H-27	JMH			10/01/19	\$1,575.00		
28555	11-000-218-5800-H-27	JMH			10/01/19	\$375.00		
11-000-218-5800-H-27	GUIDANCE-TRAVEL/CONFERENCE			\$600.00	\$0.00	(\$375.00)	\$225.00	-62.5%
28555	11-000-218-5800-D-49	JMH			10/01/19	(\$375.00)		
11-000-218-6100-H-27	GUIDANCE-OFFICE SUPPLIES			\$8,785.00	(\$3,000.00)	(\$490.00)	\$5,295.00	-39.7%
28556	11-000-218-8900-D-49	JMH			10/01/19	(\$285.00)		
28565	11-000-218-8900-H-27	JMH			10/01/19	(\$205.00)		
11-000-218-8900-D-49	GUIDANCE-MISC-MAA			\$0.00	\$0.00	\$285.00	\$285.00	0.0%
28556	11-000-218-6100-H-27	JMH			10/01/19	\$285.00		
11-000-218-8900-H-27	GUIDANCE-PROF MEMBERSHIP			\$195.00	\$0.00	\$205.00	\$400.00	105.1%
28565	11-000-218-6100-H-27	JMH			10/01/19	\$205.00		
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES			\$1,500.00	\$0.00	\$1,190.47	\$2,690.47	79.4%
28557	11-000-219-5900-D-24	JMH			10/01/19	\$22.83		
28557	11-000-219-6100-D-24	JMH			10/01/19	\$1,167.64		
11-000-219-5900-D-24	CST -MISC PURCH SERVICES			\$6,700.00	\$0.00	(\$22.83)	\$6,677.17	-0.3%
28557	11-000-219-5800-D-24	JMH			10/01/19	(\$22.83)		
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL			\$23,000.00	\$0.00	(\$1,167.64)	\$21,832.36	-5.1%
28557	11-000-219-5800-D-24	JMH			10/01/19	(\$1,167.64)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI			\$42,300.00	(\$1,626.80)	(\$59.00)	\$40,614.20	-4.0%
28558	11-000-221-6100-D-49	JMH			10/01/19	(\$59.00)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES			\$0.00	\$256.30	\$59.00	\$315.30	0.0%
28558	11-000-221-6100-D-42	JMH			10/01/19	\$59.00		
11-000-221-8900-D-42	ASST SUPT-MISC(MEMBERSHIPS)			\$2,500.00	\$0.00	(\$387.00)	\$2,113.00	-15.5%
28559	11-000-221-8900-D-49	JMH			10/01/19	(\$387.00)		
11-000-221-8900-D-49	IMPR INSTR-MISC EXP-SUPV CONF			\$6,700.00	\$2,362.00	\$387.00	\$9,449.00	41.0%
28559	11-000-221-8900-D-42	JMH			10/01/19	\$387.00		
11-000-223-5800-H-04	TCHR DEVEL-TRAVEL-HEALTH			\$0.00	\$0.00	\$49.00	\$49.00	0.0%
28560	11-000-223-6100-D-42	JMH			10/01/19	\$49.00		
11-000-223-6100-D-42	TCHR DEVEL-SUPPLIES-IMPR INST			\$3,000.00	\$0.00	(\$49.00)	\$2,951.00	-1.6%
28560	11-000-223-5800-H-04	JMH			10/01/19	(\$49.00)		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES			\$1,401,800.00	\$267,610.99	\$9,487.73	\$1,678,898.72	19.8%
28561	11-000-262-4410-D-40	JMH			10/01/19	\$2,500.00		
28561	11-000-262-6100-D-51	JMH			10/01/19	\$3,000.00		
28561	11-000-262-6210-D-51	JMH			10/01/19	\$1,500.00		
28561	11-000-262-6220-D-51	JMH			10/01/19	\$2,487.73		

Start date 7/1/2019 Period date 10/1/2019 End date 10/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-4410-D-40	CUSTODIAL-RENTALS-BUSINESS OFF		\$62,446.64	(\$16,000.00)	(\$2,500.00)	\$43,946.64	-29.6%
28561	11-000-262-4200-D-51	JMH		10/01/19	(\$2,500.00)		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$167,800.00	(\$22,266.00)	(\$3,000.00)	\$142,534.00	-15.1%
28561	11-000-262-4200-D-51	JMH		10/01/19	(\$3,000.00)		
11-000-262-6210-D-51	CUSTODIAL-ENERGY-NATURAL GAS		\$180,000.00	(\$26,240.84)	(\$1,500.00)	\$152,259.16	-15.4%
28561	11-000-262-4200-D-51	JMH		10/01/19	(\$1,500.00)		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY		\$950,000.00	(\$336,369.96)	(\$2,487.73)	\$611,142.31	-35.7%
28561	11-000-262-4200-D-51	JMH		10/01/19	(\$2,487.73)		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$212,238.20	\$0.00	\$200.00	\$212,438.20	0.1%
28501	11-212-100-5900-H-62	DR TRIP 1254 UES to Wegmans		10/04/19	\$100.00		
28492	11-212-100-5900-U-62	DR UES TO WEGMANS 11/1/19		10/25/19	\$100.00		
11-000-270-8900-D-50	STDNT TRAN-MISC PURCH/CONFEREN		\$300.00	\$650.00	\$476.50	\$1,426.50	375.5%
28562	11-000-291-2410-D-40	JMH		10/01/19	\$476.50		
11-000-291-2410-D-40	BUSINESS-PERS RETIREMENT		\$1,063,650.00	(\$42,881.93)	(\$476.50)	\$1,020,291.57	-4.1%
28562	11-000-270-8900-D-50	JMH		10/01/19	(\$476.50)		
11-190-100-5800-U-12	INST-TRAVEL-SCIENCE		\$0.00	\$0.00	\$5.60	\$5.60	0.0%
28563	11-190-100-6100-B-12	JMH		10/01/19	\$5.60		
11-190-100-5900-B-01	INST-MISC PURCH SERV		\$1,800.00	\$0.00	(\$250.00)	\$1,550.00	-13.9%
28478	11-190-100-5900-B-09	JPD PIANO REPAIR		10/15/19	(\$250.00)		
11-190-100-5900-B-09	INST-MISC PURCH SERV-MUSIC		\$300.00	\$0.00	\$250.00	\$550.00	83.3%
28478	11-190-100-5900-B-01	JPD PIANO REPAIR		10/15/19	\$250.00		
11-190-100-5900-R-09	INSTR-MISC PURCH SERV-MUSIC		\$250.00	\$0.00	\$250.00	\$500.00	100.0%
28479	11-190-100-6100-R-01	JPD PIANO REPAIR		10/15/19	\$250.00		
11-190-100-6100-B-12	INST-SUPPLIES-SCIENCE		\$1,000.00	(\$400.00)	(\$5.60)	\$594.40	-40.6%
28563	11-190-100-5800-U-12	JMH		10/01/19	(\$5.60)		
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL		\$5,713.00	(\$150.00)	(\$129.00)	\$5,434.00	-4.9%
28499	11-190-100-8900-H-54	PR/RLT		10/28/19	(\$129.00)		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$19,000.00	(\$45.00)	(\$1,000.00)	\$17,955.00	-5.5%
28481	11-190-100-6100-M-09	JPD PIANO REPAIR		10/15/19	(\$1,000.00)		
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC		\$2,900.00	\$0.00	\$1,000.00	\$3,900.00	34.5%
28481	11-190-100-6100-M-01	JPD PIANO REPAIR		10/15/19	\$1,000.00		
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC		\$3,500.00	\$0.00	(\$6.00)	\$3,494.00	-0.2%
28491	11-190-100-8900-M-54	ROWE/AH		10/23/19	(\$6.00)		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$30,000.00	(\$30.00)	(\$486.00)	\$29,484.00	-1.7%
28479	11-190-100-5900-R-09	JPD PIANO REPAIR		10/15/19	(\$250.00)		
28483	11-215-100-6100-R-57	BRIAN/BARBARA		10/16/19	(\$236.00)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$30,000.00	\$8,665.00	(\$843.79)	\$37,821.21	26.1%
28480	11-190-100-6100-S-09	JPD PIANO REPAIR		10/15/19	(\$250.00)		

Start date 7/1/2019 Period date 10/1/2019 End date 10/31/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$30,000.00	\$8,665.00	(\$843.79)	\$37,821.21	26.1%
28480	11-190-100-6100-S-15 JPD PIANO REPAIR		10/15/19	(\$593.79)		
11-190-100-6100-S-09	INST-SUPPLIES-MUSIC	\$750.00	\$0.00	\$250.00	\$1,000.00	33.3%
28480	11-190-100-6100-S-01 JPD PIANO REPAIR		10/15/19	\$250.00		
11-190-100-6100-S-15	INST-SUPPLIES-ART	\$6,000.00	\$0.00	\$593.79	\$6,593.79	9.9%
28480	11-190-100-6100-S-01 JPD PIANO REPAIR		10/15/19	\$593.79		
11-190-100-6100-U-01	REG INST-SUPPLIES	\$62,100.00	\$154.43	(\$1,000.00)	\$61,254.43	-1.4%
28482	11-190-100-6100-U-09 JPD PIANO REPAIR		10/15/19	(\$1,000.00)		
11-190-100-6100-U-09	INST-SUPPLIES-MUSIC-INSTRUMENT	\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	20.0%
28482	11-190-100-6100-U-01 JPD PIANO REPAIR		10/15/19	\$1,000.00		
11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL	\$120.00	\$150.00	\$129.00	\$399.00	232.5%
28499	11-190-100-6100-H-54 PR/RLT		10/28/19	\$129.00		
11-190-100-8900-M-49	INST-MISC EXP-PRINCIPAL	\$350.00	\$0.00	(\$6.00)	\$344.00	-1.7%
28564	11-190-100-8900-M-54 JMH		10/01/19	(\$6.00)		
11-190-100-8900-M-54	INSTR-MISC-VOCAL MUSIC	\$123.00	\$0.00	\$135.00	\$258.00	109.8%
28564	11-190-100-8900-M-49 JMH		10/01/19	\$6.00		
28564	11-190-100-8900-M-60 JMH		10/01/19	\$123.00		
28491	11-190-100-6100-M-54 ROWE/AH		10/23/19	\$6.00		
11-190-100-8900-M-60	INST-MISC EXP-ORCHESTRA	\$123.00	\$0.00	(\$123.00)	\$0.00	-100.0%
28564	11-190-100-8900-M-54 JMH		10/01/19	(\$123.00)		
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV	\$12,000.00	\$0.00	(\$100.00)	\$11,900.00	-0.8%
28501	11-000-270-5120-D-50 DR TRIP 1254 UES to Wegmans		10/04/19	(\$100.00)		
11-212-100-5900-U-62	MULT DISAB-MISC PURCH SERV	\$800.00	\$0.00	(\$100.00)	\$700.00	-12.5%
28492	11-000-270-5120-D-50 DR UES TO WEGMANS 11/1/19		10/25/19	(\$100.00)		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$1,000.00	\$0.00	\$236.00	\$1,236.00	23.6%
28483	11-190-100-6100-R-01 BRIAN/BARBARA		10/16/19	\$236.00		
Total for Just Accounts Listed		\$4,319,343.84	(\$169,911.81)	\$0.00	\$4,149,432.03	-4%

Start date 7/1/2019 Period date 10/1/2019 End date 10/31/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO	\$23,730.00	\$606.00	\$4,380.00	\$28,716.00	21.%
	28484 - - - -- SET UP ADDTL FUNDING		10/17/19	\$4,380.00		
20-504-100-3200-D-24	NONPUB HOME INSTRUCTION	\$0.00	\$0.00	\$473.20	\$473.20	0.%
	28566 - - - -- JMH		10/01/19	\$473.20		
Total for Just Accounts Listed		\$23,730.00	\$606.00	\$4,853.20	\$29,189.20	23%

Start date 7/1/2019 Period date 11/1/2019 End date 11/30/2019 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL			\$100,800.00	\$0.00	\$125,615.00	\$226,415.00	124.6%
28588	10-000-100-5600-D-01	JMH			11/01/19	\$8,000.00		
28588	11-000-100-5620-D-24	JMH			11/01/19	\$20,000.00		
28588	11-000-100-5650-D-24	JMH			11/01/19	\$40,000.00		
28588	11-000-100-5660-D-24	JMH			11/01/19	\$30,000.00		
28588	11-000-100-5670-D-24	JMH			11/01/19	\$27,615.00		
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE			\$80,048.51	\$0.00	(\$20,000.00)	\$60,048.51	-25.0%
28588	11-000-100-5610-D-24	JMH			11/01/19	(\$20,000.00)		
11-000-100-5650-D-24	TUITION-CTY SP SERV&REGIONAL S			\$871,611.75	\$0.00	(\$40,000.00)	\$831,611.75	-4.6%
28588	11-000-100-5610-D-24	JMH			11/01/19	(\$40,000.00)		
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN			\$1,409,188.94	\$0.00	(\$30,000.00)	\$1,379,188.94	-2.1%
28588	11-000-100-5610-D-24	JMH			11/01/19	(\$30,000.00)		
11-000-100-5670-D-24	TUITION-SPECIAL ED-PRIVATE OUT			\$48,030.96	\$0.00	(\$27,615.00)	\$20,415.96	-57.5%
28588	11-000-100-5610-D-24	JMH			11/01/19	(\$27,615.00)		
11-000-218-5800-S-27	GUIDANCE-TRAVEL/CONFERENCE			\$0.00	\$0.00	\$279.00	\$279.00	0.0%
28587	11-000-218-6100-H-27	JMH			11/01/19	\$231.33		
28587	11-000-218-6100-S-27	JMH			11/01/19	\$47.67		
11-000-218-6100-H-27	GUIDANCE-OFFICE SUPPLIES			\$8,785.00	(\$3,490.00)	(\$231.33)	\$5,063.67	-42.4%
28587	11-000-218-5800-S-27	JMH			11/01/19	(\$231.33)		
11-000-218-6100-S-27	GUIDANCE-SUPPLIES			\$1,300.00	\$0.00	(\$47.67)	\$1,252.33	-3.7%
28587	11-000-218-5800-S-27	JMH			11/01/19	(\$47.67)		
11-000-221-5800-D-42	ASST SUPT-TRAVEL			\$4,500.00	\$0.00	\$1,392.00	\$5,892.00	30.9%
28586	11-000-221-5800-D-49	JMH			11/01/19	\$1,392.00		
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL			\$15,000.00	(\$2,618.30)	(\$1,392.00)	\$10,989.70	-26.7%
28586	11-000-221-5800-D-42	JMH			11/01/19	(\$1,392.00)		
11-000-223-5800-B-01	TCHR DEVEL-TRAVEL			\$0.00	\$0.00	\$271.20	\$271.20	0.0%
28585	11-000-223-5800-D-42	JMH			11/01/19	\$271.20		
11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT			\$22,000.00	\$0.00	(\$271.20)	\$21,728.80	-1.2%
28585	11-000-223-5800-B-01	JMH			11/01/19	(\$271.20)		
11-000-240-5800-D-49	SCH ADMIN-MAA-TRAVEL			\$50,000.00	(\$115.00)	(\$89.00)	\$49,796.00	-0.4%
28584	11-000-240-8900-D-49	JMH			11/01/19	(\$89.00)		
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL			\$15,000.00	(\$140.00)	\$89.00	\$14,949.00	-0.3%
28584	11-000-240-5800-D-49	JMH			11/01/19	\$89.00		
11-000-261-420B-D-51	MAINT SCH FACIL-SERVICES-BAKER			\$13,250.00	\$0.00	\$4,000.00	\$17,250.00	30.2%
28583	11-000-261-420H-D-51	JMH			11/01/19	\$4,000.00		
11-000-261-420H-D-51	MAINT SCH FACIL-SERVICES-HIGH			\$57,200.00	(\$3,607.00)	(\$4,000.00)	\$49,593.00	-13.3%
28583	11-000-261-420B-D-51	JMH			11/01/19	(\$4,000.00)		

Start date 7/1/2019 Period date 11/1/2019 End date 11/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$14,050.00	\$0.00	\$2,000.00	\$16,050.00	14.2%
28582	11-000-261-420U-D-51	JMH		11/01/19	\$2,000.00		
11-000-261-420U-D-51	MAINT SCH FACIL-SERVICES-UES		\$22,200.00	\$1,010.00	(\$2,000.00)	\$21,210.00	-4.5%
28582	11-000-261-420R-D-51	JMH		11/01/19	(\$2,000.00)		
11-000-261-610R-D-51	MAINT SCH FACIL-SUPPLIES-ROBTS		\$3,800.00	\$0.00	\$1,500.00	\$5,300.00	39.5%
28581	11-000-261-610S-D-51	JMH		11/01/19	\$1,500.00		
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL		\$10,800.00	(\$646.95)	(\$1,500.00)	\$8,653.05	-19.9%
28581	11-000-261-610R-D-51	JMH		11/01/19	(\$1,500.00)		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$212,238.20	\$200.00	\$543.35	\$212,981.55	0.4%
28502	11-212-100-5900-H-62	DR Trip1254 UES TO WEGMANS		11/01/19	\$100.00		
28503	11-212-100-5900-U-62	DR 10/04/2019 UES TO WEGMANS T		11/01/19	\$100.00		
28517	11-212-100-5900-H-62	DR SPECIAL OLYMPICS 11/13		11/19/19	\$343.35		
11-190-100-5800-R-01	INSTR-TRAVEL-GENERAL INSTRUCTI		\$0.00	\$0.00	\$149.00	\$149.00	0.0%
28580	11-190-100-6100-R-01	JMH		11/01/19	\$149.00		
11-190-100-6100-B-11	INST-SUPPLIES-READING		\$3,000.00	\$0.00	(\$73.93)	\$2,926.07	-2.5%
28518	11-190-100-6100-B-14	mal / mr		11/26/19	(\$73.93)		
11-190-100-6100-B-14	INST-SUPPLIES-LANG ARTS		\$8,000.00	\$0.00	\$73.93	\$8,073.93	0.9%
28518	11-190-100-6100-B-11	mal / mr		11/26/19	\$73.93		
11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$80,000.00	\$0.00	(\$3,935.00)	\$76,065.00	-4.9%
28589	12-212-100-7310-D-62	JMH		11/01/19	(\$3,935.00)		
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$4,000.00	\$0.00	\$35.20	\$4,035.20	0.9%
28506	11-190-100-8900-H-60	PR		11/04/19	\$35.20		
11-190-100-6100-M-15	INST-SUPPLIES-ART		\$6,850.00	\$0.00	\$121.61	\$6,971.61	1.8%
28579	11-190-100-8900-M-15	JMH		11/01/19	\$121.61		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$30,000.00	(\$516.00)	(\$149.00)	\$29,335.00	-2.2%
28580	11-190-100-5800-R-01	JMH		11/01/19	(\$149.00)		
11-190-100-8900-D-25	INST-MISC EXP-G&T		\$0.00	\$0.00	\$328.00	\$328.00	0.0%
28578	11-190-100-8900-H-02	JMH		11/01/19	\$10.00		
28578	11-190-100-8900-H-06	JMH		11/01/19	\$250.00		
28578	11-190-100-8900-H-08	JMH		11/01/19	\$2.00		
28578	11-190-100-8900-H-10	JMH		11/01/19	\$66.00		
11-190-100-8900-H-02	INST-MISC EXP-BUSINESS EDUC		\$360.00	\$0.00	(\$10.00)	\$350.00	-2.8%
28578	11-190-100-8900-D-25	JMH		11/01/19	(\$10.00)		
11-190-100-8900-H-06	INST-MISC EXP-IND TECH		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
28578	11-190-100-8900-D-25	JMH		11/01/19	(\$250.00)		
11-190-100-8900-H-08	INST-MISC EXP-MATH		\$370.00	\$0.00	(\$2.00)	\$368.00	-0.5%
28578	11-190-100-8900-D-25	JMH		11/01/19	(\$2.00)		

Start date 7/1/2019 Period date 11/1/2019 End date 11/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-8900-H-10	INST-MISC EXP-PHYS ED		\$3,200.00	\$0.00	(\$66.00)	\$3,134.00	-2.1%
28578	11-190-100-8900-D-25	JMH		11/01/19	(\$66.00)		
11-190-100-8900-H-60	INST-MISC EXP-ORCHESTRA		\$120.00	\$0.00	(\$35.20)	\$84.80	-29.3%
28506	11-190-100-6100-H-60	PR		11/04/19	(\$35.20)		
11-190-100-8900-M-15	INST-MISC EXP-ART		\$150.00	\$0.00	(\$121.61)	\$28.39	-81.1%
28579	11-190-100-6100-M-15	JMH		11/01/19	(\$121.61)		
11-212-100-5800-H-62	MULT DISAB-INSTR-TRAVEL		\$0.00	\$96.12	\$295.30	\$391.42	0.0%
28577	11-212-100-5900-H-62	JMH		11/01/19	\$295.30		
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV		\$12,000.00	(\$100.00)	(\$738.65)	\$11,161.35	-7.0%
28502	11-000-270-5120-D-50	DR Trip1254 UES TO WEGMANS		11/01/19	(\$100.00)		
28577	11-212-100-5800-H-62	JMH		11/01/19	(\$295.30)		
28517	11-000-270-5120-D-50	DR SPECIAL OLYMPICS 11/13		11/19/19	(\$343.35)		
11-212-100-5900-U-62	MULT DISAB-MISC PURCH SERV		\$800.00	(\$100.00)	(\$100.00)	\$600.00	-25.0%
28503	11-000-270-5120-D-50	DR 10/04/2019 UES TO WEGMANS T		11/01/19	(\$100.00)		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$236.00	\$59.79	\$1,295.79	29.6%
28576	11-215-100-6100-S-57	JMH		11/01/19	\$59.79		
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$0.00	(\$59.79)	\$940.21	-6.0%
28576	11-215-100-6100-R-57	JMH		11/01/19	(\$59.79)		
11-230-100-6100-D-42	BASIC SKILLS-INSTR-SUPPLIES		\$5,000.00	(\$348.35)	\$45.32	\$4,696.97	-6.1%
28575	11-230-100-6100-S-34	JMH		11/01/19	\$45.32		
11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$1,000.00	\$0.00	(\$45.32)	\$954.68	-4.5%
28575	11-230-100-6100-D-42	JMH		11/01/19	(\$45.32)		
Total for Just Accounts Listed			\$3,116,903.36	(\$10,139.48)	\$4,065.00	\$3,110,828.88	-0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED JANUARY 21, 2020

12/13/19 - 01/16/20	\$11,221,100.21	
A/P 01/16/20	226,672.96	
		<hr/>
		\$11,447,773.17
CNP 11/01/19 - 11/30/19	136,347.39	
		<hr/>
		136,347.39
		<hr/>
	\$11,584,120.56	\$11,584,120.56
		<hr/> <hr/>

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010220	H	01/02/20	2892	DEPOSITORY TRUST & CLEARING CORP	\$1,357,731.25
000368	07/01/19	2015 REFUNDING OF 2005 BONDS			\$1,357,731.25
	40-701-510-8340-D-39		JAN 1 INTEREST	01/02/20	\$292,731.25
	40-701-510-9100-D-39		JAN 1 PRINCIPAL	01/02/20	\$1,065,000.00
011420	H	01/14/20	2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	\$30,801.60
OJ0025	01/14/20	Db 10-402 / Cr 10-101			\$30,801.60
	10-04 - - - -		OCT 2019	01/14/20	\$30,801.60
011520		01/15/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,153,832.65
000001	07/01/19	Payroll 2019 - 2020			\$2,153,832.65
	11-000-211-1000-D-66		*OPR786	01/15/20	\$2,439.58
	11-000-213-1040-D-47		*OPR786	01/15/20	\$27,089.85
	11-000-213-1049-D-47		*OPR786	01/15/20	\$230.72
	11-000-213-1050-D-47		*OPR786	01/15/20	\$6,409.30
	11-000-213-1060-D-47		*OPR786	01/15/20	\$558.01
	11-000-216-1010-D-35		*OPR786	01/15/20	\$43,275.26
	11-000-217-1040-D-37		*OPR786	01/15/20	\$4,341.00
	11-000-217-1049-D-37		*OPR786	01/15/20	\$692.16
	11-000-217-1060-D-37		*OPR786	01/15/20	\$84,126.04
	11-000-218-1040-D-27		*OPR786	01/15/20	\$55,886.55
	11-000-218-1048-D-27		*OPR786	01/15/20	\$2,676.00
	11-000-218-1050-D-27		*OPR786	01/15/20	\$7,302.07
	11-000-218-1059-H-27		*OPR786	01/15/20	\$172.50
	11-000-219-1040-D-24		*OPR786	01/15/20	\$77,419.55
	11-000-219-1050-D-24		*OPR786	01/15/20	\$9,291.42
	11-000-221-1020-D-42		*OPR786	01/15/20	\$49,438.89
	11-000-221-1020-D-63		*OPR786	01/15/20	\$2,543.19
	11-000-221-1050-D-42		*OPR786	01/15/20	\$2,316.47
	11-000-222-1040-D-26		*OPR786	01/15/20	\$32,159.40
	11-000-222-1060-D-26		*OPR786	01/15/20	\$545.52
	11-000-230-1100-D-39		*OPR786	01/15/20	\$257.50
	11-000-230-1100-D-41		*OPR786	01/15/20	\$11,593.76
	11-000-240-1030-D-49		*OPR786	01/15/20	\$62,747.83
	11-000-240-1050-D-49		*OPR786	01/15/20	\$24,049.24
	11-000-240-1059-M-49		*OPR786	01/15/20	\$9.35
	11-000-251-1000-D-40		*OPR786	01/15/20	\$26,047.00
	11-000-251-1100-D-43		*OPR786	01/15/20	\$10,918.70
	11-000-252-1000-D-44		*OPR786	01/15/20	\$17,294.14
	11-000-262-1070-D-49		*OPR786	01/15/20	\$13,717.60
	11-000-262-1079-D-49		*OPR786	01/15/20	\$7.17
	11-000-262-1100-D-51		*OPR786	01/15/20	\$79,064.82
	11-000-262-1109-D-51		*OPR786	01/15/20	\$2,721.89
	11-000-262-110S-D-51		*OPR786	01/15/20	\$871.13
	11-000-266-1000-D-51		*OPR786	01/15/20	\$3,569.30
	11-000-270-1600-D-50		*OPR786	01/15/20	\$25,254.33
	11-000-270-1609-D-50		*OPR786	01/15/20	\$3,579.29
	11-000-270-1610-D-50		*OPR786	01/15/20	\$9,341.65
	11-000-270-1620-D-50		*OPR786	01/15/20	\$172.67
	11-000-270-1629-D-50		*OPR786	01/15/20	\$2,294.50
	11-000-291-2900-D-40		*OPR786	01/15/20	\$8,033.54
	11-110-100-1010-D-01		*OPR786	01/15/20	\$44,284.60
	11-110-100-1019-D-01		*OPR786	01/15/20	\$130.00
	11-120-100-1010-D-01		*OPR786	01/15/20	\$316,529.80

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011520	01/15/20	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,153,832.65
000001	07/01/19	Payroll 2019 - 2020			\$2,153,832.65
	11-120-100-1019-D-01		*OPR786	01/15/20	\$515.00
	11-130-100-1010-D-01		*OPR786	01/15/20	\$269,682.28
	11-130-100-1019-D-01		*OPR786	01/15/20	\$529.44
	11-140-100-1010-D-01		*OPR786	01/15/20	\$374,423.43
	11-140-100-1019-D-01		*OPR786	01/15/20	\$384.44
	11-150-100-1010-D-36		*OPR786	01/15/20	\$821.23
	11-190-100-1060-D-01		*OPR786	01/15/20	\$27,683.49
	11-190-100-1069-R-01		*OPR786	01/15/20	\$118.20
	11-190-100-1069-S-01		*OPR786	01/15/20	\$31.85
	11-212-100-1010-D-62		*OPR786	01/15/20	\$40,052.65
	11-212-100-1018-D-62		*OPR786	01/15/20	\$3,766.50
	11-212-100-1060-D-62		*OPR786	01/15/20	\$9,612.21
	11-213-100-1010-D-31		*OPR786	01/15/20	\$239,675.29
	11-213-100-1018-D-31		*OPR786	01/15/20	\$2,869.30
	11-213-100-1019-D-31		*OPR786	01/15/20	\$215.00
	11-213-100-1060-D-31		*OPR786	01/15/20	\$12,976.37
	11-213-100-1069-D-31		*OPR786	01/15/20	\$96.82
	11-214-100-1060-D-61		*OPR786	01/15/20	\$1,344.57
	11-215-100-1010-D-57		*OPR786	01/15/20	\$2,600.00
	11-215-100-1060-D-57		*OPR786	01/15/20	\$4,366.05
	11-216-100-1010-D-57		*OPR786	01/15/20	\$5,029.00
	11-216-100-1019-D-57		*OPR786	01/15/20	\$90.00
	11-216-100-1060-D-57		*OPR786	01/15/20	\$3,708.35
	11-230-100-1010-D-34		*OPR786	01/15/20	\$28,697.54
	11-240-100-1010-D-38		*OPR786	01/15/20	\$8,433.70
	11-402-100-1010-H-52		*OPR786	01/15/20	\$16,869.75
	11-402-100-1010-M-52		*OPR786	01/15/20	\$832.24
	11-402-100-1019-H-52		*OPR786	01/15/20	\$840.00
	11-402-100-1040-D-52		*OPR786	01/15/20	\$4,746.38
	11-402-100-1100-D-52		*OPR786	01/15/20	\$5,420.60
	20-232-100-1009-D-42		*OPR786	01/15/20	\$9,711.74
	20-232-200-1000-D-42		*OPR786	01/15/20	\$487.36
	60-800-330-1000-D-72		*OPR786	01/15/20	\$2,422.79
	60-800-330-1050-D-72		*OPR786	01/15/20	\$622.00
	60-800-330-1060-D-72		*OPR786	01/15/20	\$2,753.79
011620 H	01/15/20	1416		MOORESTOWN BOE AGENCY ACCT	\$33,715.54
000567	07/16/19	BOARD SHARE FICA / DCRP			\$33,715.54
	11-000-291-2200-D-40			01/15/20	\$30,878.43
	11-000-291-2490-D-40			01/15/20 DCRP	\$1,613.29
	20-232-200-2000-D-42			01/15/20 TITLE I	\$780.23
	60-800-330-2200-D-72			01/15/20 EDC	\$443.59
011720 H	01/15/20	1416		MOORESTOWN BOE AGENCY ACCT	\$119,785.32
OJ0024	01/15/20	Db 10-141 / Cr 10-101			\$119,785.32
	10-02 - - - -			01/15/20 PAYROLL	\$119,785.32
011820	01/15/20	2892		DEPOSITORY TRUST & CLEARING CORP	\$1,840,609.38
000369	07/01/19	2014 BONDS			\$413,487.50
	40-701-510-8340-D-39			01/15/20 INTEREST	\$413,487.50
000370	07/01/19	2012 REFUNDING OF 2003 BONDS			\$1,427,121.88
	40-701-510-8340-D-39			01/15/20 INTEREST	\$172,121.88

Rec and Unrec checks Hand and Machine checks

01/16/20 08:38

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011820	01/15/20	2892		DEPOSITORY TRUST & CLEARING CORP	\$1,840,609.38
000370	07/01/19	2012 REFUNDING OF 2003 BONDS			\$1,427,121.88
	40-701-510-9100-D-39		01/15/20 PRINCIPAL	01/15/20	\$1,255,000.00
121519	12/19/19	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,251,185.58
000001	07/01/19	Payroll 2019 - 2020			\$2,251,185.58
	11-000-211-1000-D-66		*9PR783	12/13/19	\$2,439.58
	11-000-213-1040-D-47		*9PR783	12/13/19	\$27,089.85
	11-000-213-1049-D-47		*9PR783	12/13/19	\$634.48
	11-000-213-1050-D-47		*9PR783	12/13/19	\$6,409.30
	11-000-213-1060-D-47		*9PR783	12/13/19	\$558.01
	11-000-216-1010-D-35		*9PR783	12/13/19	\$43,275.26
	11-000-217-1040-D-37		*9PR783	12/13/19	\$4,341.00
	11-000-217-1060-D-37		*9PR783	12/13/19	\$82,003.43
	11-000-217-1069-D-37		*9PR783	12/13/19	\$358.96
	11-000-218-1040-D-27		*9PR783	12/13/19	\$55,886.55
	11-000-218-1048-D-27		*9PR783	12/13/19	\$2,676.00
	11-000-218-1050-D-27		*9PR783	12/13/19	\$7,302.07
	11-000-218-1059-H-27		*9PR783	12/13/19	\$346.30
	11-000-219-1040-D-24		*9PR783	12/13/19	\$77,419.55
	11-000-219-1050-D-24		*9PR783	12/13/19	\$9,291.42
	11-000-221-1020-D-42		*9PR783	12/13/19	\$49,438.89
	11-000-221-1020-D-63		*9PR783	12/13/19	\$2,543.19
	11-000-221-1050-D-42		*9PR783	12/13/19	\$2,316.47
	11-000-221-1109-D-42		*9PR783	12/13/19	\$523.60
	11-000-222-1040-D-26		*9PR783	12/13/19	\$32,159.40
	11-000-222-1049-U-26		*9PR783	12/13/19	\$45.00
	11-000-222-1060-D-26		*9PR783	12/13/19	\$545.52
	11-000-230-1100-D-39		*9PR783	12/13/19	\$257.50
	11-000-230-1100-D-41		*9PR783	12/13/19	\$11,593.76
	11-000-240-1030-D-49		*9PR783	12/13/19	\$62,747.83
	11-000-240-1050-D-49		*9PR783	12/13/19	\$24,049.24
	11-000-240-1059-M-49		*9PR783	12/13/19	\$28.06
	11-000-251-1000-D-40		*9PR783	12/13/19	\$21,535.93
	11-000-251-1100-D-43		*9PR783	12/13/19	\$10,918.70
	11-000-252-1000-D-44		*9PR783	12/13/19	\$17,294.14
	11-000-262-1070-D-49		*9PR783	12/13/19	\$14,039.66
	11-000-262-1079-D-49		*9PR783	12/13/19	\$36.94
	11-000-262-1100-D-51		*9PR783	12/13/19	\$64,314.62
	11-000-262-1109-D-51		*9PR783	12/13/19	\$3,501.93
	11-000-262-110S-D-51		*9PR783	12/13/19	\$925.75
	11-000-266-1000-D-51		*9PR783	12/13/19	\$3,569.30
	11-000-266-1007-D-40		*9PR783	12/13/19	\$35,376.50
	11-000-270-1600-D-50		*9PR783	12/13/19	\$22,628.87
	11-000-270-1609-D-50		*9PR783	12/13/19	\$5,541.99
	11-000-270-1610-D-50		*9PR783	12/13/19	\$5,024.95
	11-000-270-1619-D-50		*9PR783	12/13/19	\$4,542.12
	11-000-270-1620-D-50		*9PR783	12/13/19	\$373.16
	11-110-100-1010-D-01		*9PR783	12/13/19	\$44,284.60
	11-110-100-1019-D-01		*9PR783	12/13/19	\$275.00
	11-120-100-1010-D-01		*9PR783	12/13/19	\$313,909.87
	11-120-100-1019-D-01		*9PR783	12/13/19	\$890.00
	11-130-100-1010-D-01		*9PR783	12/13/19	\$262,771.23
	11-130-100-1019-D-01		*9PR783	12/13/19	\$932.77

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
121519	12/19/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC		\$2,251,185.58
000001	07/01/19	Payroll 2019 - 2020			\$2,251,185.58
	11-140-100-1010-D-01		*9PR783	12/13/19	\$374,423.43
	11-140-100-1019-D-01		*9PR783	12/13/19	\$2,300.54
	11-150-100-1010-D-36		*9PR783	12/13/19	\$1,826.88
	11-190-100-1060-D-01		*9PR783	12/13/19	\$27,902.12
	11-190-100-1069-M-01		*9PR783	12/13/19	\$15.73
	11-190-100-1069-R-01		*9PR783	12/13/19	\$70.28
	11-212-100-1010-D-62		*9PR783	12/13/19	\$40,052.65
	11-212-100-1019-D-62		*9PR783	12/13/19	\$170.00
	11-212-100-1060-D-62		*9PR783	12/13/19	\$9,612.21
	11-213-100-1010-D-31		*9PR783	12/13/19	\$236,674.29
	11-213-100-1019-D-31		*9PR783	12/13/19	\$360.00
	11-213-100-1060-D-31		*9PR783	12/13/19	\$12,976.37
	11-214-100-1010-D-61		*9PR783	12/13/19	\$3,766.50
	11-214-100-1060-D-61		*9PR783	12/13/19	\$1,344.57
	11-215-100-1010-D-57		*9PR783	12/13/19	\$2,600.00
	11-215-100-1060-D-57		*9PR783	12/13/19	\$4,366.05
	11-216-100-1010-D-57		*9PR783	12/13/19	\$5,029.00
	11-216-100-1019-D-57		*9PR783	12/13/19	\$135.00
	11-216-100-1060-D-57		*9PR783	12/13/19	\$3,708.35
	11-230-100-1010-D-34		*9PR783	12/13/19	\$28,697.54
	11-240-100-1010-D-38		*9PR783	12/13/19	\$8,433.70
	11-401-100-1010-B-53		*9PR783	12/13/19	\$530.50
	11-401-100-1010-H-53		*9PR783	12/13/19	\$58,733.75
	11-401-100-1010-M-53		*9PR783	12/13/19	\$29,539.50
	11-401-100-1010-R-53		*9PR783	12/13/19	\$530.50
	11-401-100-1010-S-53		*9PR783	12/13/19	\$530.50
	11-401-100-1010-U-53		*9PR783	12/13/19	\$10,373.50
	11-401-100-1019-H-53		*9PR783	12/13/19	\$917.25
	11-402-100-1010-H-52		*9PR783	12/13/19	\$23,362.25
	11-402-100-1010-M-52		*9PR783	12/13/19	\$832.24
	11-402-100-1040-D-52		*9PR783	12/13/19	\$4,746.38
	11-402-100-1100-D-52		*9PR783	12/13/19	\$5,420.60
	20-232-100-1009-D-42		*9PR783	12/13/19	\$1,630.29
	20-232-200-1000-D-42		*9PR783	12/13/19	\$162.07
	60-800-330-1000-D-72		*9PR783	12/13/19	\$3,526.08
	60-800-330-1001-D-72		*9PR783	12/13/19	\$1,725.00
	60-800-330-1050-D-72		*9PR783	12/13/19	\$622.00
	60-800-330-1060-D-72		*9PR783	12/13/19	\$4,105.87
	62-840-100-1010-D-74		*9PR783	12/13/19	\$418.34
	62-840-200-1000-D-74		*9PR783	12/13/19	\$45.50
121619 H	12/15/19	1416	MOORESTOWN BOE AGENCY ACCT		\$44,791.66
000567	07/16/19	BOARD SHARE FICA / DCRP			\$44,791.66
	11-000-291-2200-D-40		12/15/19	12/15/19	\$42,105.21
	11-000-291-2490-D-40		12/15/19 DCRP	12/15/19	\$1,750.46
	20-232-200-2000-D-42		12/15/19 TITLE I	12/15/19	\$137.12
	60-800-330-2200-D-72		12/15/19 EDC	12/15/19	\$763.39
	62-840-200-2000-D-74		12/15/19 CM	12/15/19	\$35.48
121719 H	12/15/19	1416	MOORESTOWN BOE AGENCY ACCT		\$115,901.05
OJ0023	12/15/19	Db 10-141 / Cr 10-101			\$115,901.05
	10-02 - - - -		12/15/19 PAYROLL	12/15/19	\$115,901.05

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
122019	12/20/19		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,104,420.14
000001	07/01/19		Payroll 2019 - 2020		\$2,104,420.14
	11-000-211-1000-D-66		*9PR784	12/20/19	\$2,439.58
	11-000-213-1040-D-47		*9PR784	12/20/19	\$27,089.85
	11-000-213-1049-D-47		*9PR784	12/20/19	\$403.76
	11-000-213-1050-D-47		*9PR784	12/20/19	\$6,409.30
	11-000-213-1060-D-47		*9PR784	12/20/19	\$558.01
	11-000-216-1010-D-35		*9PR784	12/20/19	\$43,275.26
	11-000-217-1040-D-37		*9PR784	12/20/19	\$4,341.00
	11-000-217-1049-D-37		*9PR784	12/20/19	\$86.52
	11-000-217-1060-D-37		*9PR784	12/20/19	\$82,239.06
	11-000-217-1069-D-37		*9PR784	12/20/19	\$382.61
	11-000-218-1040-D-27		*9PR784	12/20/19	\$55,886.55
	11-000-218-1048-D-27		*9PR784	12/20/19	\$2,676.00
	11-000-218-1050-D-27		*9PR784	12/20/19	\$7,302.07
	11-000-218-1059-H-27		*9PR784	12/20/19	\$172.50
	11-000-219-1040-D-24		*9PR784	12/20/19	\$77,419.55
	11-000-219-1050-D-24		*9PR784	12/20/19	\$9,291.42
	11-000-221-1020-D-42		*9PR784	12/20/19	\$49,438.89
	11-000-221-1020-D-63		*9PR784	12/20/19	\$2,543.19
	11-000-221-1050-D-42		*9PR784	12/20/19	\$2,316.47
	11-000-221-1109-D-42		*9PR784	12/20/19	\$261.80
	11-000-222-1040-D-26		*9PR784	12/20/19	\$32,159.40
	11-000-222-1049-H-26		*9PR784	12/20/19	\$35.00
	11-000-222-1060-D-26		*9PR784	12/20/19	\$545.52
	11-000-230-1100-D-39		*9PR784	12/20/19	\$257.50
	11-000-230-1100-D-41		*9PR784	12/20/19	\$11,593.76
	11-000-240-1030-D-49		*9PR784	12/20/19	\$64,300.33
	11-000-240-1050-D-49		*9PR784	12/20/19	\$24,049.24
	11-000-251-1000-D-40		*9PR784	12/20/19	\$22,619.28
	11-000-251-1100-D-43		*9PR784	12/20/19	\$10,918.70
	11-000-252-1000-D-44		*9PR784	12/20/19	\$17,294.14
	11-000-262-1070-D-49		*9PR784	12/20/19	\$14,039.66
	11-000-262-1079-D-49		*9PR784	12/20/19	\$119.48
	11-000-262-1100-D-51		*9PR784	12/20/19	\$54,509.37
	11-000-262-1109-D-44		*9PR784	12/20/19	\$137.30
	11-000-262-1109-D-51		*9PR784	12/20/19	\$7,715.51
	11-000-262-110B-D-51		*9PR784	12/20/19	\$1,354.00
	11-000-262-110S-D-51		*9PR784	12/20/19	\$1,288.00
	11-000-266-1000-D-51		*9PR784	12/20/19	\$3,569.30
	11-000-270-1600-D-50		*9PR784	12/20/19	\$22,838.87
	11-000-270-1609-D-50		*9PR784	12/20/19	\$5,149.39
	11-000-270-1610-D-50		*9PR784	12/20/19	\$5,024.95
	11-000-270-1619-D-50		*9PR784	12/20/19	\$4,584.96
	11-000-270-1619-D-50		MV SUMMER CHGS	12/10/19	\$21,867.03
	11-000-270-1619-D-50		MV CHG FR 20-231	12/10/19	\$477.07
	11-000-270-1620-D-50		*9PR784	12/20/19	\$926.86
	11-000-270-1629-D-50		*9PR784	12/20/19	\$654.12
	11-110-100-1010-D-01		*9PR784	12/20/19	\$44,284.60
	11-110-100-1019-D-01		*9PR784	12/20/19	\$400.45
	11-120-100-1010-D-01		*9PR784	12/20/19	\$316,205.31
	11-120-100-1019-D-01		*9PR784	12/20/19	\$1,759.96
	11-130-100-1010-D-01		*9PR784	12/20/19	\$262,771.23

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
122019	12/20/19	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,104,420.14	
000001	07/01/19	Payroll 2019 - 2020			\$2,104,420.14	
	11-130-100-1019-D-01		*9PR784	12/20/19	\$1,253.88	
	11-140-100-1010-D-01		*9PR784	12/20/19	\$374,423.43	
	11-140-100-1019-D-01		*9PR784	12/20/19	\$1,364.44	
	11-150-100-1010-D-36		*9PR784	12/20/19	\$1,138.20	
	11-190-100-1060-D-01		*9PR784	12/20/19	\$28,199.54	
	11-190-100-1069-B-01		*9PR784	12/20/19	\$133.20	
	11-190-100-1069-R-01		*9PR784	12/20/19	\$256.39	
	11-212-100-1010-D-62		*9PR784	12/20/19	\$40,052.65	
	11-212-100-1019-D-62		*9PR784	12/20/19	\$430.00	
	11-212-100-1060-D-62		*9PR784	12/20/19	\$9,612.21	
	11-213-100-1010-D-31		*9PR784	12/20/19	\$244,047.09	
	11-213-100-1019-D-31		*9PR784	12/20/19	\$389.10	
	11-213-100-1060-D-31		*9PR784	12/20/19	\$12,976.37	
	11-213-100-1069-D-31		*9PR784	12/20/19	\$84.98	
	11-214-100-1010-D-61		*9PR784	12/20/19	\$3,766.50	
	11-214-100-1019-D-61		*9PR784	12/20/19	\$85.00	
	11-214-100-1060-D-61		*9PR784	12/20/19	\$1,344.57	
	11-214-100-1069-D-61		*9PR784	12/20/19	\$85.00	
	11-215-100-1010-D-57		*9PR784	12/20/19	\$2,600.00	
	11-215-100-1060-D-57		*9PR784	12/20/19	\$4,366.05	
	11-216-100-1010-D-57		*9PR784	12/20/19	\$5,029.00	
	11-216-100-1019-D-57		*9PR784	12/20/19	\$129.55	
	11-216-100-1060-D-57		*9PR784	12/20/19	\$3,708.35	
	11-216-100-1069-D-57		*9PR784	12/20/19	\$70.00	
	11-230-100-1010-D-34		*9PR784	12/20/19	\$28,697.54	
	11-240-100-1010-D-38		*9PR784	12/20/19	\$8,433.70	
	11-401-100-1019-H-53		*9PR784	12/20/19	\$45.00	
	11-401-100-1019-M-53		*9PR784	12/20/19	\$630.00	
	11-401-100-1019-U-53		*9PR784	12/20/19	\$405.00	
	11-402-100-1010-M-52		*9PR784	12/20/19	\$832.24	
	11-402-100-1019-H-52		*9PR784	12/20/19	\$560.00	
	11-402-100-1040-D-52		*9PR784	12/20/19	\$4,746.38	
	11-402-100-1100-D-52		*9PR784	12/20/19	\$5,420.60	
	20-232-100-1009-D-42		*9PR784	12/20/19	\$4,070.52	
	20-232-200-1000-D-42		STAUB ESSA 7/15	12/10/19	\$854.25	
	20-232-200-1000-D-42		ORTIZ ESSA 7/30	12/10/19	\$840.00	
	20-232-200-1000-D-42		MV 10/30 CHG TO SE	12/10/19	(\$477.07)	
	20-232-200-1000-D-42		ORTIZ ESSA 7/15	12/10/19	\$945.00	
	20-232-200-1000-D-42		STAUB ESSA 7/30	12/10/19	\$703.50	
	20-232-200-1000-D-42		REVERSE SUMMER C	12/10/19	(\$25,209.78)	
	20-232-200-1000-D-42		*9PR784	12/20/19	\$282.34	
	60-800-330-1000-D-72		*9PR784	12/20/19	\$3,829.05	
	60-800-330-1050-D-72		*9PR784	12/20/19	\$622.00	
	60-800-330-1060-D-72		*9PR784	12/20/19	\$3,568.71	
	62-840-100-1010-D-74		*9PR784	12/20/19	\$968.48	
	62-840-200-1000-D-74		*9PR784	12/20/19	\$123.50	
122119 H	12/20/19	1416		MOORESTOWN BOE AGENCY ACCT	\$32,830.36	
000567	07/16/19	BOARD SHARE FICA / DCRP			\$32,830.36	
	11-000-291-2200-D-40			12/20/19	12/18/19	\$30,056.07
	11-000-291-2490-D-40			12/20/19	12/18/19	\$1,744.25
	20-232-200-2000-D-42			12/20/19	12/18/19	\$332.99

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
122119	H	12/20/19	1416	MOORESTOWN BOE AGENCY ACCT	\$32,830.36
000567	07/16/19			BOARD SHARE FICA / DCRP	\$32,830.36
	60-800-330-2200-D-72			12/20/19 EDC	\$613.51
	62-840-200-2000-D-74			12/20/19 CM	\$83.54
122219	H	12/20/19	1416	MOORESTOWN BOE AGENCY ACCT	\$115,812.46
OJ0022	12/20/19			Db 10-141 / Cr 10-101	\$115,812.46
	10-02 - - -			12/20/19	\$115,812.46
170061	V	10/04/19	01/13/20	A528 MUSIC FIRST	(\$748.80)
001034	09/03/19			MUSIC FIRST ANNUAL SUBSCRIPT	(\$748.80)
	11-190-100-6100-D-44			INV006079	(\$748.80)
170429	V	11/05/19	12/17/19	0279 N J S I A A	(\$45.00)
001417	10/01/19			HS STUDENT LEADERSHIP SUMMIT	(\$45.00)
	11-402-100-8900-H-52			10/7 STUDENT LDERSF	(\$45.00)
170793	V	12/12/19	01/06/20	1665 FLANAGANS AUTO & TRUCK REPAIR INC	(\$475.00)
001966	11/21/19			TOWING FOR BUS #48	(\$250.00)
	11-000-270-4200-D-50			19-1114-8316	(\$250.00)
001988	11/25/19			TOWING SERVICE BUS 10	(\$225.00)
	11-000-270-4200-D-50			19-1101-7939	(\$225.00)
170855	V	12/12/19	01/10/20	9326 WESTERN BURLINGTON CO REGIONAL	(\$328.00)
001962	11/21/19			KITTS-BRAIN-DRAIN GAMES	(\$328.00)
	11-190-100-8900-D-25			2020 BRAIN DRAIN GI	(\$328.00)
170859		12/18/19	0727	TREASURER STATE OF NEW JERSEY	\$182.00
002185	12/18/19			ELEVATOR INSPECTION ROBERTS	\$182.00
	11-000-261-610R-D-51			4009423	\$182.00
170860		12/20/19	8309	COMEGNO LAW GROUP PC	\$11,839.66
001250	09/17/19			19-20 GEN/SPEC LEGAL SERVICES	\$11,839.66
	11-000-230-3310-D-39			38535 NOV 19 SPEC E	\$464.90
	11-000-230-3310-D-39			OCT 19 GENERAL	\$11,374.76
170861		01/09/20	B105	ABRAKADOODLE ART EDUCATION	\$840.00
002066	12/04/19			EDC EARLY DISMISSAL PROGRAMS	\$840.00
	60-800-330-5900-D-72			2580	\$840.00
170862		01/09/20	9416	ADAIR; CLAIRE R	\$113.43
002242	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT	\$113.43
170863		01/09/20	8734	ADVANCING OPPORTUNITIES	\$955.00
001505	10/10/19			AT EVALUATION	\$955.00
	11-000-219-3900-D-24			19646	\$955.00
170864		01/09/20	N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$555.00
000343	07/01/19			DISTRICT PEST CONTROL 19-20	\$280.00
	11-000-262-4200-D-51			425508 DEC19	\$140.00
	11-000-262-4200-D-51			427682 JAN20	\$140.00
002187	12/18/19			PEST CONTROL SUPPLIES	\$275.00
	11-000-262-4200-D-51			425855	\$275.00
170865		01/09/20	8426	ALPHA CARD SYSTEMS LLC	\$191.50
002148	12/13/19			FILM FOR ID CAMERA	\$191.50
	11-000-251-6000-D-43			INV6347451	\$191.50

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170866	01/09/20	01/09/20		00.0 \$ Multi Stub Void	
	- - - -				
170867	01/09/20	01/09/20		00.0 \$ Multi Stub Void	
	- - - -				
170868	01/09/20	01/10/20	7938	AMAZON.COM CREDIT SERVICES	
000193	07/01/19			BATTERIES	
	11-190-100-6100-B-01		2709-716905		01/07/20 \$4.99
	11-190-100-6100-B-01		2709-716905		01/10/20 (\$4.99)
001689	10/28/19			STANDING DESKS	
	65-DON-ATI-ONS0-S-00		487467539484		01/10/20 (\$1,170.00)
	65-DON-ATI-ONS0-S-00		487467539484		12/16/19 \$1,170.00
001767	10/30/19			INDOOR RECESS GAMES MATERIALS	
	11-190-100-6100-S-01		443795796965		12/16/19 \$9.21
	11-190-100-6100-S-01		443795796965		01/10/20 (\$9.21)
	11-190-100-6100-S-01		856633768747		12/16/19 \$9.21
	11-190-100-6100-S-01		856633768747		01/10/20 (\$9.21)
001846	11/12/19			SPECIAL ED BOOKS	
	11-213-100-6100-M-31		783478437775		01/10/20 (\$29.90)
	11-213-100-6100-M-31		783478437775		12/19/19 \$29.90
001956	11/21/19			MISC CLASSROOM SUPPLES	
	11-190-100-6100-R-01		868534475856		01/10/20 (\$137.73)
	11-190-100-6100-R-01		868534475856		12/16/19 \$137.73
	11-190-100-6100-R-01		448573379489		01/10/20 (\$28.99)
	11-190-100-6100-R-01		448573379489		12/16/19 \$28.99
002058	12/03/19			CHALK AND INK	
	11-190-100-6100-S-01		445433966485		01/10/20 (\$56.97)
	11-190-100-6100-S-01		434743684933		01/10/20 (\$49.60)
	11-190-100-6100-S-01		434743684933		12/19/19 \$49.60
	11-190-100-6100-S-01		445433966485		12/19/19 \$56.97
002079	12/05/19			WAMS SPECIAL ED SUPPLIES	
	11-212-100-6100-M-62		585459854478		12/16/19 \$39.74
	11-212-100-6100-M-62		585459854478		01/10/20 (\$39.74)
002080	12/05/19			43" TV FOR GUIDANCE OFFICE	
	11-000-218-6100-U-27		446753984699		12/16/19 \$273.00
	11-000-218-6100-U-27		446753984699		01/10/20 (\$273.00)
002093	12/09/19			WAMS MEDIA CENTER SUPPLIES	
	11-000-222-6100-M-26		455769476678		01/10/20 (\$168.94)
	11-000-222-6100-M-26		455769476678		12/19/19 \$168.94
002099	12/09/19			WAMS CLASSROOM SUPPLIES	
	11-190-100-6100-M-01		779993799585		12/19/19 \$104.16
	11-190-100-6100-M-01		779993799585		01/10/20 (\$104.16)
002123	12/10/19			TV WALL MOUNT TV BRACKET	
	11-000-218-6100-U-27		677774839879		01/10/20 (\$31.99)
	11-000-218-6100-U-27		677774839879		01/08/20 \$31.99
002126	12/10/19			DVD PLAYERS	
	11-190-100-6100-D-44		444586786573		01/10/20 (\$364.40)
	11-190-100-6100-D-44		444586786573		12/19/19 \$364.40

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170868	01/09/20	01/10/20	7938	AMAZON.COM CREDIT SERVICES	
002146	12/12/19			FM SYSTEM RECEIVER BATTERIES	
	11-000-217-6100-D-37			784695444875	01/10/20 (\$20.98)
	11-000-217-6100-D-37			784695444875	12/20/19 \$20.98
002147	12/17/19			HS GUIDANCE OFFICE EQUIPMENT	
	11-000-218-6100-H-27			645793377356	01/07/20 \$432.42
	11-000-218-6100-H-27			645793377356	01/10/20 (\$432.42)
	11-000-218-6100-H-27			656997847673	01/10/20 (\$15.54)
	11-000-218-6100-H-27			634355765978	01/10/20 (\$5.99)
	11-000-218-6100-H-27			634355765978	01/07/20 \$5.99
	11-000-218-6100-H-27			656997847673	01/07/20 \$15.54
002202	12/18/19			PHYS ED EQUIPMENT & MISC	
	11-190-100-6100-R-01			565753776897	01/10/20 (\$68.78)
	11-190-100-6100-R-01			565753776897	01/07/20 \$68.78
	11-190-100-6100-R-10			776679338459	01/10/20 (\$353.36)
	11-190-100-6100-R-10			975857837986	01/10/20 (\$12.99)
	11-190-100-6100-R-10			565753776897	01/10/20 (\$13.50)
	11-190-100-6100-R-10			776679338459	01/07/20 \$353.36
	11-190-100-6100-R-10			975857837986	01/07/20 \$12.99
	11-190-100-6100-R-10			565753776897	01/07/20 \$13.50
002205	12/18/19			SUPPLIES FOR CST	
	11-190-100-6100-U-01			454977948553	01/08/20 \$236.69
	11-190-100-6100-U-01			454977948553	01/10/20 (\$236.69)
	11-190-100-6100-U-01			984657853379	01/10/20 (\$36.99)
	11-190-100-6100-U-01			984657853379	01/08/20 \$36.99
002213	12/18/19			HELMETS FOR SMILE PRGRAM	
	11-216-100-6100-R-57			587349836459	01/10/20 (\$118.00)
	11-216-100-6100-R-57			587349836459	01/07/20 \$118.00
170869	01/09/20		1450	APPLE COMPUTER INC	\$3,549.94
002010	11/26/19			IPAD CASES	\$1,048.50
	65-MEF-INN-OVAT-M-00			AB22288362	01/07/20 \$1,048.50
002062	12/04/19			IPAD AND APP VOUCHERS	\$2,043.44
	11-190-100-6100-B-01			AB22495460	01/07/20 \$179.00
	11-190-100-6100-D-44			AB20653840	01/07/20 \$1,428.00
	11-190-100-6100-D-44			AB22392367	01/07/20 \$55.06
	11-190-100-6100-D-44			AB20512042	01/07/20 \$317.44
	11-213-100-6100-U-31			AB22392367	01/07/20 \$63.94
002069	12/04/19			IPAD FOR CST	\$458.00
	11-000-217-6100-D-37			AB20508952	01/07/20 \$458.00
170870	01/09/20		4386	ASCD	\$89.00
001828	11/11/19			HASSALL - MEMBERSHIP	\$89.00
	11-000-240-8900-D-49			0013476219	01/07/20 \$89.00
170871	01/09/20		8180	BANCROFT NEUROHEALTH	\$122,666.88
000400	07/03/19			2019-2020 SPECIAL ED TUITION	\$122,666.88
	11-000-100-5660-D-24			FEB 2020	01/07/20 \$39,428.64
	11-000-100-5660-D-24			JAN 2020	12/17/19 \$36,952.88
	20-251-100-5000-D-24			FEB 2020	01/07/20 \$39,428.64
	20-251-100-5000-D-24			JAN 2020	12/17/19 \$6,856.72

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170872	01/09/20		1502	BARLOW CHEVROLET INC	\$402.14
002020	11/27/19			BUS 39 REPAIRS	\$375.73
	11-000-270-4200-D-50		349049		12/16/19 \$375.73
002072	12/05/19			REPAIRS	\$26.41
	11-000-270-4200-D-50		349542		12/19/19 \$13.64
	11-000-270-4200-D-50		349535		12/19/19 \$12.77
170873	01/09/20		4027	BAYADA HOME HEALTH CARE INC	\$9,071.25
000082	07/01/19			1:1 NURSING SERVICES	\$4,325.00
	11-000-217-3200-D-24		15058256-1119	NOV19 01/07/20	\$4,325.00
000083	07/01/19			1:1 NURSING SERVICES	\$4,100.00
	11-000-217-3200-D-24		15058257-1119	NOV19 01/07/20	\$4,100.00
000084	07/01/19			IN-SCHOOL NURSING SERVICES	\$646.25
	11-000-213-3390-D-39		15204392	12/16 ROB 01/07/20	\$426.25
	11-000-213-3390-D-39		15204391	12/17 BAK 01/07/20	\$220.00
170874	01/09/20		Z710	BIRSNER; CAROLINE	\$107.18
002229	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170875	01/09/20		9971	BLICK ART MATERIALS	\$2,101.22
010477	10/01/19			Fine Art Supplies	\$1,473.77
	11-190-100-6100-S-15		2359634		12/19/19 \$1,473.77
	11-190-100-6100-S-15		2545175		12/19/19 \$99.00
	11-190-100-6100-S-15		2537946		12/19/19 (\$99.00)
010527	10/16/19			Fine Art Supplies	\$14.48
	11-190-100-6100-H-15		2745199		01/07/20 \$14.48
010546	10/24/19			Fine Art Supplies	\$510.99
	11-190-100-6100-M-15		2449047		12/20/19 \$510.99
010609	12/19/19			Fine Art Supplies	\$101.98
	11-190-100-6100-U-15		2750096		01/08/20 \$101.98
170876	01/09/20		H247	BOCCHICCHIO; CATHERINE	\$113.43
002227	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$113.43
170877	01/09/20		R773	BOWKER; SANDRA	\$107.18
002248	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170878	01/09/20	01/09/20		00.0 \$ Multi Stub Void	
-	-	-	-		
170879	01/09/20		0869	BRETT DINOVI & ASSOCIATES LLC	\$26,229.84
000972	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$5,642.25
	11-000-217-3200-D-61		478-273	11/25-12/6 12/16/19	\$2,320.75
	11-000-217-3200-D-61		478-274	12/9-12/20 01/07/20	\$3,321.50
000974	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$5,252.13
	11-000-217-3200-D-61		428-273	11/25-12/5 12/16/19	\$1,991.00
	11-000-217-3200-D-61		428-274	12/9-12/20 01/07/20	\$3,261.13
000975	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$90.56
	11-000-217-3200-D-61		450-274	12/10/19 01/07/20	\$90.56
000976	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$6,175.88
	11-000-217-3200-D-61		411-274	12/9-12/20 01/07/20	\$3,200.75

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170879	01/09/20		0869	BRETT DINOVI & ASSOCIATES LLC	\$26,229.84
000976	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$6,175.88
	11-000-217-3200-D-61			411-273 11/25-12/6 12/16/19	\$2,975.13
000978	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$181.13
	11-000-217-3200-D-61			401-274 12/11/19 01/07/20	\$181.13
000980	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$967.50
	11-000-217-3200-D-61			430-274 12/9-12/17 01/07/20	\$571.50
	11-000-217-3200-D-61			430-273 11/25-12/5 12/16/19	\$396.00
000981	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$1,026.38
	11-000-217-3200-D-61			331-274 12/11-12/20 01/07/20	\$603.75
	11-000-217-3200-D-61			331-273 12/5 & 12/6 12/16/19	\$422.63
001788	11/04/19			BEHAVIORAL & EDUCATIONAL SVCS	\$5,837.44
	11-000-217-3200-D-61			430-274 12/9-12/20 01/07/20	\$3,379.31
	11-000-217-3200-D-61			430-273 11/25-12/6 12/16/19	\$2,458.13
002042	12/03/19			BEHAVIORAL & EDUCATIONAL SVCS	\$1,056.57
	11-000-217-3200-D-61			480-274 12/9 & 12/20 01/07/20	\$633.94
	11-000-217-3200-D-61			480-273 12/5/19 12/16/19	\$422.63
170880	01/09/20		4707	BRIDGE ACADEMY; THE	\$5,110.35
000403	07/03/19			2019-2020 SPECIAL ED TUITION	\$5,110.35
	11-000-100-5660-D-24			15164 JAN 2020 12/17/19	\$5,110.35
170881	01/09/20		4880	BRIDGETON BOARD OF EDUCATION	\$180.00
002167	12/17/19			HOME INSTRUCTION	\$180.00
	11-150-100-3200-D-36			3394A 01/07/20	\$180.00
170882	01/09/20		9487	BRIGGS III; CHARLES H	\$50.00
002262	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$50.00
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$50.00
170883	01/09/20		9492	BRIGGS; JEFFREY C	\$125.00
002261	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$125.00
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$125.00
170884	01/09/20		7986	BROOKFIELD ELEMENTARY	\$6,804.00
001428	10/02/19			2019-2020 SPECIAL ED TUITION	\$6,804.00
	20-251-100-5000-D-24			0011224 JAN 2020 12/17/19	\$6,804.00
170885	01/09/20		7814	BSN SPORTS COLLEGIATE PACIFIC	\$3,842.38
001608	10/18/19			BSWIM SUPPLIES - CAPS	\$495.00
	11-402-100-6100-H-52			906975718 12/20/19	\$495.00
001660	10/22/19			VARSITY SOFTBALL WIND SCREEN	\$3,347.38
	11-000-263-6100-D-51			907332191 12/16/19	\$3,347.38
170886	01/09/20		0122	BUREAU OF EDUC & RESEARCH INC	\$837.00
001961	11/21/19			COUNSELOR WORKSHOP M IOANNUCCI	\$279.00
	11-000-218-5800-S-27			4942090 12/17/19	\$279.00
002134	12/11/19			WAMS SPECIAL ED WORKSHOP	\$558.00
	11-000-223-5800-M-63			4945633 01/07/20	\$558.00
170887	01/09/20		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	\$4,134.60
001012	08/28/19			2019-2020 VOCATIONAL TUITION	\$4,134.60
	11-000-100-5640-D-24			DEC 2019 12/17/19	\$4,134.60

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170888	01/09/20		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$22,528.24
001953	11/21/19	2019-2020	ALTERNATIVE SCHOOL		\$17,920.00
	11-000-100-5610-D-24		200315 NOV 2019	12/17/19	\$17,920.00
001965	11/21/19	2019-2020	ALTERNATIVE EDU PROG		\$4,608.24
	11-000-100-5650-D-24		200230 OCT 2019	12/17/19	\$4,608.24
170889	01/09/20		8092	BUS PARTS WAREHOUSE	\$122.06
002045	12/03/19		VEST AND STRAPS FOR STUDENT		\$122.06
	11-000-217-6100-D-37		IN121753	12/19/19	\$122.06
170890	01/09/20		0195	BUTLER; CAROLE	\$114.92
002172	12/17/19		WCL/APPLE PILOT MTG SUPPLIES		\$114.92
	11-000-221-6100-D-42		APPLE MTG SUPPLIE	12/17/19	\$114.92
170891	01/09/20		9477	CALHOUN; RICHARD	\$157.18
002236	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$157.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$157.18
170892	01/09/20		3419	CAMBRIDGE SCHOOL	\$19,283.00
000920	08/20/19	2019-2020	SPECIAL ED TUITION		\$19,283.00
	11-000-100-5660-D-24		18778	01/07/20	\$1,820.00
	11-000-100-5660-D-24		18839 SPEECH/LANG	01/09/20	\$2,640.00
	11-000-100-5660-D-24		18407 5 OF 8	12/17/19	\$2,507.50
	20-251-100-5000-D-24		18406 4 OF 8	12/17/19	\$6,501.50
	20-251-100-5000-D-24		18839 SPEECH/LANG	01/09/20	\$1,820.00
	20-251-100-5000-D-24		18407 5 OF 8	12/17/19	\$3,994.00
170893	01/09/20		M861	CAMDEN COUNTY COLLEGE	\$149.00
001906	11/18/19		REGISTRATION FOR J CATRAMBONE		\$149.00
	11-190-100-5800-R-01		19-SSC-226	12/16/19	\$149.00
170894	01/09/20		4184	CASCADE SCHOOL SUPPLIES INC	\$180.05
010545	10/24/19		Fine Art Supplies		\$180.05
	11-190-100-6100-M-15		86855	01/07/20	\$180.05
170895	01/09/20		8086	CDW-G	\$3,204.81
002124	12/10/19		REPLACEMENT LASER PRINTERS		\$3,204.81
	11-190-100-6400-D-45		WDM1872	01/07/20	\$3,204.81
170896	01/09/20		8232	CERAMIC SUPPLY INC	\$57.53
010524	10/16/19		Fine Art Supplies		\$57.53
	11-190-100-6100-H-15		49181909	12/16/19	\$57.53
170897	01/09/20		1561	CHANEY ELECTRONICS INC	\$1,078.00
001917	11/19/19		HS INDUSTRIAL TECH MATERIAL		\$1,078.00
	11-190-100-6100-H-06		88251A	12/17/19	\$1,078.00
170898	01/09/20		0002	CINNAMINSON BOARD OF EDUCATION	\$295.50
001992	11/25/19		MATH CLUB TRIP		\$60.00
	11-401-100-5800-H-53		20-118 10/8/19	12/19/19	\$60.00
002023	11/27/19		HS MTPS LIFE SKILLS		\$235.50
	11-212-100-5800-H-62		20-045 9/15-9/30	01/07/20	\$235.50
170899	01/09/20		8837	COGGINS SUPPLY INC	\$177.88
000240	07/01/19		HEAVY DUTY WRAPPING PAPER		\$57.98
	11-000-251-6000-D-40		12456 12/16/19	12/16/19	\$57.98

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170899	01/09/20		8837	COGGINS SUPPLY INC	\$177.88
002061	12/04/19			HAND SANITIZER	\$119.90
	11-190-100-6100-R-01		12446		12/16/19 \$119.90
170900	01/09/20		7217	COLBY; JULIE JERAL	\$90.65
002287	12/20/19	11.21.19		PD TRVL REIMBURSEMENT	\$5.53
	11-000-221-5800-D-49		11.21	PD TRVL REIMB	12/20/19 \$5.53
002288	12/20/19			NOV-DEC 2019 DISTRICT TRAVEL	\$85.12
	11-000-221-580S-D-42			NOV-DEC19 DIST TRV	12/20/19 \$85.12
170901	01/09/20		X274	COLES; GINGER	\$107.18
002240	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170902	01/09/20		H649	COLORCRAFT SIGN CO	\$30.00
002186	12/18/19			BOE MTG SUPPLIES	\$30.00
	11-000-230-6100-D-39		31762		01/07/20 \$30.00
170903	01/09/20		3915	CONDODINA; BECKY	\$30.17
002276	12/20/19	SEP-DEC 2019		DISTRICT MILEAGE	\$30.17
	11-000-216-5800-D-35			SEP-DEC19 MILEAGE	12/20/19 \$30.17
170904	01/09/20		E223	COURAGE & WELLNESS THERAPY	\$1,076.00
002160	12/16/19			PROFESSIONAL DEVELOPMENT SPEAK	\$1,076.00
	20-272-200-3000-D-42		2	10/31/19	12/20/19 \$1,076.00
170905	01/09/20		9290	CRESPO; YOLANDA	\$65.48
002263	12/19/19			BRD MBR PLAQUE REIMBURSEMENT	\$65.48
	11-000-230-6100-D-39			BRD MBR PLAQUE	12/19/19 \$65.48
170906	01/09/20		9393	DAILY; DAVID	\$113.43
002252	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$113.43
170907	01/09/20		M896	DARROW; KATHY	\$1,500.00
000969	08/23/19			BEHAVIORAL CONSULTATION	\$1,500.00
	11-000-217-3200-D-61			DECEMBER 2019	01/07/20 \$1,500.00
170908	01/09/20		7750	DELL COMPUTER EDUCATION SALES DEPT	\$4,615.53
001902	11/18/19			CHROMEBOOK FOR BAKER	\$283.30
	11-190-100-6100-B-01		10360919338		01/07/20 \$283.30
002012	11/26/19			CHROMEBOOK REPLACEMENT LCDS	\$2,367.75
	65-TEC-HEX-PENS-D-44		10363389595		01/07/20 \$2,367.75
002083	12/06/19			TONER	\$1,964.48
	11-190-100-6100-D-44		10362519574		01/07/20 \$1,964.48
170909	01/09/20		3692	DICKERSON; STEVEN	\$399.00
002398	01/08/20			SPARK (K-2) SET SUBSCRIPTION	\$399.00
	11-190-100-6100-B-10			SPARK K-2 SET REIM	01/08/20 \$399.00
170910	01/09/20		E569	EBOCH; SHERRY	\$107.18
002223	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170911	01/09/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$91,218.97
000493	07/10/19			NP AID IN LIEU PROCESSING	\$38,062.24
	11-000-270-5030-D-50		20E-0756		12/20/19 \$38,062.24

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170911	01/09/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$91,218.97
000600	07/18/19		AAC/OT/PT/SPEECH/TOD/AT/EA SVC		\$9,280.00
	11-000-216-3200-D-24			MOR-EA-191130 12/16/19	\$250.00
	11-000-216-3200-D-24			MOR-OT-191130 12/16/19	\$3,966.00
	11-000-216-3200-D-24			MOR-PT-191130 12/16/19	\$4,224.00
	11-000-216-3200-D-24			MOR-TOD-191130 12/16/19	\$840.00
000602	07/18/19		19-20 NONPUBLIC IDEA SERVICES		\$12,776.00
	20-251-200-3200-D-24			20E-0826 NOV19 12/20/19	\$5,644.20
	20-251-200-3200-D-24			20E-0771 OCT19 12/17/19	\$7,131.80
000603	07/18/19		19-20 TRANSPORTATION JOINTURE		\$30,205.73
	11-000-270-5180-D-50			20E-0799 DEC19 01/07/20	\$30,205.73
002106	12/09/19		2019-20 BCCRT MEMBERSHIP		\$895.00
	11-000-230-8900-D-41			324 12/16/19	\$895.00
170912	01/09/20		4245	EDUCATORS PUBLISHING SERVICE	\$137.55
001847	11/12/19		WAMS SPECIAL ED WORKBOOKS		\$137.55
	11-212-100-6100-M-62			202501699285 12/19/19	\$137.55
170913	01/09/20		B381	EDWARD R WOODS & CO INC	\$885.00
002143	12/12/19		SERVICE TO BAKER BOILERS		\$885.00
	11-000-261-420B-D-51			22126 12/18/19	\$885.00
170914	01/09/20		7815	ELECTION SUPPORT & SERVICES INC	\$1,700.00
002129	12/03/19		SET UP VOTING MACHINES		\$1,700.00
	11-000-230-5900-D-39			12-10M 12/19/19	\$1,700.00
170915	01/09/20		6929	EPLUS TECHNOLOGY INC	\$14,010.00
903402	05/29/19		HS SEC GRANT COMM PA SYSTEM		\$14,010.00
	20-014-400-4500-D-51			V2285457 12/02/19	\$14,010.00
170916	01/09/20		A291	FLANAGANS AUTO&TRUCK SERVICE OF NJ INC	\$475.00
002344	01/06/20		TOWING FOR BUS #48 - RPL PO		\$250.00
	11-000-270-4200-D-50			19-1114-8316 RPL CK 01/06/20	\$250.00
002345	01/06/20		TOWING SERVICE BUS 10 - RPL PO		\$225.00
	11-000-270-4200-D-50			19-1101-7939 01/06/20	\$225.00
170917	01/09/20		8138	FOLLETT SCHOOL SOLUTIONS INC	\$265.90
001332	09/23/19		SUPPLIES FOR MEDIA SPEC		\$38.63
	11-000-222-6100-B-26			564822F 01/07/20	\$38.63
001507	10/10/19		SUPPLIES FOR MEDIA SPECIALIST		\$22.47
	11-000-222-6100-B-26			577072F 12/16/19	\$22.47
001518	10/11/19		MATH BOOKS FOR MEDIA SPEC		\$204.80
	11-190-100-6100-B-08			577076 12/20/19	\$177.15
	11-190-100-6100-B-08			577076F 12/20/19	\$27.65
170918	01/09/20		A575	FUN & FUNCTION LLC	\$294.35
001811	11/06/19		OT SUPPLIES		\$294.35
	11-000-216-6100-D-24			409723 12/19/19	\$294.35
170919	01/09/20		Z124	FUSION LEARNING INC	\$2,670.00
001429	10/02/19		2019-2020 ALTERNATIVE LEARNING		\$2,670.00
	11-000-100-5660-D-24			0319952D 01/07/20	\$2,670.00
170920	01/09/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$290.95
002176	12/17/19		FLOOR SUPPLIES		\$290.95
	11-000-262-6100-D-51			264860 01/07/20	\$290.95

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170921	01/09/20		1696	GOPHER SPORT	\$380.25
002140	12/12/19			WOBBLY CHAIRS SET	\$380.25
	11-190-100-6100-U-01		9678156		01/08/20 \$380.25
170922	01/09/20		1679	GRAINGER INC	\$952.30
001882	11/14/19			ROBERTS BOILER PUMP 2A REPAIR	\$362.76
	11-000-261-610R-D-51		9355674004		12/18/19 \$362.76
001931	11/20/19			REPAIR TO SV BOILER PUMP SLEEV	\$259.12
	11-000-261-610S-D-51		9373997270		12/18/19 \$259.12
002076	12/05/19			REPAIRS ROBERTS CHAIR RACK	\$270.32
	11-000-262-6100-D-51		9380074873		12/20/19 \$86.16
	11-000-262-6100-D-51		9380074881		12/20/19 \$184.16
002121	12/10/19			BAKER CHAIR RACK REPAIR	\$60.10
	11-000-261-610B-D-51		9382219336		01/08/20 \$60.10
170923	01/09/20		9469	GRANTHAM; JUDITH	\$107.18
002222	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170924	01/09/20		6841	GST TRANSPORT CORP	\$13,356.00
000066	07/01/19			TRANSPORTATION BID# 19-5	\$13,356.00
	11-000-270-5110-D-50		15641 JAN20		01/08/20 \$13,356.00
170925	01/09/20		8735	HARDEE; STEPHANIE	\$113.43
002234	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$113.43
170926	01/09/20		5621	HARMAN; TERESA	\$107.18
002253	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170927	01/09/20		5547	HENRY SCHEIN INC	\$60.50
010565	11/11/19			Health and Trainer Supplies	\$60.50
	11-215-100-6100-R-57		71482044		12/20/19 \$60.50
170928	01/09/20		T352	HESELTON; LESLIE	\$107.18
002251	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170929	01/09/20		2473	HEWITT PSYCHIATRIC PC	\$575.00
001803	11/05/19			PS EVALUATION FOR STUDENT	\$575.00
	11-000-219-3900-D-24		35952		12/20/19 \$575.00
170930	01/09/20		0441	HILLMANS BUS SERVICE INC	\$29,297.85
000068	07/01/19			TRANSPORTATION CONTRACT RENEW	\$12,708.45
	11-000-270-5110-D-50		14996 DEC19		01/07/20 \$12,708.45
000069	07/01/19			TRANSPORTATION CONTRACT RENEW	\$8,471.40
	11-000-270-5110-D-50		14997 DEC19		01/07/20 \$8,471.40
001926	11/20/19			WINTER SPORTS TRANS BID# 20-2	\$8,118.00
	11-000-270-5120-D-50		14731 NOV19		12/16/19 \$8,118.00
170931	01/09/20		7891	HOLMAN FRENIA ALLISON PC	\$2,000.00
001673	10/24/19			PROFESSIONAL AUDIT SERVICES	\$2,000.00
	65-CNP-EXP-ENSE-D-51		42307 12/17/19		12/20/19 \$2,000.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170932	01/09/20		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$2,245.88
002078	12/05/19			IAQ TOOLS	\$44.85
	11-000-261-610A-D-51			4023789 NO TAX	12/18/19 \$44.85
002190	12/18/19			CEILING TILES	\$455.28
	11-000-262-6100-D-51			1022016	01/07/20 \$455.28
002219	12/19/19			HS EVENT SEATING	\$1,745.75
	11-190-100-6100-H-01			9876132	01/07/20 \$1,745.75
170933	01/09/20		Y848	HOROWITZ; RICHARD	\$107.18
002245	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170934	01/09/20		A785	INDEPENDENT HARDWARE INC	\$342.85
002101	12/09/19			MISC LOCKS AND HINGES FOR UES	\$342.85
	11-000-261-610U-D-51			85796	12/16/19 \$24.00
	11-000-261-610U-D-51			86408	12/16/19 \$318.85
170935	01/09/20		U358	INSIGHT WORKFORCE SOLUTIONS LLC	\$107,195.14
001028	08/29/19			EDUCATIONAL STAFFING SERVICE	\$107,195.14
	11-110-100-3200-D-01			7336 12/10/19	12/19/19 \$15,000.00
	11-120-100-3200-D-01			7485 12/24/19	01/07/20 \$25,000.00
	11-120-100-3200-D-01			7336 12/10/19	12/19/19 \$2,541.28
	11-140-100-3200-D-01			7485 12/24/19	01/07/20 \$34,733.86
	11-212-100-3200-D-62			7336 12/10/19	12/19/19 \$15,000.00
	11-214-100-3200-D-61			7485 12/24/19	01/07/20 \$2,000.00
	11-215-100-3200-D-57			7485 12/24/19	01/07/20 \$2,000.00
	11-216-100-3200-D-57			7336 12/10/19	12/19/19 \$6,000.00
	11-230-100-3200-D-34			7336 12/10/19	12/19/19 \$4,000.00
	11-240-100-3200-D-38			7336 12/10/19	12/19/19 \$920.00
170936	01/09/20		4092	INTERSTATE MOBILE CARE INC	\$322.00
002059	12/04/19			DRUG TESTING	\$322.00
	11-000-270-3900-D-50			16160	12/19/19 \$322.00
170937	01/09/20		2798	IXL LEARNING INC	\$400.00
001772	10/31/19			50 ADDITIONAL ICL MATH LICENSE	\$400.00
	11-190-100-6100-U-08			S364181	01/07/20 \$400.00
170938	01/09/20		9440	JACKSON; MICHELLE	\$113.43
002226	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$113.43
170939	01/09/20		8569	JACOBS MUSIC COMPANY	\$95.00
001189	09/12/19			HS INSTRUMENT TUNING	\$95.00
	11-190-100-5900-H-54			77771-1	01/07/20 \$95.00
170940	01/09/20		U198	JOHNSON; JO ANNE	\$107.18
002221	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT	12/19/19 \$107.18
170941	01/09/20		6727	JOIE PRINTING	\$251.75
002003	11/26/19			PADS OF HALLWAY PASSES	\$251.75
	11-190-100-6100-U-01			41883	12/19/19 \$251.75
170942	01/09/20		7586	JUNIOR LIBRARY GUILD	\$210.00
001889	11/14/19			BOOKS FOR MEDIA - LAGATTA	\$210.00
	11-000-222-6100-R-26			493822	12/16/19 \$210.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170943	01/09/20		9388	KELLY; JEANNE MARIE	\$107.18
002241	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$107.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$107.18
170944	01/09/20		F538	KENCOR INC	\$628.00
000248	07/01/19		ANNUAL ELEVATOR SERVICE		\$88.00
	11-000-261-420H-D-51		960488 JAN20	01/07/20	\$88.00
002188	12/18/19		HS ELEVATOR SERVICE		\$540.00
	11-000-261-420H-D-51		958264	12/20/19	\$540.00
170945	01/09/20		1796	KINGSWAY LEARNING CENTER	\$42,463.60
000660	07/24/19		2019-2020 SPECIAL ED TUITION		\$23,642.40
	11-000-100-5660-D-24		25451 JAN 2020	12/17/19	\$6,206.13
	11-000-100-5660-D-24		25413 JAN 2020	12/17/19	\$6,206.13
	11-000-100-5660-D-24		25600 FEB 2020	01/09/20	\$5,615.07
	11-000-100-5660-D-24		25639 FEB 2020	01/09/20	\$5,615.07
001681	10/25/19		2019-2020 SPECIAL ED TUITION		\$18,821.20
	11-000-100-5660-D-24		25639 FEB 2020	01/09/20	\$5,615.07
	11-000-100-5660-D-24		25707 1:1 FEB 2020	01/09/20	\$3,325.00
	11-000-100-5660-D-24		25451 JAN 2020	12/17/19	\$6,206.13
	11-000-100-5660-D-24		25517 1:1 JAN 2020	12/17/19	\$3,675.00
170946	01/09/20		C078	KOCYAN; ELOISE	\$113.43
002250	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$113.43
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$113.43
170947	01/09/20		C264	KRAMER; DAVID & JODIE	\$38,406.50
002283	12/20/19		TUITION AGREEMENT		\$38,406.50
	11-000-100-5660-D-24		OCT 2019	01/08/20	\$27,716.00
	11-000-100-5660-D-24		DEC 2019	01/08/20	\$10,690.50
170948	01/09/20		5346	LAKESHORE LEARNING MATERIALS	\$206.10
010578	11/25/19		Teaching Aids		\$206.10
	11-190-100-6100-B-01		5095051219	01/07/20	\$206.10
170949	01/09/20		9192	LARC SCHOOL	\$21,741.81
001011	08/28/19		2019-2020 SPECIAL ED TUITION		\$19,183.95
	11-000-100-5660-D-24		200268 DEC 2020	12/17/19	\$1,729.79
	20-251-100-5000-D-24		200310 DEC 2019	12/17/19	\$6,975.00
	20-251-100-5000-D-24		200268 DEC 2020	12/17/19	\$10,479.16
001680	10/25/19		2019-2020 SPECIAL ED TUITITON		\$2,557.86
	11-000-100-5660-D-24		20.0310 DEC 1 :1	12/17/19	\$930.00
	11-000-100-5660-D-24		20.0268 DEC 2019	12/17/19	\$1,627.86
170950	01/09/20		5664	LAUREL LANES	\$68.77
002154	12/13/19		MD CLASS REC/LEISURE SKILLS		\$68.77
	11-212-100-5800-H-62		200954 1/2/20	01/07/20	\$68.77
170951	01/09/20		A565	LEARNING A-Z LLC	\$152.41
002184	12/17/19		ROOM 12 LICENSE		\$152.41
	11-190-100-6100-S-11		2214331	01/07/20	\$11.66
	11-213-100-6100-S-31		2214331	01/07/20	\$140.75
170952	01/09/20		6407	LERCH; QUINTIN	\$113.43
002220	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$113.43
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$113.43

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170953	01/09/20		T949	LEVECCHIA; GAILA	\$107.18
002256	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$107.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$107.18
170954	01/09/20		9379	LEXIA LEARNING SYSTEMS INC	\$2,540.00
001714	10/29/19		LICENSE RENEWAL FOR LEXIA PROD		\$2,540.00
	11-213-100-6100-U-31		SIN053195	01/07/20	\$2,540.00
170955	01/09/20		0157	LIBRARY STORE INC; THE	\$39.88
010567	11/11/19		Library Supplies		\$39.88
	11-000-222-6100-R-26		430183	01/07/20	\$39.88
170956	01/09/20		8589	LOWES HOME IMPROVEMENT	\$103.19
001989	11/25/19		MATERIALS FOR CEILING REPAIR		\$103.19
	11-000-261-610S-D-51		902331	12/16/19	\$103.19
170957	01/09/20		8903	LOWTHERS SMALL ENGINE INC	\$596.75
002191	12/18/19		SERVICE TO MACHINERY		\$596.75
	11-000-263-4200-D-51		264397	12/20/19	\$472.50
	11-000-263-4200-D-51		264401	12/20/19	\$124.25
170958	01/09/20		C285	MAD SCIENCE OF WEST NEW JERSEY	\$1,768.00
002065	12/04/19		EDC MINI CAMP		\$1,768.00
	60-800-330-5900-D-72		138342	12/16/19	\$1,768.00
170959	01/09/20		1773	MADARA; SUSAN & WILLIAM	\$1,503.36
002064	12/04/19		PARENT TRANSPORTATION		\$1,503.36
	11-000-270-5140-D-50		2019 ESY TRANS REII	12/17/19	\$1,503.36
170960	01/09/20		H308	MASKELL; JEANNE	\$107.18
002255	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$107.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$107.18
170961	01/09/20		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$387.24
002189	12/18/19		REPAIRS TO BUS #20		\$387.24
	11-000-270-4200-D-50		14-219177	01/08/20	\$387.24
170962	01/09/20		A534	MCCARTNEY; DR SCOTT	\$1,968.66
000087	07/01/19		REIMBURSE DISABILITY COVERAGE		\$506.66
	11-000-291-2700-D-40		DEC 2019	12/19/19	\$506.66
002173	12/17/19	12/4	PENN PRKG REIMBURSEMENT		\$22.00
	11-000-230-5800-D-41		12/4 PENN LEAD PRK	12/17/19	\$22.00
002399	01/08/20		2019-20 CELL REIMBURSEMENT		\$1,440.00
	11-000-230-5300-D-40		2019-20 CELL REIMB	01/08/20	\$1,440.00
170963	01/09/20		9381	MCCHESNEY; SUSAN D	\$113.43
002258	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$113.43
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$113.43
170964	01/09/20		J042	MCGARVEY; JEANNINE	\$107.18
002239	12/19/19	12/10	SCH ELECTION POLLWK PMT		\$107.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$107.18
170965	01/09/20		X119	MCGOUGH BUS COMPANY INC	\$6,355.00
000411	07/08/19		FALL SPORTS TRANSPORTATION BID		\$2,605.00
	11-000-270-5120-D-50		8524 SEP 2019	12/16/19	\$1,450.00
	11-000-270-5120-D-50		8525 SEP 2019	12/16/19	\$1,155.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170965	01/09/20		X119	MCGOUGH BUS COMPANY INC	\$6,355.00
001925	11/20/19			WINTER SPORTS TRANS BID# 20-2	\$3,750.00
	11-000-270-5120-D-50			10060 DEC19 12/19/19	\$3,750.00
170966	01/09/20		0868	MERTZ ASSOCIATES INC	\$265.00
002030	11/27/19			4 1/8' x 9 1/2" ENVELOPES	\$265.00
	11-000-240-6100-U-49			19-14734 12/16/19	\$265.00
170967	01/09/20		1871	METCO SUPPLY	\$11.80
010572	11/15/19			Technology Supplies	\$11.80
	11-190-100-6100-M-15			101028 12/16/19	\$11.80
170968	01/09/20		A604	MEYER; MELISSA	\$54.34
002400	01/08/20			OCT19-JAN20 EDC DIST MILEAGE	\$54.34
	60-800-330-5900-D-72			OCT-JAN EDC TRVL 01/08/20	\$54.34
170969	01/09/20		4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$827.39
010433	09/04/19			Rocketry	\$479.22
	11-190-100-6100-H-06			2108397-00 01/07/20	\$479.22
010573	11/15/19			Technology Supplies	\$348.17
	11-190-100-6100-M-15			2110185-00 12/19/19	\$348.17
170970	01/09/20		V902	MIKES GARAGE INC	\$545.00
002031	12/02/19			BUS 39 HUB ASSEMBLY	\$140.00
	11-000-270-4200-D-50			J004670 12/16/19	\$140.00
002110	12/10/19			VAN REPAIRS	\$405.00
	11-000-263-4200-D-51			J004711 12/16/19	\$405.00
170971	01/09/20		Y206	MITRA; ANITA	\$107.18
002254	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170972	01/09/20		E958	MOHEN; JACQUELINE	\$113.43
002233	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$113.43
170973	01/09/20		N139	MONEY; FRANKLIN	\$107.18
002238	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170974	01/09/20		A159	MOON LANDSCAPING INC	\$27,880.01
000064	07/01/19			GROUNDS SERVICES 2019-20	\$27,880.01
	11-000-263-4200-D-51			MC00052131 JAN20 01/09/20	\$27,880.01
170975	01/09/20		1849	MOORESTOWN BOE STUDENT FUND ACCOUNT	\$162.00
001865	11/13/19			HS SF TRANSFER FOR OFFICIALS	\$162.00
	11-402-100-5900-H-52			TRNSFR>UNIF OFFIC 12/16/19	\$162.00
170976	01/09/20		0192	MOORESTOWN FIRST AID AND EMERGENCY SQUAD	\$600.00
001368	09/25/19			HS EMS COVERAGE FOR FOOTBALL	\$600.00
	11-402-100-5900-H-52			12/12/2019-1 12/16/19	\$600.00
170977	01/09/20	01/09/20	00.0	\$ Multi Stub Void	

- - - - -

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170978	01/09/20	01/09/20	00.0	\$ Multi Stub Void	
- - - -					
170979	01/09/20	01/09/20	00.0	\$ Multi Stub Void	
- - - -					
170980	01/09/20	01/09/20	00.0	\$ Multi Stub Void	
- - - -					
170981	01/09/20		6377	MOORESTOWN HARDWARE LLC	\$5,787.53
002161	12/16/19			REPAIR SUPPLIES-BUS 9	\$1.98
	11-000-270-6100-D-50		199233	01/07/20	\$1.98
002362	01/06/20			DEC 2019 HARDWARE SUPPLIES	\$5,785.55
	11-000-262-6100-D-51		201766	01/09/20	\$11.39
	11-000-262-6100-D-51		195818	01/09/20	\$25.98
	11-000-262-6100-D-51		195835	01/09/20	\$33.71
	11-000-262-6100-D-51		196005	01/09/20	\$15.16
	11-000-262-6100-D-51		197280	01/09/20	\$44.59
	11-000-262-6100-D-51		197288	01/09/20	\$213.69
	11-000-262-6100-D-51		197328	01/09/20	\$7.59
	11-000-262-6100-D-51		197329	01/09/20	\$19.46
	11-000-262-6100-D-51		197336	01/09/20	\$275.37
	11-000-262-6100-D-51		197508	01/09/20	\$5.69
	11-000-262-6100-D-51		201869	01/09/20	\$116.10
	11-000-262-6100-D-51		197711	01/09/20	\$195.99
	11-000-262-6100-D-51		197729	01/09/20	\$72.17
	11-000-262-6100-D-51		197746	01/09/20	\$191.82
	11-000-262-6100-D-51		197767	01/09/20	\$7.52
	11-000-262-6100-D-51		201939	01/09/20	\$36.62
	11-000-262-6100-D-51		202747	01/09/20	\$380.00
	11-000-262-6100-D-51		198036	01/09/20	\$36.09
	11-000-262-6100-D-51		202751	01/09/20	\$15.46
	11-000-262-6100-D-51		198081	01/09/20	\$314.40
	11-000-262-6100-D-51		202758	01/09/20	\$43.58
	11-000-262-6100-D-51		198237	01/09/20	\$51.56
	11-000-262-6100-D-51		203015	01/09/20	\$840.00
	11-000-262-6100-D-51		198304	01/09/20	\$75.99
	11-000-262-6100-D-51		198346	01/09/20	\$102.54
	11-000-262-6100-D-51		199014	01/09/20	\$15.18
	11-000-262-6100-D-51		199240	01/09/20	\$14.23
	11-000-262-6100-D-51		199451	01/09/20	\$35.18
	11-000-262-6100-D-51		199626	01/09/20	\$131.74
	11-000-262-6100-D-51		199633	01/09/20	\$142.99
	11-000-262-6100-D-51		199664	01/09/20	\$416.28
	11-000-262-6100-D-51		197999	01/09/20	\$39.65
	11-000-262-6100-D-51		199854	01/09/20	\$32.02
	11-000-262-6100-D-51		199941	01/09/20	\$111.16
	11-000-262-6100-D-51		200050	01/09/20	\$31.10
	11-000-262-6100-D-51		201939	01/09/20	\$20.81
	11-000-262-6100-D-51		200984	01/09/20	\$38.17
	11-000-262-6100-D-51		200985	01/09/20	\$10.99

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170981	01/09/20		6377	MOORESTOWN HARDWARE LLC	\$5,787.53
002362	01/06/20			DEC 2019 HARDWARE SUPPLIES	\$5,785.55
	11-000-262-6100-D-51		200994		01/09/20 \$445.00
	11-000-262-6100-D-51		197643		01/09/20 \$227.97
	11-000-262-6100-D-51		201054		01/09/20 \$18.03
	11-000-262-6100-D-51		201220		01/09/20 \$28.48
	11-000-262-6100-D-51		201241		01/09/20 \$3.00
	11-000-262-6100-D-51		201254		01/09/20 \$18.00
	11-000-262-6100-D-51		197997		01/09/20 \$170.00
	11-000-262-6100-D-51		201396		01/09/20 \$322.98
	11-000-262-6100-D-51		201644		01/09/20 \$4.98
	11-000-262-6100-D-51		196588		01/09/20 \$21.61
	11-000-262-6100-D-51		201871		01/09/20 \$196.37
	11-000-262-6100-D-51		201872		01/09/20 (\$18.99)
	11-000-262-6100-D-51		201399		01/09/20 \$20.87
	11-000-262-6100-D-51		195769		01/09/20 \$22.77
	11-000-262-6100-D-51		201430		01/09/20 \$31.18
	11-000-262-6100-D-51		201701		01/09/20 \$101.33
170982	01/09/20		Y632	MURPHY; FRANCIS	\$107.18
002259	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170983	01/09/20		8167	MUSIC & ARTS CENTERS	\$384.68
000511	07/10/19			HS ORCHESTRA SERVICES 19/20	\$50.00
	11-190-100-5900-H-60			INV020524917 12/20/19	\$50.00
000513	07/10/19			HS ORCHESTRA SUPPLIES 19/20	\$58.98
	11-190-100-6100-H-60			INV020432626 12/16/19	\$58.98
000520	07/11/19			HS BAND SUPPLIES	\$177.00
	11-190-100-6100B-H-09			INV020529713 01/07/20	\$177.00
000585	07/17/19			WAMS INSTRUMENT SERVICE	\$98.70
	11-190-100-5900-M-60			INV020524918 12/20/19	\$98.70
170984	01/09/20		2883	MY OWN TWO HANDS LLC	\$4,224.00
000971	08/23/19			TVI O&M SERVICES	\$4,224.00
	11-000-216-3200-D-24			DEC 2019 01/07/20	\$4,224.00
170985	01/09/20		0279	N J S I A A	\$160.00
002180	12/17/19			HS ATHLETICS FB ENTRY FEE	\$80.00
	11-402-100-8900-H-52			0072668-IN 01/08/20	\$80.00
002182	12/17/19			HS ATHLETICS BSOCER ENTRY FEE	\$80.00
	11-402-100-8900-H-52			0072427-IN 01/08/20	\$80.00
170986	01/09/20		7021	NASCO ARTS & CRAFTS	\$441.04
010563	11/06/19			Fine Art Supplies	\$441.04
	11-190-100-6100-U-15			620546 01/08/20	\$441.04
170987	01/09/20		T141	NAYLOR; ELOISE	\$107.18
002246	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170988	01/09/20		2483	NEWGRANGE SCHOOL OF PRINCETON INC	\$6,615.23
000402	07/03/19			2019-2020 SPECIAL ED TUITION	\$6,615.23
	11-000-100-5660-D-24			1920010026 01/08/20	\$6,615.23

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170989	01/09/20		9137	NJASA	\$1,910.00
002044	12/03/19			BUTLER-MEMBERSHIP RENEWAL	\$1,910.00
	11-000-221-8900-D-42			2019-20 C BUTLER 12/19/19	\$1,910.00
170990	01/09/20		D166	NORTHEAST ELECTRICAL SERVICES LLC	\$536.48
002195	12/18/19			BAKER SERVICE CALL ART ROOM	\$536.48
	11-000-261-420B-D-51			5574 12/20/19	\$536.48
170991	01/09/20		H041	NORTHEAST PLUMBING SERVICES LLC	\$1,460.61
001976	11/22/19			SERVICE TO STEAM TABLE/FREEZER	\$558.50
	65-CNP-EXP-ENSE-D-51			6924 12/16/19	\$260.00
	65-CNP-EXP-ENSE-D-51			7091 12/16/19	\$298.50
001977	11/22/19			CONCESSION STAND FRIDGE	\$199.00
	11-000-262-6100-D-51			6985 12/16/19	\$199.00
002108	12/09/19			SERVICE CALL HW WAMS	\$703.11
	11-000-261-420M-D-51			7121 12/18/19	\$703.11
170992	01/09/20		7207	NOTEFLIGHT	\$149.00
002053	12/03/19			HS MUSIC COMPUTER PROGRAM	\$149.00
	11-190-100-6100-H-09			307226 12/19/19	\$149.00
170993	01/09/20		9422	NOVACK; ROSLYNNE	\$107.18
002244	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170994	01/09/20		0284	NUTRI-SERVE FOOD SERVICE INC	\$99.00
002158	12/16/19			MINISTERIUM MEETING SUPPLIES	\$20.00
	11-000-230-6300-D-39			MOR191213132128 12/18/19	\$20.00
002325	01/03/20			HS GUIDANCE LUNCH EVENT	\$79.00
	11-000-218-6100-H-27			MOR191217115408 01/09/20	\$79.00
170995	01/09/20		2807	PAPARONE; TONI	\$19.99
002403	01/08/20			FRAME FOR AANJ ART SHOW	\$19.99
	11-190-100-6100-H-15			ARTWORK FRAME 01/08/20	\$19.99
170996	01/09/20		1963	PASSONS SPORTS & US GAMES	\$5,441.93
010397	08/20/19			Athletic Supplies	\$5,441.93
	11-402-100-6100-M-52			907356128 12/16/19	\$5,441.93
170997	01/09/20		9377	PEDRICK; WILLIAM E	\$107.18
002230	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
170998	01/09/20		8265	PEDRONI FUEL COMPANY	\$2,891.01
002097	12/09/19			GASOLINE FOR B&G VEHICLES	\$2,891.01
	11-000-262-6100-D-51			540732 12/17/19 01/07/20	\$2,891.01
170999	01/09/20		1970	PETTY CASH	\$274.55
001279	09/18/19			2019-20 PETTY CASH	\$274.55
	11-000-240-6100-U-49			CHECK# 2655 12/16/19	\$146.39
	11-212-100-6100-H-62			CHECK# 2656 12/17/19	\$128.16
171000	01/09/20		3283	PICKUL; SHAWN	\$697.68
000216	07/01/19			WAMS PHOTOS AND FRAMES	\$697.68
	11-000-240-6100-M-49			11/16 SCHOOL PRINT 12/17/19	\$697.68

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171001	01/09/20		R413	PINERO; BETH	\$107.18
002257	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171002	01/09/20		7300	PITSCO INC	\$956.95
010432	09/04/19			Rocketry	\$956.95
	11-190-100-6100-H-06			756347-1 01/07/20	\$956.95
171003	01/09/20		K659	POTTER; KIM	\$110.61
002401	01/08/20			UES GUIDANCE SUPPLIES	\$110.61
	11-000-218-6100-U-27			UES GUIDANCE SUPP 01/08/20	\$110.61
171004 V	01/09/20	01/10/20	A188	POTTS; CHRISTA	
002428	01/09/20			LAMINATOR REIMBURSEMENT	
	11-190-100-6100-H-08			LAMINATOR REIMBUR 01/10/20	(\$29.99)
	11-190-100-6100-H-08			LAMINATOR REIMBUR 01/09/20	\$29.99
171005 V	01/09/20	01/10/20	7746	POWELL; SUSAN M	
002429	01/09/20			DEC 2019 STUD RECOG SUPPLIES	
	11-000-240-6100-U-49			STUD RECOG SUPPL 01/10/20	(\$36.99)
	11-000-240-6100-U-49			STUD RECOG SUPPL 01/09/20	\$36.99
171006	01/09/20		P542	PREMIER PRINTING SOLUTIONS LLC	\$242.58
002019	11/26/19			REFERENDUM VOTER AUTH PADS	\$242.58
	11-000-230-6100-D-39			1043466 12/17/19	\$242.58
171007	01/09/20		4825	PRENTKE ROMICH COMPANY	\$59.90
002177	12/17/19			SUBSCRIPTION RENEWAL	\$59.90
	11-212-100-6100-H-62			20108796 01/09/20	\$59.90
171008	01/09/20		J035	PROCOPIO; ELIZABETH	\$107.18
002235	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171009	01/09/20		2008	PRO-ED	\$217.80
002152	12/13/19			INSTRUCTIONAL MATERIALS	\$171.60
	11-000-219-6100-D-24			2813481 01/07/20	\$171.60
002194	12/18/19			SPEECH INSTR SUPPLIES	\$46.20
	11-000-216-6100-D-24			2813618 01/09/20	\$46.20
171010	01/09/20		6241	PROFESSIONAL EDUCATION SERVICES INC	\$518.67
002043	12/03/19			HOME INSTRUCTION	\$518.67
	11-150-100-3200-D-36			MR-1500 12/20/19	\$518.67
171011	01/09/20		T845	PSCHUNDER; THERESA	\$113.43
002225	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$113.43
171012	01/09/20		1978	PSE&G	\$76,849.23
000749	07/29/19	19-20		ELECTRIC & GAS	\$76,849.23
	11-000-262-6210-D-51			DEC19 GAS 12/20/19	\$25,993.93
	11-000-262-6220-D-51			DEC19 ELECTRIC 12/20/19	\$50,855.30
171013	01/09/20		T382	PUGH; MELINDA	\$50.00
002260	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$50.00
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$50.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171014	01/09/20		3770	REGIONAL ENRICHMENT & LEARNING CENTER	\$4,305.00
000921	08/20/19	2019-2020		SPECIAL ED TUITION	\$4,305.00
	11-000-100-5660-D-24		15686		01/07/20 \$4,305.00
171015	01/09/20		7769	RESILITE SPORTS PRODUCTS INC	\$19,960.20
001208	09/13/19			HS WRESTLING MATS	\$19,960.20
	12-402-100-7310-H-52		1MV013655		01/08/20 \$19,960.20
171016	01/09/20		2862	RICOH USA INC	\$3,687.11
000009	07/01/19			CENTRAL DUPLICATING MACHINES	\$296.13
	11-000-251-5920-D-40		103113546	JAN20	01/07/20 \$296.13
000011	07/01/19			HS MAIN - RICOH MP7503 COPIER	\$351.69
	11-000-240-5900-H-49		103102993	DEC19	01/07/20 \$351.69
000012	07/01/19			BAKER RICOH MP6503 COPIER	\$625.03
	11-000-240-5900-B-49		103082503	DEC19	12/20/19 \$625.03
000013	07/01/19			SV RICOH MP6503 COPIER	\$287.15
	11-190-100-5900-S-01		103082501	DEC19	12/20/19 \$287.15
000015	07/01/19			HS MEDIA/MS MAIN MPC4503G MFD	\$385.57
	11-000-222-5900-H-26		103071308	DEC19	12/16/19 \$169.64
	11-000-240-5900-M-49		103071308	DEC19	12/16/19 \$215.93
000016	07/01/19			MS RICOH MP6503SP EHALL COPIER	\$584.98
	11-190-100-5900-M-01		103110455	JAN20	01/07/20 \$584.98
000017	07/01/19			UES/ROB/HS GUIDANCE COPIERS	\$991.08
	11-000-218-5900-H-27		103132935	JAN20	01/07/20 \$162.83
	11-000-240-5900-U-49		103132935	JAN20	01/07/20 \$146.25
	11-190-100-5900-R-01		103132935	JAN20	01/07/20 \$341.00
	11-190-100-5900-U-01		103132935	JAN20	01/07/20 \$341.00
000019	07/01/19			ROBERTS RICOH MP3555SPG	\$165.48
	11-000-240-5900-R-49		103084614	DEC19	01/07/20 \$165.48
171017	01/09/20		6595	RIVERSIDE NAPA	\$505.25
001930	11/20/19			BUS INSPECTION SUPPLIES	\$55.12
	11-000-270-6100-D-50		2709-716893		12/16/19 \$55.12
002022	11/27/19			BUS 39 AND BUS 4 REPAIRS	\$185.28
	11-000-270-4200-D-50		2709-717136		12/16/19 \$76.41
	11-000-270-4200-D-50		2709-717242		12/16/19 (\$55.56)
	11-000-270-4200-D-50		2709-717034		12/16/19 \$135.55
	11-000-270-4200-D-50		2709-716994		12/16/19 \$19.44
	11-000-270-4200-D-50		2709-717056		12/16/19 \$4.72
	11-000-270-4200-D-50		2709-717023		12/16/19 \$4.72
002071	12/05/19			OIL CHANGE	\$35.53
	11-000-270-4200-D-50		2709-717388		12/19/19 \$35.53
002208	12/18/19			2007 CARAVAN PARTS	\$229.32
	11-000-262-6100-D-51		2709-717820		12/20/19 \$122.78
	11-000-262-6100-D-51		2709-717798		12/20/19 \$106.54
171018	01/09/20		K528	RODGERS; CAROLYN A	\$1,313.50
001283	09/19/19			1:1 RDI THERAPIST	\$1,313.50
	11-000-217-3200-D-61		DEC 2019		01/07/20 \$1,313.50
171019	01/09/20		5392	ROTH; ADAM	\$91.07
002402	01/08/20			NOV/DEC19 SLE WKST DIST TRVL	\$91.07
	11-212-100-5800-H-62		NOV/DEC SLE MILEA(01/08/20 \$91.07

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171020	01/09/20		K165	ROUSTAS; ALEXIS	\$470.00
002067	12/04/19		EDC EARLY DISMISSAL PROGRAMS		\$470.00
	60-800-330-5900-D-72		0000001	12/16/19	\$470.00
171021	01/09/20		0012	SAFETY BUS	\$59,921.16
000067	07/01/19		TRANSPORTATION BID# 19-5		\$14,656.68
	11-000-270-5140-D-50		MOOR DEC19	01/07/20	\$7,328.34
	11-000-270-5140-D-50		MOOR JAN20	01/07/20	\$7,328.34
000072	07/01/19		TRANSPORTATION CONTRACT RENEW		\$44,979.48
	11-000-270-5110-D-50		MOOR DEC 2019	12/19/19	\$15,959.04
	11-000-270-5110-D-50		MOOR JAN 2020	01/07/20	\$15,959.04
	11-000-270-5140-D-50		MOOR DEC 2019	12/19/19	\$6,530.70
	11-000-270-5140-D-50		MOOR JAN 2020	01/07/20	\$6,530.70
002060	12/04/19		TRIP TO HOLMDEL		\$285.00
	11-000-270-5120-D-50		14853	12/19/19	\$285.00
171022	01/09/20		2090	SAFETY KLEEN CORP	\$3,316.88
001659	10/22/19		ITEMS FOR GARAGE		\$3,316.88
	11-000-270-6100-D-50		C014562697	01/07/20	(\$119.19)
	11-000-270-6100-D-50		81530327-1905831625	01/07/20	\$3,436.07
171023	01/09/20		G727	SCHEIBNER; WALTER	\$107.18
002243	12/19/19		12/10 SCH ELECTION POLLWK PMT		\$107.18
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$107.18
171024	01/09/20		5477	SCHOOL SPECIALTY INC	\$1,085.05
010553	10/25/19		General Classroom Supplies		\$200.22
	11-190-100-6100-R-01		308103477984	12/16/19	\$165.59
	11-190-100-6100-R-01		208124357025	12/16/19	\$34.63
010558	10/30/19		General Classroom Supplies		\$226.69
	11-190-100-6100-S-01		208124301772	12/16/19	\$226.69
010570	11/15/19		Fine Art Supplies		\$47.10
	11-190-100-6100-B-15		208124341686	12/16/19	\$47.10
010575	11/15/19		General Classroom Supplies		\$31.35
	11-190-100-6100-M-08		208124330304	12/19/19	\$31.35
010581	12/02/19		Fine Art Supplies		\$329.05
	11-190-100-6100-R-01		208124383823	01/07/20	\$329.05
010583	12/03/19		General Classroom Supplies		\$21.09
	11-190-100-6100-R-01		208124397919	01/07/20	\$21.09
010610	12/19/19		Fine Art Supplies		\$229.55
	11-190-100-6100-U-15		208124412863	01/08/20	\$229.55
171025	01/09/20		9453	SCHROEDER; STANLEY K	\$113.43
002231	12/19/19		12/10 SCH ELECTION POLLWK PMT		\$113.43
	11-000-230-5900-D-39		SCH ELECTION PMT	12/19/19	\$113.43
171026	01/09/20		7233	SEIBEL; ANDREW	\$451.91
002073	12/05/19		HS REIMBURSE FOR AV EQUIPMENT		\$451.91
	11-190-100-6100-H-01		GO PRO REIMBURSE	12/17/19	\$451.91
171027	01/09/20		2054	SHIFFLER EQUIPMENT SALES INC	\$26.65
001791	11/05/19		HS MAINTENANCE SUPPLIES		\$26.65
	11-190-100-6100-H-01		1933001801	01/07/20	\$26.65

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171028	01/09/20		8032	SHOP RITE SUPERMARKETS OF CHERRY HILL	\$26.56
001039	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$26.56
	11-212-100-6100-H-62			05230657861 12/7/19 12/16/19	\$26.56
171029	01/09/20		9361	SJ PRINTER	\$155.00
002075	12/05/19			CIRCLE LABELS - BAKER/ROBERTS	\$155.00
	11-190-100-6100-B-01			CH-05083 12/19/19	\$80.00
	11-190-100-6100-R-01			CH-05083 12/19/19	\$75.00
171030	01/09/20		6871	SPEAK FOR YOURSELF LLC	\$4,070.00
001276	09/18/19			AAC CONSULTATION	\$4,070.00
	11-000-216-3200-D-24			NOV 2019 12/16/19	\$1,750.00
	11-000-216-3200-D-24			DEC 2019 01/07/20	\$2,320.00
171031	01/09/20		6207	SRI & ETTC	\$212.00
001393	09/27/19			INTERACTIVE ELA PD OLGC STAFF	\$212.00
	20-272-200-5000-O-42			23755 12/20/19	\$212.00
171032	01/09/20		5939	STAPLES BUSINESS ADVANTAGE	\$1,175.94
010579	11/25/19			Office/Computer Supplies	\$143.04
	11-000-251-6000-D-43			3432886743 12/16/19	\$143.04
010585	12/09/19			Office/Computer Supplies	\$77.38
	11-000-251-6000-D-43			3433834360 01/07/20	\$77.38
010588	12/09/19			Office/Computer Supplies	\$19.05
	11-000-219-6100-D-24			3433834361 01/07/20	\$19.05
010589	12/09/19			Office/Computer Supplies	\$413.05
	11-190-100-6100-D-44			3433834362 01/07/20	\$413.05
010591	12/09/19			Office/Computer Supplies	\$43.20
	11-000-252-6000-D-44			3433834363 01/07/20	\$43.20
010593	12/10/19			Office/Computer Supplies	\$115.28
	11-190-100-6100-U-01			3433834365 01/07/20	\$115.28
010595	12/12/19			Office/Computer Supplies	\$18.60
	11-000-270-6100-D-50			3434031278 01/07/20	\$18.60
010600	12/16/19			Office/Computer Supplies	\$30.20
	11-000-218-6100-H-27			3434031279 01/07/20	\$30.20
010601	12/16/19			Office/Computer Supplies	\$316.14
	11-000-251-6000-D-43			3434031280 01/07/20	\$316.14
171033	01/09/20		L151	STEINBERG; GERALDINE	\$107.18
002249	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171034	01/09/20		S541	STRAIN; FRANCINE	\$107.18
002224	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171035	01/09/20		9748	TELESYSTEM	\$3,398.15
000154	07/01/19			DISTRICT TELEPHONE SERVICE	\$3,398.15
	11-000-230-5300-D-40			13756864 JAN20 01/07/20	\$3,398.15
171036	01/09/20		Z324	THONE; GERARD	\$113.43
002232	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$113.43

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171037	01/09/20		6417	TIDEMANN; PATTI	\$107.18
002228	12/19/19	12/10		SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171038	01/09/20		2111	TOWNSHIP OF MOORESTOWN	\$19,654.90
000913	08/19/19			WATER & SEWER 2019-20	\$19,654.90
	11-000-262-4900-D-51			13204000-0 4TH QTR 01/08/20	\$19,654.90
171039	01/09/20		8398	TRIARCO ARTS AND CRAFTS LLC	\$270.36
010481	10/01/19			Fine Art Supplies	\$40.14
	11-190-100-6100-S-15		585363	12/16/19	\$40.14
010550	10/24/19			Fine Art Supplies	\$230.22
	11-190-100-6100-M-15		608403	12/20/19	\$60.00
	11-190-100-6100-M-15		604547	12/20/19	\$170.22
171040	01/09/20		6015	TRI-STATE ELEVATOR CO INC	\$90.00
000249	07/01/19			ANNUAL ELEVATOR SERVICE	\$90.00
	11-000-261-420H-D-51			133981 DEC19 01/07/20	\$90.00
171041	01/09/20		6073	TUSTIN WATER SOLUTIONS LLC	\$1,962.00
002081	12/05/19			WATER TREATMENT MAINTENANCE	\$1,962.00
	11-000-262-4200-D-51		930002958	12/18/19	\$933.00
	11-000-262-4200-D-51		930002923	12/18/19	\$1,029.00
171042	01/09/20		5799	TWINDOWS INC	\$34,750.00
000031	07/01/19			WINDOW REPLACEMENT	\$34,750.00
	12-000-400-4500-D-51		1127271121	12/16/19	\$34,750.00
171043	01/09/20		2145	UNITED PARCEL SERVICE	\$6.64
002204	12/18/19			UPS SHIPPING	\$6.64
	11-190-100-6100-H-01		073070	12/18/19	\$6.64
171044	01/09/20		4705	VALIANT IMC	\$1,025.20
010590	12/09/19			Audio Visual Supplies	\$1,025.20
	11-190-100-6100-D-44		1758937	01/07/20	\$1,025.20
171045	01/09/20		6831	VECTOR SECURITY	\$163.00
000667	07/25/19			ANNUAL FIRE INSPECTION AD BLDG	\$163.00
	11-000-261-420A-D-51		54952371	12/18/19	\$163.00
171046	01/09/20		7089	VERIZON SC	\$88.47
000132	07/01/19			SUB CALLER TELEPHONE	\$88.47
	11-000-230-5300-D-40			450252663000158JAN 01/09/20	\$88.47
171047	01/09/20		0651	VERIZON WIRELESS	\$954.18
000153	07/01/19			19-20 CELL PHONE SERVICE	\$954.18
	11-000-230-5300-D-40		9844853016 DEC19	01/07/20	\$954.18
171048	01/09/20		0939	VINCENZOS PIZZA	\$249.28
002156	12/16/19			MINISTERIUM MEETING SUPPLIES	\$161.81
	11-000-230-6300-D-39			12/11 MTG SUPPLIES 12/19/19	\$161.81
002266	12/19/19			BOE MTG SUPPLIES	\$87.47
	11-000-230-6300-D-39			12/17 BOE MTG SUPF 01/07/20	\$87.47
171049	01/09/20		A644	VOCABULARYSPELLINGCITY.COM	\$765.00
002088	12/06/19			SPELLINGCITY PREMIUM MBRSHP	\$765.00
	11-213-100-6100-U-31		1470426	01/07/20	\$765.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171050	01/09/20	01/09/20		00.0 \$ Multi Stub Void	
- - - - -					
171051	01/09/20		9264	W B MASON CO INC	\$3,831.13
000798	08/05/19			BOTTLED WATER	\$715.50
	11-000-262-6100-D-51			IS1067719 DEC19 01/07/20	\$715.50
002004	11/26/19			TEACHER CHAIRS	\$230.62
	11-190-100-6100-B-01			206300594 01/08/20	\$230.62
002197	12/18/19			COPY PAPER	\$1,157.20
	11-190-100-6100-B-01			206349974 01/08/20	\$1,157.20
010378	08/05/19			Copy Duplicator Supplies	\$867.90
	11-190-100-6100-D-01			206349776 1/2/20 01/07/20	\$578.60
	11-190-100-6100-D-01			205952163 12/16/19 12/20/19	\$289.30
010455	09/17/19			Fine Art Supplies	\$3.06
	11-190-100-6100-B-15			206306693 01/07/20	\$3.06
010571	11/15/19			Fine Art Supplies	\$472.80
	11-190-100-6100-B-15			206271914 01/07/20	\$37.20
	11-190-100-6100-B-15			205356302 01/07/20	\$383.99
	11-190-100-6100-B-15			205422377 01/07/20	\$25.71
	11-190-100-6100-B-15			205562772 01/07/20	\$25.90
010582	12/02/19			Fine Art Supplies	\$282.95
	11-190-100-6100-R-01			205705627 12/19/19	\$106.55
	11-190-100-6100-R-01			205660995 12/19/19	\$176.40
010584	12/04/19			Copy Duplicator Supplies	\$101.10
	11-190-100-6100-D-01			205899301 12/19/19	\$101.10
171052	01/09/20		2174	WARDS NAT SCI ESTAB INC	\$19.62
010256	07/17/19			Science Supplies	\$19.62
	11-190-100-6100-H-12			8088626605 01/07/20	\$19.62
171053	01/09/20		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$2,540.00
001123	09/10/19			ANNUAL DUMPSTER SERVICES	\$2,540.00
	11-000-262-4200-D-51			3010092-2498-3 JAN19 01/07/20	\$2,540.00
171054	01/09/20		8648	WEGMANS FOOD MARKETS INC	\$278.86
001037	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$3.29
	11-212-100-6100-H-62			CARD# 3318 12/18/19 01/07/20	\$3.29
001793	11/05/19			TIME PURCHASE FOR VOC TRANS PR	\$275.57
	11-212-100-6100-H-62			CARD# 3318 12/20/19 01/07/20	\$147.00
	11-212-100-6100-H-62			CARD# 3318 12/19/19 01/07/20	\$20.33
	11-212-100-6100-H-62			CARD# 3318 1/7/20 01/09/20	\$30.46
	11-212-100-6100-H-62			CARD# 3318 1/7/20 01/09/20	\$9.47
	11-212-100-6100-H-62			CARD# 3318 1/7/20 01/09/20	\$17.94
	11-212-100-6100-H-62			CARD# 3318 12/12/19 12/17/19	\$14.79
	11-212-100-6100-H-62			CARD# 3318 12/11/19 12/17/19	\$12.17
	11-212-100-6100-H-62			CARD# 3318 1/7/20 01/09/20	\$23.41
171055	01/09/20		5802	WEICK; JOANNA	\$103.87
002174	12/17/19			UES GUIDANCE OFFICE SUPPLIES	\$81.88
	11-000-218-6100-U-27			UES GUID OFFICE SU 12/17/19	\$81.88
002430	01/09/20			DAILY PLANNER REIMBURSEMENT	\$21.99
	11-000-218-6100-U-27			DAILY PLANNER 01/09/20	\$21.99

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171056	01/09/20		Q971	WEIGHTS & MEASURES FUND	\$50.00
002087	12/06/19			WAMS REGISTRATION OF SCALES	\$50.00
	11-402-100-8900-H-52			WAMS SCALE CERT 12/16/19	\$50.00
171057	01/09/20		2830	WOLFINGTON BODY COMPANY INC	\$1,023.07
002016	11/26/19			REPAIRS ON BUS 11	\$137.75
	11-000-270-4200-D-50			103363M 12/16/19	\$137.75
002021	11/27/19			BUS 2 REPAIRS	\$76.66
	11-000-270-4200-D-50			103204M 12/16/19	\$76.66
002077	12/05/19			SEAT BELTS BUS 4	\$35.84
	11-000-270-4200-D-50			103625M 12/19/19	\$35.84
002142	12/12/19			BUS 5 REPAIRS	\$26.28
	11-000-270-4200-D-50			103869M 12/19/19	\$26.28
002153	12/13/19			REPAIRS TO BUS 5 AND 10	\$259.63
	11-000-270-4200-D-50			103922M 12/19/19	\$111.07
	11-000-270-4200-D-50			103926M 12/19/19	\$148.56
002162	12/16/19			REPAIRS FOR BUS #2	\$164.53
	11-000-270-4200-D-50			103763M 01/07/20	\$30.88
	11-000-270-4200-D-50			103777M 01/07/20	\$133.65
002203	12/18/19			SUPPLIES FOR GARAGE	\$322.38
	11-000-270-6100-D-50			104224M 01/08/20	\$322.38
171058	01/09/20		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			120119 INSTALLMENT 12/17/19	\$17,000.00
171059	01/09/20		2187	Y A L E SCHOOL INC	\$30,571.80
000405	07/03/19			2019-2020 SPECIAL ED TUITION	\$10,950.45
	11-000-100-5660-D-24			JAN 2020 12/17/19	\$10,950.45
002214	12/18/19			2019-2020 SPECIAL ED TUITION	\$19,621.35
	11-000-100-5660-D-24			CH/OCT19044 01/07/20	\$2,803.05
	11-000-100-5660-D-24			CH/NOV19044 01/07/20	\$5,606.10
	11-000-100-5660-D-24			CH/DEC19044 01/07/20	\$4,671.75
	11-000-100-5660-D-24			CH/JAN20044 01/07/20	\$6,540.45
171060	01/09/20		A569	YALE SCHOOL WEST INC	\$7,082.04
000404	07/03/19			2019-2020 SPECIAL ED TUITION	\$7,082.04
	11-000-100-5660-D-24			WEST/JAN20 016 01/07/20	\$7,082.04
171061	01/09/20		C017	ZANGARO; JOSEPH	\$113.43
002247	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$113.43
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$113.43
171062	01/09/20		7609	ZAUSNER; MAUREEN	\$107.18
002237	12/19/19			12/10 SCH ELECTION POLLWK PMT	\$107.18
	11-000-230-5900-D-39			SCH ELECTION PMT 12/19/19	\$107.18
171063 V	01/10/20	01/10/20	00.0	\$ Multi Stub Void	
- - - -					
171064	01/10/20		7938	AMAZON.COM CREDIT SERVICES	\$3,768.10
001689	10/28/19			STANDING DESKS	\$1,170.00
	65-DON-ATI-ONS0-S-00			487467539484 01/10/20	\$1,170.00

Starting date 12/13/2019 Ending date 1/16/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171064	01/10/20		7938	AMAZON.COM CREDIT SERVICES	\$3,768.10
001767	10/30/19			INDOOR RECESS GAMES MATERIALS	\$18.42
	11-190-100-6100-S-01			443795796965 01/10/20	\$9.21
	11-190-100-6100-S-01			856633768747 01/10/20	\$9.21
001846	11/12/19			SPECIAL ED BOOKS	\$29.90
	11-213-100-6100-M-31			783478437775 01/10/20	\$29.90
001956	11/21/19			MISC CLASSROOM SUPPLES	\$166.72
	11-190-100-6100-R-01			448573379489 01/10/20	\$166.72
002058	12/03/19			CHALK AND INK	\$106.57
	11-190-100-6100-S-01			434743684933 01/10/20	\$49.60
	11-190-100-6100-S-01			445433966485 01/10/20	\$56.97
002079	12/05/19			WAMS SPECIAL ED SUPPLIES	\$39.74
	11-212-100-6100-M-62			585459854478 01/10/20	\$39.74
002080	12/05/19			43" TV FOR GUIDANCE OFFICE	\$273.00
	11-000-218-6100-U-27			446753984699 01/10/20	\$273.00
002093	12/09/19			WAMS MEDIA CENTER SUPPLIES	\$168.94
	11-000-222-6100-M-26			455769476678 01/10/20	\$168.94
002099	12/09/19			WAMS CLASSROOM SUPPLIES	\$104.16
	11-190-100-6100-M-01			779993799585 01/10/20	\$104.16
002123	12/10/19			TV WALL MOUNT TV BRACKET	\$31.99
	11-000-218-6100-U-27			677774839879 01/10/20	\$31.99
002126	12/10/19			DVD PLAYERS	\$364.40
	11-190-100-6100-D-44			444586786573 01/10/20	\$364.40
002147	12/17/19			HS GUIDANCE OFFICE EQUIPMENT	\$453.95
	11-000-218-6100-H-27			645793377356 01/10/20	\$432.42
	11-000-218-6100-H-27			656997847673 01/10/20	\$15.54
	11-000-218-6100-H-27			634355765978 01/10/20	\$5.99
002202	12/18/19			PHYS ED EQUIPMENT & MISC	\$448.63
	11-190-100-6100-R-01			565753776897 01/10/20	\$68.78
	11-190-100-6100-R-10			776679338459 01/10/20	\$353.36
	11-190-100-6100-R-10			975857837986 01/10/20	\$12.99
	11-190-100-6100-R-10			565753776897 01/10/20	\$13.50
002205	12/18/19			SUPPLIES FOR CST	\$273.68
	11-190-100-6100-U-01			454977948553 01/10/20	\$236.69
	11-190-100-6100-U-01			984657853379 01/10/20	\$36.99
002213	12/18/19			HELMETS FOR SMILE PRGRAM	\$118.00
	11-216-100-6100-R-57			587349836459 01/10/20	\$118.00
171065	01/10/20		A188	POTTS; CHRISTA	\$29.99
002428	01/09/20			LAMINATOR REIMBURSEMENT	\$29.99
	11-190-100-6100-H-08			LAMINATOR REIMBUR 01/10/20	\$29.99
171066	01/10/20		7746	POWELL; SUSAN M	\$36.99
002429	01/09/20			DEC 2019 STUD RECOG SUPPLIES	\$36.99
	11-000-240-6100-U-49			STUD RECOG SUPPL 01/10/20	\$36.99
171067	01/10/20		2862	RICOH USA INC	\$2,615.54
000009	07/01/19			CENTRAL DUPLICATING MACHINES	\$2,615.54
	11-000-251-5920-D-40			103113546 JAN20 01/10/20	\$2,615.54

Starting date 12/13/2019

Ending date 1/16/2020

Fund Totals

10	GENERAL FUND	\$382,300.43
11	GENERAL CURRENT EXPENSE	\$7,441,995.66
12	CAPITAL OUTLAY	\$54,710.20
20	SPECIAL REVENUE FUNDS	\$106,183.58
40	DEBT SERVICE FUNDS	\$3,198,340.63
60	CHILD CARE (EDC)	\$28,750.12
62	ENRICHMENT PROGRAMS	\$1,674.84
65	TRUST	\$7,144.75
	Total for all checks listed	\$11,221,100.21

Prepared and submitted by: _____

Board Secretary

_____ Date

T236 ALLSTATE MOVING INC**\$1,050.00 Vend Total**

P.O. #	002277	VOTING MACHINE DELIVERY		\$1,050.00
	11-000-230-5900-D-39	BOARD EXP-MISC PURCH SERV(NJSB		\$1,050.00
	Inv# 1749		\$1,050.00	01/15/20

7938 AMAZON.COM CREDIT SERVICES**\$8,961.92 Vend Total**

P.O. #	001911	HS INKJET PRINTER INK		\$75.98
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$75.98
	Inv# 469574795993		\$75.98	01/15/20

P.O. #	002041	HS STAFF FURNITURE		\$1,104.00
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$1,104.00
	Inv# 458678879694		\$1,104.00	01/15/20

P.O. #	002179	WAMS FITNESS CENTER EQUIPMENT		\$1,299.00
	11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED		\$1,299.00
	Inv# 974943657393		\$1,299.00	01/15/20

P.O. #	002200	HS SCIENCE EQUIPMENT		\$110.85
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$110.85
	Inv# 487653753767		\$110.85	01/15/20

P.O. #	002210	SV MISC ITEMS FOR SY19-20		\$4,362.42
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$4,362.42
	Inv# 437944563594		\$861.70 P	01/15/20
	Inv# 438948657377		\$1,350.00 P	01/15/20
	Inv# 439765447967		\$106.74 P	01/15/20
	Inv# 448833654867		\$821.95 P	01/15/20
	Inv# 459657593444		\$62.73 P	01/15/20
	Inv# 569389547978		\$169.68 P	01/15/20
	Inv# 636933898347		\$449.00 P	01/15/20
	Inv# 665744697853		\$289.95 P	01/15/20
	Inv# 748333698454		\$81.95 P	01/15/20
	Inv# 838836533477		\$37.98 P	01/15/20
	Inv# 863394974636		\$19.39 P	01/15/20
	Inv# 955968985648		\$25.96 P	01/15/20
	Inv# 996574633753		\$85.39 P	01/15/20

P.O. #	002215	IPAD CASE FOR CST		\$78.11
	11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES		\$78.11
	Inv# 545645944855		\$78.11	01/15/20

P.O. #	002270	GUIDANCE SUPPLIES		\$86.58
	11-000-218-6100-U-27	GUIDANCE-SUPPLIES		\$86.58
	Inv# 433567785376		\$86.58	01/15/20

P.O. #	002275	GUIDANCE OFFICE SUPPLIES		\$102.78
	11-000-218-6100-U-27	GUIDANCE-SUPPLIES		\$102.78
	Inv# 785394659484		\$102.78	01/15/20

P.O. #	002281	INK		\$554.31
	11-000-222-6100-S-49	MEDIA-SUPPLIES-INK & TONER		\$554.31
	Inv# 458667894685		\$355.19 P	01/15/20
	Inv# 469845585348		\$199.12 P	01/15/20

P.O. #	002292	GUIDANCE SUPPLIES		\$35.98
	11-000-218-6100-U-27	GUIDANCE-SUPPLIES		\$35.98
	Inv# 498855985684		\$35.98	01/15/20

P.O. #	002293	MISC RECESS AND TESTING		\$482.84
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$482.84
	Inv# 465854889569		\$199.89 P	01/15/20
	Inv# 768956934788		\$282.95 P	01/15/20

7938 AMAZON.COM CREDIT SERVICES**\$8,961.92 Vend Total**

P.O. #	002299	WAMS PERFORMANCE ARTS SUPPLIES		\$143.79
	11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC		\$143.79
	Inv# 487985939658		\$143.79	01/15/20
P.O. #	002310	HS INDUSTRIAL TECH SUPPLIES		\$269.01
	11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$269.01
	Inv# 434459484689		\$200.01 P	01/15/20
	Inv# 438449778743		\$69.00 P	01/15/20
P.O. #	002433	EDC SUPPLIES		\$256.27
	60-800-330-6000-D-72	CHILD CARE-SUPPLIES		\$256.27
	Inv# 459758459887		\$208.71 P	01/15/20
	Inv# 676399447637		\$47.56 P	01/15/20

6451 AMERICAN CHORAL DIRECTORS ASSOCIATION**\$195.00 Vend Total**

P.O. #	002442	HS REGISTRATION CONCERT CHOIR		\$195.00
	11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL		\$195.00
	Inv# 2020109112557		\$195.00	01/15/20

W574 ANTLER; MELISSA**\$6.78 Vend Total**

P.O. #	002597	BOOKBINDING NEEDLES		\$6.78
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$6.78
	Inv# BOOKBINDING NEEDLES		\$6.78	01/15/20

1450 APPLE COMPUTER INC**\$1,747.00 Vend Total**

P.O. #	002119	IPAD FOR THEATER PROGRAM		\$1,747.00
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$1,747.00
	Inv# AB20622512		\$1,628.00 P	01/15/20
	Inv# AB22392366		\$119.00 P	01/15/20

6066 BARNES & NOBLE INC**\$1,813.17 Vend Total**

P.O. #	001645	BOOKS FOR GUIDANCE AND PSYCH		\$54.52
	11-000-218-6100-B-27	GUIDANCE-SUPPLIES		\$54.52
	Inv# 3946911		\$54.52	01/15/20
P.O. #	001982	BOOKS FOR TCHR DEV		\$271.20
	11-000-223-5800-B-01	TCHR DEVEL-TRAVEL		\$271.20
	Inv# 3951012		\$271.20	01/15/20
P.O. #	002011	BOOKS FOR THE SCHOOL		\$1,487.45
	11-190-100-6100-B-14	INST-SUPPLIES-LANG ARTS		\$1,487.45
	Inv# 3942319		\$1,487.45	01/15/20

0285 BISHOP; JOHN**\$50.00 Vend Total**

P.O. #	002598	REPLACEMENT OCULUS CONTROLLER		\$50.00
	11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES		\$50.00
	Inv# OCULUS CONTROLLERS		\$50.00	01/15/20

9971 BLICK ART MATERIALS**\$287.88 Vend Total**

P.O. #	010477	Fine Art Supplies		\$287.88 P
	11-190-100-6100-S-15	INST-SUPPLIES-ART		\$287.88 P
	Inv# 2808177		\$287.88 P	01/15/20

4669 BOLARINWA; ISIAKA & BOLAJI**\$13,950.00 Vend Total**

P.O. # 002294 PARENT TRANSPORTATION
 11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E
 Inv# JUL-DEC19 TRAN REIMB \$13,950.00 P 01/15/20

\$13,950.00 P
 \$13,950.00 P

0869 BRETT DINOVI & ASSOCIATES LLC**\$2,694.75 Vend Total**

P.O. # 000972 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 478-275 1/2 & 1/3 \$616.00 P 01/15/20

\$616.00 P
 \$616.00 P

P.O. # 000974 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 428-275 1/2 & 1/3 \$616.00 P 01/15/20

\$616.00 P
 \$616.00 P

P.O. # 000976 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 411-275 1/2 & 1/3 \$616.00 P 01/15/20

\$616.00 P
 \$616.00 P

P.O. # 000980 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 430-275 1/2/20 \$88.00 P 01/15/20

\$88.00 P
 \$88.00 P

P.O. # 000981 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 331-275 1/3/20 \$120.75 P 01/15/20

\$120.75 P
 \$120.75 P

P.O. # 001788 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 430-275 1/2 & 1/3 \$638.00 P 01/15/20

\$638.00 P
 \$638.00 P

4707 BRIDGE ACADEMY; THE**\$3,650.25 Vend Total**

P.O. # 000403 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 15208 FEB 2020 \$3,650.25 P 01/15/20

\$3,650.25 P
 \$3,650.25 P

X537 BRIGHT DAY LLC**\$229.00 Vend Total**

P.O. # 002155 RECESS PLAY BLOCKS
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST
 Inv# USA00836 \$229.00 01/15/20

\$229.00
 \$229.00

7986 BROOKFIELD ELEMENTARY**\$6,672.00 Vend Total**

P.O. # 001428 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 0011268 FEB 2020 \$6,156.00 P 01/15/20

\$6,672.00 P
 \$6,156.00 P

20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI
 Inv# 0011268 FEB 2020 \$516.00 P 01/15/20

\$516.00 P

D476 BROTZ; KATELYNN**\$651.00 Vend Total**

P.O. # 002599 WEVIDEO LICENSE REIMBURSEMENT
 11-190-100-6100-H-13 INST-SUPPLIES-SOC STUDIE
 Inv# WEVIDEO LICENSES \$651.00 01/15/20

\$651.00
 \$651.00

0122 BUREAU OF EDUC & RESEARCH INC**\$295.00 Vend Total**

P.O. # 002308 PD FOR NURSE AT WAMS
 11-000-213-5800-M-47 HEALTH SERV-TRAVEL
 Inv# 4949738 \$295.00 01/15/20

\$295.00
 \$295.00

4000 BURKE; ANNETTE**\$129.00 Vend Total**

P.O. # 002600 NAFME DUES REIMBURSEMENT
 11-190-100-8900-H-60 INST-MISC EXP-ORCHESTRA
 Inv# NAFME DUES REIMBURSE \$129.00 01/15/20

\$129.00
 \$129.00

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$57,184.80 Vend Total**

P.O. # 001953 2019-2020 ALTERNATIVE SCHOOL
 11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL
 Inv# 200376 DEC 2019 \$18,200.00 P 01/15/20

\$18,200.00 P
 \$18,200.00 P

P.O. # 001955 2019-2020 1:1 ASSISTANTS
 11-000-100-5650-D-24 TUITION-CTY SP SERV®IONAL S
 Inv# 20-0456 NOV/DEC 19 \$34,013.20 P 01/15/20

\$34,013.20 P
 \$34,013.20 P

P.O. # 001965 2019-2020 ALTERNATIVE EDU PROG
 11-000-100-5650-D-24 TUITION-CTY SP SERV®IONAL S
 Inv# 200409 DEC 2019 \$3,291.60 P 01/15/20

\$3,291.60 P
 \$3,291.60 P

P.O. # 002171 2019-2020 ALTERNATIVE HIGH SCH
 11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL
 Inv# NOV 2019 \$1,680.00 P 01/10/20

\$1,680.00 P
 \$1,680.00 P

0125 CAROLINA BIOLOGICAL SUPPLY CO**\$22.41 Vend Total**

P.O. # 001560 ALGAE FOR HS BIOLOGY
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE
 Inv# 50857499 RI \$14.94 P 01/15/20
 Inv# 50894137 RI \$7.47 P 01/15/20

\$22.41 P
 \$22.41 P

8086 CDW-G**\$1,286.00 Vend Total**

P.O. # 002135 PROJECTOR LAMPS
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# WID2392 \$1,286.00 01/15/20

\$1,286.00
 \$1,286.00

1544 CLC LOCKSMITHS LLC**\$15.00 Vend Total**

P.O. # 002166 DOOR MOUNT PARTS HS
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS
 Inv# 65224 \$15.00 01/15/20

\$15.00
 \$15.00

7217 COLBY; JULIE JERAL**\$1,258.51 Vend Total**

P.O. # 002601 MAA CONTRACT HEALTH EXP REIMB
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# MAA HEALTH REIMB \$500.00 01/15/20

\$500.00
 \$500.00

P.O. # 002602 2019-20 MAA CELL REIMBURSEMENT
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE
 Inv# 19-20 MAA CELL REIMB \$700.00 01/15/20

\$700.00
 \$700.00

P.O. # 002603 PD SUPPLIES REIMBURSEMENT
 11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLI
 Inv# PD SUPPLIES REIMB \$58.51 01/15/20

\$58.51
 \$58.51

V835 COMCAST BUSINESS COMMUNICATIONS LLC**\$1,415.01 Vend Total**

P.O. # 000124 ADMIN INTERNET
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
 Inv# 94140739 JAN20 \$173.91 P 01/15/20

\$173.91 P
 \$173.91 P

V835 COMCAST BUSINESS COMMUNICATIONS LLC \$1,415.01 Vend Total

P.O. # 000126 INTERNET SERVICE
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC
 Inv# 94101181 JAN20 \$1,241.10 P 01/15/20

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

9542 COURIER TIMES INC \$152.48 Vend Total

P.O. # 000296 19-20 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB
 Inv# 2-035312001 DEC19 \$152.48 P 01/15/20

\$152.48 P
 \$152.48 P

B144 DOSUNMU; FUNMI \$1,200.00 Vend Total

P.O. # 002296 PARENT TRANSPORTATION
 11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E
 Inv# SEP-DEC19 TRAN REIMB \$1,200.00 P 01/15/20

\$1,200.00 P
 \$1,200.00 P

A564 DUFF & PHELPS LLC \$1,500.00 Vend Total

P.O. # 000266 FIXED ASSET INVENTORY UPDATE
 11-000-251-3400-D-40 CENTRAL SERV-PURCH TECH SERVIC
 Inv# MW00390386 \$1,500.00 01/15/20

\$1,500.00
 \$1,500.00

6645 DURAND ACADEMY \$21,825.60 Vend Total

P.O. # 000399 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# JAN 2020 \$21,825.60 P 01/10/20

\$21,825.60 P
 \$21,825.60 P

3053 ERIC ARMIN INC \$448.39 Vend Total

P.O. # 002034 SUPPLIES FOR G&T
 11-190-100-6100-U-46 INST-SUPPLIES-G&T
 Inv# INV0985089 \$448.39 01/15/20

\$448.39
 \$448.39

A625 FACEING MATH INC \$55.00 Vend Total

P.O. # 002178 HS MATH KITS
 11-190-100-6100-H-08 INST-SUPPLIES-MATH
 Inv# 5323 \$55.00 01/15/20

\$55.00
 \$55.00

0963 FLINN SCIENTIFIC \$99.75 Vend Total

P.O. # 010511 Science Supplies
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE
 Inv# 2419058 \$75.90 P 01/15/20
 Inv# 2420399 \$23.85 P 01/15/20

\$99.75
 \$99.75

8138 FOLLETT SCHOOL SOLUTIONS INC \$523.67 Vend Total

P.O. # 001997 HS MISC BOOKS AND CATALOGING
 11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES
 Inv# 612453 \$523.67 P 01/15/20

\$523.67 P
 \$523.67 P

R708 FOSTER; JUSTIN \$20.00 Vend Total

P.O. # 002604 1/9/20 EDC SUPPLIES
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES
 Inv# 1/9/20 EDC SUPPLIES \$20.00 01/15/20

\$20.00
 \$20.00

7588 GARTLAND; KELLY**\$65.00 Vend Total**

P.O. # 002605 CLAY IN MIND REG FEE REIMBURSE
 11-190-100-8900-H-15 INST-MISC EXP-ART
 Inv# CLAY IN MIND REG FEE \$65.00 01/15/20

\$65.00
 \$65.00

X386 GOOSETOWN ENTERPRISES INC**\$3,489.47 Vend Total**

P.O. # 001008 TRANSPORTATION RADIO RENTALS
 20-013-270-5900-D-42 MEF-AOE-TRANS RADIOS REALLOCAT
 Inv# 120000947 DEC19 \$1,750.30 P 01/15/20
 Inv# 120001033 JAN20 \$1,739.17 P 01/15/20

\$3,489.47 P
 \$3,489.47 P

7415 GRANT BENEFITS SOLUTIONS**\$283.50 Vend Total**

P.O. # 000170 FSA MONTHLY SERVICE FEES
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# TPAS-116768 \$283.50 P 01/15/20

\$283.50 P
 \$283.50 P

0441 HILLMANS BUS SERVICE INC**\$737.00 Vend Total**

P.O. # 001926 WINTER SPORTS TRANS BID# 20-2
 11-000-270-5120-D-50 STDNT TRAN-CONTR SERV-NON TO &
 Inv# 14967 DEC19 \$737.00 P 01/15/20

\$737.00 P
 \$737.00 P

8448 HOLCOMB BUS SERVICE INC**\$21,146.10 Vend Total**

P.O. # 000070 TRANSPORTATION CONTRACT RENEW
 11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E
 Inv# 37275 DEC19 \$7,541.70 P 01/15/20

\$7,541.70 P
 \$7,541.70 P

P.O. # 000071 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 73331 DEC19 \$13,604.40 P 01/15/20

\$13,604.40 P
 \$13,604.40 P

0626 J W PEPPER & SON INC**\$255.90 Vend Total**

P.O. # 000517 HS BAND SUPPLIES
 11-190-100-610B-H-09 INST-SUPPLIES-MUSIC-BAND
 Inv# 222375040 \$112.50 P 01/15/20
 Inv# 239446615 \$83.40 P 01/15/20

\$195.90 P
 \$195.90 P

P.O. # 001057 WAMS BAND SUPPLIES
 11-190-100-6100-M-09 INST-SUPPLIES-MUSIC
 Inv# 247103159 \$60.00 P 01/15/20

\$60.00 P
 \$60.00 P

A571 JANELLE PUBLICATIONS**\$347.70 Vend Total**

P.O. # 002100 SUPPLIES FOR AUTISM PROGRAM
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST
 Inv# 5616 \$21.70 01/15/20
 65-MEF-LAN-GDEV-B-00 TRUST-MEF-LANG DEVEL-AU-BAKER
 Inv# 5616 \$326.00 01/15/20

\$347.70
 \$21.70

\$326.00

Y387 KINGS MATE CHESS ACADEMY; THE**\$1,760.00 Vend Total**

P.O. # 002383 CREATIVE MINDS
 62-840-100-5900-D-74 CREATIVE MINDS-MISC PURCH SERV
 Inv# FALL 2019 PROGRAM \$1,760.00 01/15/20

\$1,760.00
 \$1,760.00

9192 LARC SCHOOL**\$28,989.08 Vend Total**

P.O. # 001011 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 200382/0339 JAN 2020 \$25,578.60 P 01/13/20

\$25,578.60 P
 \$25,578.60 P

P.O. # 001680 2019-2020 SPECIAL ED TUITITON
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 200382/0339 JAN \$3,410.48 P 01/13/20

\$3,410.48 P
 \$3,410.48 P

A534 MCCARTNEY; DR SCOTT**\$22.00 Vend Total**

P.O. # 002606 1/8 PENN PRKG REIMBURSEMENT
 11-000-230-5800-D-41 SUPT-TRAVEL EXP
 Inv# 1/8 PENN LEAD PRKG \$22.00 01/15/20

\$22.00
 \$22.00

9023 MCGLONE; LAUREN**\$210.42 Vend Total**

P.O. # 002608 CREATIVE MINDS SUPPLIES
 62-840-100-6100-D-74 CREATIVE MINDS-SUPPLIES
 Inv# CREATIVE MINDS SUPP \$139.65 01/15/20

\$139.65
 \$139.65

P.O. # 002609 1/7/20 EDC SUPPLIES
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES
 Inv# 1/7/20 EDC SUPPLIES \$70.77 01/15/20

\$70.77
 \$70.77

X119 MCGOUGH BUS COMPANY INC**\$10,676.50 Vend Total**

P.O. # 001925 WINTER SPORTS TRANS BID# 20-2
 11-000-270-5120-D-50 STDNT TRAN-CONTR SERV-NON TO &
 Inv# 10125 JAN20 \$5,774.00 P 01/15/20
 Inv# 10167 JAN20 \$2,650.00 P 01/15/20
 Inv# 10196 JAN20 \$2,252.50 P 01/15/20

\$10,676.50 P
 \$10,676.50 P

9544 MORTON SALT INC**\$4,640.05 Vend Total**

P.O. # 002397 ROAD SALT
 11-000-263-6100-D-51 GROUNDS-SUPPLIES
 Inv# 5402002253 \$4,640.05 01/15/20

\$4,640.05
 \$4,640.05

8167 MUSIC & ARTS CENTERS**\$77.51 Vend Total**

P.O. # 000519 HS MUSICAL INSTRUMENT REPAIR
 11-190-100-5900-H-09 INSTR-MISC PURCH SERV-MUSIC
 Inv# INV020886952 \$22.12 P 01/15/20

\$22.12 P
 \$22.12 P

P.O. # 001061 WAMS BAND SUPPLIES
 11-190-100-6100-M-09 INST-SUPPLIES-MUSIC
 Inv# INV020913196 \$55.39 P 01/15/20

\$55.39 P
 \$55.39 P

A528 MUSIC FIRST**\$748.80 Vend Total**

P.O. # 001034 MUSIC FIRST ANNUAL SUBSCRIPT
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# INV006079 RPL CK \$748.80 01/15/20

\$748.80
 \$748.80

A630 NEW JERSEY MOTOR VEHICLE COMMISSION**\$150.00 Vend Total**

P.O. # 002297 ANNUAL FEE
 11-000-270-8900-D-50 STDNT TRAN-MISC PURCH/CONFEREN
 Inv# ACCT# OL020360 \$150.00 01/15/20

\$150.00
 \$150.00

5497 NJMEA**\$150.00 Vend Total**

P.O. # 002441 HS REGISTRATION FOR CHORAL FES
 11-190-100-8900-H-54 INST-MISC EXP-MUSIC VOCAL
 Inv# MHS CHORAL FEST REG \$150.00 01/15/20

\$150.00
 \$150.00

7052 NORRIS; CHRISTOPHER**\$129.00 Vend Total**

P.O. # 002607 NAFME/NJMEA DUES REIMBURSEMENT
 11-190-100-8900-H-09 INST-MISC EXP-MUSIC
 Inv# NAFME/NJMEA DUES \$129.00 01/15/20

\$129.00
 \$129.00

1963 PASSONS SPORTS & US GAMES**\$325.96 Vend Total**

P.O. # 010587 Physical Education Supplies
 11-190-100-6100-U-01 REG INST-SUPPLIES
 Inv# 907870732 \$325.96 01/15/20

\$325.96
 \$325.96

1970 PETTY CASH**\$582.99 Vend Total**

P.O. # 001279 2019-20 PETTY CASH
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# CHECK# 2659 \$200.00 01/14/20
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# CHECK# 2657 \$198.76 P 01/14/20
 Inv# CHECK# 2658 \$184.23 P 01/14/20

\$582.99 P
 \$200.00
 \$382.99 P

O037 POETULUS PUBLISHING**\$407.00 Vend Total**

P.O. # 002218 WAMS LATIN SUPPLIES
 65-MEF-LAT-IN00-M-03 TRUST-MEF-LATIN LITERACY LIBRA
 Inv# 1936 \$407.00 01/15/20

\$407.00
 \$407.00

Z086 POS SYSTEMS GROUP INC**\$3,935.00 Vend Total**

P.O. # 001819 HS POINT OF SALE SYSTEM
 12-212-100-7310-D-62 MULT DISAB-EQUIP-CST
 Inv# 3788991 \$3,935.00 01/15/20

\$3,935.00
 \$3,935.00

6241 PROFESSIONAL EDUCATION SERVICES INC**\$1,339.90 Vend Total**

P.O. # 002132 HOME INSTRUCTION
 11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER
 Inv# CH-907 \$1,339.90 01/15/20

\$1,339.90
 \$1,339.90

8155 RAND MCNALLY**\$449.00 Vend Total**

P.O. # 002074 WAMS GEOGRAPHY ATLAS
 11-190-100-6100-M-13 INST-SUPPLIES-SOC STUDIE
 Inv# 005237669 \$449.00 01/15/20

\$449.00
 \$449.00

2862 RICOH USA INC**\$1,502.11 Vend Total**

P.O. # 000010 CST RICOH MP6055SPG COPIER
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES
 Inv# 103135405 JAN20 \$256.36 P 01/15/20

\$256.36 P
 \$256.36 P

P.O. # 000014 HS TEACHERS ROOM COPIERS
 11-190-100-5900-H-01 INST-MISC PURCH SERVICES
 Inv# 103161348 JAN20 \$1,133.40 P 01/15/20

\$1,133.40 P
 \$1,133.40 P

2862 RICOH USA INC**\$1,502.11 Vend Total**

P.O. # 000018 SV RICOH MP2555SPG
 11-000-240-5900-S-49 SCH ADMIN-MISC PURCH SERVICES
 Inv# 103161355 JAN20 \$112.35 P 01/15/20

\$112.35 P
 \$112.35 P

6595 RIVERSIDE NAPA**\$408.14 Vend Total**

P.O. # 001930 BUS INSPECTION SUPPLIES
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 2709-716905 \$4.99 P 01/15/20

\$4.99 P
 \$4.99 P

P.O. # 001975 PICKUP TRUCK PARTS
 11-000-263-6100-D-51 GROUNDS-SUPPLIES
 Inv# 716211 \$41.97 01/15/20

\$41.97
 \$41.97

P.O. # 002424 FORD 350 PARTS
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES
 Inv# 2709-718516 \$69.19 01/15/20

\$69.19
 \$69.19

P.O. # 002453 PARTS TO REPAIR GROUND VEHICLE
 11-000-263-6100-D-51 GROUNDS-SUPPLIES
 Inv# 2709-719158 \$112.01 P 01/15/20
 Inv# 2709-719159 \$179.98 P 01/15/20

\$291.99
 \$291.99

3633 RODRIGUEZ; ROSETH**\$620.85 Vend Total**

P.O. # 002610 JAN20 HS CURRICULUM BOOKS
 11-190-100-6100-H-13 INST-SUPPLIES-SOC STUDIE
 Inv# HS CURRICULUM BOOKS \$235.60 01/15/20

\$235.60
 \$235.60

P.O. # 002611 HS AATF/AATSP MEMBERSHIPS
 11-190-100-8900-H-03 INST-MISC EXP-FOREIGN LG
 Inv# HS AATF/SP MBRSHPS \$261.50 01/15/20

\$261.50
 \$261.50

P.O. # 002612 WAMS AATF/SP MEMBERSHIPS
 11-190-100-8900-M-03 INST-MISC EXP-FOREIGN LG
 Inv# MS AATF/SP MBRSHPS \$123.75 01/15/20

\$123.75
 \$123.75

3839 SCHOOL HEALTH CORPORATION**\$416.50 Vend Total**

P.O. # 010608 Health and Trainer Supplies
 11-000-213-6100-U-47 HEALTH SERV-SUPPLIES
 Inv# 3706275-00 \$416.50 01/15/20

\$416.50
 \$416.50

5477 SCHOOL SPECIALTY INC**\$243.98 Vend Total**

P.O. # 010436 General Classroom Supplies
 11-190-100-6100-H-08 INST-SUPPLIES-MATH
 Inv# 208123965503 \$243.98 01/15/20

\$243.98
 \$243.98

A529 SERVICE PORT REFRIGERATION**\$517.68 Vend Total**

P.O. # 002418 SERVICE CALL UES REFRIGERATOR
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 0000025611 \$517.68 01/15/20

\$517.68
 \$517.68

8032 SHOP RITE SUPERMARKETS OF CHERRY HILL**\$25.60 Vend Total**

P.O. # 001039 TIME PURCHASE AGREEMENT VOC TR
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# 05250404109 1/9/20 \$25.60 P 01/15/20

\$25.60 P
 \$25.60 P

5939 STAPLES BUSINESS ADVANTAGE**\$130.16 Vend Total**

P.O. # 010592 Office/Computer Supplies
 11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE
 Inv# 3433834364 \$130.16 01/15/20

\$130.16
 \$130.16

6068 STOKLEYS INC**\$301.00 Vend Total**

P.O. # 000246 ANNUAL FIRE EXTINGUISHER TEST
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 2307 \$301.00 P 01/15/20

\$301.00 P
 \$301.00 P

9825 TOZOUR-TRANE**\$1,591.52 Vend Total**

P.O. # 002316 HS AUDITORIUM FAN MOTOR PART
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS
 Inv# M437208-IN \$1,591.52 01/15/20

\$1,591.52
 \$1,591.52

4130 TREASURER STATE OF NEW JERSEY**\$205.00 Vend Total**

P.O. # 002395 WATER ALLOCATION HS
 11-000-262-8900-D-51 OP & MAINT-MISC EXPENDITURES
 Inv# 192081920 \$205.00 01/15/20

\$205.00
 \$205.00

9264 W B MASON CO INC**\$573.09 Vend Total**

P.O. # 002280 COPY PAPER
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST
 Inv# 206573552 \$433.95 01/15/20

\$433.95
 \$433.95

P.O. # 010526 Fine Art Supplies
 11-190-100-6100-H-15 INST-SUPPLIES-ART
 Inv# 204333301 \$96.25 01/15/20

\$96.25
 \$96.25

P.O. # 010612 Fine Art Supplies
 11-190-100-6100-U-15 INST-SUPPLIES-ART
 Inv# 206396460 \$42.89 01/15/20

\$42.89
 \$42.89

6493 WASHINGTON TWP BOARD OF EDUCATION**\$7,632.68 Vend Total**

P.O. # 001543 2019-2020 HOMELESS TUITION
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
 Inv# OCT-NOV 2019 \$7,632.68 P 01/10/20

\$7,632.68 P
 \$7,632.68 P

G981 WELTE; CHRISTOPHER**\$129.00 Vend Total**

P.O. # 002613 NAFME/NJMEA DUES REIMBURSEMENT
 11-190-100-8900-H-09 INST-MISC EXP-MUSIC
 Inv# NAFME/NJMEA DUES \$129.00 01/15/20

\$129.00
 \$129.00

0167 WESTERN PSYCHOLOGICAL SERVICES**\$60.00 Vend Total**

P.O. # 002128 PSYCHOLOGICAL TESTING MATERIAL
 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL
 Inv# WPS-303243 \$60.00 01/15/20

\$60.00
 \$60.00

5614 WINSLOW TOWNSHIP BOARD OF EDUCATION**\$2,008.40 Vend Total**

P.O. # 001771 2019-2020 HOMELESS TUITION
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
 Inv# DEC 2019 \$2,008.40 P 01/10/20

\$2,008.40 P
 \$2,008.40 P

Total for batch =**\$226,672.96**

Child Nutrition Program Monthly Bills - Nov 2019

11/1/2019 through 11/30/2019

1/16/2020

Page 1

Date	Num	Description	Memo	Category	Amount
11/1/2019	EFT		PAYMENT PORTAL	LSALD	-30.00
11/4/2019	EFT		PAYMENT PORTAL	LSALD	-42.10
11/5/2019	4195	AMERICAN KI...	INV 0188059	EQUIP SERVICE	-461.23
11/5/2019	4196	...NUTRI- SERV...		DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-643.61
				DIRECT:PROM...	-131.35
				DIRECT:SOFT...	-30.95
				DIRECT:TELE...	-50.00
				FEE	-2,549.65
				FOOD	-15,966.51
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-14,035.72
				PAYROLL:TAX	-1,979.04
				PAYROLL:WO...	-579.68
				SUP	-889.53
11/7/2019	EFT			LSAL:U	-100.00
11/8/2019	EFT		PAYMENT PORTAL	LSALD	-30.00
11/12/2019	4197	...NUTRI- SERV...		DIRECT:LIABIL...	-573.10
				DIRECT:MILEA...	-122.55
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-366.56
				DIRECT:SOFT...	-30.95
				FEE	-2,360.37
				FOOD	-17,686.68
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-12,735.65
				PAYROLL:TAX	-1,795.73
				PAYROLL:WO...	-525.98
				SUP	-499.09
11/13/2019	EFT		PAYMENT PORTAL	LSALD	-25.00
11/18/2019	EFT		PAYMENT PORTAL	LSALD	-100.00
11/20/2019	EFT		PAYMENT PORTAL	LSALD	-10.00
11/20/2019	4198	...NUTRI- SERV...		DIRECT:COM...	-435.20
				DIRECT:LIABIL...	-503.67
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-35.28
				DIRECT:SOFT...	-30.95
				FEE	-1,974.48
				FOOD	-14,257.45
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-11,192.68
				PAYROLL:TAX	-1,578.17
				PAYROLL:WO...	-462.26
				SUP	-3,195.75
11/20/2019	4199	AMERICAN KI...	INV 0188757 & 186636	EQUIP SERVICE	-404.85
11/25/2019	4200	...NUTRI- SERV...		DIRECT:LIABIL...	-518.28
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SOFT...	-30.95
				FEE	-1,945.45
				FOOD	-9,769.34

Child Nutrition Program Monthly Bills - Nov 2019

11/1/2019 through 11/30/2019

1/16/2020

Page 2

Date	Num	Description	Memo	Category	Amount
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-11,517.43
				PAYROLL:TAX	-1,623.96
				PAYROLL:WO...	-475.67
				SUP	-276.86
11/27/2019	EFT		RETURNED CHECK-JI...	LSALD	-200.00
11/1/2019 - 11/30/2019					-136,347.39
OVERALL TOTAL					-136,347.39
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-136,347.39
NET TOTAL					-136,347.39

POLICY

MOORESTOWN BOARD OF EDUCATION

Program
2415.04/Page 1 of 8

TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

2415.04 TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

GENERAL EXPECTATIONS

The school district will put into operation programs, activities, and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with Section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities, and procedures will be planned and operated with meaningful consultation with parents of participating children.

Consistent with Section 1118, the school district will work with its schools to ensure that the required school-level parental involvement policies meet the requirements of Section 1118(b) of the ESEA, and each include, as a component, a school-parent compact consistent with Section 1118(d) of the ESEA.

The school district will incorporate this District-Wide Parental Involvement Policy into its school district's plan developed under Section 1112 of the ESEA.

In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under Section 1111 of the ESEA in an understandable and uniform format, including alternative formats upon request, and to the extent practicable, in a language parents understand.

If the school district's plan for Title I, Part A, developed under Section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan when the school district submits the plan to the New Jersey Department of Education.

In the event the school district is required to reserve and spend at least one percent of the district's Title I, Part A allocation, the school district will involve the parents of children served in Title I, Part A schools in decisions about how these funds will be spent and will ensure that not less than ninety-five percent of the one percent reserved goes directly to the schools.



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

The school district will be governed by the following statutory definition of parental involvement, and expects Title I schools in the district will carry out programs, activities, and procedures in accordance with this definition:

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving pupil academic learning and other school activities, including ensuring-

1. That parents play an integral role in assisting their child's learning;
2. That parents are encouraged to be actively involved in their child's education at school;
3. That parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and
4. The carrying out of other activities, such as those described in Section 1118 of the ESEA.

In the event the State of New Jersey or the New Jersey Department of Education has a Parental Information and Resource Center, the school district will inform parents and parental organizations of its purpose and existence.

DESCRIPTION OF HOW THE SCHOOL DISTRICT WILL IMPLEMENT REQUIRED DISTRICT-WIDE PARENTAL INVOLVEMENT POLICY COMPONENTS

Below is a description of how the district will implement or accomplish each of the following components outlined below (Section 1118(a)(2), ESEA):

1. The district will take the following actions to involve parents in the joint development of its district-wide parental involvement plan under Section 1112 of the ESEA:
 - a. *Parent meeting to review and revise existing Parent Involvement Policy by ~~November~~ **December** of the current school year;*
 - b. *Parent feedback meeting to review and revise policy after February but before the end of the current school year*



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

2. The district will take the following actions to involve parents in the process of school review and improvement under Section 1116 of the ESEA:
 - a. *Encourage parents to attend school events, such as open houses, science fairs, concerts and plays to become knowledgeable about the school and its culture;*
 - b. *Provide information to parents about student progress regularly via website, hard copy, or the preferred method of the parent;*
 - c. *Provide information to parents about each school's status pertaining to Highly Qualified Teachers;*
 - d. *Provide school performance measures to parents via the district website, Home & School Meetings and through other forms of communication;*
 - e. *Encourage parents to attend parent-teacher conferences and to request additional meetings if needed;*
 - f. *Encourage parents to talk about homework with their children*
3. The district will provide the following necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve pupil academic achievement and school performance:
 - a. *The district will analyze test scores to determine if modifications to the current plan are needed. Furthermore, district administrators will provide professional development to staff and/or parents based on needs. For example, based on parent input, the district has secured staff to present parent workshops ~~during the 2013-14 school years~~ **Study Skills strategies** ~~in providing assistance at home to students who struggle academically.~~ In addition, teams of expert teachers have provided workshops to parents regarding best practices in reading and math.*
4. The school district will coordinate and integrate parental involvement strategies in Part A with parental involvement strategies under the following other programs by:



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

a. *Training in Multi-sensory Reading Instruction such as Orton Gillingham and Read 180*

5. The school district will take the following actions to conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this Parental Involvement Policy in improving the quality of its Title I, Part A schools. The evaluation will include identifying barriers to greater participation by parents in parental involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its Parental Involvement Policy and activities to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies.

(List actions, such as describing how the evaluation will be conducted, identifying who will be responsible for conducting it, and explaining what role parents will play):

- a. *The annual evaluation of the effectiveness of the parental involvement policy will take place prior to the end of the school year, on dates and times mutually agreed upon by all constituents;*
- b. *The district will provide information regarding student achievement and other pertinent information;*
- c. *Parents will provide information about improving the policy at the annual meetings. Particular attention will be given to improving participation of parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background.*

The school district will build the school's and parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve pupil academic achievement, through the following activities specifically described below:

1. The school district will, with the assistance of its Title I, Part A schools, provide assistance to parents of children served by the school district or



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

school, as appropriate, in understanding topics such as the following, by undertaking the actions described below:

- New Jersey’s academic content standards;
- New Jersey’s pupil academic achievement standards;
- The New Jersey and local academic assessments including alternate assessments;
- The requirements of Part A;
- How to monitor their child’s progress; and
- How to work with educators.

(List activities, such as workshops, conferences, classes, both in-State and out-of-State, including any equipment or other materials that may be necessary to ensure success.)

- a. *No less than ~~three~~ two Title I Parent Meetings per year*
 - b. *Parent trainings based on individual needs*
 - c. *Web pages and parent handouts addressing Title I, Part A topics*
2. The school district will, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children’s academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by:
 - a. *Assessing needs at each school and developing parent workshops to address those needs.*
 3. The school district will, with the assistance of its schools and parents, educate its teachers, pupil services personnel, Principals and other staff in how to reach out to, communicate with, and work with parents as equal partners in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools, by:



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

- a. *Reviewing Title I procedures and policies at faculty meeting;*
 - b. *Continued professional development regarding the positive impact of parental involvement*
4. The school district will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in fully participating in the education of their children, by:
- a. *Examining parental needs at the annual meeting;*
 - b. *Discussing parental needs at school parent training sessions*
5. The school district will take the following actions to ensure that information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand:
- a. *The district will communicate with parents through the means that each principal has established as the most appropriate for each family. This may include email, website, telephone communication, hard copy sent home via backpack or hard copy mailed home.*

[Optional – to be included if the district provides any discretionary activities-select the applicable activities below

DISCRETIONARY DISTRICT-WIDE PARENTAL INVOLVEMENT POLICY ACTIVITIES

The additional information outlined below lists and describes discretionary activities the school district, in consultation with its parents, may undertake to build parents' capacity for involvement in the school and school system to support their children's academic achievement:



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

- ___ Involving parents in the development of training for teachers, Principals, and other educators to improve the effectiveness of that training;
- ___ Providing necessary literacy training for parents from Title I, Part A funds, if the school district has exhausted all other reasonably available sources of funding for that training;
- ___ Paying reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
- ___ Training parents to enhance the involvement of other parents;
- ___ In order to maximize parental involvement and participation in their children’s education, arranging school meetings at a variety of times, or conducting in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend those conferences at school;
- ___ Adopting and implementing model approaches to improving parental involvement;
- ___ Establishing a district-wide parent advisory council to provide advice on all matters related to parental involvement in Title I, Part A programs;
- ___ Developing appropriate roles for community-based organizations and businesses, including faith-based organizations, in parental involvement activities; and
- ___ Providing other reasonable support for parental involvement activities under Section 1118 as parents may request.

ADOPTION

This District-Wide Parental Involvement Policy has been developed jointly, and agreed on with parents of children participating in Title I, Part A programs. This Policy will be distributed to all parents of participating Title I, Part A children in an understandable and uniform format and, to the extent practicable, in a language the parents understand, at the



TITLE I – DISTRICT-WIDE PARENTAL INVOLVEMENT (M)

beginning of each school year or when the child is determined eligible and begins participating in Title I, Part A programs.

United States Department of Education Non-Regulatory Guidance – Appendix D-
District-Wide Parental Involvement Policy

Adopted: August 26, 2008
February 18, 2014



INDEPENDENT EDUCATIONAL EVALUATIONS

2468 INDEPENDENT EDUCATIONAL EVALUATIONS

Special education law permits a parent to request an independent educational evaluation (IEE) for their child if there is disagreement with any evaluation provided by the Board of Education. An “independent educational evaluation” is an evaluation conducted by a qualified examiner who is not an employee of the public school district responsible for the education of the child in question. Such IEEs shall be provided at no cost to the parent unless the school district initiates a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate and a final determination to that effect is made following the hearing. If it is determined the school district’s evaluation is appropriate, the parent still has the right to an IEE, but not at the school district’s expense.

Upon receipt of a parental request for an IEE, the school district shall provide the parent with information about where an IEE may be obtained and the criteria for IEEs according to N.J.A.C. 6A:14-2.5(c)3 and (c)4 and the additional criteria outlined below in this Policy:

1. Any IEE paid for with public funds shall:
 - a. Be conducted according to the provisions of N.J.A.C. 6A:14-3.4; and
 - b. Be obtained from another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required.
2. An independent medical evaluation may be obtained according to N.J.A.C. 6A:14-5.1(e).

Additional criteria for an IEE shall be as follows:

1. The Board will not pay for an IEE unless it complies with the following criteria unless the parent can show that unique circumstances warrant deviation from same:
 - a. The independent evaluator must be appropriately certified and/or licensed in the State of New Jersey. In instances where no applicable certification/license exists, the evaluator must provide the Board with documentation of extensive and recent training and



INDEPENDENT EDUCATIONAL EVALUATIONS

- experience related to the assessment of the known or suspected disability;
- b. The independent evaluator may only charge fees for educational evaluation services that, in the judgment of the Board, are reasonable in accordance with 2. below;
 - c. The independent evaluator must be free from any conflict of interest;
 - d. The independent evaluator and members of the Child Study Team must be permitted to directly communicate and share information with each other. The independent evaluator must also agree to release the assessment information, results, and report(s) to the school district prior to receipt of payment for services;
 - e. For any independent evaluation, whether paid for with public or private funds, the school district shall permit the evaluator to observe the pupil in the classroom or other educational setting, as applicable; and
 - f. The independent evaluator shall make at least one contact with the pupil's case manager for the purpose of determining how the pupil is progressing in his/her current programming.
2. The maximum allowable cost for an independent evaluation will be limited to the reasonable and customary rate in the Moorestown area, as recommended by the Superintendent and approved by the Board annually. This rate shall be in the range of what it would cost the Board to provide the same type of assessment through either another public school district, educational services commission, jointure commission, a clinic or agency approved under N.J.A.C. 6A:14-5, or private practitioner, who is appropriately certified and/or licensed, where a license is required. This Board-approved rate shall be provided to the parent upon their request for an IEE. The Board shall not be responsible for any costs beyond the IEE, such as transportation, lodging, food, etc.
 - a. The parent may provide documentation to the Superintendent demonstrating unique circumstances to justify an IEE that exceeds the maximum allowable cost established by the Board. If, in the Superintendent's judgment, there is no justification for the excess



INDEPENDENT EDUCATIONAL EVALUATIONS

cost, the Superintendent may recommend to the Board that they agree to fund the IEE up to the school district's maximum allowable cost with the parent responsible for any remaining costs. In the alternative, the Board may request a due process hearing to enforce its established maximum allowable cost.

Upon receipt of a parental request for an IEE, the school district shall take steps to ensure the IEE is provided without undue delay or not later than twenty calendar days after receipt of the parental request, the school district shall request a due process hearing in accordance with the provisions of N.J.A.C. 6A:14-2.7 et seq. to show that its evaluation is appropriate.

If a parent requests an IEE, the school district may ask the parent to explain why he or she objects to the school district's evaluation. However, the school district shall not require such an explanation and shall not delay either providing the IEE or initiating a due process hearing to defend the school district's evaluation.

Any IEE submitted to the district, including an IEE obtained by the parent at private expense, shall be considered in making decisions regarding special education and related services.

If an Administrative Law Judge orders that an IEE be conducted, the IEE shall be obtained by the district in accordance with the decision or Order of the Administrative Law Judge, and the Board of Education shall pay the cost of the IEE in accordance with the provisions of this Policy.

A parent is entitled to only one IEE paid for by the Board each time the school district conducts an evaluation with which the parent disagrees.

N.J.A.C. 6A:14-2.5; 6A:14-2.7
CFR Section 300.502

Adopted: December 9, 2014



REGULATION GUIDE

Program
R 2468/page 1 of 1
Independent Educational Evaluations

R 2468 INDEPENDENT EDUCATIONAL EVALUATIONS

Criteria for Independent Evaluations

In accordance with N.J.A.C. and Pursuant to Policy 2468, Paragraph 2; the Moorestown School District requires all Independent Evaluations to adhere to New Jersey Regulations (6A:14-3) regarding professional license and certifications issued by the New Jersey Department of Education and (6A:14-2.5) with respect to protections in the evaluation procedures.

Maximum fees for the Child Study Team and related evaluations are as follows:

Psychological Evaluation	\$500.00
LDT/C Evaluation	\$500.00
Social Case History	\$500.00
Speech/Language Evaluation	\$400.00
Psychiatric Evaluation	\$600.00
Neurological Evaluation	\$550.00
Neuro-Psychological Evaluation	\$1,800.00
Audiological Evaluation	\$300.00
Central Auditory Processing Evaluation	\$600.00
Occupational Therapy Evaluation	\$350.00
Physical Therapy Evaluation	\$350.00
Assistive Technology Evaluation	\$900.00
Vocational Assessment	\$70.00 per hour

Exceptions to this fee schedule will be granted based on the unique needs of a student who may require the examiner to have specific expertise in order to evaluate the student.

Issued:



HOME INSTRUCTION 2019-2020

Student	Home Instructor	Per Hour	Board Date
2001550	Professional Education Services, Inc	\$57.63	1/21/2020
2001550	Bridgeton BOE	\$30.00	1/21/2020
4001229	Professional Education Services, Inc	\$57.63	1/21/2020

TRAVEL EXPENDITURES - 2019-20						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Brady	Diane	Cherry Hill, NJ	Develop Growth Mindset in Mathematics	3/5/2020	\$279.00	
Booth	Catherine	Atlantic City, NJ	ASAP NJ Annual Conference-Embracing Wellness In Our Students and Ourselves	2/27/20 - 2/28/20	\$542.21	
Butler	Carole	Somerset, NJ	NJASA - Women's Leadership Conference	3/26/20 - 3/27/20	\$486.74	
Caccese	Lois	Cherry Hill, NJ	Treating Traumatic Stress in Kids	1/31/2020	\$219.99	
Counard	Shawn	Atlantic City, NJ	DAANJ State Conference	3/17/20, 3/18/20, 3/19/20	\$889.98	
Kortman	Tara	Cherry Hill, NJ	Develop Growth Mindset in Mathematics	3/5/2020	\$279.00	
Luther	Valerie	Atlantic City, NJ	NJMEA AC Conference (Music Educators)	2/20/2020 - 2/21/20	\$223.90	
McCarty	Wendy	Cherry Hill, NJ	Treating Traumatic Stress in Kids	1/31/2020	\$219.00	
Parsons	Leandra	Mount Laurel, NJ	Best Most Powerful Strategies for Teaching World Languages (6-12)	3/20/2020	\$279.00	

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>
12/12/19	002124	CDW-G	Laser Printers	\$3,204.81	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	1/21/20
12/12/19	002135	CDW-G	Projector Lamps	\$1,286.00	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	1/21/20
12/20/19	002211	Apple Computers Inc	IPADS & CART	\$14,668.45	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ-FORMERLY MRESC) BID IDENTIFIER # ESCNJ 18/19-67 - APPLE CONTRACT# 1062153	1/21/20
1/7/20	002301	Apple Computers Inc	Ipads	\$4,289.50	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ-FORMERLY MRESC) BID IDENTIFIER# ESCNJ 18/19-67 - APPLE CONTRACT# 1062153	1/21/20
1/7/20	002303	Apple Computers Inc	Ipads	\$2,639.75	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ-FORMERLY MRESC) BID IDENTIFIER# ESCNJ 18/19-67 - APPLE CONTRACT# 1062153	1/21/20
1/7/20	002335	CDW-G	LOGITECH CRAYON FOR IPADS	\$1,937.40	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	1/21/20
1/15/20	002554	Apple Computers Inc	IPAD	\$537.95	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ-FORMERLY MRESC) BID IDENTIFIER# ESCNJ 18/19-67 - APPLE CONTRACT# 1062153	1/21/20
1/15/20	002562	CDW-G	HDMI CABLES FOR PROJECTORS	\$819.73	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	1/21/20

NON-RESIDENT STUDENTS FOR 2020-21

Students	Parent/Guardian	Faculty	New	Parent	School	2020-21	Recom'd	Supt.	Board	
Name	Name	Member	Enrollee	Request	Requested	Grade	Principal	Appr.	Appr.	Tuition
Devose, Shelby	Dancy, Chris & Nicole	N	Y	Y	HS	9	Y	Y	1/21/20	

**BURLINGTON COUNTY INSURANCE POOL
JOINT INSURANCE FUND
(BCIP JIF)
RESOLUTION TO RENEW MEMBERSHIP**

WHEREAS, the **Moorestown Township Public School District** hereinafter referred to as “Board”, is a member of the Burlington County Insurance Pool Joint Insurance Fund, hereinafter referred to as “JIF”, and has reviewed the Bylaws and Plan of Risk Management of the JIF; and

WHEREAS, the Board believes in the safety of its employees and the public who participate in the life of the Board; **and**

WHEREAS, the Board agrees with the risk management disciplines inherent to membership in said JIF which are explicit in the JIF’s Bylaws and Risk Management Program; and

WHEREAS, the Board agrees that the statement below is consistent with its own philosophy:

“It is the goal of the Burlington County Insurance Pool Joint Insurance Fund (JIF) and its member Boards of Education to achieve the best and most practical degree of freedom from accidents and/or injuries. The JIF and its members also endeavor to insure that all employees are provided with a safe and healthy environment, free from any recognized hazard as defined by applicable local, state, and federal regulations. Loss prevention, which is the responsibility of the Board, should succeed in providing a safe, healthful and pleasant working environment.” and,

WHEREAS, the JIF is a legally authorized and constituted joint insurance fund as permitted by Chapter 108, Laws of 1983 (N.J.S.A. 18A:18B-1 et.seq.), and has operated successfully on behalf of area school districts since its formation on July 1, 1984; and

WHEREAS, the statutes regulating the conduct of the JIF contain elaborate safeguards concerning the safe and efficient administration of the public interest entrusted to said JIF; and

WHEREAS, the Board has determined that continued participation as a member of the JIF is in the Board’s best interest;

NOW THEREFORE, BE IT RESOLVED that the Board hereby agrees to renew its membership in the JIF for a three year membership term which shall commence on **July 1, 2020**, at 12:01 a.m.; and

BE IT FURTHER RESOLVED, that the Board will participate in all lines of coverage the JIF provides as defined by the JIF’s Risk Management Program, which are generally described herein as follows:

1. Workers’ Compensation and Employers’ Liability
2. General Liability and Automobile Liability
3. Educator’s Legal Liability, including Employment Practices Liability
4. Property Damage, including Automobile Physical Damage
5. Employee Dishonesty (Crime) Insurance
6. Boiler & Machinery/Equipment Breakdown
7. Cyber Liability

8. Violent and Malicious Acts
9. Pollution and Mold Legal Liability
10. Disaster Management Services
11. Unmanned Aerial Systems Liability
12. Student Accident on an Annual Elective Basis

BE IT FURTHER RESOLVED, that the Board appoints **Joanne D'Angelo** as its Delegate to the JIF and empowers said Delegate to; exercise the voting rights provided in the JIF's Bylaws to Delegates in a manner which best protects the Board and JIF, to implement and strengthen the Board's safety and risk management efforts, to participate fully and with efficiency in the JIF to comply with all conditions of membership as defined in the JIF Bylaws and Risk Management Program, and to execute all agreements, including but not limited to an Indemnity & Trust Agreement in order to implement membership by the Board in the JIF.

BY: _____ TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____

**BURLINGTON COUNTY INSURANCE POOL
JOINT INSURANCE FUND
(BCIP JIF)**

INDEMNITY AND TRUST AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____, in the County of **Burlington**, State of New Jersey, by and between: Burlington County Insurance Pool Joint Insurance Fund (BCIP JIF), hereinafter referred to as "JIF", and the **Moorestown Township Public School District**, hereinafter referred to as "Board";

WITNESSETH:

WHEREAS, several school districts have collectively formed a joint insurance fund as such an entity is authorized and described in N.J.S.A. 18A:18B-1 et. seq.; and

WHEREAS, the Board has agreed to become a member of the JIF in accordance with and to the extent provided for in the Bylaws of the JIF and in consideration of such obligations and benefits to be shared by the membership of the JIF;

NOW, THEREFORE, it is agreed as follows:

1. The Board, upon entering the JIF, accepts the JIF's Bylaws as may be approved and adopted and agrees to be bound by and to accept and to comply with each and every provision of the JIF's Bylaws and applicable statutes and/or administrative regulations pertaining to same.
2. The Board agrees to participate in the JIF with respect to the types of insurance listed in the Board's "Resolution To Renew Membership".
3. The Board agrees to become a member of the JIF for a period not to exceed three (3) years, the commencement of which shall coincide with the effective date of the "Resolution To Renew Membership."
4. The Board certifies that it has never defaulted on any claims if self-insured and has not been canceled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
5. In consideration of membership in the JIF, the Board agrees that it shall jointly and severally assume and discharge the liability of each and every member of the JIF all of whom, as a condition of membership in the JIF, shall execute a verbatim counterpart to this Agreement. By execution hereof the full faith and credit of the Board is pledged to the punctual payment of any sums which shall become due to the JIF in accordance with the Bylaws thereof, this Agreement or any applicable statutes and/or regulations. However, nothing herein shall be construed as an obligation of the Board for claims and expenses that are not covered by the JIF, or for that portion of any claims or liability which exceeds the JIF's limits of coverage.

6. If the JIF, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney's fees and/or court costs, the Board agrees to reimburse the JIF for all such reasonable expenses, fees and costs on demand.
7. The Board and the JIF agree that the JIF shall hold all monies paid by the Board to the JIF as fiduciaries for the benefit of JIF claimants all in accordance with applicable statutes and/or regulations.
8. The JIF shall maintain a trust account as defined in the Bylaws and in accordance with N.J.A.C. 4:15-4.6 et seq. for the following categories of risk and liability:
 1. Workers' Compensation and Employers' Liability
 2. General Liability and Automobile Liability
 3. Educator's Legal Liability, including Employment Practices Liability
 4. Property Insurance, including Automobile Physical Damage
 5. Employee Dishonesty (Crime) Insurance
 6. Boiler & Machinery/Equipment Breakdown
 7. Cyber Liability
 8. Violent and Malicious Acts
 9. Pollution and Mold Legal Liability
 10. Disaster Management Services
 11. Unmanned Aerial Systems Liability
 12. Student Accident on an Annual Elective Basis

The JIF shall maintain its trust account solely for the payment of claims, allocated claim expense and primary, excess and/or reinsurance premiums for each such risk or liability or as "surplus" as such term is defined by applicable state statute and/or administrative code(s).

9. Each Board who shall become a member of the JIF shall be obligated to execute this Agreement.

BY: _____
(Name)

TITLE: _____

DATE: _____

BOE EXHIBIT

SUBSTITUTES

January 21, 2020

SUBJECT: Substitutes for January 21, 2020 Board Approval for the 2019-2020 School Year.

SUBSTITUTE TEACHERS

Nicole Rebenauer

SUBSTITUTE BUS DRIVER

James Hilton

SUBSTITUTE EDC CAREGIVERS

Lisa Matos

**Co-Curricular
2019-2020****BOE EXHIBIT****JANUARY 21, 2020**

ACTIVITY	Bldg	Stipend	First	Last
Resignation:				
CLASS ADVISOR GR10	HS	\$0.00	Tyler	Sheilds

Appointment:				
CLASS ADVISOR GR10	HS	\$1,162.50	Rebecca	Russo
FIRST ROBOTICS ADVISOR	HS	\$3,350.00	Susan	Bennett

**Student Teaching/Practicum
2019-2020**

BOE EXHIBIT

JANUARY 21, 2020

Last	First	Program	Position	Cooperating Staff	Building	College/University	Semester
Alexander	Miller	Music	Student Teaching	Hope Knight	Middle	Wesminster College	Spring 2020
Pending receipt of all paperwork							

CLUBS
2019-2020

BOE EXHIBIT

JANUARY 21, 2020

CLUB	SCHOOL	STIPEND	FIRST	LAST
HOMEWORK CLUB (Gr 4&5)	UES	\$654.00	Jennifer	Stevens
TIGER TV/MEDIA CLUB	UES	\$654.00	Carol	Herb

**2019-2020
ATHLETICS**

BOE EXHIBIT

JANUARY 21, 2020

Sport	School	Stipend	First	Last
BASEBALL GR7	Middle	\$4,400.00	Timothy	Haas
BASEBALLGR8	Middle	\$4,400.00	Stuart	Lynch
LACROSSE GR7	Middle	\$4,400.00	Tara	Warner
LACROSSE GR8	Middle	\$4,400.00	Karrie	Douglas
SOFTBALL GRADE 7	Middle	\$4,400.00	Melissa	Lock
SOFTBALL GRADE 8	Middle	\$4,400.00	Kyle	Higgins
TRACK (GR 7/8) (ASSISTANT)	Middle	\$3,302.00	TBD	
TRACK (GR 7/8) (ASSISTANT)	Middle	\$3,302.00	Heather	Foster
TRACK (GR7/8) (HEAD)	Middle	\$4,400.00	Jordan	Fagan
UNIFIED TRACK HEAD COACH	Middle	\$1,307.00	William	Wilson
UNIFIED TRACK ASSISTANT COACH	Middle	\$980.00	Katherine	Kaubin
BASEBALL FRESHMAN	High	\$7,063.00	Matthew	Mignogna
BASEBALL JV	High	\$7,063.00	Bryan	Clayton
BASEBALL VARSITY	High	\$9,419.00	Michael	Appalucci
GOLF (BOYS)	High	\$5,744.00	Timothy	O'Rielly
GOLF (GIRLS)	High	\$5,744.00	Charlotte	Heenan
LACROSSE FRESHMAN (BOYS)	High	\$7,063.00	William	Kelly
LACROSSE FRESHMAN (GIRLS)	High	\$7,063.00	Colleen	Slotman
LACROSSE JV (BOYS)	High	\$7,063.00	Anthony	Labetti
LACROSSE JV (GIRLS)	High	\$7,063.00	Megan	Nutter
LACROSSE VARSITY (GIRLS)	High	\$9,419.00	Colleen	Hancox
LACROSSE HEAD VARSITY (BOYS)	High	\$9,419.00	Brian	Cary
SOFTBALL FRESHMAN	High	\$7,063.00	TBD	
SOFTBALL JV	High	\$7,063.00	Jaclyn	McGarrigle
SOFTBALL VARSITY	High	\$9,419.00	William	Mulvihill
TENNIS JV SPRING (ASST)	High	\$7,063.00	Steven	Dickerson
TENNIS VARSITY SPRING (HEAD)	High	\$9,419.00	William	Kingston
TRACK SPRING (ASST)	High	\$7,063.00	Lorenzo	Eagles
TRACK SPRING (ASST)	High	\$7,063.00	Shawn	Anstey
TRACK SPRING (ASST)	High	\$7,063.00	Curtis	Clark
TRACK SPRING (ASST)	High	\$7,063.00	William	Nold
TRACK SPRING (ASST)	High	\$7,063.00	Kathleen	Trommelen
TRACK VARSITY SPRING (HEAD) (BOYS)	High	\$9,419.00	John	Pappas
TRACK VARSITY SPRING (HEAD) (GIRLS)	High	\$9,419.00	John	Denning
VOLLEYBALL VARSITY (SPRING)	High	\$9,419.00	Scott	Atkinson
VOLLEYBALL JV (Spring)	High	\$7,063.00	Steven	Rogina
VOLLEYBALL FRESHMEN (SPRING)	High	\$7,063.00	Paul	Sinatra
UNIFIED TRACK HEAD COACH	High	\$1,307.00	Rebecca	Russo
UNIFIED TRACK ASSISTANT COACH	High	\$980.00	Anne	Furlong

MOVEMENT ON SALARY GUIDE**2019-2020****JANUARY 21, 2020****BOE EXHIBIT**

Last	First	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Paparone	Toni	High	12	BA	\$83,540.00	BA+30	\$85,993.00	\$2,453.00	2/1/2020
Anderson	Rosemary	Roberts	9	BA	\$68,450.00	BA+15	\$70,743.00	\$2,293.00	2/1/2020
Black	Christine	Middle	10	Para AA/BS	\$30,104.10	Para EDUC	\$31,778.10	\$1,674.00	2/1/2020

2020

BOE EXHIBIT

PD-GRAND CONVERSATIONS

JANUARY 21, 2020

Name	Course	Date	Hours	Hourly Rate	Total
Lori Beckendorf	Book Discussion	1/25/2020	3	\$52.36	\$157.08
Sara Bottinelli	Book Discussion	1/25/2020	3	\$52.36	\$157.08
Deborah Dickerson	Book Discussion	1/25/2020	3	\$52.36	\$157.08
Lisa Trapani	Movie Discussion	1/25/2020	3	\$52.36	\$157.08
Erin Kitley	Presenting	1/24/2020	3	\$52.36	\$157.08
Barbara Young	Presenting	1/24/2020	3	\$52.36	\$157.08
Donna Tortu	Presenting	1/24/2020	3	\$52.36	\$157.08

**2019-2020
VOLUNTEERS**

BOE EXHIBIT

JANUARY 21, 2020

First	Last	School	Middle School Musical
Susan	Wightman-Hentz	Middle	Costumes
Scott	Fitzpatrick	Middle	Light and Sound
James	Valentine	Middle	1:1 Paraprofessional

2019-2020

BOE EXHIBIT

Winter Track Chaperone

JANUARY 21, 2020

First	Last	Position	Hourly Rate	Hours	Total
William	Kelly	Winter Track Chaperone	\$35.00	\$6.00	\$210.00

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 01/15/2020
 Actions between 12/12/2019 and 01/15/2020 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	1	1
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	1	1
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	3	0	2	5
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	2	2
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	9	9
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: 01/15/2020
 Actions between 12/12/2019 and 01/15/2020 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	15	5	9	1	30
Saturday Detention	0	0	1	1	2
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	1	0	1	0	2
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	1	0	0	0	1
Grade Totals:	17	8	12	17	54

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 01/15/2020
 Actions between 12/12/2019 and 01/15/2020 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	13	13	26
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	2	4	6
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: 01/15/2020
 Actions between 12/12/2019 and 01/15/2020 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	1	9	10
Central Detention	15	15	30
Saturday Detention	0	0	0
In-School Suspension Full Day	2	4	6
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	1	1	2
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	34	46	80

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 01/15/2020
Actions between 12/12/2019 and 01/15/2020 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	1	0	1
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: 01/15/2020
Actions between 12/12/2019 and 01/15/2020 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	3	1	2	0	6
Central Detention	0	4	1	0	5
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	1	1	1	0	3
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	4	6	5	0	15

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 01/15/2020
Actions between 12/12/2019 and 01/15/2020 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: 01/15/2020
Actions between 12/12/2019 and 01/15/2020 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: 01/15/2020
 Actions between 09/03/2019 and 06/18/2020 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	1	0	0	1
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	1	1	0	2
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	1	0	0	1
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	1	0	2	3
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	2	0	0	2
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	1	0	1
Conference with Student and Counselor	0	0	0	0	0	0	1	0	0	0	1
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: 01/15/2020
Actions between 09/03/2019 and 06/18/2020 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	2	0	0	2
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	1	0	0	1
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	1	1
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	1	9	2	3	15

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 01/15/2020
 Actions between 12/12/2019 and 01/15/2020 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
South Valley Elementary School
Report Date: 01/15/2020
Actions between 12/12/2019 and 01/15/2020 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