

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
October 15, 2019 – 5:00 p.m.**

**I. Call to Order – 6:00 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
Absent	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks

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

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

**Personnel Agenda Review**

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

**HIB**

- a. Dr. McCartney reviewed a single HIB incident that occurred since the last meeting.

**Legal**

- a. Mr. Comegno reviewed two legal cases that have been concluded since the last meeting.

**Adjournment**

Moved by: Mr. Weinstein

Second: Mrs. Law

Vote: Unanimous

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

**The Board of Education of Moorestown Township**  
**Moorestown, New Jersey**  
**MINUTES**  
**William W. Allen Middle School**  
**October 15, 2019 – 5:00 p.m.**

**I. Call to Order – 6:00 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
Absent	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks

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

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

**V. Executive Session**

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

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

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

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

2. Matters involving personnel issues, including but not limited to, the employment, appointment, termination of employment, terms and conditions of employment, evaluation of performance, promotion or discipline of any public officer or employee, and specifically,
  - a. Personnel

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

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

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

**VI. Return to Public**

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

**VII. Adjournment**

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

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William W. Allen Middle School  
October 15, 2019 – 7:00 p.m.**

**I. Call to Order**

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

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

Present	Mr. John Comegno, 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 #20-69:

September 17, 2019 Executive Session

September 17, 2019 Regular Meeting

Moved by: Mr. Weinstein

Second: Ms. Romano

Vote: Unanimous

**B. Communications**

### **C. Educational Highlights –Superintendent’s Monthly Report**

- General Updates
  - Retirement Recognition
    - Miriam Scott
  - Monthly Strategic Plan Update – World Class Learner Pilot Presentation  
Ms. Carole Butler introduced district teachers, Mark Ambrosino, Hannah Vaksman, Rosemary Anderson and Christina Hargrove, who presented the results of the *World Class Learner* iPad pilot in which they participated last school year.
  - HIB Self-Assessment – Mr. Michael D’Ascenzo and Ms. Heather Hackl presented the 2018-19 Harassment Intimidation and Bullying Public Report.
  - State of the District – Ms. Carole Butler presented the State of the District report.

### **D. Student Board Representatives**

- Student representatives Ashrit Verma, Cara Petrycki, Claire Hurren and Lucas Megill reported on Spirit Week activities, Homecoming planning, and charities supported by Spirit Week activities which include Mercy Care Malawi, Christopher and Dana Reeves Foundation, and MooreKids.

### **E. Board Committee Reports – Questions and Comments**

- a. **Policy** – Mr. Villanueva reported on the policies considered and highlighted the earned sick leave policy, remote committee meeting attendance, and student ID cards. The language will change slightly for the committee meeting attendance policy.
- b. **Curriculum** – Mrs. Shaw reported that the committee considered K-12 computer technology education, student laptop distribution, and the State of the District presentation.
- c. **Communications** – Mr. Weeks reported that the committee met twice and worked on refining referendum communications and plans for the Education Weekly article in the Sun.
- d. **Finance and Operations** – Mr. Fairchild reported that the committee considered long term substitute placements and the Insight agreement, PEC letters for WAMS and the HS, the referendum questions, and overnight student trips.
- e. **Referendum** – Mr. Weinstein reported that additional state aid funding had been awarded and Bridgeboro Road improvement requirements had been reduced.
- f. **SpEAC** – Mrs. Law reported on the most recent SpEAC meeting which addressed Unified Sports, the High School Common Grounds Coffee Shop, PoshMark, and an IEP checkup information session.

### **F. Public Comment on Agenda Items**

- a. Kelly Flynn of the Moorestown Sun offered to provide the requirements for an article in the Sun.
- b. Katie Berman of 6 Murray Road commented on the iPad pilot program.

## **VI. Reports to the Board**

### **A. Business Administrator/Board Secretary**

1. **Financial Reports of the Board Secy.** – July, 2019 – Exhibit #20-70

**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.

**2. Approval of Budget Transfers**

I recommend approval of the budget transfers for the month of July, 2019 attached as Exhibit #20-71.

**3. Approval of Bills**

I recommend approval of the bills, in the amount of \$7,497,859.42 attached as Exhibit #20-72.

**Approval of Items 1 – 2:**

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

**Approval of Item 3:**

Moved by: Mr. Fairchild      Second: Mrs. Law      Vote: 7 – 0, Abstain – 1  
Abstention: Mr. Weinstein

**VII. Recommendations of the Superintendent**

**A. HIB Self-Assessment**

The HIB Self-Assessment is submitted for approval by the District Anti-Bullying Coordinator.

MOTION:

I recommend approval of the 2018-2019 HIB Self-Assessment as presented.

Moved by: Ms. Romano      Second: Mrs. Shaw      Vote: Unanimous

**B. Policies and Procedures**

**1. First Reading**

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

- Policy 1642      Earned Sick Leave
- Regulation 1642      Earned Sick Leave
- Policy 0155      Board Committees
- Policy 3159      Teaching Staff Member/School District Reporting Responsibilities
- Policy 3218      Use, Possession, or Distribution of Substances (Teaching Staff)

- Regulation 3218 Use, Possession, or Distribution of Substances (Teaching Staff)
- Policy 4218 Use Possession, or Distribution of Substances (Support Staff)
- Regulation 4218 Use Possession, or Distribution of Substances (Support Staff)
- Policy 4219 Commercial Driver’s License Controlled Substance and Alcohol Use Testing
- Policy 5517 School District Issued Student ID Cards
- Policy 6112 Reimbursement of Federal and Other Grant Expenditures
- Regulation 6112 Reimbursement of Federal and Other Grant Expenditures
- Policy 7440 School District Security
- Regulation 7440 School District Security

Mr. Villanueva stated the revision to Policy #015 as follows:

While committee members shall make all reasonable efforts to attend committee meetings in person, participation by telephone shall be permitted. If a committee member expects to be unable to participate in a committee meeting, such committee member shall advise the committee chairperson as soon as reasonably possible, and the committee chairperson may, at the chairperson’s discretion, invite a Board member to participate in the committee meeting in place of the absent committee member.

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #20-73, including the stated edits to Policy #0155.

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

**C. Educational Program**

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

The following Moorestown student with special needs is recommended for placement in the appropriate out-of-district program and school as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the student with special needs at the placement listed on Exhibit #20-74 for the 2019-20 school year at the location indicated at the approved tuition rate with transportation provided.

Moved by: Mr. Weinstein      Second: Mr. Weeks      Vote: 7 – 0, Abstain – 1  
 Abstention: Ms. Romano

**2. Homeless Placements 2019-20**

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless student placements listed on Exhibit #20-75 for the 2019-20 school year at the locations indicated and at the approved district tuition rates, where applicable.

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



## **D. 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 revised Exhibit #20-76.

### **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 #20-77.

### **3. Student Field Trip**

Pursuant to regulation N.J.A.C.6A:23A-5.8(c)1, the Board of Education is required to take action regarding student activities by pre-approving field trip destinations.

MOTION:

I recommend that the Board approve the student field trip destinations for the 2019-20 school year as listed in Exhibit #20-78.

### **4. Donations**

MOTION:

I recommend the Board accept the following donation:

- \$100 from AbbVie Employee Engagement Fund to be used at South Valley Elementary School
- \$1,000 from Hungry Minds, Inc. to be used to support students districtwide

### **5. High School Athletic Schedules – Winter 2019**

MOTION:

I recommend the Board approve the High School Winter 2019 athletic schedules as listed in Exhibit #20-79.

### **6. Middle School Athletic Schedules – Winter 2019**

MOTION:

I recommend the Board approve the Middle School Winter 2019 athletic schedules as listed in Exhibit #20-80.

## **7. Overnight Student Trips**

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

MOTION:

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #20-81.

Princeton Model Congress	Washington, D.C.	11/21/19 to 11/24/19
Yale Model Congress	New Haven, CT	12/5/19 to 12/8/19
Harvard Model Congress	Boston, MA	2/20/20 to 2/23/20
Penn Model Congress	Philadelphia, PA	3/26/20 to 3/29/20

## **8. Joint Transportation Agreement**

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

MOTION:

I recommend the Board approve a Cherry Hill Board of Education Joint Transportation Agreement for 9/1/19 to 6/30/20 in the amount of \$48.93 per diem for 180 days, totaling \$8,807.40.

## **9. Non-Resident Tuition Students**

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

MOTION:

I recommend that the Board approve the 2019-2020 non-resident tuition students as listed in Exhibit #20-82.

## **10. Comprehensive Maintenance Plan**

The District's Comprehensive Maintenance Plan (M-2) and Annual Maintenance Budget Worksheet (M-1) require Board approval.

MOTION:

I recommend that the Board approve the 2019-2020 Comprehensive Maintenance Plan and Annual Maintenance Budget Worksheet attached as Exhibit #20-83.

## **11. Authorization to Accept PEC Letters**

MOTION:

The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey hereby acknowledges receipt from the Department of Education of the PEC Letter, dated September 17, 2019, with respect to its Moorestown High School Project (State Project Number 3360-040-20-1000) and PEC Letter, dated September 17, 2019,

with respect to its William Allen Middle School Project (State Project Number 3360-110-20-1000) (collectively, the "Projects"); confirms its election to receive debt service aid for the Projects, determines to accept the Preliminary Eligible Costs determined by the Department of Education as Final Eligible Costs and not to appeal the determination of Preliminary Eligible Costs, and agrees to locally fund any excess costs of the Projects. The Business Administrator/Board Secretary or the Superintendent is authorized to notify the Department of Education of these determinations and elections.

**Approval of Items 1 and 3-10:**

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

**Approval of Item 2:**

Moved by: Mr. Weinstein      Second: Mr. Fairchild      Vote: 7 – 0, Abstain – 1  
Abstention: Mr. Weeks

**Approval of Item 11:**

Moved by: Mr. Weinstein      Second: Mr. Fairchild      Vote: 7 – 1  
No: Mr. Villanueva

**12. December 2019 Referendum Approvals**

MOTION

**RESOLUTION PROVIDING FOR A SPECIAL SCHOOL DISTRICT ELECTION TO BE HELD ON DECEMBER 10, 2019 FOR CONSIDERATION OF TWO BOND PROPOSALS BY THE LEGALLY QUALIFIED VOTERS OF THE SCHOOL DISTRICT.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY (with not less than a majority of the full membership of the Board concurring) AS FOLLOWS:

1. It is hereby determined that two bond proposals, together with an interpretive statement, shall be submitted for voter approval at a special school district election to be held on December 10, 2019 between the hours of 2:00 p.m. and 8:00 p.m. as permitted and required by law. The form of the proposals and interpretive statement shall read substantially as follows with such adjustments as may be provided by bond counsel:

**PROPOSAL No. 1**

The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey is authorized: (a) to undertake various renovations, alterations, improvements, and an addition at William Allen Middle School and various renovations, alterations, and improvements at George Baker Elementary School, Moorestown High School, Mary Roberts Elementary School, South Valley Elementary School, Upper Elementary School and the Administration Building including related fixtures, furnishings, equipment and site work; (b) to appropriate \$22,673,138 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$22,673,138.

The final eligible costs of the projects approved by the Commissioner of Education are \$17,555,515 (with \$5,582,065 allocated to William Allen Middle School, \$2,692,200 allocated to George Baker Elementary School, \$4,359,375 allocated to Moorestown

High School, \$1,756,875 allocated to Mary Roberts Elementary School, \$1,847,500 allocated to South Valley Elementary School, \$1,317,500 allocated to Upper Elementary School and \$0 allocated to the Administration Building). The proposed improvements include \$375,000 allocated to the Administration Building for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). **The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this election.**

### **PROPOSAL No. 2**

**(Bond Proposal No. 2 will only go into effect if Bond Proposal No. 1 is also approved by the voters at this election.)**

The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey is authorized: (a) to undertake various renovations, alterations, improvements, and an addition at William Allen Middle School and various renovations, alterations, and improvements at Moorestown High School and the Administration Building including related fixtures, furnishings, equipment and site work; (b) to appropriate \$3,539,125 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$3,539,125.

The final eligible costs of the projects approved by the Commissioner of Education are \$356,750 allocated to William Allen Middle School. The proposed improvements include \$1,432,375 (with \$0 allocated to William Allen Middle School, \$818,750 allocated to Moorestown High School, and \$613,625 allocated to the Administrative Building) for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). **The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds among the projects approved at this election.**

### **INTERPRETIVE STATEMENT**

If both bond proposals are approved by the voters at this election, the Board of Education will be authorized to undertake school capital projects for a total cost of \$26,212,263 and to issue bonds in the total principal amount of \$26,212,263 to fund the projects. The aggregate amount of the final eligible costs of these projects approved by the Commissioner of Education is \$17,912,265 (with \$5,938,815 allocated to William Allen Middle School, \$2,692,200 allocated to George Baker Elementary School, \$4,359,375 allocated to Moorestown High School, \$1,756,875 allocated to Mary Roberts Elementary School, \$1,847,500 allocated to South Valley Elementary School, \$1,317,500 allocated to Upper Elementary School and \$0 allocated to the Administration Building). The proposed improvements include \$1,807,375 (with \$0 allocated to William Allen Middle School, \$0 allocated to George Baker Elementary School, \$818,750 allocated to Moorestown High School, \$0 allocated to Mary Roberts Elementary School, \$0 allocated to South Valley Elementary School, \$0 allocated to Upper Elementary School and \$988,625 allocated to the Administration Building) for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects approved

at this election. The Board is authorized to transfer funds among the projects approved at this election.

2. This Board of Education hereby approves and adopts the proposals set forth above, and, subject to the approval of the legal voters of the School District, hereby determines to carry out the improvements described therein (the "Projects").

3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 the supplemental debt statement has been prepared by the chief financial officer of the Township of Moorestown (the "Township"), giving effect to the proposed authorization of bonds of the School District in the maximum amount of bonds authorized in the proposals. The supplemental debt statement has been filed in the office of the Township Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the final adoption of the proposals and will be filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.

4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposals, together with the interpretive statement, to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposals and interpretive statement to the voters at the special school district election and to seek the assistance of the county officials and municipal clerk in conducting the special school district election.

5. The Board acknowledges receipt of the Preliminary Eligible Cost (PEC) letters and Other Capital Project Determination letter from the Department of Education with respect to the Projects. The Board hereby elects to receive to receive debt service aid with respect to the Projects pursuant to Section 9 of the Act. The Board further determines to accept the preliminary eligible costs determined by the Department of Education as final eligible costs and not to appeal the determination of preliminary eligible costs. The Business Administrator/Board Secretary is authorized to notify the Department of Education of the School District's election with respect to the eligible costs and the election to receive debt service aid pursuant to Section 9 of the Act as set forth herein and as may be required.

6. The educational plans and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approvals are hereby reconfirmed.

7. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, the schematic plans, the acquisition of the land and the Projects and any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 2.3(c), 3.1, 3.2, 3.11, 3.12 and 7.1 as appropriate.

8. The Board Representatives have heretofore further been authorized and directed to submit the schematic plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, as necessary, and such authorization and direction is hereby reconfirmed.

9. Garrison Architects, the School District's appointed architect for the Projects (the "Project Architect") has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the architects for this purpose

on behalf of the Board of Education, and such authorizations and delegations are hereby reconfirmed and ratified, all in accordance with the requirements of N.J.S.A. 18A:18A-16.

10. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is authorized and directed to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election.

11. As used herein the reference to the Business Administrator/Board Secretary is deemed to refer to the Acting Business Administrator and/or the Acting Board Secretary, or any such interim official hired by the Board of Education, as appropriate.

### **Approval of Item 12:**

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Roll Call Vote: 7 – 1

No: Mr. Villanueva

## **E. 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**

No actions recommended at this time.

#### **Professional Staff**

- a. Debra McClernan, as a Non-Instructional Registered Nurse at the High School and Upper Elementary School. Ms. McClernan has a BSN from The University of Phoenix. Her annual compensation is \$46,144.00 prorated, for 4 hours per day at the hourly rate of \$57.68, effective on or about November 4, 2019 through June 30, 2020.

#### **Support Staff**

- a. Nazneen Khan, as a Paraprofessional at the George Baker Elementary School. Ms. Khan has been placed on Column Para AA/BS, Step 3 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$12.98 (4.5 hours per day) for an annual salary of \$10,864.26 prorated, effective on September 23, 2019 through June 30, 2020.
- b. Lisa Matos, as a Paraprofessional at the George Baker Elementary School. Ms. Matos has been placed on Column Para EDUC, Step 6 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$16.28 (6.75 hours per day) for an annual salary of \$20,439.54 prorated, effective on November 11, 2019 through June 30, 2020.
- c. Anthony Gonzalez, as Head Custodian at the South Valley Elementary School. Mr. Gonzalez has been placed on Column B, Step 9 of the Building and Grounds Salary Guide at an annual salary of \$46,280.30 prorated, effective December 1, 2019 through June 30, 2020.

- d. Joanne White, as a Paraprofessional at the Middle School. Ms. White has been placed on Column Para+30, Step 10 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$21.18 (4 hours per day) for an annual salary of \$15,797.92 prorated, effective on September 25, 2019 through June 30, 2020.
- e. Rossella Cusumano, as a Paraprofessional at the High School. Ms. Cusumano has been placed on Column Para EDUC, Step 5 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$15.53 (6.75 hours per day) for an annual salary of \$19,497.92 prorated, effective on or about November 1, 2019 through June 30, 2020.
- f. Joan Kirby, as a Paraprofessional at the High School. Ms. Kirby has been placed on Column Para, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.58 (6.75 hours per day) for an annual salary of \$14,538.69 prorated, effective on or about October 16, 2019 through June 30, 2020.
- g. Timothy Gannon, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Mr. Gannon's hourly rate is \$10.00 for 2.25 hours per week as directed, effective on or about October 16, 2019 through June 30, 2020.
- h. Madelyn McMahon, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. McMahon's hourly rate is \$10.00 for 2.25 hours per week as directed, effective on or about October 21, 2019 through June 30, 2020.
- i. Madelyn Miraglia, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. Miraglia's hourly rate is \$10.00 for 2.25 hours per week as directed, effective on October 1, 2019 through June 30, 2020.
- j. Mia Rowan, as an Assistant Child Caregiver for the Extended Day Care Program for the District. Ms. Rowan's hourly rate is \$10.00 for 2.25 hours per week as directed, effective on October 1, 2019 through June 30, 2020.
- k. Phylliss Mancine, as a Paraprofessional for the Transportation Department. Ms. Mancine has been placed on Column Para, Step 2 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$11.58 (5 hours per day) for an annual salary of \$10,769.40 prorated, effective on September 23, 2019 through June 30, 2020.
- l. Ernest Bernard, as a Bus Driver for the Transportation Department for 5 hours per day for an annual salary of \$15,097.50 prorated, effective on or about October 16, 2019 through June 30, 2020.

## **2. Leave of Absence and Extensions to Leave of Absence**

### **Administrative Staff**

No actions recommended at this time.

### **Professional Staff**

- a. Jennifer Canfield, a Special Education Preschool Teacher at the South Valley Elementary School, a paid Medical Leave of Absence January 13, 2020 through February 5, 2020; unpaid Family Medical Leave of Absence February 6, 2020 through February 28, 2020; unpaid NJ Family Medical Leave of Absence February 29, 2020 through June 3, 2020.

- b. Marcia Stetler-Klock, a Computer Teacher at the Upper Elementary School, a paid Medical Leave of Absence September 27, 2019 through November 27, 2019.
- c. Joanna Weick, a School Counselor at the Upper Elementary School, an unpaid absence November 6, 2019.
- d. Kathleen Trommelen, a Social Studies Teacher at the Middle School, a paid Medical Leave of Absence January 22, 2019 through March 29, 2019; an unpaid Family Medical Leave of Absence April 1, 2019 through June 30, 2019 (not to exceed 60 days); unpaid Child Rearing Leave of Absence August 28, 2019 through September 30, 2019: an extension to an unpaid Child Rearing Leave of Absence from October 1, 2019 through November 1, 2019. Requesting an extension to an unpaid Child Rearing Leave of Absence from November 4, 2019 through December 31, 2019.
- e. 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.

### **Support Staff**

- a. Lauren McGlone, a Special Projects Manager for the District, a paid Medical Leave of Absence October 14, 2019 through December 1, 2019.
- b. Diane Mason, a Paraprofessional at the George Baker Elementary School, an unpaid Intermittent Family Medical Leave of Absence August 28, 2019 through December 21, 2019 (not to exceed 60 days).
- c. Michelle Molz, a Paraprofessional at the George Baker Elementary School, an unpaid absence on November 5, 2019, November 6, 2019 and November 11, 2019.
- d. Sara Quigley, a Paraprofessional at the George Baker Elementary School, an unpaid absence on December 2, 2019 through December 6, 2019.
- e. Raji Nuthalapati, a Paraprofessional at the Upper Elementary School, a paid Medical Leave of Absence August 28, 2019 through October 4, 2019; and unpaid Family Medical Leave of Absence October 7, 2019 through October 11, 2019 (not to exceed 60 days).
- f. Ruth DiTullio, a Paraprofessional at the Middle School, a paid Medical Leave of Absence September 30, 2019 through October 11, 2019.
- g. Michelle Holland, a Paraprofessional for the Transportation Department, a paid Medical Leave of Absence January 1, 2020 through February 21, 2020; unpaid Family Medical Leave of Absence February 22, 2020 through May 26, 2020.
- h. Debra Rulli, a Secretary for the Transportation Department, a paid Medical Leave of Absence September 18, 2019 through October 4, 2019.



**3. Change of Assignment/FTE**

**Administrative Staff**

No actions recommended at this time.

**Professional Staff**

No actions recommended at this time.

**Support Staff**

- a. Christine Radtke a Paraprofessional at the Mary Roberts Elementary School to the Middle School, effective October 1, 2019 through June 30, 2019.

**4. Resignation**

**Administrative Staff**

No actions recommended at this time.

**Professional Staff**

No actions recommended at this time.

**Support Staff**

- a. David Nuzzie, an Electrician for the District, effective November 30, 2019.
- b. Anthony Gonzales, a Custodian at the Middle School, effective November 30, 2019.

**5. Substitutes** - Exhibit #20-84

**6. Winter Athletics** - Exhibit #20-85

**7. Winter Athletic Volunteers** - Exhibit #20-86

**8. Creative Minds Staff** - Exhibit #20-87

**9. Student Teacher** - Exhibit #20-88

**10. ESSA Title I Tutors** - Exhibit #20-89

**11. Movement on the Salary Guide** - Exhibit #20-90

**12. Co-Curricular** - Exhibit #20-91

**13. Clubs** - Exhibit #20-92

**14. Professional Development October 31, 2019** - Exhibit #20-93

**15. Adjustment to Transportation Hours** - Exhibit #20-94

**16. Extended Day Care Program-LTS** - Exhibit #20-95

**Approval of Items 1 – 16:**

Moved by: Mr. Weeks

Second: Mrs. Law

Roll Call Vote: 8 - 0

**VIII. Suspensions and HIB Report**

**A. Suspensions – Exhibit #20-96**

**IX. Informational Only**

**A. Enrollment Information – October 1, 2019**

	<b>2018-2019</b>	<b>2019-2020</b>
High School	1294	1267
Middle School	638	665
Upper Elementary School	917	914
Elementary School	<u>1126</u>	<u>1115</u>
Total	3975	3961

**B. Old Business**

**C. New Business**

- a. Mr. Villanueva noted that the enrollment counts for each school except the middle school have gone down this year.
- b. Mr. Weeks suggested that the board discuss guidelines for articles produced for the press. Mr. Weinstein suggested that the Communication Committee produce a recommendation first.

**D. Public Comments**

- a. Lisa Trapani commented on the homeless list and the earned sick leave policy.
- b. Nicola Hampton of 725 North Stanwick Road expressed appreciation for the efforts of the Communications Committee.
- c. Matthew Kane of 12 Bramley Road commented on the State of the District presentation and asked about the hours of the election.

**X. Adjournment – 8:59 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  
Moorestown Community House  
16 East Main Street, Moorestown, NJ 08057  
October 17, 2019 – 6:30 p.m.**

**I. Call to Order – 6:31 p.m.**

The Special 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:

- Notice filed with the Courier Post on September 23, 2019.
- Notice filed with the Burlington County Times on September 23, 2019

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

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

Absent	Mr. Arthur F. Risdien, 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

**V. Community Forum: – Bond Referendum – December 10, 2019**

Dr. McCartney and Mr. Weinstein presented plans for the December 10, 2019 bond referendum and answered audience questions.

**VI. Public Comment**

- a. Brian Deam of 900 Riverton Road expressed appreciation to Dr. McCartney for the presentation.
- b. Judson Vandervort of 322 Bridgeboro Road suggested that the referendum should have been divided into more ballot questions.
- c. Chetan Vajapey of 7 Heather Lane expressed appreciation for the presentation but suggested that the “need” portion could have been better identified.

**VII. Adjournment – 7:57 p.m.**

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

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$5,564,993.57
102 - 106	Cash Equivalents		\$549,311.75
111	Investments		\$0.00
116	Capital Reserve Account		\$107,217.96
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$1,251,497.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$85,927.25	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87,089.16	\$5,655,739.85

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	(\$10,862,183.67)	(\$6,490,048.67)

**Total assets and resources**

**\$5,387,214.46**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$373,543.33
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$96,042.30
	Other current liabilities		\$92,449.40
	<b>Total liabilities</b>		<b>\$562,035.03</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$62,300,412.28
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	(\$6,086,605.09)	
	Less: Encumbrances	(\$62,287,213.60)	(\$68,373,818.69)
	Total appropriated		\$68,360,252.31

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		\$4,825,179.43
	<b>Total liabilities and fund equity</b>		<b>\$5,387,214.46</b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,326,682.96	\$68,373,818.69	\$5,952,864.27
Revenues	(\$4,372,135.00)	(\$10,862,183.67)	\$6,490,048.67
Subtotal	<u>\$69,954,547.96</u>	<u>\$57,511,635.02</u>	<u>\$12,442,912.94</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$242.20	(\$242.20)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,954,547.96</u>	<u>\$57,511,877.22</u>	<u>\$12,442,670.74</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>\$57,511,877.22</u>	<u>\$12,442,670.74</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>\$57,511,877.22</u>	<u>\$12,442,670.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$69,954,547.96</u>	<u>\$57,511,877.22</u>	<u>\$12,442,670.74</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

Starting date 7/1/2019 Ending date 8/31/2019 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	10,866,017		(10,866,017)
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	0	Under	4,372,135
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	1,129		(1,129)
	<b>Total</b>	<b>4,372,135</b>	<b>0</b>	<b>4,372,135</b>	<b>10,872,621</b>		<b>(6,500,486)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	71,120	23,678,176	1,385,738	21,795,079	497,360
10300	Total Special Education - Instruction	7,061,903	(453)	7,061,450	142,384	6,795,639	123,427
11160	Total Basic Skills/Remedial – Instruct.	517,450	95	517,544	208	517,282	55
12160	Total Bilingual Education – Instruction	171,674	0	171,674	1,080	169,594	1,000
17100	Total School-Sponsored Co/Extra Curricul	374,993	0	374,993	749	350,589	23,655
17600	Total School-Sponsored Athletics – Instr	1,197,128	0	1,197,128	146,679	887,000	163,450
29180	Total Undistributed Expenditures - Instr	2,590,928	0	2,590,928	22,319	1,000,162	1,568,446
29680	Total Undistributed Expenditures – Atten	58,780	0	58,780	10,800	47,980	0
30620	Total Undistributed Expenditures – Healt	789,341	0	789,341	2,812	766,127	20,403
40580	Total Undistributed Expend – Speech, OT,	1,106,638	7	1,106,645	3,947	1,083,685	19,013
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	0	2,512,379	9,085	2,153,423	349,871
41660	Total Undist. Expend. – Guidance	1,529,383	0	1,529,383	69,110	1,410,408	49,865
42200	Total Undist. Expend. – Child Study Team	1,859,879	0	1,859,879	182,139	1,629,111	48,630
43200	Total Undist. Expend. – Improvement of I	1,507,128	0	1,507,128	263,335	1,187,341	56,452
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	0	751,901	9,769	693,933	48,199
44180	Total Undist. Expend. – Instructional St	28,600	1,968	30,568	5,338	1,455	23,775
45300	Support Serv. - General Admin	813,602	1,310	814,912	242,071	297,969	274,872
46160	Support Serv. - School Admin	2,233,818	0	2,233,818	316,918	1,831,080	85,820
47200	Total Undist. Expend. – Central Services	844,451	0	844,451	162,382	641,715	40,355
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	(15,960)	537,447	168,897	300,772	67,778
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(125,615)	5,876,775	802,296	4,584,630	489,850
52480	Total Undist. Expend. – Student Transpor	3,257,191	(27,966)	3,229,226	341,261	2,289,171	598,794
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	79,273	14,767,051	1,777,787	11,799,679	1,189,584
75880	TOTAL EQUIPMENT	28,000	32,326	60,326	(9,807)	(1,800)	71,932
76260	Total Facilities Acquisition and Constr	206,653	0	206,653	29,310	55,190	122,153
84000	Transfer of Funds to Charter Schools	18,126	0	18,126	0	0	18,126
	<b>Total</b>	<b>74,310,577</b>	<b>16,106</b>	<b>74,326,683</b>	<b>6,086,605</b>	<b>62,287,214</b>	<b>5,952,864</b>



Starting date 7/1/2019 Ending date 8/31/2019 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	10,699,129		(10,699,129)
00140	10-1310	Tuition from Individuals	0	0	0	33,031		(33,031)
00150	10-1320	Tuition from LEAs Within State	0	0	0	58,876		(58,876)
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00260	10-1910	Rents and Royalties	0	0	0	55,834		(55,834)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	19,148		(19,148)
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	0	Under	818,042
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	0	Under	2,640,035
00470	10-3177	Categorical Security Aid	314,058	0	314,058	0	Under	314,058
00540	10-4200	Medicaid Reimbursement	0	0	0	1,129		(1,129)
<b>Total</b>			<b>4,372,135</b>	<b>0</b>	<b>4,372,135</b>	<b>10,872,621</b>		<b>(6,500,486)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	780,313	0	780,313	0	780,313	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,938,974	(4,720)	6,934,254	130	6,934,124	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,505,209	(6,813)	5,498,397	52	5,498,344	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,678,810	(124,185)	7,554,625	2,835	7,551,790	0
02160	11-140-___-101	Salaries of Teachers	0	120,000	120,000	0	120,000	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	7,324	92,676	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	0	507,360	2,969	504,391	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	1,178,200	72,743	1,250,943	1,125,465	91,718	33,760
03080	11-190-1__-610	General Supplies	763,487	14,297	777,784	137,091	220,523	420,170
03100	11-190-1__-640	Textbooks	117,646	(0)	117,646	109,073	199	8,374
03120	11-190-1__-8__	Other Objects	7,056	113	7,169	0	1,001	6,168
06500	11-212-100-101	Salaries of Teachers	988,240	(15,000)	973,240	73,283	899,957	0
06520	11-212-100-106	Other Salaries for Instruction	225,999	6,333	232,332	51,898	180,434	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	(4,333)	59,592	38	0	59,554
06600	11-212-100-610	General Supplies	19,550	(668)	18,882	875	1,397	16,609
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	87	913
06640	11-212-100-8__	Other Objects	16,760	(2,000)	14,760	300	0	14,460
07000	11-213-100-101	Salaries of Teachers	4,893,155	(90,000)	4,803,155	0	4,803,155	0
07020	11-213-100-106	Other Salaries for Instruction	256,654	0	256,654	61	252,654	3,939
07040	11-213-100-320	Purchased Professional-Educational Servi	0	90,000	90,000	0	90,000	0
07100	11-213-100-610	General Supplies	18,600	310	18,910	707	4,997	13,207
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	(2,000)	75,330	0	75,330	0
07520	11-214-100-106	Other Salaries for Instruction	48,368	0	48,368	0	47,368	1,000
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 8/31/2019 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	0	672	734
08000	11-215-100-101	Salaries of Teachers	54,000	(2,000)	52,000	0	52,000	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	0	58,985	0	57,985	1,000
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	0	2,000	205	584	1,211
08500	11-216-100-101	Salaries of Teachers	210,828	(6,000)	204,828	5,980	198,848	0
08520	11-216-100-106	Other Salaries for Instruction	114,208	0	114,208	9,036	105,172	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	(4,000)	506,450	0	506,450	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	208	6,832	55
12000	11-240-100-101	Salaries of Teachers	170,674	(920)	169,754	1,080	168,674	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	0	0	500
17000	11-401-100-1__	Salaries	351,243	0	351,243	654	350,589	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	0	23,250	0	0	23,250
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	2,749	876,704	21,041	853,662	2,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(2,749)	152,984	79,755	714	72,515
17540	11-402-100-6__	Supplies and Materials	140,040	0	140,040	40,998	32,386	66,656
17560	11-402-100-8__	Other Objects	27,400	0	27,400	4,884	237	22,279
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	0	80,049
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	0	17,240	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	871,612	0	871,612	0	0	871,612
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,409,189	0	1,409,189	22,319	958,786	428,083
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	0	39,872
29500	11-000-211-1__	Salaries	58,780	0	58,780	10,800	47,980	0
30500	11-000-213-1__	Salaries	704,426	0	704,426	1,100	703,326	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	0	62,200	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	1,202	600	16,665
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	785,598	0	785,598	0	785,598	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	0	312,040	3,911	296,937	11,192
40540	11-000-216-6__	Supplies and Materials	9,000	7	9,007	36	1,151	7,821
41000	11-000-217-1__	Salaries	1,741,279	0	1,741,279	1,435	1,731,279	8,565

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	0	754,100	7,650	422,144	324,306
41040	11-000-217-6__	Supplies and Materials	17,000	0	17,000	0	0	17,000
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	0	1,266,993	157	1,266,836	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	0	171,040	29,198	141,842	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	0	44,466	38,279	0	6,187
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	0	27,629	326	1,628	25,675
41620	11-000-218-6__	Supplies and Materials	16,060	0	16,060	1,150	101	14,809
41640	11-000-218-8__	Other Objects	195	0	195	0	0	195
42000	11-000-219-104	Salaries of Other Professional Staff	1,585,509	8,562	1,594,071	129,116	1,464,955	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	0	169,397	24,903	144,494	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	(8,562)	63,712	20,474	3,595	39,643
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	4,483	2,564	1,154
42160	11-000-219-6__	Supplies and Materials	23,000	0	23,000	2,317	13,504	7,179
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	206,495	1,041,612	360
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	9,266	46,329	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	16,968	87,098	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	0	10,000	1,400	250	8,350
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(2,618)	34,882	5,190	2,810	26,882
43160	11-000-221-6__	Supplies and Materials	42,300	256	42,556	18,633	6,860	17,063
43180	11-000-221-8__	Other Objects	9,200	2,362	11,562	5,383	2,382	3,797
43500	11-000-222-1__	Salaries	651,705	0	651,705	0	651,705	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	0	29,688	4,440	22,183	3,065
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	336	1,742	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	0	65,890	4,993	18,303	42,594
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	1,968	26,568	5,338	1,455	19,775
44140	11-000-223-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
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	47,405	236,264	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	0	0	175,000
45060	11-000-230-332	Audit Fees	37,115	0	37,115	0	0	37,115
45100	11-000-230-339	Other Purchased Professional Services	31,500	0	31,500	4,235	3,375	23,890
45140	11-000-230-530	Communications/Telephone	80,300	1,310	81,610	7,942	50,964	22,704
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	0	1,600	1,400
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,365	0	159,365	146,553	4,273	8,539
45200	11-000-230-610	General Supplies	3,600	0	3,600	347	500	2,753
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	993	1,007
45260	11-000-230-890	Miscellaneous Expenditures	8,853	0	8,853	6,426	0	2,427
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 8/31/2019 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	250,991	1,247,404	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	602,742	0	602,742	48,293	551,363	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	303	77,912	5,773	17,045	55,094
46120	11-000-240-6__	Supplies and Materials	34,136	(163)	33,973	1,255	12,147	20,571
46140	11-000-240-8__	Other Objects	19,500	(140)	19,360	10,606	3,120	5,634
47000	11-000-251-1__	Salaries	758,723	0	758,723	126,673	632,050	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	15,413	6,180	9,388
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	1,626	885	12,164
47180	11-000-251-890	Other Objects	6,573	0	6,573	2,793	100	3,680
47500	11-000-252-1__	Salaries	326,754	0	326,754	69,117	257,637	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	4,265	0	8,688
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	190,700	(7,960)	182,740	94,654	42,811	45,275
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	861	324	9,816
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,300	(6,379)	149,921	26,904	29,753	93,263
48540	11-000-261-610	General Supplies	59,300	267	59,567	18,544	12,173	28,850
49000	11-000-262-1__	Salaries	1,622,170	0	1,622,170	303,049	1,319,121	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	244,589	0	244,589	576	244,013	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(2,000)	3,000	0	0	3,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,401,800	267,611	1,669,411	31,523	1,612,488	25,400
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	62,447	(9,000)	53,447	34,094	0	19,352
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	311	72,689	2,000
49140	11-000-262-520	Insurance	191,061	0	191,061	191,042	0	19
49180	11-000-262-610	General Supplies	167,800	(22,000)	145,800	36,939	48,617	60,243
49200	11-000-262-621	Energy (Natural Gas)	180,000	(26,241)	153,759	900	144,100	8,759
49220	11-000-262-622	Energy (Electricity)	950,000	(333,791)	616,209	79,681	505,570	30,958
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	58,710	282,700	53,201
50060	11-000-263-610	General Supplies	133,000	0	133,000	8,596	0	124,404
51000	11-000-266-1__	Salaries	149,386	0	149,386	0	149,386	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	192,138	11,868	204,006	11,300	163,824	28,882
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	0	196	2,444
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	623,821	0	623,821	32,078	591,743	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	0	181,778	6,640	175,138	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	0	40,388	218	40,170	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	0	0	949
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	0	43,535	(10,192)	20,081	33,646

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	(14,600)	898,699	0	697,393	201,307
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	0	212,238	0	90,731	121,508
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	0	21,000	0	0	21,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	0	280,224	0	243,727	36,497
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	72,704	0	72,704	0	0	72,704
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	0	331,373	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	11,097	30,566	109,734
52460	11-000-270-8__	Other objects	300	650	950	750	0	200
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	64,115	760,536	5,349
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	0	1,063,650	0	0	1,063,650
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	838	39,162	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	1,219,510	10,946,981	7,245
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	0	0	113,300
71220	11-000-291-290	Other Employee Benefits	0	79,273	79,273	79,273	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	10,000	0	10,000	0	2,988	7,012
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	0	19,360	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	27,966	27,966	(11,750)	(24,174)	63,889
76080	12-000-400-450	Construction Services	84,500	0	84,500	29,310	55,190	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	0	122,153
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	6,086,605	62,287,214	5,952,864

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		(\$454,226.31)
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	\$36,147.02	
143	Intergovernmental - Other	\$916,843.86	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,273.12	\$1,059,802.22

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	\$1,786,943.00	
302	Less revenues	(\$118,213.00)	\$1,668,730.00

**Total assets and resources**

**\$2,274,305.91**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$454,226.31)
411	Intergovernmental accounts payable - state		\$72,859.31
421	Accounts payable		\$784,511.40
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$18,009.67
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$875,380.38</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$925,956.06
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	\$1,894,521.14		
602	Less: Expenditures	(\$388,017.47)		
	Less: Encumbrances	(\$925,956.06)	(\$1,313,973.53)	\$580,547.61
	Total appropriated			\$1,506,503.67

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$107,578.14)
	Total fund balance			<b>\$1,398,925.53</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$2,274,305.91</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,894,521.14	\$1,313,973.53	\$580,547.61
Revenues	(\$1,786,943.00)	(\$118,213.00)	(\$1,668,730.00)
Subtotal	<u>\$107,578.14</u>	<u>\$1,195,760.53</u>	<u>(\$1,088,182.39)</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>\$107,578.14</u>	<u>\$1,195,760.53</u>	<u>(\$1,088,182.39)</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>\$107,578.14</u>	<u>\$1,195,760.53</u>	<u>(\$1,088,182.39)</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>\$107,578.14</u>	<u>\$1,195,760.53</u>	<u>(\$1,088,182.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$107,578.14</u>	<u>\$1,195,760.53</u>	<u>(\$1,088,182.39)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	175,583	175,583	0	Under	175,583
00770	Total Revenues from State Sources	0	439,252	439,252	118,213	Under	321,039
00830	Total Revenues from Federal Sources	0	1,172,108	1,172,108	0	Under	1,172,108
	Total	0	1,786,943	1,786,943	118,213		1,668,730

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	6,160	2,560	0
84100	Local Projects	0	274,441	274,441	2,800	23,040	248,601
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	22,667	10,792	16,406
88020	Nonpublic Auxiliary Services	23,730	606	24,336	0	16,224	8,112
88040	Nonpublic Handicapped Services	74,523	21,082	95,605	0	95,605	0
88060	Nonpublic Nursing Services	84,458	7,983	92,441	0	92,441	0
88080	Nonpublic Technology Initiative	24,266	9,790	34,056	0	34,056	0
88090	Nonpublic Security Aid Program	23,460	119,490	142,950	0	0	142,950
88740	Total Federal Projects	818,800	353,308	1,172,108	356,391	651,238	164,479
	Total	1,102,527	791,994	1,894,521	388,017	925,956	580,548

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	175,583	175,583	0	Under	175,583
00765	20-32__	Other Restricted Entitlements	0	439,252	439,252	118,213	Under	321,039
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
<b>Total</b>			<b>0</b>	<b>1,786,943</b>	<b>1,786,943</b>	<b>118,213</b>		<b>1,668,730</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,720	8,720	6,160	2,560	0
84100	20-__-__-__	Local Projects	0	274,441	274,441	2,800	23,040	248,601
88000	20-__-__-__	Nonpublic Textbooks	53,290	(3,426)	49,864	22,667	10,792	16,406
88020	20-__-__-__	Nonpublic Auxiliary Services	23,730	606	24,336	0	16,224	8,112
88040	20-__-__-__	Nonpublic Handicapped Services	74,523	21,082	95,605	0	95,605	0
88060	20-__-__-__	Nonpublic Nursing Services	84,458	7,983	92,441	0	92,441	0
88080	20-__-__-__	Nonpublic Technology Initiative	24,266	9,790	34,056	0	34,056	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	119,490	142,950	0	0	142,950
88500	20-__-__-__	Title I	87,000	28,029	115,029	77,382	29,117	8,530
88520	20-__-__-__	Title II	29,000	26,116	55,116	0	12,000	43,116
88540	20-__-__-__	Title III	2,800	0	2,800	0	2,800	0
88560	20-__-__-__	Title IV	0	10,000	10,000	0	695	9,305
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	289,163	989,163	279,009	606,626	103,528
<b>Total</b>			<b>1,102,527</b>	<b>791,994</b>	<b>1,894,521</b>	<b>388,017</b>	<b>925,956</b>	<b>580,548</b>

Starting date 7/1/2019 Ending date 8/31/2019 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 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$219,611.68)
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				\$0.00
	Other current liabilities				\$4,220,646.05
	<b>Total liabilities</b>				<b>\$4,220,646.05</b>

**Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$886,778.80	
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				<b>\$886,778.80</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$5,107,424.85</u></b>

Starting date 7/1/2019 Ending date 8/31/2019 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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		(\$1,108,585.17)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$93,643.61
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$927,314.09)	(\$927,314.09)

**Total assets and resources**

**(\$1,942,255.65)**

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

<b>Liabilities:</b>				
101	Cash in bank			(\$1,108,585.17)
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
<b>Total liabilities</b>				<b>\$23,549.00</b>
<b>Fund Balance:</b>				
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)
<b>Total liabilities and fund equity</b>				<b><u>(\$1,942,255.65)</u></b>



Starting date 7/1/2019 Ending date 8/31/2019 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	(\$927,314.09)	\$927,314.09
Subtotal	<u>\$5,167,807.00</u>	<u>\$4,240,492.17</u>	<u>\$927,314.83</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>\$4,240,492.17</u>	<u>\$927,314.83</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>\$4,240,492.17</u>	<u>\$927,314.83</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>\$4,240,492.17</u>	<u>\$927,314.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,167,807.00</u>	<u>\$4,240,492.17</u>	<u>\$927,314.83</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	792,428		(792,428)
0093A	Other	0	0	0	134,886		(134,886)
Total		0	0	0	927,314		(927,314)

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 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	791,901		(791,901)
00875	40-1__	Miscellaneous	0	0	0	527		(527)
00890	40-3160	Debt Service Aid Type II	0	0	0	134,886		(134,886)
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>927,314</b>		<b>(927,314)</b>

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
<b>Total</b>			<b>5,167,807</b>	<b>0</b>	<b>5,167,807</b>	<b>1,969,466</b>	<b>3,198,341</b>	<b>1</b>

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


CASH REPORT

ALL FUNDS  
FOR THE 2018-2019 FISCAL YEAR

FUNDS		BEGINNING CASH <u>BALANCE</u>	CASH RECEIPTS THIS <u>MONTH</u>	CASH DISBURSEMENTS THIS <u>MONTH</u>	ENDING CASH <u>BALANCE</u>
1	GENERAL FUND	FUND 10 \$ 876,122.63	\$ 74,541,308.89	\$ 73,021,511.89	\$ 2,395,919.63
2	SPECIAL REVENUE FUND	FUND 20 -	1,651,048.43	1,633,038.76	18,009.67
3	CAPITAL PROJECTS FUND	FUND 30 129,884.74	399,491.58	476,728.55	52,647.77
4	DEBT SERVICE FUND	FUND 40 688.86	5,237,577.38	5,211,056.26	27,209.98
5	TOTAL GOVERNMENTAL FUNDS	1,006,696.23	81,829,426.28	80,342,335.46	2,493,787.05 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	1,006,696.23	81,829,426.28	80,342,335.46	2,493,787.05
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 310,012.15	575,086.56	858,983.85	26,114.86 *
		62 151,982.28	174,165.41	187,635.83	138,511.86 *
		65 75,397.37	17,921.42	(19,367.74)	112,686.53 *
8	PAYROLL	(1,665.95)	26,881,089.99	26,877,757.40	1,666.64
9	PAYROLL AGENCY	610,338.96	49,770,402.57	49,958,523.59	422,217.94
10	OTHER	-			-
11	TOTAL TRUST & AGENCY FUNDS	1,146,064.81	77,418,665.95	77,863,532.93	701,197.83
12	TOTAL ALL FUNDS	\$ 2,152,761.04	\$ 159,248,092.23	\$ 158,205,868.39	\$ 3,194,984.88

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 2,771,100.30 *
BANK RECONCILIATION PAYROLL ACCOUNT	1,666.64
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	422,217.94
TOTAL BANK RECONCILIATIONS	<u>\$ 3,194,984.88</u>

PREPARED AND SUBMITTED BY:

  
THOMAS J. MERCHEL  
TREASURER OF SCHOOL MONIES

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

**CASH REPORT**

**ALL FUNDS  
FOR THE MONTH ENDING: June 30, 2019**

<b>FUNDS</b>		<b>ADJUSTED BEGINNING CASH BALANCE</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSEMENTS THIS MONTH</b>	<b>ENDING CASH BALANCE</b>
1	GENERAL FUND	FUND 10 \$ 3,135,846.31	\$ 7,255,954.96	\$ 7,995,881.64	\$ 2,395,919.63
2	SPECIAL REVENUE FUND	FUND 20 241,159.72	(124,151.61)	98,998.44	18,009.67
3	CAPITAL PROJECTS FUND	FUND 30 33,470.33	399,491.58	380,314.14	52,647.77
4	DEBT SERVICE FUND	FUND 40 (396,197.33)	423,407.31	-	27,209.98
5	TOTAL GOVERNMENTAL FUNDS	3,014,279.03	7,954,702.24	8,475,194.22	2,493,787.05 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	3,014,279.03	7,954,702.24	8,475,194.22	2,493,787.05
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 445,720.98	14,315.81	433,921.93	26,114.86 *
		62 178,547.20	23,402.00	63,437.34	138,511.86 *
		65 92,426.30	2,500.00	(17,760.23)	112,686.53 *
8	PAYROLL	4,797.60	3,057,267.08	3,060,398.04	1,666.64
9	PAYROLL AGENCY	629,421.35	4,795,156.72	5,002,360.13	422,217.94
10	OTHER:	-			-
	Food Service	385,284.48	81,852.86	133,994.40	333,142.94
	Student Funds	664,544.66	113,287.95	178,272.62	599,559.99
	Students Payment Acct	1,685.82	59,949.95	61,110.22	525.55
	Senior Class	8,692.24	1,431.74	1,376.65	8,747.33
11	TOTAL TRUST & AGENCY FUNDS	2,411,120.63	7,974,494.47	8,676,351.61	1,643,173.64
12	TOTAL ALL FUNDS	\$ 5,425,399.66	\$ 15,929,196.71	\$ 17,151,545.83	\$ 4,136,960.69

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 2,771,100.30 *
BANK RECONCILIATION PAYROLL ACCOUNT	1,666.64
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	422,217.94
BANK RECONCILIATION FOOD SERVICE ACCOUNT	333,142.94
BANK RECONCILIATION STUDENTS FUND ACCOUNT	660,733.49
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	26,839.38
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,581.75
TOTAL BANK RECONCILIATIONS	<u>\$ 4,224,282.44</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 JUNE 30, 2019**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 2,673,294.58
	Petty Cash Fund		2,150.64
	Republic Bank #8212		545,925.14
	Republic Bank Capital Reserve #8204		106,975.76
	Investors Bank Checking #xxxxxxx0985		<u>145,764.29</u>
	TOTAL BANK BALANCES		\$3,474,110.41
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 4,255.00	
	Due Bank:	<u>-</u>	
3	TOTAL ADDITIONS		4,255.00
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 707,265.11	
	WITHDRAWAL IN TRANSIT	<u>-</u>	
6	TOTAL DEDUCTIONS		<u>\$ 707,265.11</u>
7	NET RECONCILING ITEMS		<u>(703,010.11)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$2,771,100.30</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 2,771,100.30
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$ -	
11		<u>-</u>	
12	TOTAL ADDITIONS		\$ -
	DEDUCTIONS:		
13	EXPENDITURES:		
14			
15		<u>-</u>	
16	TOTAL DEDDUCTIONS		<u>-</u>
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$2,771,100.30</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 21,778.13
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	200.00	
	BANK ADJUSTMENT:		<u>-</u>	
3	TOTAL ADDITIONS			200.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	20,311.49	
	WITHDRAWAL IN-TRANSIT		<u>-</u>	
6	TOTAL DEDUCTIONS			<u>\$ 20,311.49</u>
7	NET RECONCILING ITEMS			<u>(20,111.49)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 1,666.64</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 1,666.64
	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>\$ 1,666.64</u>

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 424,729.27
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>          </u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	2,511.33		
	WITHDRAWAL IN TRANSIT		-		
			<u>          </u>		
6	TOTAL DEDUCTIONS			\$ 2,511.33	
7	NET RECONCILING ITEMS				<u>(2,511.33)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 422,217.94</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 422,217.94
	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>\$ 422,217.94</u>



**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 19		Serving Days: 19	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	11.50	4	11.50	4
Paid POS Used	43472.71	15216	43472.71	15216
Paid Chg Lunch	0.00	840	0.00	840
Paid Chg \$ Collected	1033.39	0	1033.39	0
Red Daily Lunch	0.80	2	0.80	2
Red POS Used	354.13	871	354.13	871
Red Chg Lunch	0.00	217	0.00	217
Reduce Chg \$ Collected	166.97	0	166.97	0
Free Lunch	0.00	3750	0.00	3750
Adult Lunches/Alac	1709.75		1709.75	
Adult Chg Collected	744.08		744.08	
Adult POS Used	2783.69		2783.69	
Alac Cash Daily	1393.20		1393.20	
Alac POS Used	58772.86		58772.86	
Special Function Invoices	1496.16		1496.16	
SUBTOT REIMB	45039.50		45039.50	
SUBTOT NON-REIMB	66899.74		66899.74	
SUBTOTALS	111939.24	20900	111939.24	20900

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3900	1.76	1.76	1.76
Paid POS Used	0.0500	0.3900	6695.04	6695.04	6695.04
Paid Chg Lunch	0.0500	0.3900	369.60	369.60	369.60
Red Daily Lunch	0.0550	3.0800	6.27	6.27	6.27
Red POS Used	0.0550	3.0800	2730.59	2730.59	2730.59
Red Chg Lunch	0.0550	3.0800	680.29	680.29	680.29
Free Lunch	0.0550	3.4800	13256.25	13256.25	13256.25
SUBTOTALS			23739.80	23739.8000	23739.80

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	114.00	87	114.00	87
Paid Chg Breakfast	0.00	4	0.00	4
Paid Chg \$ Collected	11.45	0	11.45	0
Red POS Used	9.60	32	9.60	32
Red Chg Breakfast	0.00	15	0.00	15
Reduce Chg \$ Collected	0.60	0	0.60	0
Free Breakfast	0.00	64	0.00	64
Adult Breakfast/Alac	1.00		1.00	
Alac POS Used	8.35		8.35	
SUBTOT REIMB	135.65		135.65	
SUBTOT NON-REIMB	9.35		9.35	
SUBTOTALS	145.00	202	145.00	202

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	26.97	26.97	26.97
Paid Chg Breakfast	0.0000	0.3100	1.24	1.24	1.24
Red POS Used	0.0000	1.5400	49.28	49.28	49.28
Red Chg Breakfast	0.0000	1.5400	23.10	23.10	23.10
Free Breakfast	0.0000	1.8400	117.76	117.76	117.76
SUBTOTALS			218.35	218.3500	218.35

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	160.64		160.64	
Over/short	34.50		34.50	
Kindergarten Milk	1350.00		1350.00	
Custodial Lunches	1161.45		1161.45	
E-Funds Chgs Collected	1894.73		1894.73	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	4601.32		4601.32	
SUBTOTALS	4601.32	0	4601.32	0
SUBTOT REIMB SALES \$\$:	45175.15		SUBTOT REIMB SALES \$\$:	45175.15
SUBTOT NON-REIMB SALES \$\$:	71510.41		SUBTOT RNON-EIMB SALES \$\$:	71510.41
SUBTOT SALES \$\$ (B,L&M):	116685.56		SUBTOT SALES \$\$ (B,L&M):	116685.56:
SUBTOT REIMB. (B,L&M):	23958.15		SUBTOT REIMB. (B,L&M):	23958.15
SUBTOT COMMODITIES:	9805.18		SUBTOT COMMODITIES:	9805.18
<b>SUB-TOTAL INCOME</b>	<b>150448.89</b>		<b>SUB-TOTAL INCOME</b>	<b>150448.89</b>
<b>TOTAL INCOME</b>	<b>150448.89</b>		<b>TOTAL INCOME</b>	<b>150448.89</b>

---

SUBTOT SPEC FUNC. RECEIVABLE:	1496.16	SUBTOT SPEC FUNC. RECEIV:	1496.16
SUBTOT SPEC FUNC. PAID:	0.00	SUBTOT SPEC FUNC. PAID:	0.00
SPEC FUNC. BALANCE OWED:	1496.16	SPEC FUNC. BALANCE OWED:	1496.16

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	9275.49
MEMO: TOTAL PRE-PAY	91357.74
MEMO: TOTAL WEB PAYMENTS	146176.50
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-1894.73
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	144281.77
MEMO: TOTAL DEPOSIT	244915.00

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
<b>EXPENSE CATEGORY</b>							
<b>FOOD</b>							
OPENING INVENTORY	8702.49			8702.49			
PURCHASES	83453.42			83453.42			
NOI DISCOUNT	-3854.80			-3854.80			
CLOSING INVENTORY	33078.93			33078.93			
NET COST	55222.18	36.705	1.376	55222.18	36.705	1.376	
<b>SUPPLIES &amp; CLEANING</b>							
OPENING INVENTORY	7978.58			7978.58			
PURCHASES	6230.03			6230.03			
CLOSING INVENTORY	11263.41			11263.41			
NET COST	2945.20	1.958	0.073	2945.20	1.958	0.073	
<b>USDA COMMODITIES</b>							
OPENING INVENTORY	18625.79			18625.79			
WAREHOUSE	4030.15			4030.15			
DOD	3412.91			3412.91			
NOI VALUE	3854.80			3854.80			
CLOSING INVENTORY	20118.47			20118.47			
TOT VALUE USED	9805.18	6.517	0.244	9805.18	6.517	0.244	
Misc Expense	22.29	0.015	0.001	22.29	0.015	0.001	
Nutrislice	394.26	0.262	0.010	394.26	0.262	0.010	
Commodity Delivery Fee	885.00	0.588	0.022	885.00	0.588	0.022	
SUBTOTAL	1301.55	0.865	0.032	1301.55	0.865	0.032	
Salaries	59285.00	39.405	1.478	59285.00	39.405	1.478	
Taxes	8359.18	5.556	0.208	8359.18	5.556	0.208	
Workman's Compensation	2448.47	1.627	0.061	2448.47	1.627	0.061	
Benefits	969.63	0.644	0.024	969.63	0.644	0.024	
SUBTOTAL	71062.28	47.234	1.771	71062.28	47.234	1.771	
Management Fee	8216.20	5.461	0.205	8216.20	5.461	0.205	
SUBTOTAL	8216.20	5.461	0.205	8216.20	5.461	0.205	
Mileage	130.19	0.087	0.003	130.19	0.087	0.003	
Liability Insurance	2667.82	1.773	0.066	2667.82	1.773	0.066	
Office Supplies	227.92	0.151	0.006	227.92	0.151	0.006	
Smallwares	2999.45	1.994	0.075	2999.45	1.994	0.075	
Software Maintenance	185.70	0.123	0.005	185.70	0.123	0.005	
SUBTOTAL	6211.08	4.128	0.155	6211.08	4.128	0.155	
<b>TOTAL EXPENSES</b>	<b>154763.67</b>	<b>102.868</b>	<b>3.857</b>	<b>TOTAL EXPENSES</b>	<b>154763.67</b>	<b>102.868</b>	<b>3.857</b>
<b>NET INCOME OR (LOSS)</b>	<b>-4314.78</b>		<b>-0.108</b>	<b>NET INCOME OR (LOSS)</b>	<b>-4314.78</b>		<b>-0.108</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>134904.41</b>			<b>MEMO: PRE-PAID BAL</b>	<b>134904.41</b>		
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>3978.01</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>3978.01</b>		

FOR PERIOD: 08/16/19 THRU 09/30/19

FOR PERIOD: 08/16/19 THRU 09/30/19

**MONTH****YEAR**

Number of Serving Days	19
ADA	3772.00
Total Student Breakfast	202
Total Student Lunch	20900
ALA Carte(Meal)Equivalents	19021
Total Snacks	0
Total Meals for Participation	40123
Total Meals for Cost Statistics	40123

Number of Serving Days	19
ADA	3772.00
Total Student Breakfast	202
Total Student Lunch	20900
ALA Carte(Meal)Equivalents	19021
Total Snacks	0
Total Meals for Participation	40123
Total Meals for Cost Statistics	40123

Average per Day Student Breakfast Served	10.63
Average per Day Student Lunch Served	1100.00
Average per Day Total Meals	2111.74

Average per Day Student Breakfast Served	10.63
Average per Day Student Lunch Served	1100.00
Average per Day Total Meals	2111.74

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.29
Total Participation(%)	0.56

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.29
Total Participation(%)	0.56

Total Labor Hours	3742.25
Average Labor Hours per Day	196.96
Student Lunches Served per Labor Hour	5.58
Total Meals Served per Labor Hour	10.72

Total Labor Hours	3742.25
Average Labor Hours per Day	196.96
Student Lunches Served per Labor Hour	5.58
Total Meals Served per Labor Hour	10.72

Cash Income per Meal	2.91
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	3.75

Cash Income per Meal	2.91
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.24
Total Income per Meal	3.75

Ala Carte \$ per Student per Day	0.86
----------------------------------	------

Ala Carte \$ per Student per Day	0.86
----------------------------------	------

Commodities Used per Student Lunch	0.47
------------------------------------	------

Commodities Used per Student Lunch	0.47
------------------------------------	------

Start date 7/1/2019    Period date 8/1/2019    End date 8/31/2019    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-219-1049-D-24</b>	<b>CST-SAL-PROF-OT/SUBS</b>		<b>\$62,250.00</b>	<b>\$0.00</b>	<b>\$8,562.33</b>	<b>\$70,812.33</b>	<b>13.8%</b>
28510	11-000-219-3900-D-24	JMH		08/01/19	\$8,562.33		
<b>11-000-219-3900-D-24</b>	<b>CST-PURCH PROF/TECH SERV-M</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$8,562.33)</b>	<b>\$41,437.67</b>	<b>-17.1%</b>
28510	11-000-219-1049-D-24	JMH		08/01/19	(\$8,562.33)		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>		<b>\$57,200.00</b>	<b>\$1,393.00</b>	<b>(\$5,000.00)</b>	<b>\$53,593.00</b>	<b>-6.3%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$5,000.00)		
<b>11-000-261-420M-D-51</b>	<b>MAINT SCH FACIL-SERVICES-MIDDL</b>		<b>\$32,450.00</b>	<b>\$217.54</b>	<b>(\$4,000.00)</b>	<b>\$28,667.54</b>	<b>-11.7%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$4,000.00)		
<b>11-000-262-3400-D-51</b>	<b>OP&amp;MAINT-PURCH PROF TECH SERVI</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$3,000.00</b>	<b>-40.0%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$2,000.00)		
<b>11-000-262-4410-D-40</b>	<b>CUSTODIAL-RENTALS-BUSINESS OFF</b>		<b>\$62,446.64</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>	<b>\$53,446.64</b>	<b>-14.4%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$9,000.00)		
<b>11-000-262-6100-D-51</b>	<b>CUSTODIAL-SUPPLIES</b>		<b>\$167,800.00</b>	<b>(\$10,000.00)</b>	<b>(\$12,000.00)</b>	<b>\$145,800.00</b>	<b>-13.1%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$12,000.00)		
<b>11-000-262-6210-D-51</b>	<b>CUSTODIAL-ENERGY-NATURAL GAS</b>		<b>\$180,000.00</b>	<b>(\$20,946.53)</b>	<b>(\$5,294.31)</b>	<b>\$153,759.16</b>	<b>-14.6%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$5,294.31)		
<b>11-000-262-6220-D-51</b>	<b>CUSTODIAL-ENERGY-ELECTRICITY</b>		<b>\$950,000.00</b>	<b>(\$323,791.46)</b>	<b>(\$10,000.00)</b>	<b>\$616,208.54</b>	<b>-35.1%</b>
28512	11-000-291-2900-D-40	JMH		08/01/19	(\$10,000.00)		
<b>11-000-266-6100-D-51</b>	<b>SECURITY-SUPPLIES</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>(\$4,360.00)</b>	<b>\$2,640.00</b>	<b>-62.3%</b>
28334	12-000-266-7300-D-51	JPD		08/19/19	(\$4,360.00)		
<b>11-000-270-5180-D-50</b>	<b>STDNT TRAN-CONT SERV-SPEC-ESC</b>		<b>\$341,385.24</b>	<b>(\$27,965.61)</b>	<b>\$17,953.51</b>	<b>\$331,373.14</b>	<b>-2.9%</b>
28511	11-000-270-6100-D-50	JMH		08/01/19	\$17,953.51		
<b>11-000-270-6100-D-50</b>	<b>STDNT TRAN- GENERAL SUPPLIES</b>		<b>\$170,000.00</b>	<b>(\$650.00)</b>	<b>(\$17,953.51)</b>	<b>\$151,396.49</b>	<b>-10.9%</b>
28511	11-000-270-5180-D-50	JMH		08/01/19	(\$17,953.51)		
<b>11-000-291-2900-D-40</b>	<b>OTH BENEFITS-SICK PAYOUT</b>		<b>\$0.00</b>	<b>\$31,978.77</b>	<b>\$47,294.31</b>	<b>\$79,273.08</b>	<b>0.0%</b>
28512	11-000-261-420H-D-51	JMH		08/01/19	\$5,000.00		
28512	11-000-261-420M-D-51	JMH		08/01/19	\$4,000.00		
28512	11-000-262-3400-D-51	JMH		08/01/19	\$2,000.00		
28512	11-000-262-4410-D-40	JMH		08/01/19	\$9,000.00		
28512	11-000-262-6100-D-51	JMH		08/01/19	\$12,000.00		
28512	11-000-262-6210-D-51	JMH		08/01/19	\$5,294.31		
28512	11-000-262-6220-D-51	JMH		08/01/19	\$10,000.00		
<b>11-110-100-1019-D-01</b>	<b>PRESCH/K-SAL-TEACH-SALARIES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28344	11-110-100-3200-D-01	JPD SET UP INSIGHT ACCTS		08/29/19	(\$15,000.00)		
<b>11-110-100-3200-D-01</b>	<b>PRESCH/K-INST-PURCH PROF SERV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
28344	11-110-100-1019-D-01	JPD SET UP INSIGHT ACCTS		08/29/19	\$15,000.00		
<b>11-120-100-1019-D-01</b>	<b>GRADES 1-5-INSTRUC-SAL-SUBSTIT</b>		<b>\$125,000.00</b>	<b>(\$4,870.00)</b>	<b>(\$119,850.00)</b>	<b>\$280.00</b>	<b>-99.8%</b>
28513	11-150-100-3200-D-36	JMH		08/01/19	\$150.00		
28345	11-120-100-3200-D-01	JPD SET UP INSIGHT ACCTS		08/29/19	(\$120,000.00)		

Start date	7/1/2019	Period date	8/1/2019	End date	8/31/2019	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-120-100-3200-D-01</b>		<b>GRADES 1-5-PURCH PROF ED SERV</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0.0%</b>	
	28345	11-120-100-1019-D-01	JPD SET UP INSIGHT ACCTS			08/29/19	\$120,000.00			
<b>11-130-100-1019-D-01</b>		<b>GRADES 6-8-INSTRUC-SAL-SUBS</b>		<b>\$97,000.00</b>		<b>(\$6,947.64)</b>	<b>(\$89,865.00)</b>	<b>\$187.36</b>	<b>-99.8%</b>	
	28513	11-150-100-3200-D-36	JMH			08/01/19	\$135.00			
	28346	11-130-100-3200-D-01	JPD SET UP INSIGHT ACCTS			08/29/19	(\$90,000.00)			
<b>11-130-100-3200-D-01</b>		<b>GRADES 6-8-PURCH PROF ED SERV</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0.0%</b>	
	28346	11-130-100-1019-D-01	JPD SET UP INSIGHT ACCTS			08/29/19	\$90,000.00			
<b>11-140-100-1019-D-01</b>		<b>GRADES 9-12-INSTRUC-SAL-SUBSTI</b>		<b>\$125,000.00</b>		<b>(\$4,214.60)</b>	<b>(\$119,970.00)</b>	<b>\$815.40</b>	<b>-99.3%</b>	
	28513	11-150-100-3200-D-36	JMH			08/01/19	\$30.00			
	28347	11-140-100-3200-D-01	JPD SET UP INSIGHT ACCTS			08/29/19	(\$120,000.00)			
<b>11-140-100-3200-D-01</b>		<b>GRADES 9-12-PURCH PROF ED SERV</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>0.0%</b>	
	28347	11-140-100-1019-D-01	JPD SET UP INSIGHT ACCTS			08/29/19	\$120,000.00			
<b>11-150-100-3200-D-36</b>		<b>HOME INSTRUC-PURCH PROF ED SER</b>		<b>\$30,000.00</b>		<b>\$0.00</b>	<b>(\$315.00)</b>	<b>\$29,685.00</b>	<b>-1.1%</b>	
	28513	11-120-100-1019-D-01	JMH			08/01/19	(\$150.00)			
	28513	11-130-100-1019-D-01	JMH			08/01/19	(\$135.00)			
	28513	11-140-100-1019-D-01	JMH			08/01/19	(\$30.00)			
<b>11-190-100-6100-D-42</b>		<b>INST-SUPPLIES-ASST SUPT</b>		<b>\$6,100.00</b>		<b>\$0.00</b>	<b>(\$975.00)</b>	<b>\$5,125.00</b>	<b>-16.0%</b>	
	28336	11-190-100-6100-S-01	CB/MC			08/20/19	(\$325.00)			
	28338	11-190-100-6100-S-01	CB/MC			08/20/19	(\$325.00)			
	28337	11-190-100-6100-S-01	CB/MC			08/20/19	(\$325.00)			
<b>11-190-100-6100-S-01</b>		<b>INST-SUPPLIES-GEN INST</b>		<b>\$30,000.00</b>		<b>\$7,690.00</b>	<b>\$975.00</b>	<b>\$38,665.00</b>	<b>28.9%</b>	
	28336	11-190-100-6100-D-42	CB/MC			08/20/19	\$325.00			
	28338	11-190-100-6100-D-42	CB/MC			08/20/19	\$325.00			
	28337	11-190-100-6100-D-42	CB/MC			08/20/19	\$325.00			
<b>11-190-100-6100-U-01</b>		<b>REG INST-SUPPLIES</b>		<b>\$62,100.00</b>		<b>(\$1,307.11)</b>	<b>\$5,000.00</b>	<b>\$65,792.89</b>	<b>5.9%</b>	
	28340	11-190-100-6100-U-08	SP/MS			08/27/19	\$2,500.00			
	28340	11-190-100-6100-U-14	SP/MS			08/27/19	\$2,500.00			
<b>11-190-100-6100-U-08</b>		<b>INST-SUPPLIES-MATH</b>		<b>\$16,000.00</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$13,500.00</b>	<b>-15.6%</b>	
	28340	11-190-100-6100-U-01	SP/MS			08/27/19	(\$2,500.00)			
<b>11-190-100-6100-U-14</b>		<b>INST-SUPPLIES-LANG ARTS</b>		<b>\$14,620.00</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$12,120.00</b>	<b>-17.1%</b>	
	28340	11-190-100-6100-U-01	SP/MS			08/27/19	(\$2,500.00)			
<b>11-212-100-1019-D-62</b>		<b>MULT DISAB-SAL-TCHR-OT/SUBS</b>		<b>\$15,000.00</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>	
	28348	11-212-100-3200-D-62	JPD SET UP INSIGHT ACCTS			08/29/19	(\$15,000.00)			
<b>11-212-100-1069-D-62</b>		<b>MULT DISAB-INSTR-SAL-PARA SUBS</b>		<b>\$2,500.00</b>		<b>\$0.00</b>	<b>(\$2,439.25)</b>	<b>\$60.75</b>	<b>-97.6%</b>	
	28514	11-212-100-1069-D-64	JMH			08/01/19	(\$2,439.25)			
<b>11-212-100-1069-D-64</b>		<b>MULT DISAB-PARA SAL-EXT SCH YR</b>		<b>\$43,065.00</b>		<b>\$0.00</b>	<b>\$8,772.72</b>	<b>\$51,837.72</b>	<b>20.4%</b>	
	28514	11-212-100-1069-D-62	JMH			08/01/19	\$2,439.25			
	28514	11-212-100-580P-H-62	JMH			08/01/19	\$4,333.47			
	28514	11-212-100-8900-H-62	JMH			08/01/19	\$2,000.00			

Start date 7/1/2019 Period date 8/1/2019 End date 8/31/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-212-100-3200-D-62</b>	<b>MULT DISAB-PURCH PROF ED SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
28348	11-212-100-1019-D-62 JPD SET UP INSIGHT ACCTS		08/29/19	\$15,000.00		
<b>11-212-100-5800-H-62</b>	<b>MULT DISAB-INSTR-TRAVEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.12</b>	<b>\$96.12</b>	<b>0.0%</b>
28515	11-212-100-580C-H-62 JMH		08/01/19	\$96.12		
<b>11-212-100-580C-H-62</b>	<b>MULT DISAB-INST-TRAVEL-CBI</b>	<b>\$20,875.00</b>	<b>\$0.00</b>	<b>(\$96.12)</b>	<b>\$20,778.88</b>	<b>-0.5%</b>
28515	11-212-100-5800-H-62 JMH		08/01/19	(\$96.12)		
<b>11-212-100-580P-H-62</b>	<b>MULT DISB-INSTR-TRAVEL-POST HS</b>	<b>\$29,750.00</b>	<b>\$0.00</b>	<b>(\$4,333.47)</b>	<b>\$25,416.53</b>	<b>-14.6%</b>
28514	11-212-100-1069-D-64 JMH		08/01/19	(\$4,333.47)		
<b>11-212-100-8900-H-62</b>	<b>MULT DISAB-INSTR-MISC EXP</b>	<b>\$16,760.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$14,760.00</b>	<b>-11.9%</b>
28514	11-212-100-1069-D-64 JMH		08/01/19	(\$2,000.00)		
<b>11-213-100-1019-D-31</b>	<b>RES CTR-SAL-SUBSTITUTE TCHRS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28349	11-213-100-3200-D-31 JPD SET UP INSIGHT ACCTS		08/29/19	(\$90,000.00)		
<b>11-213-100-3200-D-31</b>	<b>RESOURCE-INSTR PURCH PROF SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0.0%</b>
28349	11-213-100-1019-D-31 JPD SET UP INSIGHT ACCTS		08/29/19	\$90,000.00		
<b>11-214-100-1019-D-61</b>	<b>AUTISTIC-TCHR SAL-OT/EXTRA</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28350	11-214-100-3200-D-61 JPD SET UP INSIGHT ACCTS		08/29/19	(\$2,000.00)		
<b>11-214-100-3200-D-61</b>	<b>AUTISTIC-PURCH PROF EDUC SERVI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
28350	11-214-100-1019-D-61 JPD SET UP INSIGHT ACCTS		08/29/19	\$2,000.00		
<b>11-215-100-1019-D-57</b>	<b>PRESCH DISAB-PT-TCHR-OT/SUBS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28351	11-215-100-3200-D-57 JPD SET UP INSIGHT ACCTS		08/29/19	(\$2,000.00)		
<b>11-215-100-3200-D-57</b>	<b>PRESCH DISAB PT-PURCH PROF EDU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
28351	11-215-100-1019-D-57 JPD SET UP INSIGHT ACCTS		08/29/19	\$2,000.00		
<b>11-216-100-1019-D-57</b>	<b>PSD-AUT-TCHR SAL-OT/SUBS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28352	11-216-100-3200-D-57 JPD SET UP INSIGHT ACCTS		08/29/19	(\$6,000.00)		
<b>11-216-100-3200-D-57</b>	<b>PSD-AUT-PURCH PROF EDUC SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.0%</b>
28352	11-216-100-1019-D-57 JPD SET UP INSIGHT ACCTS		08/29/19	\$6,000.00		
<b>11-230-100-1019-D-34</b>	<b>REMEDIAL-SAL-SUBSTITUTE TCHRS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
28353	11-230-100-3200-D-34 JPD SET UP INSIGHT ACCTS		08/29/19	(\$4,000.00)		
<b>11-230-100-3200-D-34</b>	<b>REMEDIAL-PURCH PROF EDUC SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
28353	11-230-100-1019-D-34 JPD SET UP INSIGHT ACCTS		08/29/19	\$4,000.00		
<b>11-240-100-1019-D-38</b>	<b>BILINGUAL-TCHR SAL-OT/SUB</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$920.00)</b>	<b>\$1,080.00</b>	<b>-46.0%</b>
28516	11-240-100-3200-D-38 JMH		08/01/19	\$1,080.00		
28354	11-240-100-3200-D-38 JPD SET UP INSIGHT ACCTS		08/29/19	(\$2,000.00)		
<b>11-240-100-3200-D-38</b>	<b>BILINGUAL ED-PURCH PROF SERV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920.00</b>	<b>\$920.00</b>	<b>0.0%</b>
28516	11-240-100-1019-D-38 JMH		08/01/19	(\$1,080.00)		
28354	11-240-100-1019-D-38 JPD SET UP INSIGHT ACCTS		08/29/19	\$2,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$2,840,301.88</b>	<b>(\$359,413.64)</b>	<b>(\$4,360.00)</b>	<b>\$2,476,528.24</b>	<b>-13%</b>

Start date 7/1/2019

Period date

8/1/2019

End date 8/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-266-7300-D-51</b>	<b>SECURITY-EQUIPMENT</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$19,360.00</b>	<b>29.1%</b>
28334	11-000-266-6100-D-51	JPD		08/19/19	\$4,360.00		
<b>Total for Just Accounts Listed</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$19,360.00</b>	<b>29%</b>
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-014-200-3000-D-51</b>	<b>CTY SECURITY GRANT-PROF SERVIC</b>		<b>\$0.00</b>	<b>\$164,195.92</b>	<b>(\$1,434.78)</b>	<b>\$162,761.14</b>	<b>0.0%</b>
28504	- - - -	JMH		08/01/19	\$104,567.50		
28505	20-014-400-4500-D-51	JMH		08/01/19	(\$6,002.28)		
28342	20-014-400-4500-D-51	JPD		08/28/19	(\$100,000.00)		
<b>20-014-400-4500-D-51</b>	<b>CTY SECURITY GRANT-CONSTRUCTIO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,012.92</b>	<b>\$109,012.92</b>	<b>0.0%</b>
28504	- - - -	JMH		08/01/19	\$3,010.64		
28505	20-014-200-3000-D-51	JMH		08/01/19	\$6,002.28		
28342	20-014-200-3000-D-51	JPD		08/28/19	\$100,000.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$164,195.92</b>	<b>\$107,578.14</b>	<b>\$271,774.06</b>	<b>0%</b>



**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

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

**BILLS TO BE PRESENTED NOVEMBER 19, 2019**

10/11/19 - 11/14/19	\$8,279,923.44	
A/P 11/14/19	275,024.19	
		<hr/>
		\$8,554,947.63
CNP 09/01/19 - 09/31/19	86,497.39	
		<hr/>
		86,497.39
		<hr/>
	\$8,641,445.02	\$8,641,445.02
		<hr/> <hr/>

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>000000 H</b>	<b>10/11/19</b>		<b>ENCY</b>	<b>MOORESTOWN BOARD OF EDUCATION AGENCY AC</b>	<b>\$19,718.81</b>
0J0015	10/11/19	Db 10-131 / Cr 10-101			\$19,718.81
	10-16 - - -		101019	10/11/19	\$19,718.81
<b>067091 H</b>	<b>11/05/19</b>		<b>K808</b>	<b>MATHALICIOUS LLC</b>	<b>(\$320.00)</b>
001649	10/21/19	REPLACE LOST CHECK# 167091 MS			(\$320.00)
	11-213-100-6100-M-31	RPL LOST CK#167091	11/05/19		(\$320.00)
<b>101519</b>	<b>10/15/19</b>	<b>10/31/19</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,122,899.83</b>
000001	07/01/19	Payroll 2019 - 2020			\$2,122,899.83
	11-000-211-1000-D-66		*9PR779	10/15/19	\$2,439.57
	11-000-211-1009-D-66		*9PR779	10/15/19	\$390.48
	11-000-213-1040-D-47		*9PR779	10/15/19	\$24,782.65
	11-000-213-1050-D-47		*9PR779	10/15/19	\$6,409.30
	11-000-213-1060-D-47		*9PR779	10/15/19	\$558.01
	11-000-216-1010-D-35		*9PR779	10/15/19	\$43,275.26
	11-000-217-1040-D-37		*9PR779	10/15/19	\$4,341.00
	11-000-217-1049-D-37		*9PR779	10/15/19	\$637.68
	11-000-217-1060-D-37		*9PR779	10/15/19	\$81,180.51
	11-000-217-1069-D-37		*9PR779	10/15/19	\$101.03
	11-000-218-1040-D-27		*9PR779	10/15/19	\$58,613.92
	11-000-218-1048-D-27		*9PR779	10/15/19	\$2,676.00
	11-000-218-1050-D-27		*9PR779	10/15/19	\$7,302.07
	11-000-219-1040-D-24		*9PR779	10/15/19	\$77,419.55
	11-000-219-1050-D-24		*9PR779	10/15/19	\$7,980.15
	11-000-221-1020-D-42		*9PR779	10/15/19	\$49,438.89
	11-000-221-1020-D-63		*9PR779	10/15/19	\$2,543.19
	11-000-221-1050-D-42		*9PR779	10/15/19	\$2,316.47
	11-000-222-1040-D-26		*9PR779	10/15/19	\$32,159.40
	11-000-222-1060-D-26		*9PR779	10/15/19	\$545.52
	11-000-230-1100-D-39		*9PR779	10/15/19	\$257.50
	11-000-230-1100-D-41		*9PR779	10/15/19	\$11,593.76
	11-000-240-1030-D-49		*9PR779	10/15/19	\$62,747.83
	11-000-240-1050-D-49		*9PR779	10/15/19	\$38,610.15
	11-000-240-1059-H-49		*9PR779	10/15/19	\$431.25
	11-000-240-1059-M-49		*9PR779	10/15/19	\$81.38
	11-000-240-1059-S-49		*9PR779	10/15/19	\$1,201.35
	11-000-251-1000-D-40		*9PR779	10/15/19	\$21,535.93
	11-000-251-1100-D-43		*9PR779	10/15/19	\$10,918.70
	11-000-252-1000-D-44		*9PR779	10/15/19	\$17,294.14
	11-000-262-1070-D-49		*9PR779	10/15/19	\$12,444.52
	11-000-262-1079-D-49		*9PR779	10/15/19	\$11.86
	11-000-262-1100-D-51		*9PR779	10/15/19	\$59,343.86
	11-000-262-1109-D-51		*9PR779	10/15/19	\$3,770.37
	11-000-262-110S-D-51		*9PR779	10/15/19	\$1,104.00
	11-000-266-1000-D-51		*9PR779	10/15/19	\$3,569.30
	11-000-270-1600-D-50		*9PR779	10/15/19	\$22,546.93
	11-000-270-1609-D-50		*9PR779	10/15/19	\$2,783.79
	11-000-270-1610-D-50		*9PR779	10/15/19	\$4,220.54
	11-000-270-1619-D-50		*9PR779	10/15/19	\$3,827.13
	11-000-270-1620-D-50		*9PR779	10/15/19	\$376.37
	11-000-270-1629-D-50		*9PR779	10/15/19	\$1,603.35
	11-000-291-2900-D-40		*9PR779	10/15/19	\$12,807.38
	11-110-100-1010-D-01		*9PR779	10/15/19	\$46,870.60

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>101519</b>	<b>10/15/19</b>	<b>10/31/19</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,122,899.83</b>
000001	07/01/19	Payroll 2019 - 2020			\$2,122,899.83
	11-120-100-1010-D-01		*9PR779	10/15/19	\$323,905.70
	11-120-100-1019-D-01		*9PR779	10/15/19	\$579.00
	11-130-100-1010-D-01		*9PR779	10/15/19	\$260,704.28
	11-130-100-1019-D-01		*9PR779	10/15/19	\$382.08
	11-140-100-1010-D-01		*9PR779	10/15/19	\$375,390.79
	11-140-100-1019-D-01		*9PR779	10/15/19	\$625.42
	11-150-100-1010-D-36		*9PR779	10/15/19	\$417.82
	11-190-100-1060-D-01		*9PR779	10/15/19	\$29,444.40
	11-190-100-1069-B-01		*9PR779	10/15/19	\$18.48
	11-190-100-1069-R-01		*9PR779	10/15/19	\$201.66
	11-190-100-1069-S-01		*9PR779	10/15/19	\$118.80
	11-212-100-1010-D-62		*9PR779	10/15/19	\$39,996.85
	11-212-100-1060-D-62		*9PR779	10/15/19	\$9,674.55
	11-213-100-1010-D-31		*9PR779	10/15/19	\$242,107.14
	11-213-100-1019-D-31		*9PR779	10/15/19	\$287.50
	11-213-100-1060-D-31		*9PR779	10/15/19	\$12,976.37
	11-214-100-1010-D-61		*9PR779	10/15/19	\$3,766.50
	11-214-100-1019-D-61		*9PR779	10/15/19	\$85.00
	11-214-100-1060-D-61		*9PR779	10/15/19	\$1,344.57
	11-215-100-1010-D-57		*9PR779	10/15/19	\$2,600.00
	11-215-100-1060-D-57		*9PR779	10/15/19	\$3,578.15
	11-215-100-1069-D-57		*9PR779	10/15/19	\$72.00
	11-216-100-1010-D-57		*9PR779	10/15/19	\$1,906.50
	11-216-100-1060-D-57		*9PR779	10/15/19	\$3,708.35
	11-230-100-1010-D-34		*9PR779	10/15/19	\$28,697.54
	11-240-100-1010-D-38		*9PR779	10/15/19	\$4,667.20
	11-402-100-1010-H-52		*9PR779	10/15/19	\$8,236.50
	11-402-100-1010-M-52		*9PR779	10/15/19	\$832.24
	11-402-100-1019-H-52		*9PR779	10/15/19	\$3,230.50
	11-402-100-1040-D-52		*9PR779	10/15/19	\$4,746.38
	11-402-100-1100-D-52		*9PR779	10/15/19	\$5,034.35
	60-800-330-1000-D-72		*9PR779	10/15/19	\$3,842.06
	60-800-330-1050-D-72		*9PR779	10/15/19	\$622.00
	60-800-330-1060-D-72		*9PR779	10/15/19	\$4,036.51
<b>101619 H</b>	<b>10/15/19</b>	<b>10/31/19</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$31,908.08</b>
000567	07/16/19	BOARD SHARE FICA / DCRP			\$31,908.08
	11-000-291-2200-D-40			10/15/19	\$29,500.00
	11-000-291-2490-D-40			10/15/19 DCRP	\$1,757.79
	60-800-330-2200-D-72			10/15/19 EDC	\$650.29
<b>101719 H</b>	<b>10/15/19</b>	<b>10/31/19</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$118,936.31</b>
OJ0016	10/15/19	Db 10-141 / Cr 10-101			\$118,936.31
	10-02 - - -			10/15/19 PAYROLL	\$118,936.31
<b>101819 H</b>	<b>10/15/19</b>	<b>10/31/19</b>	<b>2384</b>	<b>MOORESTOWN BOARD OF ED SALARY ACCOUNT</b>	<b>\$5,000.00</b>
OJ0019	10/15/19	Db 10-131 / Cr 10-101			\$5,000.00
	10-16 - - -			10/15/19 ADDL PAYRC	\$5,000.00
<b>102119 V</b>	<b>10/21/19</b>	<b>10/21/19</b>	<b>L311</b>	<b>COMCAST CABLE COMMUNICATIONS MGMT LLC</b>	
900916	08/27/18	BACKUP INTERNET			
	11-190-100-5900-D-44			8499051630172736 M, 03/21/19	(\$168.27)
	11-190-100-5900-D-44			8499051630172736 M, 06/30/19	\$168.27

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>102219</b>	<b>V</b>	<b>10/21/19</b>	<b>10/21/19</b>	<b>6929 EPLUS TECHNOLOGY INC</b>	
903402	05/29/19	HS SEC GRANT COMM PA SYSTEM			
	20-014-400-4500-D-51			TO SETUP CONT PAY. 06/30/19	(\$19,715.59)
	20-014-400-4500-D-51			TO SETUP CONT PAY. 06/30/19	\$19,715.59
<b>102319</b>	<b>V</b>	<b>10/21/19</b>	<b>10/21/19</b>	<b>8817 CM3 BUILDING SOLUTIONS INC</b>	
903551	06/18/19	HS SEC GRANT CAMERAS			
	20-014-400-4500-D-51			TO SETUP CONT PAY. 06/30/19	(\$77,719.35)
	20-014-400-4500-D-51			TO SETUP CONT PAY. 06/30/19	\$77,719.35
<b>102519</b>	<b>H</b>	<b>10/25/19</b>	<b>10/31/19</b>	<b>W685 FRANCO TYP-POSTALIA INC</b>	<b>\$2,000.00</b>
000243	07/01/19	2019-20 POSTAGE			\$2,000.00
	11-000-219-6100-D-24			10/25/19 POSTAGE 10/25/19	\$2,000.00
<b>102819</b>	<b>H</b>	<b>10/28/19</b>	<b>10/31/19</b>	<b>2840 MOORESTOWN BOE CHILD NUTRITION PROGRAM</b>	<b>\$23,958.15</b>
OJ0017	10/28/19	Db 10-402 / Cr 10-101			\$23,958.15
	10-04 - - -			102819 10/28/19	\$23,958.15
<b>103019</b>		<b>10/30/19</b>	<b>10/31/19</b>	<b>PAY MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,183,466.54</b>
000001	07/01/19	Payroll 2019 - 2020			\$2,183,466.54
	11-000-211-1000-D-66			*9PR780 10/30/19	\$2,439.58
	11-000-213-1040-D-47			*9PR780 10/30/19	\$24,782.65
	11-000-213-1049-D-47			*9PR780 10/30/19	\$173.04
	11-000-213-1050-D-47			*9PR780 10/30/19	\$6,409.30
	11-000-213-1059-U-47			*9PR780 10/30/19	\$80.50
	11-000-213-1060-D-47			*9PR780 10/30/19	\$558.01
	11-000-216-1010-D-35			*9PR780 10/30/19	\$43,275.26
	11-000-217-1040-D-37			*9PR780 10/30/19	\$4,341.00
	11-000-217-1060-D-37			*9PR780 10/30/19	\$85,021.56
	11-000-217-1069-D-37			*9PR780 10/30/19	\$63.69
	11-000-218-1040-D-27			*9PR780 10/30/19	\$55,886.55
	11-000-218-1048-D-27			*9PR780 10/30/19	\$2,676.00
	11-000-218-1050-D-27			*9PR780 10/30/19	\$7,302.07
	11-000-219-1040-D-24			*9PR780 10/30/19	\$77,419.55
	11-000-219-1050-D-24			*9PR780 10/30/19	\$7,980.15
	11-000-221-1020-D-42			*9PR780 10/30/19	\$49,438.89
	11-000-221-1020-D-63			*9PR780 10/30/19	\$2,543.19
	11-000-221-1050-D-42			*9PR780 10/30/19	\$2,316.47
	11-000-221-1109-D-42			*9PR780 10/30/19	\$2,183.94
	11-000-222-1040-D-26			*9PR780 10/30/19	\$32,159.40
	11-000-222-1049-S-26			*9PR780 10/30/19	\$45.00
	11-000-222-1060-D-26			*9PR780 10/30/19	\$545.52
	11-000-230-1100-D-39			*9PR780 10/30/19	\$257.50
	11-000-230-1100-D-41			*9PR780 10/30/19	\$11,593.76
	11-000-240-1030-D-49			*9PR780 10/30/19	\$62,747.83
	11-000-240-1050-D-49			*9PR780 10/30/19	\$24,049.24
	11-000-251-1000-D-40			*9PR780 10/30/19	\$21,535.93
	11-000-251-1100-D-43			*9PR780 10/30/19	\$10,918.70
	11-000-252-1000-D-44			*9PR780 10/30/19	\$17,294.14
	11-000-262-1070-D-49			*9PR780 10/30/19	\$12,202.86
	11-000-262-1100-D-51			*9PR780 10/30/19	\$59,343.86
	11-000-262-1109-D-51			*9PR780 10/30/19	\$4,181.33
	11-000-262-110S-D-51			*9PR780 10/30/19	\$1,104.00
	11-000-266-1000-D-51			*9PR780 10/30/19	\$3,569.30
	11-000-270-1600-D-50			*9PR780 10/30/19	\$22,851.37

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>103019</b>	<b>10/30/19</b>	<b>10/31/19</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,183,466.54</b>
000001	07/01/19	Payroll 2019 - 2020			\$2,183,466.54
	11-000-270-1609-D-50		*9PR780	10/30/19	\$8,462.61
	11-000-270-1610-D-50		*9PR780	10/30/19	\$5,024.95
	11-000-270-1619-D-50		*9PR780	10/30/19	\$4,710.27
	11-000-270-1620-D-50		*9PR780	10/30/19	\$630.13
	11-000-270-1629-D-50		*9PR780	10/30/19	\$2,512.17
	11-110-100-1010-D-01		*9PR780	10/30/19	\$46,870.60
	11-110-100-1019-D-01		*9PR780	10/30/19	\$129.55
	11-120-100-1010-D-01		*9PR780	10/30/19	\$320,055.85
	11-120-100-1019-D-01		*9PR780	10/30/19	\$1,359.60
	11-130-100-1010-D-01		*9PR780	10/30/19	\$263,281.89
	11-130-100-1019-D-01		*9PR780	10/30/19	\$1,292.47
	11-140-100-1010-D-01		*9PR780	10/30/19	\$374,580.51
	11-140-100-1019-D-01		*9PR780	10/30/19	\$10,635.76
	11-150-100-1010-D-36		*9PR780	10/30/19	\$1,901.80
	11-190-100-1060-D-01		*9PR780	10/30/19	\$28,783.50
	11-190-100-1069-B-01		*9PR780	10/30/19	\$27.86
	11-190-100-1069-R-01		*9PR780	10/30/19	\$168.52
	11-190-100-1069-S-01		*9PR780	10/30/19	\$76.65
	11-212-100-1010-D-62		*9PR780	10/30/19	\$39,996.85
	11-212-100-1019-D-62		*9PR780	10/30/19	\$300.00
	11-212-100-1060-D-62		*9PR780	10/30/19	\$8,157.20
	11-213-100-1010-D-31		*9PR780	10/30/19	\$242,107.14
	11-213-100-1019-D-31		*9PR780	10/30/19	\$396.70
	11-213-100-1060-D-31		*9PR780	10/30/19	\$12,976.37
	11-214-100-1010-D-61		*9PR780	10/30/19	\$3,766.50
	11-214-100-1060-D-61		*9PR780	10/30/19	\$1,344.57
	11-215-100-1010-D-57		*9PR780	10/30/19	\$2,600.00
	11-215-100-1060-D-57		*9PR780	10/30/19	\$4,366.05
	11-215-100-1069-D-57		*9PR780	10/30/19	\$32.73
	11-216-100-1010-D-57		*9PR780	10/30/19	\$5,029.00
	11-216-100-1060-D-57		*9PR780	10/30/19	\$3,708.35
	11-230-100-1010-D-34		*9PR780	10/30/19	\$28,697.54
	11-240-100-1010-D-38		*9PR780	10/30/19	\$4,667.20
	11-401-100-1010-H-53		*9PR780	10/30/19	\$10,273.00
	11-402-100-1010-H-52		*9PR780	10/30/19	\$36,464.00
	11-402-100-1010-M-52		*9PR780	10/30/19	\$26,242.24
	11-402-100-1019-H-52		*9PR780	10/30/19	\$3,347.00
	11-402-100-1040-D-52		*9PR780	10/30/19	\$4,746.38
	11-402-100-1100-D-52		*9PR780	10/30/19	\$5,034.35
	11-402-100-1109-D-52		*9PR780	10/30/19	\$362.50
	20-232-200-1000-D-42		*9PR780	10/30/19	\$477.07
	60-800-330-1000-D-72		*9PR780	10/30/19	\$3,144.23
	60-800-330-1001-D-72		*9PR780	10/30/19	\$2,012.50
	60-800-330-1050-D-72		*9PR780	10/30/19	\$622.00
	60-800-330-1060-D-72		*9PR780	10/30/19	\$2,799.24
<b>103119 H</b>	<b>10/30/19</b>	<b>10/31/19</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$39,134.73</b>
000567	07/16/19	BOARD SHARE FICA / DCRP			\$39,134.73
	11-000-291-2200-D-40		10/30/19	10/30/19	\$36,653.94
	11-000-291-2490-D-40		10/30/19 DCRP	10/30/19	\$1,788.08
	20-232-200-2000-D-42		10/30/19 TITLE I	10/30/19	\$36.50
	60-800-330-2200-D-72		10/30/19 EDC	10/30/19	\$656.21

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>103219</b>	<b>H</b>	<b>10/30/19</b>	<b>10/31/19</b>	<b>1416 MOORESTOWN BOE AGENCY ACCT</b>	<b>\$118,607.99</b>
				0J0018 10/30/19 Db 10-141 / Cr 10-101	\$118,607.99
				10-02 - - - - 10/30/19 PAYROLL 10/30/19	\$118,607.99
<b>170190</b>	<b>V</b>	<b>10/10/19</b>	<b>11/13/19</b>	<b>R287 BURL CO TRACK COACHES ASSOCIATION</b>	<b>(\$620.00)</b>
				001369 09/25/19 HS ENTRY FEE FOR CROSS COUNTRY	(\$620.00)
				11-402-100-8900-H-52 MHS BURL CO XC CH 11/13/19	(\$620.00)
<b>170248</b>	<b>V</b>	<b>10/17/19</b>	<b>10/18/19</b>	<b>A630 NEW JERSEY MOTOR VEHICLE COMMISSION</b>	
				001591 10/17/19 2019 DODGE CARAVAN SE WAGON	
				11-000-270-4200-D-50 19 VAN REGISTRATIC 10/17/19	\$144.00
				11-000-270-4200-D-50 19 VAN REGISTRATIC 10/18/19	(\$144.00)
<b>170249</b>		<b>10/18/19</b>	<b>10/24/19</b>	<b>A630 NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$60.00</b>
				001591 10/17/19 2019 DODGE CARAVAN SE WAGON	\$60.00
				11-000-270-4200-D-50 RE-DIST 10/18/19	(\$60.00)
				11-000-270-4200-D-50 2019 VAN TITLE FEE 10/18/19	\$60.00
				11-000-270-8900-D-50 RE-DIST 10/18/19	\$60.00
<b>170250</b>		<b>10/18/19</b>	<b>10/24/19</b>	<b>7548 NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$166.50</b>
				001612 10/18/19 SCH BUS REG 2019 DODGE CARAVAN	\$166.50
				11-000-270-8900-D-50 SCH BUS REG 10/18/19	\$166.50
<b>170251</b>		<b>10/24/19</b>	<b>10/30/19</b>	<b>7548 NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$50.00</b>
				001675 10/24/19 REGISTRATION RENEWAL	\$50.00
				11-000-270-8900-D-50 10/24BUSREGISTRAT 10/24/19	\$50.00
<b>170252</b>		<b>11/05/19</b>		<b>5203 ABM INDUSTRY GROUPS LLC</b>	<b>\$231,909.18</b>
				000073 07/01/19 JANITORIAL SERVICES BID 19-20	\$231,909.18
				11-000-262-4200-D-51 1011384 OCT19 10/15/19	\$115,954.59
				11-000-262-4200-D-51 1006057 SEP19 10/15/19	\$115,954.59
<b>170253</b>		<b>11/05/19</b>		<b>9283 ACADEMIC ENTERTAINMENT INC</b>	<b>\$2,600.00</b>
				001411 10/01/19 HIB PRESENTATION 10/16	\$2,600.00
				11-000-218-3200-H-27 14351 10/18/19	\$600.00
				11-401-100-5900-H-53 14351 10/18/19	\$2,000.00
<b>170254</b>		<b>11/05/19</b>		<b>A313 ACTION UNIFORM CO LLC</b>	<b>\$195.99</b>
				000821 08/07/19 HS SECURITY UNIFORMS	\$195.99
				11-000-266-6100-D-51 25702 10/15/19	\$195.99
<b>170255</b>		<b>11/05/19</b>		<b>N744 ALLIANCE COMMERCIAL PEST CONTROL INC</b>	<b>\$125.00</b>
				001564 10/16/19 SERVICE CALL FOR BEES SV	\$65.00
				11-000-262-4200-D-51 421432 10/18/19	\$65.00
				001566 10/16/19 SERVICE TO HS FOR PEST CONTROL	\$60.00
				11-000-262-4200-D-51 418855 10/18/19	\$60.00
<b>170256</b>	<b>V</b>	<b>11/05/19</b>	<b>11/05/19</b>	<b>00.0 \$ Multi Stub Void</b>	
				- - - - -	
<b>170257</b>	<b>V</b>	<b>11/05/19</b>	<b>11/05/19</b>	<b>00.0 \$ Multi Stub Void</b>	
				- - - - -	
<b>170258</b>	<b>V</b>	<b>11/05/19</b>	<b>11/05/19</b>	<b>00.0 \$ Multi Stub Void</b>	
				- - - - -	

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170259	11/05/19	11/05/19		00.0 \$ Multi Stub Void	
- - - - -					
170260	11/05/19		7938	AMAZON.COM CREDIT SERVICES	\$5,497.59
000496	07/10/19			HS AQUARIUM SUPPLIES	(\$3.24)
	11-190-100-6100-H-12			473735677883 ADJ	10/24/19 (\$3.24)
000934	08/21/19			WAMS CHORAL AND BAND SUPPLIES	\$248.48
	11-190-100-6100-M-09			443385889574	10/30/19 \$124.24
	11-190-100-6100-M-54			443385889574	10/30/19 \$124.24
001048	09/03/19			HS TIRE GUAGES SCIENCE	\$53.94
	11-190-100-6100-H-12			447973735883	11/01/19 \$8.99
	11-190-100-6100-H-12			436877776569	11/01/19 \$44.95
001086	09/06/19			HS SCIENCE KIT MATERIALS	\$236.14
	11-190-100-6100-U-12			437499338547	10/24/19 \$225.46
	11-190-100-6100-U-12			436988496876	10/24/19 \$10.68
001110	09/09/19			PORTABLE PROJECTOR	\$446.99
	11-000-252-6000-D-44			585787977796	10/25/19 \$446.99
001204	09/13/19			HS SPANISH TEXTBOOKS	\$258.70
	11-190-100-6100-H-03			454875888854	11/04/19 \$13.11
	11-190-100-6100-H-03			654546737985	11/04/19 \$141.22
	11-190-100-6100-H-03			859739584353	11/04/19 (\$15.34)
	11-190-100-6100-H-03			469457843875	11/04/19 \$5.48
	11-190-100-6100-H-03			558664573848	11/04/19 \$26.84
	11-190-100-6100-H-03			455939568886	11/04/19 (\$13.11)
	11-190-100-6100-H-03			673399755843	11/04/19 \$18.99
	11-190-100-6100-H-03			464885754338	11/04/19 \$12.83
	11-190-100-6100-H-03			663586459555	11/04/19 \$48.85
	11-190-100-6100-H-03			576868347846	11/04/19 \$15.34
	11-190-100-6100-H-03			985386859963	11/04/19 \$4.49
001253	09/17/19			WAMS MEDIA CTR INK SUPPLIES	\$953.21
	11-190-100-6100-M-26			467483438369	10/15/19 \$875.24
	11-190-100-6100-M-26			769836776663	10/15/19 \$59.98
	11-190-100-6100-M-26			998383698883	10/15/19 \$17.99
001307	09/20/19			CST OFFICE SUPPLIES	\$88.79
	11-000-219-6100-D-24			995395949666	10/18/19 \$16.81
	11-000-219-6100-D-24			447979584889	10/18/19 \$71.98
001326	09/23/19			WAMS SCHOOL BEAUTIFICATIO CLUB	\$65.09
	11-190-100-6100-M-71			448897957468	10/15/19 \$65.09
001341	09/24/19			WAMS INNOVATION LAB PROJECT	(\$297.12)
	11-000-221-6100-D-42			664459794749	10/29/19 (\$297.12)
001376	09/26/19			COMPUTER SUPPLIES	\$96.89
	11-000-252-6000-D-44			436676683965	10/25/19 \$96.89
001406	09/27/19			TEA LIGHTS FOR CONCERTS	\$28.46
	11-190-100-6100-B-09			466389578646	10/24/19 \$28.46
001408	09/27/19			HS MATH SUPPLIES	\$48.86
	11-190-100-6100-H-08			486589886898	10/30/19 \$23.00
	11-190-100-6100-H-08			734559854848	10/30/19 \$25.86
001422	10/01/19			WAMS MAIN OFFICE SUPPLIES	\$26.99
	11-000-240-6100-M-49			786377535463	10/15/19 \$26.99

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170260</b>	<b>11/05/19</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>	<b>\$5,497.59</b>
001426	10/02/19			WAMS INNOVATION LAB	\$305.28
	11-000-221-6100-D-42			534897484793	10/15/19 \$305.28
001434	10/02/19			HS FRENCH TEXT	\$23.96
	11-190-100-6100-H-13			683435693876	10/15/19 \$23.96
001451	10/04/19			EDC SUPPLIES	\$165.62
	60-800-330-6000-D-72			437336645395	10/24/19 \$6.80
	60-800-330-6000-D-72			894357569743	10/24/19 \$158.82
001469	10/07/19			HS SCIENCE MATERIALS	\$42.00
	11-190-100-6100-U-12			435554885735	10/24/19 \$42.00
001504	10/10/19			SENSORY WALK DRY ERASE BOARD	\$528.90
	11-000-218-6100-S-27			967883363796	10/23/19 \$189.99
	11-000-218-6100-S-27			643349644359	10/23/19 \$338.91
001544	10/15/19			BUTLER-MARKERS	\$25.50
	11-000-221-6100-D-42			466947946457	10/24/19 \$25.50
001547	10/15/19			MEDIA CENTER BOOKS	\$510.86
	11-190-100-6100-M-26			437397989757	11/04/19 \$11.99
	11-190-100-6100-M-26			443336735938	11/04/19 \$12.48
	11-190-100-6100-M-26			948436653769	11/04/19 \$9.98
	11-190-100-6100-M-26			449893664455	11/04/19 \$9.92
	11-190-100-6100-M-26			435936585548	11/04/19 \$459.24
	11-190-100-6100-M-26			899438458495	11/04/19 \$7.25
001549	10/15/19			HS WRESTLING SUPPLIES	\$348.21
	11-402-100-6100-H-52			448547839855	10/30/19 \$301.85
	11-402-100-6100-H-52			487979893974	10/30/19 \$46.36
001551	10/15/19			OFFICE SUPPLIES	\$39.47
	11-190-100-6100-S-01			749965334344	10/23/19 \$39.47
001594	10/17/19			PENCIL SHARPENERS	\$130.90
	11-190-100-6100-S-01			763745539653	10/30/19 \$130.90
001599	10/18/19			HS SPIRIT WEEK SUPPLIES	\$159.52
	11-190-100-6100-H-01			737553673788	11/01/19 \$159.52
001647	10/21/19			WAMS SCIENCE SUPPLIES	\$359.64
	11-190-100-6100-M-12			677883679638	11/01/19 \$359.64
001650	10/22/19			HS PRINTING SUPPLIES	\$335.99
	11-190-100-6100-H-01			446557663366	11/01/19 \$335.99
001656	10/22/19			MEDIA CENTER BOOKS/SUPPLIES	\$92.08
	11-190-100-6100-M-26			469794887969	11/04/19 \$92.08
001679	10/25/19			EDC SUPPLIES	\$177.48
	60-800-330-6000-D-72			446665884663	11/01/19 \$177.48
<b>170261</b>	<b>11/05/19</b>		<b>0217</b>	<b>APPALUCCI; MARIA</b>	<b>\$69.08</b>
001690	10/28/19			NOTARY RENEWAL	\$69.08
	11-000-230-6100-D-41			NOTARY RENEWAL	10/28/19 \$69.08
<b>170262</b>	<b>11/05/19</b>		<b>1450</b>	<b>APPLE COMPUTER INC</b>	<b>\$4,923.93</b>
001317	09/20/19			IPADS FOR CST	\$1,115.00
	11-000-217-6100-D-37			AB00898829	10/15/19 \$158.00
	11-000-217-6100-D-37			AB01742449	10/15/19 \$798.00
	11-000-217-6100-D-37			AB01605826	10/15/19 \$159.00
001412	10/01/19			IPADS AND VOUCHER FOR CST	\$2,845.95
	11-000-217-3200-D-61			AB03744867	11/04/19 \$399.00



Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170262</b>	<b>11/05/19</b>		<b>1450</b>	<b>APPLE COMPUTER INC</b>	<b>\$4,923.93</b>
001412	10/01/19			IPADS AND VOUCHER FOR CST	\$2,845.95
	11-000-217-3200-D-61			AB03477796	11/04/19 \$1,500.00
	11-000-217-3200-D-61			AB04919343	11/04/19 \$69.95
	11-000-217-3200-D-61			AB03408709	11/04/19 \$79.00
	11-000-252-6000-D-44			AB03744867	11/04/19 \$798.00
001485	10/08/19			APPLE IPAD APP VOUCHER	\$286.93
	11-190-100-6100-B-01			AB04648149	10/21/19 \$286.93
001635	10/21/19			APPLE IPAD APPS VOUCHER	\$676.05
	11-000-216-6100-R-35			AB07696133	11/04/19 \$19.95
	11-000-222-6100-S-49			AB07696133	11/04/19 \$536.70
	11-190-100-6100-U-15			AB07696133	11/04/19 \$119.40
<b>170263</b>	<b>11/05/19</b>		<b>0229</b>	<b>ARBOR SCIENTIFIC</b>	<b>\$10.05</b>
010416	08/28/19			Science Supplies	\$10.05
	11-190-100-6100-U-12			432394	10/24/19 \$10.05
<b>170264</b>	<b>11/05/19</b>		<b>9908</b>	<b>ART ADMINISTRATORS OF NEW JERSEY</b>	<b>\$45.00</b>
001342	09/24/19			ROWE-MEMBERSHIP	\$45.00
	11-000-221-8900-D-49			192007 19/20 P ROWE	10/18/19 \$45.00
<b>170265</b>	<b>11/05/19</b>		<b>P466</b>	<b>ASSETGENIE INC</b>	<b>\$1,123.75</b>
001486	10/08/19			STUDENT LAPTOP BATTERIES	\$1,123.75
	11-190-100-6100-D-44			1430705	11/04/19 \$1,078.80
	11-190-100-6100-D-44			1428586	11/04/19 \$44.95
<b>170266</b>	<b>11/05/19</b>		<b>5299</b>	<b>B &amp; H PHOTO INC</b>	<b>\$248.36</b>
001433	10/02/19			HS VIDEO EQUIPMENT	\$248.36
	11-000-222-6100-H-26			163157479	10/18/19 \$248.36
<b>170267</b>	<b>11/05/19</b>		<b>8180</b>	<b>BANCROFT NEUROHEALTH</b>	<b>\$41,619.12</b>
000400	07/03/19			2019-2020 SPECIAL ED TUITION	\$41,619.12
	20-251-100-5000-D-24			NOV 2019	10/22/19 \$41,619.12
<b>170268</b>	<b>11/05/19</b>		<b>7292</b>	<b>BARBARIAN RUGBY WEAR INC</b>	<b>\$1,866.74</b>
000518	07/11/19			HS PEP BAND ATTIRE	\$1,866.74
	11-190-100-610B-H-09			6568	11/01/19 \$1,866.74
<b>170269</b>	<b>11/05/19</b>		<b>6066</b>	<b>BARNES &amp; NOBLE INC</b>	<b>\$4,827.22</b>
000551	07/15/19			HS AP LIT BOOKS	\$405.40
	11-190-100-6100-H-14			3919338	11/01/19 (\$139.80)
	11-190-100-6100-H-14			3885661	11/01/19 \$545.20
001005	08/28/19			BOOKS OF THE MONTH	\$1,875.28
	11-190-100-6100-B-11			3900351	10/15/19 \$1,875.28
001186	09/12/19			WOTM BOOKS	\$748.26
	11-000-222-6100-R-26			3913314	10/18/19 \$748.26
001237	09/17/19			WORD OF THE MONTH BOOKS	\$762.51
	11-000-222-6100-S-26			3910460	10/15/19 \$762.51
001278	09/19/19			BOOKS OF THE MONTH	\$763.77
	11-000-222-6100-S-26			3913313	10/18/19 \$763.77
001321	09/23/19			HS TEXTBOOKS	\$272.00
	11-190-100-6100-H-14			3919339	11/01/19 \$272.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170270</b>	<b>11/05/19</b>		<b>0644</b>	<b>BARTON SUPPLY INC</b>	<b>\$9,201.26</b>
001142	09/11/19			PLUMBING PARTS HS	\$3,211.20
	11-000-261-610H-D-51		317424		10/16/19 \$3,211.20
001371	09/25/19			SUPPLIES FOR WAMS BATHROOMS	\$1,002.00
	11-000-261-610M-D-51		317422		10/16/19 \$1,002.00
001373	09/25/19			SUPPLIES FOR SV AND HS	\$4,988.06
	11-000-261-610H-D-51		317423		10/16/19 \$2,494.03
	11-000-261-610S-D-51		317423		10/16/19 \$2,494.03
<b>170271</b>	<b>11/05/19</b>		<b>6497</b>	<b>BATTERSBY; JOHN</b>	<b>\$49.00</b>
001691	10/28/19	10/10/19		PD TRVL REIMBURSEMENT	\$49.00
	11-000-223-5800-H-04			10/10 PD TRVL REIME	10/28/19 \$49.00
<b>170272</b>	<b>11/05/19</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>	<b>\$6,827.50</b>
000082	07/01/19			1:1 NURSING SERVICES	\$4,325.00
	11-000-217-3200-D-24			14911201-0919 SEP19	10/30/19 \$4,325.00
000084	07/01/19			IN-SCHOOL NURSING SERVICES	\$2,502.50
	11-000-213-3390-D-39			14974941 9/24 MHS	10/29/19 \$192.50
	11-000-213-3390-D-39			14974942 10/4 ROB	10/29/19 \$275.00
	11-000-213-3390-D-39			14974944 10/1 UES	10/29/19 \$233.75
	11-000-213-3390-D-39			14933171 9/19 MHS	10/16/19 \$398.75
	11-000-213-3390-D-39			14954053 9/23-27 UES	10/29/19 \$1,402.50
<b>170273</b>	<b>11/05/19</b>		<b>A439</b>	<b>BEHAVIOR THERAPY ASSOCIATES</b>	<b>\$1,000.00</b>
001482	10/08/19			RBT TRAINING FOR PARAPROFESSIO	\$1,000.00
	20-272-200-3000-D-42			9/25/19 TRAINING	10/18/19 \$1,000.00
<b>170274</b>	<b>11/05/19</b>		<b>1452</b>	<b>BELL; MONICA N</b>	<b>\$91.00</b>
001692	10/28/19			CAREER FAIR SUPPLIES	\$91.00
	11-190-100-6100-H-01			CAREER FAIR SUPPL	10/28/19 \$91.00
<b>170275</b>	<b>11/05/19</b>		<b>8940</b>	<b>BEVAN SECURITY SYSTEMS INC</b>	<b>\$600.00</b>
001661	10/23/19			HS MONITORING AUTO DIALERS	\$600.00
	11-000-261-420H-D-51			00103216	11/01/19 \$600.00
<b>170276</b>	<b>11/05/19</b>		<b>8777</b>	<b>BLACK; CHRISTINE</b>	<b>\$64.87</b>
001693	10/28/19			READ 180 SPECIAL ED BOOKS	\$64.87
	11-213-100-6100-M-31			READ180 SPEC ED BI	10/28/19 \$64.87
<b>170277</b>	<b>11/05/19</b>		<b>2536</b>	<b>BLACK; JENNIFER</b>	<b>\$10.00</b>
001734	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170278</b>	<b>11/05/19</b>		<b>9971</b>	<b>BLICK ART MATERIALS</b>	<b>\$1,336.02</b>
010152	07/02/19			Fine Art Supplies	\$434.40
	11-190-100-6100-R-15			2295576	10/15/19 \$23.70
	11-190-100-6100-R-15			2240530	10/15/19 \$371.91
	11-190-100-6100-R-15			2332968	10/21/19 \$38.79
010474	10/01/19			Fine Art Supplies	\$102.96
	11-190-100-6100-B-15			2349205	11/01/19 \$102.96
010527	10/16/19			Fine Art Supplies	\$275.07
	11-190-100-6100-H-15			2388474	11/04/19 \$275.07
010532	10/16/19			Fine Art Supplies	\$236.64
	11-190-100-6100-H-15			2368545	10/30/19 \$236.64

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170278</b>	<b>11/05/19</b>		<b>9971</b>	<b>BLICK ART MATERIALS</b>	<b>\$1,336.02</b>
010534	10/16/19			Fine Art Supplies	\$141.60
	11-190-100-6100-H-15		2367565		10/30/19 \$141.60
010535	10/16/19			Fine Art Supplies	\$145.35
	11-190-100-6100-H-15		2368050		11/01/19 \$145.35
<b>170279</b>	<b>11/05/19</b>		<b>1479</b>	<b>BMI EDUCATIONAL SERVICES</b>	<b>\$343.17</b>
000495	07/10/19			2019-2020 NON-PUBLIC TEXTBOOKS	\$118.37
	20-501-100-6400-F-39		663793		10/11/19 \$118.37
000504	07/10/19			2019-2020 NON-PUBLIC TEXTBOOKS	\$224.80
	20-501-100-6400-F-39		663899		10/11/19 \$224.80
<b>170280</b>	<b>11/05/19</b>		<b>F965</b>	<b>BRADLEY; WILLIAM P</b>	<b>\$153.50</b>
001400	09/27/19			HS 19 GIRLS VB ASSIGNOR FEE	\$153.50
	11-402-100-5900-H-52			19/20 VB ASSIGNOR	10/25/19 \$153.50
<b>170281</b>	<b>11/05/19</b>		<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>	<b>\$8,848.38</b>
000972	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,464.00
	11-000-217-3200-D-61		478-269	10/1-10/11	10/24/19 \$2,464.00
000974	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,683.50
	11-000-217-3200-D-61		428-269	10/1-10/11	10/24/19 \$2,683.50
000976	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,727.75
	11-000-217-3200-D-61		411-269	10/1-10/11	10/24/19 \$2,727.75
000980	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$484.00
	11-000-217-3200-D-61		430-269	9/30-10/10	10/24/19 \$484.00
000981	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$181.13
	11-000-217-3200-D-61		331-269	10/6/19	10/24/19 \$181.13
001475	10/08/19			BEHAVIORAL & EDUCATIONAL SVCS	\$308.00
	11-000-217-3200-D-61		498-268	9/23/19	10/15/19 \$308.00
<b>170282</b>	<b>11/05/19</b>		<b>4707</b>	<b>BRIDGE ACADEMY; THE</b>	<b>\$4,623.65</b>
000403	07/03/19			2019-2020 SPECIAL ED TUITION	\$4,623.65
	11-000-100-5660-D-24			15074 NOV 2019	10/22/19 \$4,623.65
<b>170283</b>	<b>11/05/19</b>		<b>L403</b>	<b>BRINES; JULIA</b>	<b>\$185.00</b>
001625	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74			CREATIVE MIND REFI	10/21/19 \$185.00
<b>170284</b>	<b>11/05/19</b>		<b>7986</b>	<b>BROOKFIELD ELEMENTARY</b>	<b>\$12,312.00</b>
001428	10/02/19			2019-2020 SPECIAL ED TUITION	\$12,312.00
	20-251-100-5000-D-24		11054	OCT 2019	10/11/19 \$7,128.00
	20-251-100-5000-D-24		11021	SEPT 2019	10/11/19 \$5,184.00
<b>170285</b>	<b>11/05/19</b>		<b>A581</b>	<b>BROOKS; SANDRA</b>	<b>\$10.00</b>
001744	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170286</b>	<b>11/05/19</b>		<b>8018</b>	<b>BROWNELL; JACQUELINE</b>	<b>\$118.00</b>
001569	10/16/19			GUIDED READING MATERIALS	\$59.00
	11-000-221-8900-D-49			GUIDED READING MT	10/16/19 \$59.00
001694	10/28/19			DIIGO PREMIUM UPGRADE REIMB	\$59.00
	11-000-221-6100-D-49			DIIGO PREM UPGRAI	10/28/19 \$59.00
<b>170287</b>	<b>11/05/19</b>		<b>7814</b>	<b>BSN SPORTS COLLEGIATE PACIFIC</b>	<b>\$2,833.72</b>
000949	08/21/19			HS GTENNIS UNIFORMS	\$2,833.72
	11-402-100-6100-H-52		905761104		10/25/19 \$2,833.72

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170288</b>	<b>11/05/19</b>		<b>9571</b>	<b>C W PUBLICATIONS</b>	<b>\$199.00</b>
000824	08/07/19			HS ONLINE PLAN RENEWAL	\$199.00
	11-190-100-6400-H-02		38665		10/15/19 \$199.00
<b>170289</b>	<b>11/05/19</b>		<b>3284</b>	<b>CALHOUN; SUZANNE</b>	<b>\$10.00</b>
001741	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170290</b>	<b>11/05/19</b>		<b>3419</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$6,501.50</b>
000920	08/20/19	2019-2020		SPECIAL ED TUITION	\$6,501.50
	20-251-100-5000-D-24		18404 2 OF 8		10/11/19 \$6,501.50
<b>170291</b>	<b>11/05/19</b>		<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>	<b>\$6.96</b>
010417	08/28/19			Science Supplies	\$6.96
	11-190-100-6100-U-12		50818603 RI		10/24/19 \$6.96
<b>170292</b>	<b>11/05/19</b>		<b>5970</b>	<b>CARROT-TOP INDUSTRIES INC</b>	<b>\$2,572.07</b>
001280	09/18/19			Homecoming Supplies	\$2,211.05
	11-190-100-6100-H-01		44000100		10/25/19 \$2,211.05
001494	10/10/19			PARADE BANNER POLES	\$361.02
	11-190-100-6100-H-01		44156600		10/25/19 \$361.02
<b>170293</b>	<b>11/05/19</b>		<b>A114</b>	<b>CARSON; STEFANIE</b>	<b>\$10.00</b>
001739	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170294</b>	<b>11/05/19</b>		<b>4184</b>	<b>CASCADE SCHOOL SUPPLIES INC</b>	<b>\$157.86</b>
010151	07/02/19			Fine Art Supplies	\$63.01
	11-190-100-6100-R-15		54781		10/15/19 \$63.01
010379	08/06/19			Fine Art Supplies	\$94.85
	11-190-100-6100-S-15		75793		11/01/19 \$94.85
<b>170295</b>	<b>11/05/19</b>		<b>1255</b>	<b>CATALANO; ASHLEY</b>	<b>\$10.00</b>
001732	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170296</b>	<b>11/05/19</b>		<b>8086</b>	<b>CDW-G</b>	<b>\$2,702.47</b>
001144	09/11/19			REPLACEMENT HARD DRIVES CCTV	\$227.42
	11-000-252-6000-D-44		TWJ1804		10/15/19 \$227.42
001420	10/01/19			REPLACEMENT HARD DRIVES CCTV	\$341.13
	11-000-252-6000-D-44		VGZ0095		10/21/19 \$341.13
001514	10/11/19			DISPLAYPORT ADAPTERS 1ST ORDER	\$1,859.00
	11-190-100-6100-D-44		VJV4001		10/21/19 \$1,859.00
001524	10/11/19			REPLACEMENT REMOTES	\$121.88
	11-190-100-6100-D-44		VKB9127		10/21/19 \$60.94
	11-190-100-6100-D-44		VKC3667		10/21/19 \$60.94
001682	10/25/19			PRINTER TRAY	\$153.04
	11-000-252-6000-D-44		VNS4540		11/04/19 \$153.04
<b>170297</b>	<b>11/05/19</b>		<b>1561</b>	<b>CHANEY ELECTRONICS INC</b>	<b>\$1,128.50</b>
000983	08/23/19			HS SOLDER KITS	\$1,128.50
	11-190-100-6100-H-06		87753A		10/15/19 \$1,128.50
<b>170298</b>	<b>11/05/19</b>		<b>0002</b>	<b>CINNAMINSON BOARD OF EDUCATION</b>	<b>\$373.50</b>
001447	10/04/19			HS MTPS LIFE SKILLS	\$373.50
	11-212-100-580C-H-62		20-028 9/1-9/15/19		10/18/19 \$373.50

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170299</b>	<b>11/05/19</b>		<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>	<b>\$229.00</b>
001517	10/11/19			REPAIR SV PANEL BAR FRONT DOOR	\$229.00
	11-000-261-420S-D-51		64583		10/18/19 \$229.00
<b>170300</b>	<b>11/05/19</b>		<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>	<b>\$13,433.84</b>
000386	07/03/19			HVAC WARRANTY EXTENSION	\$1,133.00
	11-000-261-420R-D-51		M10091	11/1/19	10/21/19 \$1,133.00
001614	10/18/19			SERVICE CALL FOR BAKER MUSIC	\$339.00
	11-000-261-420B-D-51		S190713		10/30/19 \$339.00
001639	10/21/19			DOOR FOB READER	\$363.49
	11-000-252-5000-D-44		42604		11/04/19 \$363.49
903551	06/18/19			HS SEC GRANT CAMERAS	\$11,598.35
	20-014-400-4500-D-51		V1930502		10/21/19 \$417.20
	20-014-400-4500-D-51		V1930104		10/21/19 \$1,228.00
	20-014-400-4500-D-51		PMT APP#4	V19300	10/21/19 \$1,421.90
	20-014-400-4500-D-51		PMT APP#4	V19302	10/21/19 \$2,843.75
	20-014-400-4500-D-51		PMT APP#3	V19302	10/21/19 \$5,687.50
<b>170301</b>	<b>11/05/19</b>		<b>8837</b>	<b>COGGINS SUPPLY INC</b>	<b>\$2,750.80</b>
001589	10/17/19			SUPPLIES FOR DISTRICT	\$2,750.80
	11-000-262-6100-D-51		12041		10/30/19 \$665.80
	11-000-262-6100-D-51		12102		11/01/19 \$2,085.00
<b>170302</b>	<b>11/05/19</b>		<b>H649</b>	<b>COLORCRAFT SIGN CO</b>	<b>\$347.25</b>
001352	09/24/19			CUSTOM LETTERING CARAVAN 51	\$347.25
	11-000-270-4200-D-50		31372		10/15/19 \$347.25
<b>170303</b>	<b>11/05/19</b>		<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>	<b>\$13,083.03</b>
001250	09/17/19			19-20 GEN/SPEC LEGAL SERVICES	\$13,083.03
	11-000-230-3310-D-39			AUG 19 GENERAL AD	10/16/19 (\$450.29)
	11-000-230-3310-D-39			AUG 19 GENERAL	10/16/19 \$13,533.32
<b>170304</b>	<b>11/05/19</b>		<b>1663</b>	<b>COOPER ELECTRIC SUPPLY CO</b>	<b>\$471.25</b>
000858	08/12/19			LENSES FOR DISTRICT	\$471.25
	11-000-261-610H-D-51		S037685586.002		10/15/19 \$32.50
	11-000-261-610H-D-51		S037685586.003		10/15/19 \$38.75
	11-000-261-610H-D-51		S037873175.001		10/15/19 \$400.00
<b>170305</b>	<b>11/05/19</b>		<b>1311</b>	<b>COPIERS PLUS INC</b>	<b>\$1,025.32</b>
001540	10/15/19			CONTRACT OVRAGE CHARGE	\$1,025.32
	11-190-100-6100-U-01		IN622085		10/24/19 \$1,025.32
<b>170306</b>	<b>11/05/19</b>		<b>E223</b>	<b>COURAGE &amp; WELLNESS THERAPY</b>	<b>\$600.00</b>
001629	10/21/19			PROFESSIONAL DEVELOPMENT SPEAK	\$600.00
	20-272-200-3000-D-42			1 8/29/19 SPKR EVENT	11/01/19 \$600.00
<b>170307</b>	<b>11/05/19</b>		<b>1574</b>	<b>COURIER POST</b>	<b>\$461.48</b>
000295	07/01/19			19-20 LEGAL ADVERTISING	\$237.44
	11-000-230-5900-D-39		0003840936	10/15/19	10/31/19 \$42.76
	11-000-230-5900-D-39		0003796922	9/19/19	10/15/19 \$42.76
	11-000-230-5900-D-39		0003802535	9/23/19	10/15/19 \$50.56
	11-000-230-5900-D-39		0003829186	10/8/19	10/31/19 \$57.28
	11-000-230-5900-D-39		0003843052	10/16/19	10/31/19 \$44.08
001555	10/15/19			BOND REFERENDUM ADVERTISING	\$224.04
	11-000-230-5900-D-39		0010588705		10/30/19 \$224.04

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170308</b>	<b>11/05/19</b>		<b>4209</b>	<b>CRANDLEY; KAREN</b>	<b>\$10.00</b>
001740	10/29/19	9/23-10/1/19	P	COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19
					\$10.00
<b>170309</b>	<b>11/05/19</b>		<b>J611</b>	<b>CRITICAL RESPONSE GROUP INC</b>	<b>\$11,868.00</b>
903634	06/27/19			SCHOOL SAFETY MAPPING	\$11,868.00
	11-000-266-3000-D-51			727	10/15/19
					\$11,868.00
<b>170310</b>	<b>11/05/19</b>		<b>I281</b>	<b>CSTK EAST LLC</b>	<b>\$730.00</b>
001330	09/23/19			REFRIGERATED TRAILER RENTAL	\$730.00
	65-CNP-EXP-ENSE-D-51			UP04470	10/15/19
					\$730.00
<b>170311</b>	<b>11/05/19</b>		<b>8881</b>	<b>DAMBRA; KATHLEEN</b>	<b>\$1,950.00</b>
001570	10/16/19			OCT19 CASEL EXCHANGE PD TRVL	\$1,950.00
	11-000-218-5800-D-49			CASEL PD TRVL REIM	10/16/19
					\$1,950.00
<b>170312</b>	<b>11/05/19</b>		<b>0985</b>	<b>D'ANGELO; JOANNE</b>	<b>\$176.95</b>
001710	10/28/19			OCT19 NJSBA WORKSHOP TRAVEL	\$176.95
	11-000-251-5920-D-40			OCT19 NJSBA TRAVE	10/28/19
					\$176.95
<b>170313</b>	<b>11/05/19</b>		<b>H036</b>	<b>DANYSH; MEGAN</b>	<b>\$10.00</b>
001742	10/29/19	9/23-10/1/19	P	COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19
					\$10.00
<b>170314</b>	<b>11/05/19</b>		<b>M896</b>	<b>DARROW; KATHY</b>	<b>\$1,500.00</b>
000969	08/23/19			BEHAVIORAL CONSULTATION	\$1,500.00
	11-000-217-3200-D-61			OCTOBER 2019	11/01/19
					\$1,500.00
<b>170315</b>	<b>11/05/19</b>		<b>0356</b>	<b>D'ASCENZO; MICHAEL</b>	<b>\$700.00</b>
001764	10/30/19			2019-20 MAA CELL REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40			19-20 MAA CELL REIM	10/30/19
					\$700.00
<b>170316</b>	<b>11/05/19</b>		<b>4162</b>	<b>DEGLER-WHITING INC</b>	<b>\$2,716.00</b>
001132	09/10/19			INSTALL 3 CLIMBING ROPES WAMS	\$1,000.00
	11-402-100-5900-H-52			51668	10/16/19
					\$1,000.00
001401	09/27/19			HS WIRELESS CONTROLLER	\$1,716.00
	11-402-100-4200-H-52			51722	10/30/19
					\$1,716.00
<b>170317</b>	<b>11/05/19</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>	<b>\$11,362.20</b>
000845	08/08/19			REPLACEMENT LAPTOP BATTERIES	\$7,011.85
	11-190-100-6100-D-44			10342261404	10/15/19
					\$7,011.85
001172	09/11/19			ORACLE MAINTENANCE	\$2,514.16
	11-000-218-3900-D-44			10346528343	10/21/19
					\$2,514.16
001258	09/18/19			TOUCH SCREEN MONITOR FOR CAFE	\$343.99
	65-CNP-EXP-ENSE-D-51			10344765410	10/15/19
					\$343.99
001440	10/02/19			LAPTOP BATTERIES	\$1,492.20
	11-190-100-6100-D-44			10346811739	10/21/19
					\$1,492.20
<b>170318</b>	<b>11/05/19</b>		<b>2994</b>	<b>DESIGN SCIENCE INC</b>	<b>\$507.43</b>
001423	10/01/19			MATHTYPE RENEWAL	\$507.43
	11-190-100-6100-D-44			IVC190674	11/04/19
					\$507.43
<b>170319</b>	<b>11/05/19</b>		<b>7183</b>	<b>DIAMOND CONSTRUCTION</b>	<b>\$24,275.00</b>
000988	08/26/19			HS MAC CONCRETE INSTALLATION	\$24,275.00
	12-000-400-4500-D-51			APP #1 8/31/19	10/15/19
					\$24,275.00

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170320</b>	<b>11/05/19</b>		<b>8944</b>	<b>DON J URIE ASSOCIATES INC</b>	<b>\$22,638.00</b>
000320	07/01/19			WAMS SERVING COUNTER REPLACE	\$22,638.00
	65-CNP-EXP-ENSE-D-51		33615		10/15/19 \$22,638.00
<b>170321</b>	<b>11/05/19</b>		<b>K456</b>	<b>DOTA; AMANDA</b>	<b>\$25.98</b>
001695	10/28/19			GROUP THERAPY SUPPLIES	\$25.98
	11-000-218-6100-U-27			GRP THERAPY SUPPLI	10/28/19 \$25.98
<b>170322</b>	<b>11/05/19</b>		<b>6645</b>	<b>DURAND ACADEMY</b>	<b>\$19,643.04</b>
000399	07/03/19			2019-2020 SPECIAL ED TUITION	\$19,643.04
	20-251-100-5000-D-24			NOV 2019	10/22/19 \$19,643.04
<b>170323</b>	<b>11/05/19</b>		<b>0291</b>	<b>EAGLE WOLFINGTON LEASING CORP</b>	<b>\$3,757.00</b>
000412	07/08/19			FALL SPORTS TRANSPORTATION BID	\$3,757.00
	11-000-270-5120-D-50			M4084 SEP 2019	10/15/19 \$3,757.00
<b>170324</b>	<b>11/05/19</b>		<b>9319</b>	<b>ED CLUB INC</b>	<b>\$3,492.80</b>
001497	10/10/19			TYPING CLUB RENEWAL	\$3,492.80
	11-190-100-6100-D-44			157183	10/21/19 \$3,492.80
<b>170325</b>	<b>11/05/19</b>		<b>0132</b>	<b>EDUCATION WEEK</b>	<b>\$255.00</b>
000346	07/01/19			WILLIAMS-EDUCATION WEEK SUBSCR	\$79.00
	11-000-240-6100-D-49			10635676-B5 DWILLIA	10/15/19 \$79.00
000886	08/14/19			MCGOUGH EDUCATION WEEK	\$79.00
	11-000-240-6100-D-49			11208149-B1 RMCGOI	10/25/19 \$79.00
001287	09/19/19			HS EDUCATION WEEK SUBSCRIPTION	\$97.00
	11-000-240-6100-D-49			7787791-B4	10/15/19 \$97.00
<b>170326</b>	<b>11/05/19</b>		<b>6527</b>	<b>EDUCATIONAL DATA SERVICES INC</b>	<b>\$3,682.50</b>
000048	07/01/19			2019-20 MAINTENANCE FEE	\$3,682.50
	11-190-100-5900-B-01			129670 1/1/20	10/29/19 \$117.50
	11-190-100-5900-H-01			129670 1/1/20	10/29/19 \$2,667.50
	11-190-100-5900-M-01			129670 1/1/20	10/29/19 \$897.50
<b>170327 V</b>	<b>11/05/19</b>	<b>11/05/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>170328</b>	<b>11/05/19</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>	<b>\$62,125.16</b>
000599	07/18/19			NONPUBLIC 192-193 SERVICES	\$8,620.03
	20-502-100-3200-D-42			20-3360-003-NP SEP1	10/21/19 \$2,676.63
	20-507-200-3200-D-42			20-3360-003-NP SEP1	10/21/19 \$744.80
	20-508-100-3200-D-42			20-3360-003-NP SEP1	10/21/19 \$5,198.60
000600	07/18/19			AAC/OT/PT/SPEECH/TOD/AT/EA SVC	\$22,276.00
	11-000-216-3200-D-24			MOR-TOD-2531-E 9/9	10/18/19 \$105.00
	11-000-216-3200-D-24			MOR-EA-2614-E9/16-3	10/18/19 \$1,000.00
	11-000-216-3200-D-24			MOR-OT-2615-E9/16-3	10/18/19 \$5,280.00
	11-000-216-3200-D-24			MOR-PT-2616-E9/16-3	10/18/19 \$4,494.00
	11-000-216-3200-D-24			MOR-TOD-2617E9/16-	10/18/19 \$525.00
	11-000-216-3200-D-24			MOR-OT-191015	11/01/19 \$4,752.00
	11-000-216-3200-D-24			MOR-PT-191015	11/01/19 \$5,280.00
	11-000-216-3200-D-24			MOR-TOD-191015	11/01/19 \$840.00
000602	07/18/19			19-20 NONPUBLIC IDEA SERVICES	\$2,611.00
	20-251-200-3200-D-24			20E-0265 SEP19	10/21/19 \$2,611.00
000603	07/18/19			19-20 TRANSPORTATION JOINTURE	\$28,618.13
	11-000-270-5180-D-50			20E-0129 OCT19	10/25/19 \$28,618.13

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170329</b>	<b>11/05/19</b>		<b>4245</b>	<b>EDUCATORS PUBLISHING SERVICE</b>	<b>\$442.61</b>
000293	07/01/19			SUPPLIES FOR AUSTISTIC TCHRS	\$260.50
	11-214-100-6100-B-61			202501670023      10/24/19	\$260.50
001240	09/17/19			WAMS SPEC ED WORKBOOKS	\$182.11
	11-212-100-6100-M-62			202501691652      10/25/19	\$182.11
<b>170330</b>	<b>11/05/19</b>		<b>9977</b>	<b>ELECTRONIX EXPRESS</b>	<b>\$986.70</b>
010434	09/04/19			Technology Supplies	\$986.70
	11-190-100-6100-H-06			INV511821      10/30/19	\$986.70
<b>170331</b>	<b>11/05/19</b>		<b>6929</b>	<b>EPLUS TECHNOLOGY INC</b>	<b>\$5,890.65</b>
001626	10/21/19			EXTERNAL IP SPEAKERS FOR PA	\$996.40
	11-000-252-6000-D-44			V2252085      11/04/19	\$996.40
903402	05/29/19			HS SEC GRANT COMM PA SYSTEM	\$4,894.25
	20-014-400-4500-D-51			V2265096      10/21/19	\$4,850.00
	20-014-400-4500-D-51			V2247845 S/H BALANC      10/21/19	\$44.25
<b>170332</b>	<b>11/05/19</b>		<b>3053</b>	<b>ERIC ARMIN INC</b>	<b>\$27.16</b>
010438	09/04/19			Math Supplies	\$27.16
	11-190-100-6100-H-08			INV0968780      10/30/19	\$27.16
<b>170333</b>	<b>11/05/19</b>		<b>9495</b>	<b>ESPINOSA; EMILY</b>	<b>\$10.00</b>
001719	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC      10/29/19	\$10.00
<b>170334</b>	<b>11/05/19</b>		<b>6263</b>	<b>FALLS MUSIC CO</b>	<b>\$875.20</b>
001403	09/27/19			HS INSTRUMENT REPAIRS	\$875.20
	11-190-100-5900-H-06			17789      10/21/19	\$875.20
<b>170335</b>	<b>11/05/19</b>		<b>A467</b>	<b>FAUVELL; JESSICA</b>	<b>\$10.00</b>
001729	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC      10/29/19	\$10.00
<b>170336</b>	<b>11/05/19</b>		<b>9488</b>	<b>FIRST STUDENT INC BERLIN</b>	<b>\$1,700.00</b>
000413	07/08/19			FALL SPORTS TRANSPORTATION	\$1,700.00
	11-000-270-5120-D-50			125663 10/1/19      10/18/19	\$450.00
	11-000-270-5120-D-50			125664 10/1/19      10/18/19	\$450.00
	11-000-270-5120-D-50			125665 10/1/19      10/18/19	\$450.00
	11-000-270-5120-D-50			125666 10/1/19      10/18/19	\$350.00
<b>170337</b>	<b>11/05/19</b>		<b>A452</b>	<b>FISHER; SARAH</b>	<b>\$10.00</b>
001571	10/16/19			WEEK OF RESPECT SUPPLIES	\$10.00
	11-000-218-6100-M-27			WK OF RESPECT SUP      10/16/19	\$10.00
<b>170338</b>	<b>11/05/19</b>		<b>O549</b>	<b>FITZPATRICK; MOLLY</b>	<b>\$10.00</b>
001572	10/16/19			WEEK OF RESPECT SUPPLIES	\$10.00
	11-000-218-6100-M-27			WK OF RESPECT SUP      10/16/19	\$10.00
<b>170339</b>	<b>11/05/19</b>		<b>2549</b>	<b>FLAGGS GARDEN CENTER INC</b>	<b>\$239.00</b>
001537	10/15/19			DEODARA CEDAR TREE	\$239.00
	11-000-263-6100-D-51			T435700      10/18/19	\$239.00
<b>170340</b>	<b>11/05/19</b>		<b>7544</b>	<b>FLENJ</b>	<b>\$125.00</b>
001531	10/14/19			RODRIGUEZ-WORKSHOP	\$125.00
	11-000-223-5800-D-42			03191 MATTHEW RAD      10/21/19	\$125.00



Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170341</b>	<b>11/05/19</b>		<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>	<b>\$2,875.13</b>
000214	07/01/19			LIBRARY BOOKS	\$1,205.71
	11-000-222-6100-B-26		509212	10/15/19	\$976.00
	11-000-222-6100-B-26		509212A	10/15/19	\$151.40
	11-000-222-6100-B-26		509212F	10/15/19	\$78.31
000341	07/01/19			HS MISC BOOKS AND CATALOGING	\$932.74
	11-000-222-6100-H-26		527457A	10/24/19	\$111.82
	11-000-222-6100-H-26		527457	10/24/19	\$820.92
000342	07/01/19			HS MISC BOOKS/DVD AND CATALOG	\$414.93
	11-000-222-6100-H-26		527458	10/24/19	\$348.24
	11-000-222-6100-H-26		527458A	10/24/19	\$66.69
001332	09/23/19			SUPPLIES FOR MEDIA SPEC	\$60.81
	11-000-222-6100-B-26		564822	10/24/19	\$60.81
001507	10/10/19			SUPPLIES FOR MEDIA SPECIALIST	\$260.94
	11-000-222-6100-B-26		577072	11/04/19	\$260.94
<b>170342</b>	<b>11/05/19</b>		<b>R708</b>	<b>FOSTER; JUSTIN</b>	<b>\$19.00</b>
001763	10/30/19	10/17/19		EDC SUPPLIES	\$19.00
	60-800-330-6000-D-72			10/17 EDC SUPPLIES 10/30/19	\$19.00
<b>170343</b>	<b>11/05/19</b>		<b>3835</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$25.00</b>
001349	09/24/19			QUINN-REGISTRATION	\$25.00
	11-000-221-5800-D-49		51576	10/18/19	\$25.00
<b>170344</b>	<b>11/05/19</b>		<b>Z124</b>	<b>FUSION LEARNING INC</b>	<b>\$5,340.00</b>
001429	10/02/19			2019-2020 ALTERNATIVE LEARNING	\$5,340.00
	11-000-100-5660-D-24		0319952A	10/11/19	\$5,340.00
<b>170345</b>	<b>11/05/19</b>		<b>0739</b>	<b>GENERAL CHEMICAL &amp; SUPPLY CO INC</b>	<b>\$7,423.45</b>
001558	10/16/19			CLEANING SUPPLIES FOR DISTRICT	\$2,172.60
	11-000-262-4200-D-51		259071	10/30/19	\$2,172.60
001559	10/16/19			CLEANING SUPPLIES FOR DISTRICT	\$1,062.60
	11-000-262-4200-D-51		259264	10/30/19	\$1,062.60
001561	10/16/19			CLEANING SUPPLIES FOR DISTRICT	\$4,188.25
	11-000-262-4200-D-51		260137	10/30/19	\$1,780.00
	11-000-262-4200-D-51		258736	10/30/19	\$1,080.00
	11-000-262-4200-D-51		259698	10/30/19	\$1,328.25
<b>170346</b>	<b>11/05/19</b>		<b>Q931</b>	<b>GERLOCK; DAVE &amp; JACKI</b>	<b>\$185.00</b>
001617	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74			CREATIVE MIND REF 10/21/19	\$185.00
<b>170347</b>	<b>11/05/19</b>		<b>1696</b>	<b>GOPHER SPORT</b>	<b>\$1,782.85</b>
001542	10/15/19			SOCCER NETS FOR PLAYGROUND	\$420.97
	11-190-100-6100-U-01		9660120	10/29/19	\$420.97
001688	10/28/19			ACTIVE SEATING	\$1,361.88
	65-DON-ATI-ONS0-S-00		9663977	11/04/19	\$1,361.88
<b>170348</b>	<b>11/05/19</b>		<b>U386</b>	<b>GRADY; ANGELA</b>	<b>\$185.00</b>
001618	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74			CREATIVE MIND REF 10/21/19	\$185.00
<b>170349</b>	<b>11/05/19</b>		<b>1679</b>	<b>GRAINGER INC</b>	<b>\$793.14</b>
000784	07/31/19			BAKER FACILITY SUPPLIES	\$72.72
	11-000-261-610B-D-51		9257630757	10/15/19	\$72.72

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170349</b>	<b>11/05/19</b>		<b>1679</b>	<b>GRAINGER INC</b>	<b>\$793.14</b>
001214	09/13/19			SPECIAL FUSES FOR HS HVAC	\$150.66
	11-000-261-610H-D-51			9309335314	10/15/19 \$150.66
001291	09/19/19			PARKING LOT CONTROL	\$569.76
	11-190-100-6100-H-01			9299401688	10/15/19 \$569.76
<b>170350</b>	<b>11/05/19</b>		<b>6841</b>	<b>GST TRANSPORT CORP</b>	<b>\$10,812.00</b>
000066	07/01/19			TRANSPORTATION BID# 19-5	\$10,812.00
	11-000-270-5110-D-50			15448 NOV19	11/04/19 \$10,812.00
<b>170351</b>	<b>11/05/19</b>		<b>2435</b>	<b>HAL LEONARD CORPORATION</b>	<b>\$195.00</b>
001146	09/11/19			SUBSCRIPTION FOR L DISHONG	\$195.00
	11-190-100-6100-R-09			36055431	10/29/19 \$195.00
<b>170352</b>	<b>11/05/19</b>		<b>9717</b>	<b>HANRAHAN; LISANNE</b>	<b>\$2,106.00</b>
001257	09/18/19			1:1 RDI THERAPIST	\$2,106.00
	11-000-217-3200-D-61			OCT 2019	11/01/19 \$2,106.00
<b>170353</b>	<b>11/05/19</b>		<b>A659</b>	<b>HASHIMOTO; SEIJI</b>	<b>\$82.22</b>
001573	10/16/19			JUL-SEP 2019 MILEAGE REIMBURSE	\$82.22
	11-000-252-6000-D-44			JUL-SEP19 MILEAGE	10/16/19 \$82.22
<b>170354</b>	<b>11/05/19</b>		<b>5570</b>	<b>HEENAN; CHARLOTTE</b>	<b>\$139.88</b>
001603	10/18/19			BLUETOOTH SPEAKER FOR PE DEPT	\$139.88
	11-190-100-6100-M-10			BLUETOOTH SPKR	10/18/19 \$139.88
<b>170355</b>	<b>11/05/19</b>		<b>1148</b>	<b>HEINEMANN</b>	<b>\$710.15</b>
000894	08/14/19			BROWNELL-TEXTBOOKS	\$710.15
	11-230-100-6100-D-42			7139455	11/01/19 \$710.15
<b>170356</b>	<b>11/05/19</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>	<b>\$49.18</b>
010485	10/02/19			Health and Trainer Supplies	\$49.18
	11-000-213-6100-S-47			70163469	10/29/19 \$49.18
<b>170357</b>	<b>11/05/19</b>		<b>A584</b>	<b>HEON; COLLEEN</b>	<b>\$10.00</b>
001727	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170358</b>	<b>11/05/19</b>		<b>4321</b>	<b>HERB; JESSICA</b>	<b>\$10.00</b>
001724	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170359</b>	<b>11/05/19</b>		<b>9480</b>	<b>HILL; CHRISTINA</b>	<b>\$10.00</b>
001730	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170360</b>	<b>11/05/19</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>	<b>\$31,063.78</b>
000068	07/01/19			TRANSPORTATION CONTRACT RENEW	\$18,639.06
	11-000-270-5110-D-50			14526 OCT19	10/24/19 \$18,639.06
000069	07/01/19			TRANSPORTATION CONTRACT RENEW	\$12,424.72
	11-000-270-5110-D-50			14527 OCT19	10/24/19 \$12,424.72
<b>170361</b>	<b>11/05/19</b>		<b>8448</b>	<b>HOLCOMB BUS SERVICE INC</b>	<b>\$27,142.97</b>
000070	07/01/19			TRANSPORTATION CONTRACT RENEW	\$8,547.26
	11-000-270-5140-D-50			37124 SEP19	10/15/19 \$8,547.26
000071	07/01/19			TRANSPORTATION CONTRACT RENEW	\$17,545.71
	11-000-270-5110-D-50			72827 SEP19	10/15/19 \$17,545.71

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170361</b>	<b>11/05/19</b>		<b>8448</b>	<b>HOLCOMB BUS SERVICE INC</b>	<b>\$27,142.97</b>
001596	10/18/19			HIGH SCHOOL TRACK	\$1,050.00
	11-000-270-5120-D-50		72818		11/01/19 \$1,050.00
<b>170362</b>	<b>11/05/19</b>		<b>3678</b>	<b>HOLMAN FORD LINCOLN MERCURY</b>	<b>\$375.39</b>
001289	09/19/19			OIL FILTER	\$30.18
	11-000-263-6100-D-51		1179158		10/15/19 \$30.18
001327	09/23/19			TRUCK PARTS	\$345.21
	11-000-263-6100-D-51		1179212		10/18/19 \$345.21
<b>170363</b>	<b>11/05/19</b>		<b>J720</b>	<b>HOLTZMAN; STEVE &amp; JESSICA</b>	<b>\$165.07</b>
001632	10/21/19			IPS REFUND	\$165.07
	11-000-251-6000-D-40			IPS REFUND	10/21/19 \$165.07
<b>170364</b>	<b>11/05/19</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>	<b>\$3,866.29</b>
000955	08/22/19			CEILING TILES	\$422.28
	11-000-262-6100-D-51		9041575		10/16/19 \$422.28
001310	09/20/19			TOOLS & SUPPLIES FOR TRANS	\$160.01
	11-000-270-6100-D-50		7022331		10/29/19 \$194.99
	11-000-270-6100-D-50		7200811		10/29/19 (\$34.98)
001477	10/08/19			CARPET FOR WAMS RENOVATION	\$2,886.00
	11-000-261-610M-D-51		3810932	NO TAX	10/15/19 \$2,886.00
001538	10/15/19			WASHER	\$398.00
	65-CNP-EXP-ENSE-D-51		5970490		10/18/19 \$398.00
<b>170365</b>	<b>11/05/19</b>		<b>A785</b>	<b>INDEPENDENT HARDWARE INC</b>	<b>\$1,985.00</b>
001386	09/26/19			CLASSROOM SECURITY LOCKS	\$1,080.00
	20-014-400-4500-D-51		83227		09/26/19 \$1,080.00
001567	10/16/19			LOCKS FOR HS	\$905.00
	11-000-261-610H-D-51		84144		10/30/19 \$20.00
	11-000-261-610H-D-51		83761		10/30/19 \$540.00
	11-000-261-610H-D-51		84145		10/30/19 \$65.00
	11-000-261-610H-D-51		84327		10/30/19 \$280.00
<b>170366</b>	<b>11/05/19</b>		<b>U358</b>	<b>INSIGHT WORKFORCE SOLUTIONS LLC</b>	<b>\$54,848.72</b>
001028	08/29/19			EDUCATIONAL STAFFING SERVICE	\$54,848.72
	11-130-100-3200-D-01		7022	10/15/19	10/18/19 \$54,848.72
<b>170367</b>	<b>11/05/19</b>		<b>6030</b>	<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>	<b>\$241.86</b>
001095	09/09/19			SUPPLIES FOR NEW K TCHR	\$241.86
	11-190-100-6100-B-01		77666		11/04/19 \$241.86
<b>170368</b>	<b>11/05/19</b>		<b>1741</b>	<b>INTERNATIONAL LITERACY ASSOCIATION</b>	<b>\$54.00</b>
001040	09/03/19			HASSALL-MEMBERSHIP RENEWAL	\$54.00
	11-000-240-8900-D-49		2140643		10/25/19 \$54.00
<b>170369</b>	<b>11/05/19</b>		<b>4092</b>	<b>INTERSTATE MOBILE CARE INC</b>	<b>\$290.00</b>
001445	10/03/19			RANDOM DRUG TESTING	\$290.00
	11-000-270-3900-D-50		16042		10/15/19 \$290.00
<b>170370</b>	<b>11/05/19</b>		<b>2798</b>	<b>IXL LEARNING INC</b>	<b>\$800.00</b>
001136	09/10/19			ADDITIONAL MATH LICENSES	\$800.00
	11-190-100-6100-U-08		S358717		10/30/19 \$800.00
<b>170371</b>	<b>11/05/19</b>		<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$1,191.88</b>
000509	07/10/19			HS MUSIC AND SUPPLIES	\$72.94
	11-190-100-6100-H-60		173205334		10/15/19 \$11.95

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170371</b>	<b>11/05/19</b>		<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$1,191.88</b>
000509	07/10/19			HS MUSIC AND SUPPLIES	\$72.94
	11-190-100-6100-H-60		192431616	10/24/19	\$60.99
000517	07/11/19			HS BAND SUPPLIES	\$387.97
	11-190-100-610B-H-09		174934557	10/15/19	\$188.99
	11-190-100-610B-H-09		196218792	11/04/19	\$198.98
000584	07/17/19			WAMS ORCHESTRA MUSIC/SUPPLIES	\$399.99
	11-190-100-6100-M-60		178712277	10/15/19	\$170.00
	11-190-100-6100-M-60		178696102	10/15/19	\$69.99
	11-190-100-6100-M-60		181499360	11/04/19	\$110.00
	11-190-100-6100-M-60		190353208	11/04/19	\$50.00
000826	08/07/19			2019-20 MUSIC SUPPLIES	\$296.99
	11-190-100-6100-H-54		175435076	10/15/19	\$207.49
	11-190-100-6100-H-54		193166417	11/04/19	\$40.00
	11-190-100-6100-H-54		193166176	11/04/19	\$49.50
001192	09/12/19			SHEET MUSIC - DISHONG	\$33.99
	11-190-100-6100-R-09		178552307	10/15/19	\$33.99
<b>170372</b>	<b>11/05/19</b>		<b>A571</b>	<b>JANELLE PUBLICATIONS</b>	<b>\$687.00</b>
001452	10/04/19			BOOKS FOR AUTISTIC GRANT	\$687.00
	65-MEF-LAN-GDEV-B-00		5265	11/01/19	\$687.00
<b>170373</b>	<b>11/05/19</b>		<b>9682</b>	<b>JC TOURS INC</b>	<b>\$975.00</b>
001245	09/17/19			CROSS COUNTRY TO HOLMDEL PARK	\$975.00
	11-000-270-5120-D-50		48419	10/18/19	\$975.00
<b>170374</b>	<b>11/05/19</b>		<b>S834</b>	<b>JERSEY PARTY RENTALS LLC</b>	<b>\$813.25</b>
001526	10/11/19			HS RENTALS FOR CAREER FAIR	\$813.25
	11-000-240-5900-H-49		264546	11/01/19	\$813.25
<b>170375</b>	<b>11/05/19</b>		<b>A160</b>	<b>JH WILLIAMS ENTERPRISES INC</b>	<b>\$72,300.00</b>
903188	04/18/19			HS SECURITY VESTIBULE UPGRADE	\$72,300.00
	20-014-400-4500-D-51		APP 5 - 654 9/30/19	06/30/19	\$72,400.00
	20-014-400-4500-D-51		APP 3 - 654 7/31/19	06/30/19	(\$100.00)
<b>170376</b>	<b>11/05/19</b>		<b>7586</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>\$1,673.00</b>
001053	09/04/19			LIBRARY BOOKS FOR MEDIA	\$1,673.00
	11-000-222-6100-R-26		474741	10/25/19	\$1,673.00
<b>170377</b>	<b>11/05/19</b>		<b>B398</b>	<b>KELLY; CAITLIN</b>	<b>\$10.00</b>
001726	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170378</b>	<b>11/05/19</b>		<b>F538</b>	<b>KENCOR INC</b>	<b>\$405.00</b>
001563	10/16/19			SERVICE FOR ENTRAPMENT HS ELEV	\$405.00
	11-000-261-420H-D-51		955745	10/18/19	\$405.00
<b>170379</b>	<b>11/05/19</b>		<b>1796</b>	<b>KINGSWAY LEARNING CENTER</b>	<b>\$37,459.29</b>
000660	07/24/19			2019-2020 SPECIAL ED TUITION	\$10,639.08
	20-251-100-5000-D-24		25095 NOV 2019	10/22/19	\$5,319.54
	20-251-100-5000-D-24		25167 NOV 2019	10/22/19	\$5,319.54
001681	10/25/19			2019-2020 SPECIAL ED TUITION	\$26,820.21
	11-000-100-5660-D-24		25057 SEPT 1:1	10/29/19	\$3,150.00
	11-000-100-5660-D-24		25193 NOV 1:1	10/29/19	\$3,150.00
	11-000-100-5660-D-24		25056 SEPT 19	10/29/19	\$5,319.54
	11-000-100-5660-D-24		25058 OCT 19	10/29/19	\$6,206.13

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170379</b>	<b>11/05/19</b>		<b>1796</b>	<b>KINGSWAY LEARNING CENTER</b>	<b>\$37,459.29</b>
001681	10/25/19			2019-2020 SPECIAL ED TUITION	\$26,820.21
	11-000-100-5660-D-24			25059 OCT 1:1      10/29/19	\$3,675.00
	11-000-100-5660-D-24			25167 NOV 19      10/29/19	\$5,319.54
<b>170380</b>	<b>11/05/19</b>		<b>2281</b>	<b>KNIGHT; HOPE</b>	<b>\$129.00</b>
001696	10/28/19			NAFME MEMBERSHIP RENEWAL	\$129.00
	11-190-100-8900-M-54			NAFME MEMBERSHIP 10/28/19	\$129.00
<b>170381</b>	<b>11/05/19</b>		<b>7381</b>	<b>KORN; STEPHANIE</b>	<b>\$10.00</b>
001720	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00
<b>170382</b>	<b>11/05/19</b>		<b>A892</b>	<b>KOWNATSKY; WADE</b>	<b>\$370.00</b>
001619	10/21/19			CREATIVE MINDS REFUNDS	\$370.00
	62-840-100-6100-D-74			CREATIVE MIND REFI 10/21/19	\$370.00
<b>170383</b>	<b>11/05/19</b>		<b>2646</b>	<b>KUTYLOWSKI; JESSICA</b>	<b>\$10.00</b>
001735	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00
<b>170384</b>	<b>11/05/19</b>		<b>Q162</b>	<b>L &amp; L REDI-MIX INC</b>	<b>\$1,215.00</b>
001539	10/15/19			CONCRETE FOR NEW PLAYGROUND	\$1,215.00
	11-000-263-6100-D-51			313775      11/01/19	\$1,215.00
<b>170385</b>	<b>11/05/19</b>		<b>D925</b>	<b>LAGATTA; SUSAN</b>	<b>\$35.98</b>
001604	10/18/19			LIBRARY ACCENT WALL PAINT	\$35.98
	11-000-240-6100-R-49			ACCENT WALL PAINT 10/18/19	\$35.98
<b>170386</b>	<b>11/05/19</b>		<b>9454</b>	<b>LANCENESE; LAUREN</b>	<b>\$10.00</b>
001736	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00
<b>170387</b>	<b>11/05/19</b>		<b>9192</b>	<b>LARC SCHOOL</b>	<b>\$34,957.42</b>
001011	08/28/19			2019-2020 SPECIAL ED TUITION	\$28,136.46
	20-251-100-5000-D-24			20.0161 OCT 19      10/22/19	\$10,230.00
	20-251-100-5000-D-24			20.0118 OCT 19      10/22/19	\$17,906.46
001680	10/25/19			2019-2020 SPECIAL ED TUITITON	\$6,820.96
	11-000-100-5660-D-24			20.0024 SEPT 19      10/29/19	\$1,899.17
	11-000-100-5660-D-24			20.0088 SEPT 1:1      10/29/19	\$1,085.00
	11-000-100-5660-D-24			20.0118 OCT 19      10/29/19	\$2,441.79
	11-000-100-5660-D-24			20.0161 OCT 1:1      10/29/19	\$1,395.00
<b>170388</b>	<b>11/05/19</b>		<b>8726</b>	<b>LEARNING WITHOUT TEARS</b>	<b>\$93.50</b>
001220	09/16/19			BUILD MAT MAN KIT - CORTRIGHT	\$93.50
	11-215-100-6100-R-57			INV45595 NO TAX      10/25/19	\$93.50
<b>170389</b>	<b>11/05/19</b>		<b>L398</b>	<b>LEGGETT; CHRISTOPHER</b>	<b>\$185.00</b>
001620	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74			CREATIVE MIND REFI 10/21/19	\$185.00
<b>170390</b>	<b>11/05/19</b>		<b>0157</b>	<b>LIBRARY STORE INC; THE</b>	<b>\$32.56</b>
010449	09/11/19			Library Supplies	\$32.56
	11-000-222-6100-U-26			421893      10/30/19	\$32.56
<b>170391</b>	<b>11/05/19</b>		<b>H669</b>	<b>LIBRARYLINK NJ</b>	<b>\$305.60</b>
001449	10/04/19			HS LIBRARYLINKNJ DELIVERY	\$305.60
	11-000-222-6100-H-26			771      10/16/19	\$305.60

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170392</b>	<b>11/05/19</b>		<b>A975</b>	<b>LITTLE SCHOLARS LLC</b>	<b>\$900.00</b>
001419	10/01/19		EDC FULL DAY HOLIDAY PROGRAM		\$900.00
	60-800-330-5900-D-72		5595	10/15/19	\$900.00
<b>170393</b>	<b>11/05/19</b>		<b>1669</b>	<b>LITTMAN-NICHOLS; SUSAN</b>	<b>\$10.00</b>
001731	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170394</b>	<b>11/05/19</b>		<b>8589</b>	<b>LOWES HOME IMPROVEMENT</b>	<b>\$27.52</b>
001600	10/18/19		HS OFFICE SUPPLIES		\$27.52
	11-000-240-6100-H-49		02508	11/01/19	\$27.52
<b>170395</b>	<b>11/05/19</b>		<b>Q507</b>	<b>MACK; NADINE</b>	<b>\$185.00</b>
001627	10/21/19		CREATIVE MINDS REFUNDS		\$185.00
	62-840-100-6100-D-74		CREATIVE MIND REFI	10/21/19	\$185.00
<b>170396</b>	<b>11/05/19</b>		<b>C285</b>	<b>MAD SCIENCE OF WEST NEW JERSEY</b>	<b>\$1,428.00</b>
001638	10/21/19		EDC HOLIDAY PROGRAM		\$1,428.00
	60-800-330-5900-D-72		138230	10/30/19	\$1,428.00
<b>170397</b>	<b>11/05/19</b>		<b>1865</b>	<b>MAJESTIC OIL COMPANY</b>	<b>\$6,161.44</b>
000662	07/24/19		DIESEL FUEL (JUL-DEC)		\$6,161.44
	11-000-270-6100-D-50		41848	10/8/19	\$6,161.44
				10/15/19	\$6,161.44
<b>170398</b>	<b>11/05/19</b>		<b>A319</b>	<b>MANNION; JESSICA</b>	<b>\$10.00</b>
001728	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170399</b>	<b>11/05/19</b>		<b>N119</b>	<b>MANOUSOS; NICK &amp; JENNIFER</b>	<b>\$185.00</b>
001621	10/21/19		CREATIVE MINDS REFUNDS		\$185.00
	62-840-100-6100-D-74		CREATIVE MIND REFI	10/21/19	\$185.00
<b>170400</b>	<b>11/05/19</b>		<b>7519</b>	<b>MARTIN; KIMBERLY A</b>	<b>\$50.23</b>
001605	10/18/19		PRESENTATION BOARDS		\$50.23
	11-190-100-6100-M-71		PRESENTATION BOAI	10/18/19	\$50.23
<b>170401</b>	<b>11/05/19</b>		<b>V482</b>	<b>MATH TEACHERS PRESS INC</b>	<b>\$1,488.47</b>
001185	09/12/19		WAMS SPEC ED MATH SUPPLIES		\$1,488.47
	11-212-100-6100-M-62		00048143	10/15/19	\$1,488.47
<b>170402</b>	<b>11/05/19</b>		<b>K808</b>	<b>MATHALICIOUS LLC</b>	<b>\$640.00</b>
001648	10/21/19		REPLACE LOST CHECK# 167091 HS		\$320.00
	11-190-100-6100-H-08		RPL LOST CK#167091	10/21/19	\$320.00
001649	10/21/19		REPLACE LOST CHECK# 167091 MS		\$320.00
	11-213-100-6100-M-31		RPL LOST CK#167091	10/21/19	\$320.00
<b>170403</b>	<b>11/05/19</b>		<b>A534</b>	<b>MCCARTNEY; DR SCOTT</b>	<b>\$536.66</b>
000087	07/01/19		REIMBURSE DISABILITY COVERAGE		\$506.66
	11-000-291-2700-D-40		OCT 2019	10/29/19	\$506.66
001765	10/30/19		OCT19 NJSBA PRKG REIMBURSEMENT		\$30.00
	11-000-230-5800-D-41		OCT19 NJSBA PRKG	10/30/19	\$30.00
<b>170404</b>	<b>11/05/19</b>		<b>A164</b>	<b>MCCLOSKEY; CATHRYN</b>	<b>\$18.91</b>
001697	10/28/19		ART CLASS SUPPLIES		\$18.91
	11-190-100-6100-U-15		ART CLASS SUPPLIE:	10/28/19	\$18.91

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170405</b>	<b>11/05/19</b>		<b>9023</b>	<b>MCGLONE; LAUREN</b>	<b>\$22.00</b>
001574	10/16/19	10.2.19	EDC SUPPLIES		\$22.00
	60-800-330-6000-D-72		EDC SUPPLIES	10/16/19	\$22.00
<b>170406</b>	<b>11/05/19</b>		<b>X119</b>	<b>MCGOUGH BUS COMPANY INC</b>	<b>\$48,109.50</b>
000411	07/08/19		FALL SPORTS TRANSPORTATION BID		\$48,109.50
	11-000-270-5120-D-50		8665 OCT 2019	11/04/19	\$3,875.00
	11-000-270-5120-D-50		8416 OCT 2019	10/30/19	\$19,067.00
	11-000-270-5120-D-50		8606 OCT 2019	11/04/19	\$25,167.50
<b>170407</b>	<b>11/05/19</b>		<b>3411</b>	<b>MCGRAW HILL SCHOOL EDUCATION LLC</b>	<b>\$349.15</b>
001231	09/16/19		NUMBERWORLDS WORKBOOK PACKAGE		\$349.15
	11-190-100-6100-U-08		110470802001	10/29/19	\$349.15
<b>170408</b>	<b>11/05/19</b>		<b>I680</b>	<b>MCHUGH; KATIE</b>	<b>\$25.60</b>
001606	10/18/19	10/1	PALMYRA COVE FT MILEAGE		\$5.60
	11-190-100-5800-U-12		PALMYRA CV FT TRVI	10/18/19	\$5.60
001745	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$20.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$20.00
<b>170409</b>	<b>11/05/19</b>		<b>A285</b>	<b>MEEHAN; KELLY</b>	<b>\$10.00</b>
001723	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170410</b>	<b>11/05/19</b>		<b>5206</b>	<b>MEMMO; BARBARA</b>	<b>\$10.00</b>
001725	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170411</b>	<b>11/05/19</b>		<b>A604</b>	<b>MEYER; MELISSA</b>	<b>\$32.00</b>
001575	10/16/19		SEP-OCT19 EDC SUPPLIES		\$32.00
	60-800-330-6000-D-72		SEP/OCT19 EDC SUP	10/16/19	\$32.00
<b>170412</b>	<b>11/05/19</b>		<b>4703</b>	<b>MIDWEST TECHNOLOGY PRODUCTS &amp; SERVICE</b>	<b>\$431.31</b>
010401	08/21/19		Technology Supplies		\$431.31
	11-190-100-6100-M-15		2108356-00	10/30/19	\$431.31
<b>170413</b>	<b>11/05/19</b>		<b>V902</b>	<b>MIKES GARAGE INC</b>	<b>\$799.69</b>
001520	10/11/19		TRUCK PARTS		\$799.69
	11-000-263-6100-D-51		J004422	10/30/19	\$799.69
<b>170414</b>	<b>11/05/19</b>		<b>N812</b>	<b>MILLIGAN; JOHN &amp; KRISTINA</b>	<b>\$185.00</b>
001622	10/21/19		CREATIVE MINDS REFUNDS		\$185.00
	62-840-100-6100-D-74		CREATIVE MIND REFI	10/21/19	\$185.00
<b>170415</b>	<b>11/05/19</b>		<b>A159</b>	<b>MOON LANDSCAPING INC</b>	<b>\$27,470.69</b>
000064	07/01/19		GROUNDS SERVICES 2019-20		\$27,470.69
	11-000-263-4200-D-51		MC00051755 NOV19	10/25/19	\$27,880.01
	11-000-263-4200-D-51		TILT CAB DEDUCTION	10/25/19	(\$313.38)
	11-000-263-4200-D-51		TRAILER TIRE DEDUC	10/25/19	(\$95.94)
<b>170416</b>	<b>11/05/19</b>		<b>7099</b>	<b>MOORE; PATRICIA</b>	<b>\$10.00</b>
001721	10/29/19	9/23-10/1/19	P COVE FT LUNCH		\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170417</b>	<b>11/05/19</b>		<b>1838</b>	<b>MOORESTOWN COMMUNITY HOUSE</b>	<b>\$100.00</b>
001535	10/14/19		ROOM RENTAL		\$100.00
	11-000-230-5900-D-39		8720	10/21/19	\$100.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170418	11/05/19	11/05/19	00.0	\$ Multi Stub Void	
	- - - -				
170419	11/05/19	11/05/19	00.0	\$ Multi Stub Void	
	- - - -				
170420	11/05/19	11/05/19	00.0	\$ Multi Stub Void	
	- - - -				
170421	11/05/19		6377	MOORESTOWN HARDWARE LLC	\$2,845.58
000997	08/27/19			DISTRICT HARDWARE SUPPLIES	\$911.25
	11-000-262-6100-D-51		184857	10/29/19	\$92.55
	11-000-262-6100-D-51		184947	10/29/19	\$23.34
	11-000-262-6100-D-51		185541	10/29/19	\$140.00
	11-000-262-6100-D-51		185550	10/29/19	\$180.93
	11-000-262-6100-D-51		185692	10/29/19	\$31.31
	11-000-262-6100-D-51		185809	10/29/19	\$140.00
	11-000-262-6100-D-51		185902	10/29/19	\$13.29
	11-000-262-6100-D-51		185938	10/29/19	\$96.26
	11-000-262-6100-D-51		185964	10/29/19	\$65.45
	11-000-262-6100-D-51		186112	10/29/19	\$3.60
	11-000-262-6100-D-51		184967	10/29/19	\$58.65
	11-000-262-6100-D-51		186126	10/29/19	\$34.28
	11-000-262-6100-D-51		186251	10/29/19	\$26.56
	11-000-262-6100-D-51		188880	10/29/19	\$5.03
001390	09/27/19			DISTRICT HARDWARE SUPPLIES	\$1,934.33
	11-000-262-6100-D-51		186232	10/29/19	\$116.19
	11-000-262-6100-D-51		186233	10/29/19	\$81.57
	11-000-262-6100-D-51		186280	10/29/19	\$22.76
	11-000-262-6100-D-51		187451	10/29/19	\$16.69
	11-000-262-6100-D-51		187453	10/29/19	\$163.79
	11-000-262-6100-D-51		187503	10/29/19	\$35.12
	11-000-262-6100-D-51		188062	10/29/19	\$276.50
	11-000-262-6100-D-51		188203	10/29/19	\$140.02
	11-000-262-6100-D-51		188493	10/29/19	\$22.76
	11-000-262-6100-D-51		188205	10/29/19	\$6.28
	11-000-262-6100-D-51		188234	10/29/19	\$49.83
	11-000-262-6100-D-51		188337	10/29/19	\$52.57
	11-000-262-6100-D-51		188372	10/29/19	\$64.52
	11-000-262-6100-D-51		188531	10/29/19	\$9.39
	11-000-262-6100-D-51		188690	10/29/19	\$234.00
	11-000-262-6100-D-51		188717	10/29/19	\$28.45
	11-000-262-6100-D-51		189318	10/29/19	\$1.32
	11-000-262-6100-D-51		189414	10/29/19	\$88.32
	11-000-262-6100-D-51		189449	10/29/19	\$20.82
	11-000-262-6100-D-51		189450	10/29/19	\$7.96
	11-000-262-6100-D-51		189452	10/29/19	\$151.37
	11-000-262-6100-D-51		189473	10/29/19	\$67.37
	11-000-262-6100-D-51		189483	10/29/19	\$8.80
	11-000-262-6100-D-51		189547	10/29/19	\$35.47
	11-000-262-6100-D-51		188037	10/29/19	\$66.63



Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170421</b>	<b>11/05/19</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>	<b>\$2,845.58</b>
001390	09/27/19			DISTRICT HARDWARE SUPPLIES	\$1,934.33
	11-000-262-6100-D-51		189572	10/29/19	\$7.55
	11-000-262-6100-D-51		189591	10/29/19	\$10.72
	11-000-262-6100-D-51		189712	10/29/19	\$4.17
	11-000-262-6100-D-51		186894	10/29/19	\$14.24
	11-000-262-6100-D-51		189825	10/29/19	\$13.94
	11-000-262-6100-D-51		189898	10/29/19	\$33.71
	11-000-262-6100-D-51		189957	10/29/19	\$74.29
	11-000-262-6100-D-51		188423	10/29/19	\$7.21
<b>170422</b>	<b>11/05/19</b>		<b>2338</b>	<b>MOTOROLA SOLUTIONS INC</b>	<b>\$330.00</b>
001153	09/11/19			REPLACEMENT BATTERIES	\$330.00
	11-190-100-6100-U-01		16071864	10/18/19	\$330.00
<b>170423</b>	<b>11/05/19</b>		<b>2716</b>	<b>MULTI HEALTH SYSTEMS</b>	<b>\$1,157.20</b>
000806	08/06/19			PSYCH TESTING MATERIALS	\$407.20
	11-000-219-6100-D-24		I082642	10/21/19	\$59.00
	11-000-219-6100-D-24		I080982	10/15/19	\$348.20
001234	09/17/19			PSYCHOLOGICAL TESTING	\$750.00
	11-000-219-6100-D-24		I082982	10/29/19	\$750.00
<b>170424</b>	<b>11/05/19</b>		<b>A620</b>	<b>MURPHY; KAREN</b>	<b>\$55.38</b>
001698	10/28/19			FACULTY BATHROOM REMODEL SUPP	\$55.38
	65-SOD-A00-0000-R-00			FACULTY BROOM SU 10/28/19	\$55.38
<b>170425 V</b>	<b>11/05/19</b>	<b>11/05/19</b>		<b>00.0 \$ Multi Stub Void</b>	
-	-	-	-		
<b>170426</b>	<b>11/05/19</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$1,699.55</b>
000511	07/10/19			HS ORCHESTRA SERVICES 19/20	\$60.00
	11-190-100-5900-H-60		INV019766782	11/04/19	\$60.00
000513	07/10/19			HS ORCHESTRA SUPPLIES 19/20	\$142.20
	11-190-100-6100-H-60		INV019325471	10/15/19	\$25.50
	11-190-100-6100-H-60		INV019737917	11/01/19	\$116.70
000519	07/11/19			HS MUSICAL INSTRUMENT REPAIR	\$84.75
	11-190-100-5900-H-09		INV019472424	10/18/19	\$84.75
000520	07/11/19			HS BAND SUPPLIES	\$83.10
	11-190-100-610B-H-09		INV019423366	10/15/19	\$20.10
	11-190-100-610B-H-09		INV019423709	10/15/19	\$63.00
000585	07/17/19			WAMS INSTRUMENT SERVICE	\$190.70
	11-190-100-5900-M-60		INV019631897	10/24/19	\$107.85
	11-190-100-5900-M-60		INV019697784	11/01/19	\$82.85
000586	07/17/19			WAMS ORCHESTRA SUPPLIES	\$26.28
	11-190-100-6100-M-60		INV019460049	10/15/19	\$26.28
000678	07/25/19			BAND REPAIRS	\$236.46
	11-190-100-5900-U-09		INV019472427	10/18/19	\$236.46
000780	07/31/19			ORCHESTRA SUPPLIES	\$136.00
	11-190-100-6100-U-60		INV019667513	10/21/19	\$136.00
000781	07/31/19			ORCHESTRA REPAIRS	\$258.90
	11-190-100-5900-U-60		INV019766783	11/04/19	\$258.90

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170426</b>	<b>11/05/19</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$1,699.55</b>
001060	09/04/19			WAMS INSTRUMENT BAND REPAIRS	\$107.50
	11-190-100-5900-M-09			INV019472425      10/18/19	\$107.50
001061	09/04/19			WAMS BAND SUPPLIES	\$55.16
	11-190-100-6100-M-09			INV019538762      10/18/19	\$37.12
	11-190-100-6100-M-09			INV019432086      10/15/19	\$18.04
001174	09/11/19			ORCHESTRA SUPPLIES	\$318.50
	11-190-100-5900-U-60			INV019733906      11/01/19	\$318.50
<b>170427</b>	<b>11/05/19</b>		<b>1951</b>	<b>MUSIC IN MOTION</b>	<b>\$438.67</b>
001176	09/11/19			MUSIC AND ORCHESTRA SUPPLIES	\$438.67
	11-190-100-6100-U-60			00741737      10/30/19	\$434.72
	11-190-100-6100-U-60			00742427      10/30/19	\$3.95
<b>170428</b>	<b>11/05/19</b>		<b>2883</b>	<b>MY OWN TWO HANDS LLC</b>	<b>\$6,720.00</b>
000971	08/23/19			TVI O&M SERVICES	\$6,720.00
	11-000-216-3200-D-24			OCT 2019      11/04/19	\$6,720.00
<b>170429</b>	<b>11/05/19</b>		<b>0279</b>	<b>N J S I A A</b>	<b>\$45.00</b>
001417	10/01/19			HS STUDENT LEADERSHIP SUMMIT	\$45.00
	11-402-100-8900-H-52			10/7 STUDENT LDRSP      10/25/19	\$45.00
<b>170430</b>	<b>11/05/19</b>		<b>1945</b>	<b>NACAC</b>	<b>\$345.00</b>
001168	09/11/19			HS ONLINE COURSE FOR GUIDANCE	\$60.00
	11-000-218-6100-H-27			0179879      10/23/19	\$60.00
001685	10/28/19			HS INSTITUTIONAL MEMBERSHIP	\$285.00
	11-000-218-8900-D-49			0185173      11/04/19	\$285.00
<b>170431</b>	<b>11/05/19</b>		<b>7021</b>	<b>NASCO ARTS &amp; CRAFTS</b>	<b>\$154.70</b>
010529	10/16/19			Fine Art Supplies	\$12.96
	11-190-100-6100-H-15			592301      11/04/19	\$12.96
010533	10/16/19			Fine Art Supplies	\$4.18
	11-190-100-6100-H-15			592302      10/30/19	\$4.18
010536	10/16/19			Fine Art Supplies	\$93.60
	11-190-100-6100-H-15			593471      11/01/19	\$93.60
010538	10/16/19			Fine Art Supplies	\$43.96
	11-190-100-6100-H-15			592303      10/30/19	\$43.96
<b>170432</b>	<b>11/05/19</b>		<b>0168</b>	<b>NCS PEARSON INC</b>	<b>\$4,768.56</b>
000802	08/06/19			PSYCH TESTING MATERIALS	\$4,293.56
	11-000-219-6100-D-24			6200203      10/30/19	\$286.78
	11-000-219-6100-D-24			5762780      10/30/19	\$1,510.00
	11-000-219-6100-D-24			5857417      10/30/19	\$2,496.78
001114	09/10/19			LD TESTING SUPPLIES	\$475.00
	11-000-219-6100-D-24			7101704      10/30/19	\$475.00
<b>170433</b>	<b>11/05/19</b>		<b>M908</b>	<b>NEW JERSEY COUNCIL OF EDUCATION</b>	<b>\$160.00</b>
001534	10/14/19			MEMBERSHIP DUES-MCCARTNEY	\$160.00
	11-000-230-8900-D-41			19/20 DUES MCCARTN      10/21/19	\$160.00
<b>170434</b>	<b>11/05/19</b>		<b>7965</b>	<b>NEW JERSEY SCIENCE CONVENTION</b>	<b>\$1,440.00</b>
001275	09/18/19			QUINN-WORKSHOP REGISTRATION	\$300.00
	11-000-221-5800-D-49			G QUINN 2019 NJSC      10/16/19	\$300.00
001565	10/16/19			TEACHER REGISTRATION	\$780.00
	11-000-223-5800-D-42			K MARTIN      10/22/19      10/21/19	\$195.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170434</b>	<b>11/05/19</b>		<b>7965</b>	<b>NEW JERSEY SCIENCE CONVENTION</b>	<b>\$1,440.00</b>
001565	10/16/19			TEACHER REGISTRATION	\$780.00
	11-000-223-5800-D-42			M LOCK 10/22/19      10/21/19	\$195.00
	11-000-223-5800-D-42			DCHURCH-WILLIAM10 10/21/19	\$195.00
	11-000-223-5800-D-42			K LYNCH 10/22/19      10/21/19	\$195.00
001585	10/16/19			HS SCIENCE CONVENTION	\$360.00
	11-000-223-5800-D-42			ERIN TODD 10/22/19      10/24/19	\$180.00
	11-000-223-5800-D-42			T PANETTI 10/22/19      10/24/19	\$180.00
<b>170435</b>	<b>11/05/19</b>		<b>2483</b>	<b>NEWGRANGE SCHOOL OF PRINCETON INC</b>	<b>\$7,659.74</b>
000402	07/03/19			2019-2020 SPECIAL ED TUITION	\$7,659.74
	20-251-100-5000-D-24			INV 1920-10-028      10/25/19	\$7,659.74
<b>170436</b>	<b>11/05/19</b>		<b>0594</b>	<b>NEWS 2 YOU</b>	<b>\$186.42</b>
001358	09/25/19			SUBSCRIPTION RENEWAL	\$186.42
	11-212-100-6100-B-62			INV-1012626      11/01/19	\$186.42
<b>170437</b>	<b>11/05/19</b>		<b>M442</b>	<b>NJAMSL</b>	<b>\$15.00</b>
001439	10/02/19			COLBY-MEMBERSHIP	\$15.00
	11-000-221-8900-D-49			2020-1 JULIE COLBY      10/24/19	\$15.00
<b>170438</b>	<b>11/05/19</b>		<b>9137</b>	<b>NJASA</b>	<b>\$198.00</b>
001461	10/07/19			REGISTRATION-MCCARTNEY	\$99.00
	11-000-230-5800-D-41			S MCCARTNEY 11/21/      11/04/19	\$99.00
001568	10/16/19			2ND ANNUAL EQUITY CONFERENCE	\$99.00
	11-000-251-5920-D-43			D BELFIELD 11/21/19      11/04/19	\$99.00
<b>170439</b>	<b>11/05/19</b>		<b>7288</b>	<b>NJCSS</b>	<b>\$645.00</b>
000896	08/14/19			RODRIGUEZ-MEMBERSHIP	\$105.00
	11-000-221-8900-D-49			19-20 R RODRIGUEZ      10/30/19	\$105.00
001229	09/16/19			TCHR-WORKSHOP REGISTRATION	\$180.00
	11-000-223-5800-D-42			K BROTZ 10/21/19      10/30/19	\$90.00
	11-000-223-5800-D-42			M LOMAS 10/21/19      10/30/19	\$90.00
001431	10/02/19			RUSSO-MEMBERSHIP/CONFERENCE	\$90.00
	11-000-223-5800-D-42			R RUSSO 10/21/19      10/30/19	\$90.00
001532	10/14/19			RODRIGUEZ-WORKSHOPREGISTRATION	\$180.00
	11-000-223-5800-D-42			J LUTES 10/21/19      10/30/19	\$90.00
	11-000-223-5800-D-42			D MCGEORGE 10/21/1      10/30/19	\$90.00
001664	10/23/19			MOONEY-CONFERENCE	\$90.00
	11-000-223-5800-D-42			P MOONEY10/21/19      11/01/19	\$90.00
<b>170440</b>	<b>11/05/19</b>		<b>K684</b>	<b>NJWOA - SOUTHERN CHAPTER</b>	<b>\$228.00</b>
001553	10/15/19			HS 19-20WRESTLING ASSIGNOR FEE	\$228.00
	11-402-100-5900-H-52			MTOWN NJWOA DUES10/21/19	\$228.00
<b>170441</b>	<b>11/05/19</b>		<b>B912</b>	<b>NORTH JERSEY SCHOOL MUSIC ASSOCIATION</b>	<b>\$190.00</b>
001351	09/24/19			ROWE-WORKSHOP REGISTRATION	\$190.00
	11-000-223-5800-D-42			10/14/19 V LUTHER      10/15/19	\$95.00
	11-000-223-5800-D-42			10/14/19 L DISHONG      10/15/19	\$95.00
<b>170442</b>	<b>11/05/19</b>		<b>D166</b>	<b>NORTHEAST ELECTRICAL SERVICES LLC</b>	<b>\$5,126.89</b>
001360	09/25/19			SERVICE CALL HS A260 CEILING	\$5,126.89
	11-000-261-420H-D-51			5435      10/15/19	\$5,126.89

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170443</b>	<b>11/05/19</b>		<b>H041</b>	<b>NORTHEAST PLUMBING SERVICES LLC</b>	<b>\$20,006.44</b>
000178	07/01/19			BACKFLOW PREVENTER TESTING	\$2,571.88
	11-000-262-4200-D-51		7069	10/29/19	\$2,571.88
001116	09/10/19			WAMS REPLACE BUTTERFLY VALVE	\$971.09
	11-000-261-420M-D-51		7063	10/29/19	\$971.09
001117	09/10/19			CIRCULATOR PUMP REPAIR HS	\$2,150.32
	11-000-261-420H-D-51		7062	10/29/19	\$2,150.32
001336	09/24/19			WALK IN FREEZER REBUILD AT UES	\$10,714.90
	65-CNP-EXP-ENSE-D-51		7092	11/04/19	\$10,714.90
001361	09/25/19			SERVICE CALL TO HS	\$3,598.25
	11-000-261-420H-D-51		6794	10/15/19	\$3,598.25
<b>170444</b>	<b>11/05/19</b>		<b>0284</b>	<b>NUTRI-SERVE FOOD SERVICE INC</b>	<b>\$1,304.65</b>
001044	09/03/19			HS SECURITY LUNCHES	\$85.75
	11-000-266-6100-D-51		SEP 2019 SECURITY	10/15/19	\$85.75
001045	09/03/19			CUSTODIAL LUNCHES	\$1,075.70
	11-000-262-6100-D-51		SEP 2019 CUSTODIAL	10/15/19	\$1,075.70
001607	10/18/19	10/15/19		BOE MTG SUPPLIES	\$143.20
	11-000-230-6300-D-39		MOR191016111021	10/18/19	\$143.20
<b>170445</b>	<b>11/05/19</b>		<b>S497</b>	<b>OLSON; ERIC</b>	<b>\$185.00</b>
001616	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74		CREATIVE MIND REFI	10/21/19	\$185.00
<b>170446</b>	<b>11/05/19</b>		<b>7436</b>	<b>ORCHARD FRIENDS SCHOOL</b>	<b>\$10,030.00</b>
001430	10/02/19			2019-2020 SPECIAL ED TUITION	\$10,030.00
	20-251-100-5000-D-24		SEPT/OCT 2019	10/11/19	\$10,030.00
<b>170447</b>	<b>11/05/19</b>		<b>6887</b>	<b>ORIENTAL TRADING CO INC</b>	<b>\$531.77</b>
001191	09/12/19			INDOOR RECESS GAMES	\$109.69
	11-190-100-6100-R-01		698296014-01	10/15/19	\$109.69
001377	09/26/19			CLASSROOM SUPPLIES-FURMAN	\$30.35
	11-190-100-6100-R-01		698571920-01	10/18/19	\$30.35
001510	10/10/19			PEACE PAL PROGRAM SUPPLIES	\$16.98
	11-000-218-6100-S-27		698940443-01	10/29/19	\$16.98
001530	10/14/19			HS GRADUATION SUPPLIES	\$374.75
	11-190-100-6100-H-49		698764638-01	10/23/19	\$374.75
<b>170448</b>	<b>11/05/19</b>		<b>A552</b>	<b>PAPER CLIPS INC</b>	<b>\$26.54</b>
010047	07/01/19			Audio Visual Supplies	\$26.54
	11-000-222-6100-B-26		0052873-001	10/15/19	\$26.54
<b>170449</b>	<b>11/05/19</b>		<b>7759</b>	<b>PARCO SCIENTIFIC CO</b>	<b>\$262.00</b>
010267	07/17/19			Science Supplies	\$167.00
	11-190-100-6100-H-12		PU111277	10/15/19	\$167.00
010420	08/28/19			Science Supplies	\$95.00
	11-190-100-6100-U-12		PU112200	10/24/19	\$95.00
<b>170450</b>	<b>11/05/19</b>		<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>	<b>\$2,671.76</b>
000622	07/22/19			GASOLINE FOR B&G VEHICLES	\$2,671.76
	11-000-262-6100-D-51		548635 10/9/19	11/04/19	\$2,671.76
<b>170451</b>	<b>11/05/19</b>		<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>	<b>\$267.83</b>
010361	07/22/19			Health and Trainer Supplies	\$11.90
	11-402-100-6100-H-52		IN91940250	10/15/19	\$11.90

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170451</b>	<b>11/05/19</b>		<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>	<b>\$267.83</b>
010398	08/20/19			Athletic Supplies	\$202.70
	11-402-100-6100-M-52		IN91829848	10/30/19	\$202.70
010487	10/02/19			Health and Trainer Supplies	\$53.23
	11-000-213-6100-S-47		IN91977883	10/29/19	\$53.23
<b>170452</b>	<b>11/05/19</b>		<b>1970</b>	<b>PETTY CASH</b>	<b>\$321.77</b>
001279	09/18/19			2019-20 PETTY CASH	\$321.77
	11-000-240-6100-U-49		CHECKJ# 2652	10/28/19	\$133.91
	11-212-100-6100-H-62		CHECK# 2653	11/04/19	\$187.86
<b>170453</b>	<b>11/05/19</b>		<b>1088</b>	<b>PILCONIS; LEAH</b>	<b>\$5,695.85</b>
000865	08/12/19			TUITION REIMBURSEMENT	\$5,695.85
	11-000-100-5660-D-24		SEP/OCT19 TUI REIM	10/21/19	\$5,695.85
<b>170454</b>	<b>11/05/19</b>		<b>S696</b>	<b>POSITIVE COACHING ALLIANCE</b>	<b>\$1,650.00</b>
001135	09/10/19			HS YEAR 1 OF 2 PARTNERSHIP	\$1,650.00
	11-402-100-5900-H-52		INV-77538	10/30/19	\$1,650.00
<b>170455</b>	<b>11/05/19</b>		<b>7746</b>	<b>POWELL; SUSAN M</b>	<b>\$2,419.73</b>
001576	10/16/19			OCT19 CASEL EXCHANGE PD TRVL	\$2,177.93
	11-000-221-5800-D-49		CASEL PD TRVL REIM	10/16/19	\$2,177.93
001699	10/28/19			ONLINE NEWSLETTER RENEWAL	\$79.00
	11-190-100-6100-U-01		SMORE RENEWAL	10/28/19	\$79.00
001700	10/28/19			SERVICE/SPIRIT DAY WRISTBANDS	\$162.80
	11-000-218-6100-U-27		SRV/SPIRIT DAY SUP	10/28/19	\$162.80
<b>170456</b>	<b>11/05/19</b>		<b>1978</b>	<b>PSE&amp;G</b>	<b>\$91,721.64</b>
000749	07/29/19			19-20 ELECTRIC & GAS	\$91,721.64
	11-000-262-6210-D-51		OCT19 GAS	10/25/19	\$2,598.43
	11-000-262-6220-D-51		OCT19 ELECTRIC	10/25/19	\$89,123.21
<b>170457</b>	<b>11/05/19</b>		<b>A198</b>	<b>QUINN; GAVIN</b>	<b>\$89.80</b>
001701	10/28/19			OCT 2019 HS SCIENCE SUPPLIES	\$89.80
	11-190-100-6100-H-12		HS SCIENCE SUPPLI	10/28/19	\$89.80
<b>170458</b>	<b>11/05/19</b>		<b>K397</b>	<b>R J FRASCELLA PRIVATE INVESTIGATIONS LLC</b>	<b>\$85.00</b>
001074	09/05/19			RESIDENCY INVESTIGATION SERVIC	\$85.00
	11-000-266-3000-D-40		2019-72	10/15/19	\$85.00
<b>170459</b>	<b>11/05/19</b>		<b>9995</b>	<b>REALLY GOOD STUFF INC</b>	<b>\$1,037.72</b>
001001	08/27/19			CLASSROOM SUPPLIES - MURPHY	\$53.99
	11-213-100-6100-R-34		7014388	10/25/19	\$53.99
001082	09/06/19			BIRTHDAY BULLETIN BOARD	\$59.90
	11-190-100-6100-B-01		7104756	10/25/19	\$59.90
001458	10/04/19			IPAD CHARGING STATIONS FOR PK	\$268.78
	11-215-100-6100-S-57		7130299	10/23/19	\$268.78
010039	07/01/19			Teaching Aids	\$210.33
	11-190-100-6100-B-01		6923119	11/01/19	\$210.33
010063	07/01/19			Teaching Aids	\$87.23
	11-190-100-6100-B-01		6921798	11/01/19	\$92.07
	11-190-100-6100-B-01		7126050	11/01/19	(\$4.84)
010414	08/28/19			Teaching Aids	\$81.46
	11-190-100-6100-R-01		7136800	11/01/19	(\$2.52)
	11-190-100-6100-R-01		7104392	11/01/19	\$83.98

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170459</b>	<b>11/05/19</b>		<b>9995</b>	<b>REALLY GOOD STUFF INC</b>	<b>\$1,037.72</b>
010462	09/20/19			Teaching Aids	\$130.15
	11-190-100-6100-B-01		7122036		\$130.15
010470	09/26/19			Teaching Aids	\$145.88
	11-190-100-6100-R-01		7124648		\$145.88
<b>170460</b>	<b>11/05/19</b>		<b>7104</b>	<b>RED HAWK FIRE &amp; SECURITY CO</b>	<b>\$1,844.35</b>
001554	10/15/19			RPL PO-HS GUIDANCE FIRE ALARM	\$836.75
	11-000-261-420H-D-51		3469807		\$836.75
001637	10/21/19			SERVICE CALL TO BAKER ELEM	\$236.00
	11-000-261-420B-D-51		3487160		\$236.00
001642	10/21/19			SERVICE CALL FOR ROBERTS	\$236.00
	11-000-261-420R-D-51		3487159		\$236.00
001643	10/21/19			SERVICE TO SV FIRE PANEL	\$535.60
	11-000-261-420S-D-51		3487158		\$535.60
<b>170461</b>	<b>11/05/19</b>		<b>7562</b>	<b>REED; SUSAN</b>	<b>\$10.00</b>
001743	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	\$10.00
<b>170462</b>	<b>11/05/19</b>		<b>3770</b>	<b>REGIONAL ENRICHMENT &amp; LEARNING CENTER</b>	<b>\$3,485.00</b>
000921	08/20/19			2019-2020 SPECIAL ED TUITION	\$3,485.00
	11-000-100-5660-D-24			INV 15589 NOV 19	\$1,685.00
	20-251-100-5000-D-24			INV 15589 NOV 19	\$1,800.00
<b>170463</b>	<b>11/05/19</b>		<b>4545</b>	<b>REM AUDIOLOGY ASSOCIATES PC</b>	<b>\$900.00</b>
001444	08/31/19			EQUIPMENT FOR STUDENT	\$900.00
	20-251-100-6100-D-24			SOI01368551	\$900.00
<b>170464</b>	<b>11/05/19</b>		<b>9731</b>	<b>REM AUDIOLOGY ASSOCIATES PC</b>	<b>\$600.00</b>
001443	10/02/19			FM REPAIR STUDENT EQUIP	\$600.00
	11-000-219-3900-D-24			SOI01475655	\$600.00
<b>170465</b>	<b>11/05/19</b>		<b>5706</b>	<b>RESNIK; KIM</b>	<b>\$10.00</b>
001737	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	\$10.00
<b>170466</b>	<b>11/05/19</b>		<b>A189</b>	<b>RICHARDSON; LAURALEE</b>	<b>\$95.96</b>
001702	10/28/19			OBOS PERMANENT MARKERS	\$95.96
	11-190-100-6100-M-01			PERMANENT MARKE	\$95.96
<b>170467 V</b>	<b>11/05/19</b>	<b>11/05/19</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>170468</b>	<b>11/05/19</b>		<b>2862</b>	<b>RICOH USA INC</b>	<b>\$6,546.79</b>
000009	07/01/19			CENTRAL DUPLICATING MACHINES	\$2,961.32
	11-000-251-5920-D-40			102873155 NOV19	\$296.13
	11-190-100-5900-D-40			102873155 NOV19	\$2,665.19
000010	07/01/19			CST RICOH MP6055SPG COPIER	\$256.36
	11-000-219-5900-D-24			102783246 OCT19	\$256.36
000011	07/01/19			HS MAIN - RICOH MP7503 COPIER	\$351.69
	11-000-240-5900-H-49			102866080 OCT19	\$351.69
000012	07/01/19			BAKER RICOH MP6503 COPIER	\$287.15
	11-000-240-5900-B-49			102845502 OCT19	\$287.15

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170468</b>	<b>11/05/19</b>		<b>2862</b>	<b>RICOH USA INC</b>	<b>\$6,546.79</b>
000013	07/01/19			SV RICOH MP6503 COPIER	\$287.15
	11-190-100-5900-S-01			102845500 OCT19	10/21/19      \$287.15
000014	07/01/19			HS TEACHERS ROOM COPIERS	\$1,133.40
	11-190-100-5900-H-01			102806242 OCT19	10/15/19      \$1,133.40
000015	07/01/19			HS MEDIA/MS MAIN MPC4503G MFD	\$365.91
	11-000-222-5900-H-26			102831089 OCT19	10/18/19      \$168.21
	11-000-240-5900-M-49			102831089 OCT19	10/18/19      \$197.70
000016	07/01/19			MS RICOH MP6503SP EHALL COPIER	\$584.98
	11-190-100-5900-M-01			102873159 NOV19	11/01/19      \$584.98
000018	07/01/19			SV RICOH MP2555SPG	\$112.35
	11-000-240-5900-S-49			102806250 OCT19	10/15/19      \$112.35
000019	07/01/19			ROBERTS RICOH MP3555SPG	\$165.48
	11-000-240-5900-R-49			102846440 OCT19	10/24/19      \$165.48
001546	10/15/19			FREIGHT CHARGE FOR TONER	\$41.00
	11-190-100-6100-U-01			1082867706	10/24/19      \$41.00
<b>170469</b>	<b>11/05/19</b>		<b>6595</b>	<b>RIVERSIDE NAPA</b>	<b>\$805.67</b>
001213	09/13/19			PARTS FOR B&G VEHICLES	(\$281.96)
	11-000-262-6100-D-51			2709-713756	10/09/19      (\$281.96)
001490	10/10/19			REPLACEMENT BATTERY BUS 16	\$565.40
	11-000-270-6100-D-50			2709-714379	10/25/19      \$565.40
001562	10/16/19			PARTS FOR GROUNDS	\$522.23
	11-000-263-6100-D-51			2709-713490	10/18/19      \$313.38
	11-000-263-6100-D-51			2709-713353	10/18/19      \$2.69
	11-000-263-6100-D-51			2709-713635	10/18/19      \$5.69
	11-000-263-6100-D-51			2709-713560	10/18/19      \$5.69
	11-000-263-6100-D-51			2709-713846	10/18/19      \$194.78
<b>170470</b>	<b>11/05/19</b>		<b>K528</b>	<b>RODGERS; CAROLYN A</b>	<b>\$1,905.00</b>
001283	09/19/19			1:1 RDI THERAPIST	\$1,905.00
	11-000-217-3200-D-61			OCT 2019	11/04/19      \$1,905.00
<b>170471</b>	<b>11/05/19</b>		<b>Q609</b>	<b>ROMERO; ANDRE &amp; KAREN</b>	<b>\$370.00</b>
001623	10/21/19			CREATIVE MINDS REFUNDS	\$370.00
	62-840-100-6100-D-74			CREATIVE MIND REFU	10/21/19      \$370.00
<b>170472</b>	<b>11/05/19</b>		<b>2596</b>	<b>ROWE; PATRICIA</b>	<b>\$604.83</b>
001577	10/16/19			TUBING FOR TECH ED COURSE	\$9.83
	11-190-100-6100-H-06			TECH ED TUBING	10/16/19      \$9.83
001703	10/28/19			PLTN SUMMIT REGISTRATION	\$595.00
	11-000-221-5800-D-49			PLTN SUMMIT REG	10/28/19      \$595.00
<b>170473</b>	<b>11/05/19</b>		<b>A111</b>	<b>RUTGERS UNIVERSITY</b>	<b>\$133.00</b>
001198	09/12/19			WORKPLACE COMMUNICATION COURSE	\$133.00
	11-000-262-5800-D-51			49261	10/15/19      \$133.00
<b>170474</b>	<b>11/05/19</b>		<b>3919</b>	<b>S &amp; S WORLDWIDE INC</b>	<b>\$483.72</b>
010399	08/20/19			Athletic Supplies	\$483.72
	11-402-100-6100-M-52			IN100255174	10/25/19      \$483.72
<b>170475</b>	<b>11/05/19</b>		<b>8764</b>	<b>SADDLEBACK EDUCATIONAL INC</b>	<b>\$30.90</b>
001051	09/04/19			BILINGUAL ED SUPPLIES	\$30.90
	11-240-100-6100-D-38			675896	11/04/19      \$30.90

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170476</b>	<b>11/05/19</b>		<b>4261</b>	<b>SARGENT WELCH</b>	<b>\$26.13</b>
010421	08/28/19		Science Supplies		\$26.13
	11-190-100-6100-U-12		8087655680	10/24/19	\$26.13
<b>170477</b>	<b>11/05/19</b>		<b>7852</b>	<b>SCHOLASTIC MAGAZINES</b>	<b>\$475.15</b>
001164	09/11/19		HS NEW YORK TIMES		\$329.67
	11-190-100-6100-H-13		M6865702	10/23/19	\$329.67
001305	09/20/19		MAGAZINE FOR NEW K TCHR		\$145.48
	11-190-100-6100-B-11		M6879215	11/01/19	\$145.48
<b>170478</b>	<b>11/05/19</b>		<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$259.82</b>
010149	07/02/19		Health and Trainer Supplies		\$11.53
	11-000-213-6100-R-47		3630767-02	10/15/19	\$11.53
010486	10/02/19		Health and Trainer Supplies		\$248.29
	11-000-213-6100-S-47		3676721-01	10/29/19	\$3.36
	11-000-213-6100-S-47		3676721-00	10/30/19	\$244.93
<b>170479</b>	<b>11/05/19</b>		<b>A340</b>	<b>SCHOOL HEALTH INSURANCE FUND</b>	<b>\$2,361,449.00</b>
000882	08/13/19		2019-20 HEALTH & DENTAL PREMIU		\$2,361,449.00
	11-000-291-2700-D-40		GROUP#4534 SEPHE	10/25/19	\$1,097,678.00
	11-000-291-2700-D-40		GROUP#4534 SEPDE	10/25/19	\$57,027.00
	11-000-291-2700-D-40		GROUP#4534 OCTHE	10/25/19	\$1,147,552.00
	11-000-291-2700-D-40		GROUP#4534 OCTDE	10/25/19	\$59,192.00
<b>170480</b>	<b>11/05/19</b>		<b>6683</b>	<b>SCHOOL SPECIALTY II</b>	<b>\$2,960.00</b>
000862	08/12/19		HS STUDENT PLANNER BOOKS		\$2,960.00
	11-190-100-6100-H-01		308103444257	10/16/19	\$2,960.00
<b>170481 V</b>	<b>11/05/19</b>	<b>11/05/19</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	
- - - - -					
<b>170482</b>	<b>11/05/19</b>		<b>5477</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$6,078.28</b>
010038	07/01/19		General Classroom Supplies		\$2,010.41
	11-190-100-6100-B-01		208123024829	11/01/19	\$2,010.41
010062	07/01/19		General Classroom Supplies		\$53.70
	11-190-100-6100-B-01		308103322253	11/01/19	\$53.70
010064	07/01/19		Teaching Aids		\$2.29
	11-190-100-6100-B-01		208123025047	11/01/19	\$2.29
010266	07/17/19		Science Supplies		\$425.55
	11-190-100-6100-H-12		308103386284	10/15/19	\$425.55
010297	07/17/19		Science Supplies		\$44.74
	11-190-100-6100-H-12		308103394375	10/30/19	\$44.74
010301	07/17/19		General Classroom Supplies		\$1,283.32
	11-190-100-6100-H-08		208123706531	10/30/19	\$1,283.32
010409	08/27/19		General Classroom Supplies		\$899.96
	11-190-100-6100-B-01		208124036330	11/01/19	\$899.96
010412	08/28/19		General Classroom Supplies		\$133.26
	11-190-100-6100-R-01		208123965547	10/15/19	\$133.26
010419	08/28/19		Science Supplies		\$122.61
	11-190-100-6100-U-12		208123973404	10/24/19	\$122.61
010437	09/04/19		General Classroom Supplies		\$213.35
	11-190-100-6100-H-08		208123965566	10/30/19	\$213.35



Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170482</b>	<b>11/05/19</b>		<b>5477</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$6,078.28</b>
010441	09/05/19			Audio Visual Supplies	(\$119.66)
	11-190-100-6100-M-06		208124093003	10/15/19	(\$119.66)
010444	09/11/19			General Classroom Supplies	\$165.56
	11-190-100-6100-B-01		208123998758	10/15/19	\$165.56
010446	09/11/19			Fine Art Supplies	\$21.26
	11-190-100-6100-U-15		208123995428	10/30/19	\$21.26
010456	09/17/19			General Classroom Supplies	\$28.76
	11-190-100-6100-B-01		208124057731	10/15/19	\$28.76
010461	09/19/19			General Classroom Supplies	\$5.58
	11-190-100-6100-S-01		208124092832	10/15/19	\$5.58
010465	09/24/19			Fine Art Supplies	\$48.93
	11-190-100-6100-B-15		208124092831	10/24/19	\$48.93
010468	09/26/19			General Classroom Supplies	\$263.00
	11-190-100-6100-M-01		208124102162	10/15/19	\$263.00
010469	09/26/19			General Classroom Supplies	\$156.41
	11-190-100-6100-M-01		208124102760	10/15/19	\$156.41
010471	09/26/19			General Classroom Supplies	\$126.48
	11-190-100-6100-R-01		208124102674	10/18/19	\$126.48
010528	10/16/19			Fine Art Supplies	\$192.77
	11-190-100-6100-H-15		208124154133	10/29/19	\$192.77
<b>170483</b>	<b>11/05/19</b>		<b>Q524</b>	<b>SCIENCE EXPLORERS INC</b>	<b>\$2,093.00</b>
001416	10/01/19			EDC HOLIDAY PROGRAM	\$2,093.00
	60-800-330-5900-D-72		095326	10/15/19	\$2,093.00
<b>170484</b>	<b>11/05/19</b>		<b>Q630</b>	<b>SCOTTS HARDWARE INC</b>	<b>\$464.80</b>
001550	10/15/19			AERATOR RENTAL	\$464.80
	11-000-263-6100-D-51		22987 BALANCE	10/18/19	\$464.80
<b>170485</b>	<b>11/05/19</b>		<b>A529</b>	<b>SERVICE PORT REFRIGERATION</b>	<b>\$674.00</b>
001236	09/17/19			SERVICE TO FREEZER REF UES	\$674.00
	65-CNP-EXP-ENSE-D-51		0000025261	10/21/19	\$674.00
<b>170486</b>	<b>11/05/19</b>		<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>	<b>\$3,968.00</b>
001402	09/27/19			MICROSOFT DESKTOP LICENSES	\$3,968.00
	11-000-252-5000-D-44		B10724743	10/21/19	\$3,968.00
<b>170487</b>	<b>11/05/19</b>		<b>6870</b>	<b>SHOP RITE</b>	<b>\$39.45</b>
001038	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$39.45
	11-212-100-6100-H-62		05170119875	10/28/19 11/01/19	\$39.45
<b>170488</b>	<b>11/05/19</b>		<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>	<b>\$32.79</b>
001039	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$32.79
	11-212-100-6100-H-62		05940690848	10/19/19 10/24/19	\$27.42
	11-212-100-6100-H-62		05250268503	10/22/19 10/24/19	\$5.37
<b>170489</b>	<b>11/05/19</b>		<b>Q214</b>	<b>SITEONE LANDSCAPE SUPPLY LLC</b>	<b>\$1,320.08</b>
001587	10/17/19			SEED	\$1,320.08
	11-000-263-6100-D-51		95319308-001	11/01/19	\$1,320.08
<b>170490</b>	<b>11/05/19</b>		<b>2966</b>	<b>SJWCOA</b>	<b>\$50.00</b>
001464	10/07/19			HS 19-20 WRESTLING ASSOC DUES	\$50.00
	11-402-100-8900-H-52		19-20 SJWCOA DUES	10/25/19	\$50.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170491</b>	<b>11/05/19</b>		<b>4789</b>	<b>SMITH; DANIEL H</b>	<b>\$6.00</b>
001715	10/29/19	10/22		STEM CLASS SUPPLIES	\$6.00
	11-190-100-6100-M-12			STEM CLASS SUPPLI 10/29/19	\$6.00
<b>170492</b>	<b>11/05/19</b>		<b>U101</b>	<b>SOUTH JERSEY INTERSCHOLASTIC SWIM LEAGUE</b>	<b>\$4,900.00</b>
001404	09/27/19			HS 19-20 SWIM SEASON	\$4,900.00
	11-402-100-8900-H-52			2019-20 SWIM SEASC 10/25/19	\$4,400.00
	11-402-100-8900-H-52			2019-20 ADDTL MEET 10/25/19	\$500.00
<b>170493</b>	<b>11/05/19</b>		<b>6871</b>	<b>SPEAK FOR YOURSELF LLC</b>	<b>\$2,840.00</b>
001276	09/18/19			AAC CONSULTATION	\$2,840.00
	11-000-216-3200-D-24			SEP 2019 10/18/19	\$2,840.00
<b>170494</b>	<b>11/05/19</b>		<b>1020</b>	<b>SPEC VENTURES LLC</b>	<b>\$133.92</b>
001496	10/10/19			REPAIRS TO BUS 44	\$37.98
	11-000-270-4200-D-50			262690 10/24/19	\$37.98
001663	10/23/19			TIRE FOR TRAILER GROUNDS	\$95.94
	11-000-263-4200-D-51			262011 11/01/19	\$95.94
<b>170495</b>	<b>11/05/19</b>		<b>3050</b>	<b>SPECIAL FX INC</b>	<b>\$209.25</b>
001456	10/04/19			CANNONS FOR MUSIC CONCERT	\$209.25
	11-190-100-6100-B-01			39469 10/24/19	\$209.25
<b>170496</b>	<b>11/05/19</b>		<b>3643</b>	<b>SPRINGDALE FARM MARKET INC</b>	<b>\$213.50</b>
001092	09/10/19			MD CLASS REC/LEISURE TRIP	\$128.50
	11-212-100-8900-H-62			10/11/19 MHS TRIP 10/15/19	\$128.50
001407	09/27/19			MD INSTR CLASS TRIP HAYRIDE	\$85.00
	11-212-100-8900-H-62			10/29/19 MHS TRIP 11/01/19	\$85.00
<b>170497</b>	<b>11/05/19</b>		<b>D112</b>	<b>STAHL SCS INC</b>	<b>\$735.00</b>
001511	10/10/19			VINYL	\$735.00
	11-190-100-6100-H-01			IN09208592 10/23/19	\$735.00
<b>170498 V</b>	<b>11/05/19</b>	<b>11/05/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>170499</b>	<b>11/05/19</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$10,149.93</b>
001232	09/16/19			INK FOR PRINTERS	\$115.74
	11-000-222-6100-R-26			3426307110 10/15/19	\$115.74
001312	09/20/19			HS SUPPLIES FOR REGISTRAR	\$196.65
	11-000-218-6100-H-27			3427480054 10/18/19	\$12.79
	11-000-218-6100-H-27			3426670619 10/15/19	\$181.20
	11-000-218-6100-H-27			3426750971 10/15/19	\$2.66
010448	09/11/19			Office/Computer Supplies	\$531.19
	11-000-222-6100-U-26			3425269631 10/30/19	\$531.19
010451	09/12/19			Office/Computer Supplies	\$3,733.58
	11-000-240-6100-U-49			3427624073 10/18/19	\$624.58
	11-000-240-6100-U-49			3427624074 10/18/19	\$761.40
	11-000-240-6100-U-49			3427624075 10/18/19	\$2,347.60
010457	09/17/19			Office/Computer Supplies	\$924.48
	11-190-100-6100-U-01			3426307114 10/29/19	\$43.26
	11-190-100-6100-U-01			3426307115 10/29/19	\$565.46
	11-190-100-6100-U-01			3426307116 10/29/19	\$315.76

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170499</b>	<b>11/05/19</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$10,149.93</b>
010458	09/19/19			Office/Computer Supplies	\$54.90
	11-000-251-6000-D-40		3426670620	10/15/19	\$54.90
010459	09/19/19			Office/Computer Supplies	\$127.94
	11-000-251-6000-D-43		3426670621	10/15/19	\$127.94
010460	09/19/19			Office/Computer Supplies	\$299.80
	11-190-100-6100-S-01		3427552105	10/18/19	\$11.98
	11-190-100-6100-S-01		3426670622	10/15/19	\$287.82
010467	09/25/19			Office/Computer Supplies	\$195.96
	11-190-100-6100-S-01		3426670623	10/15/19	\$195.96
010473	09/27/19			Office/Computer Supplies	\$97.56
	11-000-221-6100-D-42		3427982129	10/21/19	\$97.56
010475	10/01/19			Office/Computer Supplies	\$188.46
	11-190-100-6100-D-01		3427982130	10/21/19	\$188.46
010476	10/01/19			Office/Computer Supplies	\$48.00
	11-000-219-6100-D-24		3427982131	10/21/19	\$48.00
010484	10/02/19			Office/Computer Supplies	\$6.54
	11-190-100-6100-S-01		3427982132	10/21/19	\$6.54
010490	10/04/19			Office/Computer Supplies	\$23.17
	11-000-251-6000-D-40		3428100357	10/25/19	\$23.17
010495	10/08/19			Office/Computer Supplies	\$3,364.75
	11-190-100-6100-H-01		3428199977	10/25/19	\$2,133.25
	11-190-100-6100-H-01		3428710938	11/01/19	\$1,231.50
010497	10/14/19			Office/Computer Supplies	\$241.21
	11-190-100-6100-S-01		3428267711	10/25/19	\$241.21
<b>170500</b>	<b>11/05/19</b>		<b>0778</b>	<b>STARR GENERAL CONTRACTING</b>	<b>\$200.00</b>
000815	08/06/19			PORTA POTS RENTAL	\$200.00
	11-000-263-4200-D-51		875-82621 SEP19 ADJ	10/31/19	(\$100.00)
	11-000-263-4200-D-51		875-83324 OCT19	10/31/19	\$300.00
<b>170501</b>	<b>11/05/19</b>		<b>A566</b>	<b>STUDY PAD INC</b>	<b>\$500.00</b>
001254	09/17/19			SPLASH MATH LICENSE RENEWAL	\$500.00
	11-212-100-6100-H-62		SMINV201603787	10/31/19	\$500.00
<b>170502</b>	<b>11/05/19</b>		<b>4213</b>	<b>SULLIVAN; APRIL</b>	<b>\$10.00</b>
001722	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00
<b>170503</b>	<b>11/05/19</b>		<b>0044</b>	<b>SULLIVAN; MAUREEN</b>	<b>\$10.00</b>
001733	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00
<b>170504</b>	<b>11/05/19</b>		<b>7617</b>	<b>SUMMIT PROFESSIONAL EDUCATION LLC</b>	<b>\$229.99</b>
001285	09/19/19			B CONDODINA PD REGISTRATION	\$229.99
	11-000-223-5800-D-24		973666	10/15/19	\$229.99
<b>170505</b>	<b>11/05/19</b>		<b>3536</b>	<b>SUPER DUPER SCHOOL COMPANY</b>	<b>\$691.90</b>
001239	09/17/19			WAMS SPEC ED PROGRAM	\$691.90
	11-212-100-6100-M-62		2471512A	10/15/19	\$691.90
<b>170506</b>	<b>11/05/19</b>		<b>6681</b>	<b>SWEENEY; J BRADFORD</b>	<b>\$10.00</b>
001738	10/29/19	9/23-10/1/19		P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC 10/29/19	\$10.00

Starting date 10/11/2019 Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170507</b>	<b>11/05/19</b>		<b>A279</b>	<b>SWIMOUTLET.COM</b>	<b>\$388.13</b>
000852	08/12/19			GSWIM SUPPLIES	\$388.13
	11-402-100-6100-H-52		17483470		10/29/19 \$388.13
<b>170508</b>	<b>11/05/19</b>		<b>4654</b>	<b>TATE; DAVID</b>	<b>\$1,629.57</b>
001578	10/16/19			OCT19 CASEL EXCHANGE PD TRVL	\$1,629.57
	11-000-219-5800-D-24			CASEL PD TRVL REIM	10/16/19 \$1,629.57
<b>170509</b>	<b>11/05/19</b>		<b>5551</b>	<b>TAUSZ-HANNON; LINDA</b>	<b>\$62.11</b>
001704	10/28/19			10/17 SCIENCE PROJECT SUPPLIES	\$62.11
	11-190-100-6100-U-12			SCI PROJ SUPPLIES	10/28/19 \$62.11
<b>170510</b>	<b>11/05/19</b>		<b>9748</b>	<b>TELESYSTEM</b>	<b>\$3,650.03</b>
000154	07/01/19			DISTRICT TELEPHONE SERVICE	\$3,650.03
	11-000-230-5300-D-40			13744025 NOV19	11/04/19 \$3,650.03
<b>170511</b>	<b>11/05/19</b>		<b>A113</b>	<b>TKACHENKO; SERGEY</b>	<b>\$129.00</b>
001705	10/28/19			NAFME MEMBERSHIP RENEWAL	\$129.00
	11-190-100-8900-M-54			NAFME MEMBERSHIP	10/28/19 \$129.00
<b>170512</b>	<b>11/05/19</b>		<b>0816</b>	<b>TOWNSHIP OF MOORESTOWN</b>	<b>\$1,440.00</b>
001362	09/25/19			HS POLICE COVERAGE - FOOTBALL	\$1,440.00
	11-402-100-5900-H-52			142 10/4/19	10/23/19 \$1,440.00
<b>170513</b>	<b>11/05/19</b>		<b>9825</b>	<b>TOZOUR-TRANE</b>	<b>\$804.00</b>
001598	10/18/19			REPAIR BOILER BAKER SCHOOL	\$804.00
	11-000-261-420B-D-51			M431122-IN	11/01/19 \$804.00
<b>170514</b>	<b>11/05/19</b>		<b>8312</b>	<b>TRAUGER; GEORGE</b>	<b>\$10.00</b>
001717	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01			SEP/OCT PC FT LUNC	10/29/19 \$10.00
<b>170515</b>	<b>11/05/19</b>		<b>0727</b>	<b>TREASURER STATE OF NEW JERSEY</b>	<b>\$622.00</b>
001631	10/21/19			ELEVATOR INSP UES	\$364.00
	11-000-261-420U-D-51			4008961	10/30/19 \$364.00
001634	10/21/19			ELEVATOR INSPECTION FEE HS	\$258.00
	11-000-261-420H-D-51			4008508	10/30/19 \$258.00
<b>170516</b>	<b>11/05/19</b>		<b>8398</b>	<b>TRIARCO ARTS AND CRAFTS LLC</b>	<b>\$147.27</b>
010156	07/02/19			Fine Art Supplies	\$96.02
	11-190-100-6100-R-15			481884	10/18/19 \$96.02
010530	10/16/19			Fine Art Supplies	\$10.20
	11-190-100-6100-H-15			592229	11/04/19 \$10.20
010537	10/16/19			Fine Art Supplies	\$25.70
	11-190-100-6100-H-15			592230	10/30/19 \$25.70
010539	10/16/19			Fine Art Supplies	\$15.35
	11-190-100-6100-H-15			590837	10/30/19 \$15.35
<b>170517</b>	<b>11/05/19</b>		<b>6015</b>	<b>TRI-STATE ELEVATOR CO INC</b>	<b>\$90.00</b>
000249	07/01/19			ANNUAL ELEVATOR SERVICE	\$90.00
	11-000-261-420H-D-51			133357 OCT19	10/21/19 \$90.00
<b>170518</b>	<b>11/05/19</b>		<b>9576</b>	<b>VARSITY ATHLETIC APPAREL INC</b>	<b>\$360.75</b>
001396	09/27/19			HS VARSITY PINS	\$360.75
	11-402-100-6100-H-52			23583	10/30/19 \$360.75

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170519</b>	<b>11/05/19</b>		<b>7465</b>	<b>VENEZIANOS FIRE PROTECTION MAINTENANCE</b>	<b>\$280.00</b>
001556	10/16/19			UES JOCKEY CONTROL PUMP	\$280.00
	11-000-261-420U-D-51		7701		10/18/19      \$280.00
<b>170520</b>	<b>11/05/19</b>		<b>0651</b>	<b>VERIZON WIRELESS</b>	<b>\$963.71</b>
000153	07/01/19			19-20 CELL PHONE SERVICE	\$963.71
	11-000-230-5300-D-40		9840722686	OCT19	11/01/19      \$963.71
<b>170521</b>	<b>11/05/19</b>		<b>2582</b>	<b>VIRGINIA HARP CENTER INC</b>	<b>\$535.20</b>
001448	10/04/19			SUPPLIES FOR HS HARP REPAIR	\$535.20
	11-190-100-6100-H-60		13146		11/04/19      \$535.20
<b>170522</b>	<b>11/05/19</b>		<b>0510</b>	<b>VISION SERVICE PLAN - (CT)</b>	<b>\$8,241.63</b>
000085	07/01/19			2019-20 VISION COVERAGE	\$8,241.63
	11-000-291-2700-D-40		041102830001	SEP19	10/25/19      \$4,048.52
	11-000-291-2700-D-40		041102830003	SEP19	10/25/19      \$15.22
	11-000-291-2700-D-40		041102830001	OCT19	10/25/19      \$4,162.67
	11-000-291-2700-D-40		041102830003	OCT19	10/25/19      \$15.22
<b>170523</b>	<b>11/05/19</b>		<b>A655</b>	<b>VOSBIKIAN; DAVID &amp; DANEEN</b>	<b>\$185.00</b>
001624	10/21/19			CREATIVE MINDS REFUNDS	\$185.00
	62-840-100-6100-D-74			CREATIVE MIND REFU	10/21/19      \$185.00
<b>170524</b>	<b>V 11/05/19</b>	<b>11/05/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>170525</b>	<b>11/05/19</b>		<b>9264</b>	<b>W B MASON CO INC</b>	<b>\$2,795.15</b>
010157	07/02/19			Fine Art Supplies	\$89.07
	11-190-100-6100-R-15		202802200		10/15/19      \$89.07
010325	07/18/19			Fine Art Supplies	\$10.44
	11-190-100-6100-M-15		203844971		10/15/19      \$10.44
010378	08/05/19			Copy Duplicator Supplies	\$1,729.40
	11-190-100-6100-D-01		203718518	10/7/19	10/15/19      \$578.60
	11-190-100-6100-D-01		204068443	10/17/19	10/29/19      \$575.40
	11-190-100-6100-D-01		204400112	10/28/19	11/01/19      \$575.40
010385	08/06/19			Fine Art Supplies	\$819.10
	11-190-100-6100-S-15		202097754		10/15/19      \$48.76
	11-190-100-6100-S-15		202191128		10/15/19      \$33.60
	11-190-100-6100-S-15		202278271		10/15/19      \$86.00
	11-190-100-6100-S-15		202007628		10/15/19      \$79.66
	11-190-100-6100-S-15		202752481		10/15/19      \$2.29
	11-190-100-6100-S-15		202512552		10/15/19      \$32.89
	11-190-100-6100-S-15		203090033		10/15/19      \$48.60
	11-190-100-6100-S-15		CR7343225		10/15/19      (\$6.18)
	11-190-100-6100-S-15		201963037		10/15/19      \$487.30
	11-190-100-6100-S-15		203660885		10/15/19      \$6.18
010447	09/11/19			Fine Art Supplies	\$119.99
	11-190-100-6100-U-15		203092481		10/30/19      \$76.50
	11-190-100-6100-U-15		203185415		10/30/19      \$43.49
010455	09/17/19			Fine Art Supplies	\$1.41
	11-190-100-6100-B-15		204190519		10/29/19      \$1.41
010503	10/15/19			Fine Art Supplies	\$24.00
	11-190-100-6100-U-15		204239546		10/29/19      \$24.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170525</b>	<b>11/05/19</b>		<b>9264</b>	<b>W B MASON CO INC</b>	<b>\$2,795.15</b>
010518	10/16/19			Fine Art Supplies	\$1.74
	11-190-100-6100-H-15		204110824	10/29/19	\$1.74
<b>170526</b>	<b>11/05/19</b>		<b>2174</b>	<b>WARDS NAT SCI ESTAB INC</b>	<b>\$51.76</b>
010279	07/17/19			Science Supplies	\$27.98
	11-190-100-6100-H-12		8088112022	11/04/19	\$27.98
010422	08/28/19			Science Supplies	\$23.78
	11-190-100-6100-U-12		8087668985	10/24/19	\$16.93
	11-190-100-6100-U-12		8087655679	10/24/19	\$6.85
<b>170527</b>	<b>11/05/19</b>		<b>7014</b>	<b>WASTE MANAGEMENT OF NJ - CAMDEN</b>	<b>\$2,540.00</b>
001123	09/10/19			ANNUAL DUMPSTER SERVICES	\$2,540.00
	11-000-262-4200-D-51		2996937-2498-9 NOV1	10/29/19	\$2,540.00
<b>170528</b>	<b>11/05/19</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>	<b>\$572.12</b>
000937	08/21/19			SUPT SUPPLIES	\$61.94
	11-000-230-6100-D-41		CARD# 5210	10/28/19 10/30/19	\$40.95
	11-000-230-6100-D-41		CARD# 5210	10/3/19 10/15/19	\$20.99
001037	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$206.99
	11-212-100-6100-H-62		CARD# 3318	10/15/19 10/21/19	\$6.38
	11-212-100-6100-H-62		CARD# 3318	10/15/19 10/21/19	\$52.45
	11-212-100-6100-H-62		CARD# 3318	10/18/19 10/21/19	\$18.00
	11-212-100-6100-H-62		CARD# 3318	10/18/19 10/21/19	\$130.16
001592	10/17/19			WAMS NURSE SUPPLIES	\$303.19
	11-000-213-6100-M-47		3235920191101	11/01/19	\$303.19
<b>170529</b>	<b>11/05/19</b>		<b>5162</b>	<b>WEST JERSEY READING COUNCIL</b>	<b>\$100.00</b>
001395	09/27/19			WJRC FALL CONF OLGC STAFF	\$50.00
	20-272-200-5000-O-42		10-16-19-07 D CAHILL	10/23/19	\$50.00
001527	10/14/19			BROWNELL-WORKSHOP REGISTRATION	\$50.00
	11-000-221-8900-D-49		201910315621-571964	10/21/19	\$50.00
<b>170530</b>	<b>11/05/19</b>		<b>0167</b>	<b>WESTERN PSYCHOLOGICAL SERVICES</b>	<b>\$293.70</b>
001476	10/08/19			PSYCHOLOGICAL TESTING	\$293.70
	11-000-219-6100-D-24		WPS-291778	10/30/19	\$293.70
<b>170531</b>	<b>11/05/19</b>		<b>9868</b>	<b>WIGGANS;CAROL</b>	<b>\$10.00</b>
001718	10/29/19			9/23-10/1/19 P COVE FT LUNCH	\$10.00
	11-190-100-6100-U-01		SEP/OCT PC FT LUNC	10/29/19	\$10.00
<b>170532</b>	<b>11/05/19</b>		<b>0093</b>	<b>WISTEX INC</b>	<b>\$1,642.45</b>
001533	10/14/19			UES HRU1 CAFE	\$1,642.45
	11-000-261-4200-U-D-51		901420	10/18/19	\$1,642.45
<b>170533</b>	<b>11/05/19</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>	<b>\$3,067.76</b>
001313	09/20/19			BUS LITE MONITOR	\$160.29
	11-000-270-6100-D-50		101411M	10/15/19	\$160.29
001453	10/04/19			CAMERA FOR MINI VAN	\$2,018.75
	12-000-270-7320-D-50		101696M	10/18/19	\$2,018.75
001454	10/04/19			EMERGENCY SUPPLIES - BUS 16/20	\$383.84
	11-000-270-6100-D-50		101086M	10/18/19	\$383.84
001460	10/04/19			ECM CALIBRATION	\$250.00
	11-000-270-4200-D-50		38019	10/18/19	\$250.00

Starting date 10/11/2019      Ending date 11/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>170533</b>	<b>11/05/19</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>	<b>\$3,067.76</b>
001473	10/08/19		BUS 16 REPAIRS		\$183.79
	11-000-270-4200-D-50			101369M                      10/24/19	\$127.12
	11-000-270-4200-D-50			101488M                      10/24/19	\$39.46
	11-000-270-4200-D-50			101432M                      10/24/19	\$17.21
001580	10/16/19		BUS REPAIRS		\$28.75
	11-000-270-4200-D-50			101819M                      11/01/19	\$28.75
001588	10/17/19		BUS 6 REPAIRS		\$42.34
	11-000-270-4200-D-50			101887M                      11/01/19	\$42.34
<b>170534</b>	<b>11/05/19</b>		<b>7501</b>	<b>WRIGHT JR; EDWARD</b>	<b>\$578.10</b>
001766	10/30/19		STEM PROJECT SUPPLIES		\$578.10
	11-190-100-6100-M-06			STEM PROJ SUPPLIE 10/30/19	\$578.10
<b>170535</b>	<b>11/05/19</b>		<b>S607</b>	<b>WYERS; LESLIE</b>	<b>\$52.39</b>
001615	10/21/19		SEPTEMBER 2019 DISTRICT TRAVEL		\$17.43
	11-000-221-580S-D-42			SEP19 DIST TRVL            10/21/19	\$17.43
001706	10/28/19		8.6.19 PD TRVL REIMBURSEMENT		\$24.42
	11-000-221-5800-D-49			8.6.19 PD MILEAGE        10/28/19	\$24.42
001707	10/28/19		8.15.19 PD TRVL REIMBURSEMENT		\$10.54
	11-000-221-5800-D-49			8.15.19 PD MILEAGE        10/28/19	\$10.54
<b>170536</b>	<b>11/05/19</b>		<b>2187</b>	<b>Y A L E SCHOOL INC</b>	<b>\$9,386.10</b>
000405	07/03/19		2019-2020 SPECIAL ED TUITION		\$9,386.10
	20-251-100-5000-D-24			CH/NOV19 044                10/22/19	\$9,386.10
<b>170537</b>	<b>11/05/19</b>		<b>8094</b>	<b>Y A L E SCHOOL SOUTHEAST INC</b>	<b>\$10,012.83</b>
000659	07/24/19		2019-2020 SPECIAL ED TUITION		\$10,012.83
	20-251-100-5000-D-24			SE/NOV19 027                10/22/19	\$10,012.83
<b>170538</b>	<b>11/05/19</b>		<b>A569</b>	<b>YALE SCHOOL WEST INC</b>	<b>\$6,070.32</b>
000404	07/03/19		2019-2020 SPECIAL ED TUITION		\$6,070.32
	20-251-100-5000-D-24			WEST/NOV19 015            10/25/19	\$6,070.32
<b>170539</b>	<b>11/13/19</b>		<b>7548</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$150.00</b>
001842	11/12/19		REGISTRATION RENEWAL		\$150.00
	11-000-270-8900-D-50			11/13 REG RENEWAL 11/13/19	\$150.00
<b>967091 H</b>	<b>11/05/19</b>		<b>K808</b>	<b>MATHALICIOUS LLC</b>	<b>(\$320.00)</b>
001648	10/21/19		REPLACE LOST CHECK# 167091 HS		(\$320.00)
	11-190-100-6100-H-08			RPL LOST CK#167091 11/05/19	(\$320.00)

Starting date 10/11/2019

Ending date 11/14/2019

---

Fund Totals		
10	GENERAL FUND	\$286,221.26
11	GENERAL CURRENT EXPENSE	\$7,635,857.58
12	CAPITAL OUTLAY	\$26,293.75
20	SPECIAL REVENUE FUNDS	\$268,320.56
60	CHILD CARE (EDC)	\$23,222.14
62	ENRICHMENT PROGRAMS	\$2,405.00
65	TRUST	\$37,603.15
	Total for all checks listed	\$8,279,923.44

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date



**N744 ALLIANCE COMMERCIAL PEST CONTROL INC****\$400.00 Vend Total**

P.O. # 000343 DISTRICT PEST CONTROL 19-20 \$140.00 P  
 11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES \$140.00 P  
 Inv# 423349 NOV19 \$140.00 P 11/06/19

P.O. # 001601 INSTALL OUTSIDE PEST STATIONS \$260.00 P  
 11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL \$260.00 P  
 Inv# 423482 \$260.00 P 11/06/19

**7938 AMAZON.COM CREDIT SERVICES****\$557.98 Vend Total**

P.O. # 001547 MEDIA CENTER BOOKS \$9.48 P  
 11-190-100-6100-M-26 INST-SUPPLIES-MEDIA \$9.48 P  
 Inv# 556569369794 \$9.48 P 11/11/19

P.O. # 001581 PENCIL GRIPS FOR OT \$37.73  
 11-000-216-6100-R-35 SPEECH-OT/PT-SUPPLIES \$37.73  
 Inv# 734676894798 \$37.73 11/06/19

P.O. # 001657 TECHNOLOGY ACCESS & MD CHAIRS \$382.33  
 11-000-240-6100-S-49 SCH ADMIN-SUPPLIES-PRINCIPAL \$232.33  
 Inv# 439379349768 \$232.33 11/06/19

11-215-100-6100-S-57 PRESCH DISAB-PT-INSTR-SUPPLIES \$150.00  
 Inv# 439379349768 \$150.00 11/06/19

P.O. # 001671 WAMS CHORAL SUPPLIES \$128.44  
 11-190-100-6100-M-54 INST-SUPPLIES-VOCAL MUSIC \$128.44  
 Inv# 443893388386 \$101.45 P 11/12/19  
 Inv# 766634734657 \$26.99 P 11/12/19

**1450 APPLE COMPUTER INC****\$139.50 Vend Total**

P.O. # 001677 IPAD CASES FOR STAFF IPADS \$139.50  
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$139.50  
 Inv# AB08954345 \$139.50 11/06/19

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

P.O. # 001651 HS VETERANS DAY ASSEMBLY AUDIO \$900.00  
 11-000-240-5900-H-49 SCH ADMIN-MISC PURC-PRINCIPAL \$900.00  
 Inv# 19-168 \$900.00 11/13/19

**8180 BANCROFT NEUROHEALTH****\$32,857.20 Vend Total**

P.O. # 000400 2019-2020 SPECIAL ED TUITION \$32,857.20 P  
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$32,857.20 P  
 Inv# DEC 2019 \$32,857.20 P 11/06/19

**1502 BARLOW CHEVROLET INC****\$295.59 Vend Total**

P.O. # 001662 REPAIRS TO BUS #48 \$295.59  
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG \$295.59  
 Inv# 346755 \$295.59 11/11/19

**0644 BARTON SUPPLY INC****\$861.25 Vend Total**

P.O. # 001372 SUPPLIES FOR WATER FOUNTAINS \$861.25 P  
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS \$430.63 P  
 Inv# 319991 \$430.63 P 11/12/19

11-000-261-610S-D-51 MAINT SCH FACIL-SUPPLIES-S VAL \$430.62  
 Inv# 319991 \$430.62 11/12/19

**4027 BAYADA HOME HEALTH CARE INC****\$8,338.75 Vend Total**

P.O. # 000083 1:1 NURSING SERVICES

\$5,300.00 P

11-000-217-3200-D-24

SP ED EXTRAORDINARY-PROF SERV

\$5,300.00 P

Inv# 14911202-0919 SEP19

\$5,300.00 P 11/06/19

P.O. # 000084 IN-SCHOOL NURSING SERVICES

\$3,038.75 P

11-000-213-3390-D-39

HEALTH SERV-CONTRACTED NURSING

\$3,038.75 P

Inv# 15016646 10/16-18 H

\$1,168.75 P 11/11/19

Inv# 15037395 10/23-25 B

\$1,223.75 P 11/11/19

Inv# 15037396 10/21 MHS

\$385.00 P 11/11/19

Inv# 15037400 10/22 WAMS

\$261.25 P 11/11/19

**9248 BIO CORPORATION****\$19.64 Vend Total**

P.O. # 010423 Science Supplies

\$19.64

11-190-100-6100-U-12

INST-SUPPLIES-SCIENCE

\$19.64

Inv# 1004767

\$19.64 11/06/19

**9971 BLICK ART MATERIALS****\$11.76 Vend Total**

P.O. # 010515 Fine Art Supplies

\$11.76

11-190-100-6100-H-15

INST-SUPPLIES-ART

\$11.76

Inv# 2391231

\$11.76 11/13/19

**9043 BRADY; DIANE****\$38.56 Vend Total**

P.O. # 001869 OBOS WATER FILTRATION STATION

\$38.56

11-190-100-6100-M-71

INST-SUPPLIES-ENRICHMENT

\$38.56

Inv# OBOS SUPPLIES

\$38.56 11/13/19

**0869 BRETT DINOVI & ASSOCIATES LLC****\$10,797.94 Vend Total**

P.O. # 000972 BEHAVIORAL &amp; EDUCATIONAL SVCS

\$3,291.31 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$3,291.31 P

Inv# 478-270 10/14-10/25

\$3,291.31 P 11/06/19

P.O. # 000974 BEHAVIORAL &amp; EDUCATIONAL SVCS

\$3,080.00 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$3,080.00 P

Inv# 428-270 10/14-10/25

\$3,080.00 P 11/06/19

P.O. # 000976 BEHAVIORAL &amp; EDUCATIONAL SVCS

\$3,520.00 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$3,520.00 P

Inv# 411-270 10/14-10/25

\$3,520.00 P 11/06/19

P.O. # 000980 BEHAVIORAL &amp; EDUCATIONAL SVCS

\$484.00 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$484.00 P

Inv# 430-270 10/14-10/24

\$484.00 P 11/06/19

P.O. # 000981 BEHAVIORAL &amp; EDUCATIONAL SVCS

\$422.63 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$422.63 P

Inv# 331-270 10/17&amp;10/22

\$422.63 P 11/06/19

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

P.O. # 000403 2019-2020 SPECIAL ED TUITION

\$3,650.25 P

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

\$3,650.25 P

Inv# 15119 DEC 2019

\$3,650.25 P 11/06/19

**7986 BROOKFIELD ELEMENTARY****\$10,368.00 Vend Total**

P.O. # 001428 2019-2020 SPECIAL ED TUITION

\$10,368.00 P

20-251-100-5000-D-24

IDEA-B INSTRUC-PURCHASED SERVI

\$10,368.00 P

Inv# 0011077 NOV 2019

\$5,508.00 P 11/06/19

**7986 BROOKFIELD ELEMENTARY****\$10,368.00 Vend Total**

P.O. # 001428 2019-2020 SPECIAL ED TUITION  
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI  
 Inv# 0011112 DEC 2019 \$4,860.00 P 11/06/19

\$10,368.00 P  
 \$10,368.00 P

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

P.O. # 001012 2019-2020 VOCATIONAL TUITION  
 11-000-100-5640-D-24 TUITION-CTY VOCATIONAL-SPECIAL  
 Inv# NOV 2019 \$4,137.60 P 11/06/19

\$4,137.60 P  
 \$4,137.60 P

**8086 CDW-G****\$960.20 Vend Total**

P.O. # 001523 PROJECTOR LAMPS  
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC  
 Inv# VMD9593 \$960.20 11/06/19

\$960.20  
 \$960.20

**8837 COGGINS SUPPLY INC****\$504.17 Vend Total**

P.O. # 001589 SUPPLIES FOR DISTRICT  
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES  
 Inv# 12181 \$59.98 P 11/12/19

\$59.98 P  
 \$59.98 P

P.O. # 001676 BUS CLEANING SUPPLIES  
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG  
 Inv# 12085 \$444.19 11/11/19

\$444.19  
 \$444.19

**7217 COLBY; JULIE JERAL****\$120.92 Vend Total**

P.O. # 001829 9.20.19 PD TRVL REIMBURSEMENT  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 9.20 PD TRVL REIMB \$30.17 11/11/19

\$30.17  
 \$30.17

P.O. # 001830 10.3.19 PD TRVL REIMBURSEMENT  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 10.3 PD TRVL REIMB \$3.04 11/11/19

\$3.04  
 \$3.04

P.O. # 001831 10.18.19 PD TRVL REIMBURSEMENT  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 10.18 PD TRVL REIMB \$34.23 11/11/19

\$34.23  
 \$34.23

P.O. # 001832 10.25.19 PD TRVL REIMBURSEMENT  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 10.25 PD TRVL REIMB \$27.37 11/11/19

\$27.37  
 \$27.37

P.O. # 001833 SEP-OCT 2019 DISTRICT TRAVEL  
 11-000-221-580S-D-42 IMPR INSTR-SUPV-IN DIST TRAVEL  
 Inv# SEP-OCT19 DIST TRVL \$26.11 11/11/19

\$26.11  
 \$26.11

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

P.O. # 000126 INTERNET SERVICE  
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC  
 Inv# 90904470 NOV19 \$1,241.10 P 11/12/19

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

**4239 EBSCO INFORMATION SERVICES****\$863.65 Vend Total**

P.O. # 000361 HS RENEW SUBSCRIPTION  
 11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES  
 Inv# 7865744 \$543.38 11/06/19  
 11-190-100-6100-H-02 INST-SUPPLIES-BUS ED  
 Inv# 7865744 \$152.85 11/06/19

\$863.65  
 \$543.38  
 \$152.85

**4239 EBSCO INFORMATION SERVICES****\$863.65 Vend Total**

P.O. #	000361 HS RENEW SUBSCRIPTION			\$863.65
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC			\$21.00
Inv# 7865744		\$21.00	11/06/19	
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$99.97
Inv# 7865744		\$99.97	11/06/19	
11-190-100-6100-H-15	INST-SUPPLIES-ART			\$46.45
Inv# 7865744		\$46.45	11/06/19	

**4696 EDEN INSTITUTE INC****\$14,539.58 Vend Total**

P.O. #	000661 2019-2020 SPECIAL ED TUITION			\$14,539.58 P
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI			\$14,539.58 P
Inv# 000077106 OCT 2019		\$14,539.58 P	11/06/19	

**0471 FISHER SCIENTIFIC CO LLC****\$14.28 Vend Total**

P.O. #	010418 Science Supplies			\$14.28
11-190-100-6100-U-12	INST-SUPPLIES-SCIENCE			\$14.28
Inv# 1631276		\$14.28	11/12/19	

**Z124 FUSION LEARNING INC****\$2,670.00 Vend Total**

P.O. #	001429 2019-2020 ALTERNATIVE LEARNING			\$2,670.00 P
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN			\$2,670.00 P
Inv# 0319952B		\$2,670.00 P	11/13/19	

**0739 GENERAL CHEMICAL & SUPPLY CO INC****\$1,335.80 Vend Total**

P.O. #	000915 DISTRICT TRASH CAN LINERS			\$3,508.40 P
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES			\$3,508.40 P
Inv# 261411		\$3,508.40 P	11/11/19	
P.O. #	001558 CLEANING SUPPLIES FOR DISTRICT			(\$2,172.60) P
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES			(\$2,172.60) P
Inv# 259200		(\$2,172.60) P	11/11/19	

**5547 HENRY SCHEIN INC****\$222.38 Vend Total**

P.O. #	010485 Health and Trainer Supplies			\$45.29 P
11-000-213-6100-S-47	HEALTH SERV-SUPPLIES			\$45.29 P
Inv# 70737358		\$45.29 P	11/12/19	
P.O. #	010491 Health and Trainer Supplies			\$177.09
11-000-213-6100-M-47	HEALTH SERV-SUPPLIES			\$177.09
Inv# 70610697		\$177.09	11/13/19	

**7891 HOLMAN FRENIA ALLISON PC****\$28,322.00 Vend Total**

P.O. #	001673 PROFESSIONAL AUDIT SERVICES			\$28,322.00 P
11-000-230-3320-D-40	GEN ADMIN-AUDIT FEES-BUSINESS			\$28,322.00 P
Inv# 41598 10/16/19		\$28,000.00 P	11/11/19	
Inv# 41867 10/31/19		\$322.00 P	11/13/19	

**3786 HOME DEPOT COMMERCIAL ACCOUNT PROGRA****\$86.00 Vend Total**

P.O. #	001711 DOOR PARTS FOR UES			\$86.00
11-000-261-6100-U-D-51	MAINT SCH FACIL-SUPPLIES-UES			\$86.00
Inv# 6023548		\$86.00	11/12/19	

**5944 JOHNSTONE SUPPLY****\$461.31 Vend Total**

P.O. # 001684 GAS REGULATOR FOR MS CAFE ROOF \$461.31  
 11-000-261-610M-D-51 MAINT SCH FACIL-SUPPLIES-MIDDL \$461.31  
 Inv# 1107055 \$461.31 11/12/19

**F538 KENCOR INC****\$88.00 Vend Total**

P.O. # 000248 ANNUAL ELEVATOR SERVICE \$88.00 P  
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH \$88.00 P  
 Inv# 957784 NOV19 \$88.00 P 11/06/19

**1796 KINGSWAY LEARNING CENTER****\$15,923.85 Vend Total**

P.O. # 000660 2019-2020 SPECIAL ED TUITION \$8,865.90 P  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$199.92 P  
 Inv# 25331 DEC 2019 \$199.92 P 11/06/19  
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$8,665.98 P  
 Inv# 25259 DEC 2019 \$4,432.95 P 11/06/19  
 Inv# 25331 DEC 2019 \$4,233.03 P 11/06/19

P.O. # 001681 2019-2020 SPECIAL ED TUITION \$7,057.95 P  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$7,057.95 P  
 Inv# 25331 DEC 2019 \$4,432.95 P 11/06/19  
 Inv# 25358 DEC 2019 \$2,625.00 P 11/06/19

**9192 LARC SCHOOL****\$16,549.91 Vend Total**

P.O. # 001011 2019-2020 SPECIAL ED TUITION \$14,650.74 P  
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI \$14,650.74 P  
 Inv# 20.0187 NOV 19 \$14,650.74 P 11/13/19  
 P.O. # 001680 2019-2020 SPECIAL ED TUITITON \$1,899.17 P  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$1,899.17 P  
 Inv# 20.0187 NOV 19 \$1,899.17 P 11/13/19

**A544 LUNDY; MIKAL****\$70.00 Vend Total**

P.O. # 001834 10.18.19 PD REG REIMBURSEMENT \$70.00  
 11-000-223-5800-D-42 TCHR DEVEL-TRAVEL-ASST SUPT \$70.00  
 Inv# 10.18 PD REG REIMB \$70.00 11/11/19

**6188 MATGUARD USA LLC****\$624.00 Vend Total**

P.O. # 001602 WRESTLING FOAM CARTRIDGES \$624.00  
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$624.00  
 Inv# 2079 \$624.00 11/06/19

**5127 MAY TREE CARE INC****\$1,200.00 Vend Total**

P.O. # 001472 TREE REMOVAL WAMS FIELD & PATH \$1,200.00  
 11-000-263-4200-D-51 GROUND-S CLEAN, REPAIR, MAINT S \$1,200.00  
 Inv# 10/29/19 PARTIAL \$1,200.00 11/06/19

**3147 MCDONALD; JEFFREY****\$70.00 Vend Total**

P.O. # 001835 10.18.19 PD REG REIMBURSEMENT \$70.00  
 11-000-223-5800-D-42 TCHR DEVEL-TRAVEL-ASST SUPT \$70.00  
 Inv# 10.18 PD REG REIMB \$70.00 11/11/19

**2338 MOTOROLA SOLUTIONS INC****\$6,688.80 Vend Total**

P.O. #	001292	HS 2-WAY RADIO BATTERIES		\$3,498.00
	11-000-240-6100-H-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$2,310.00
	Inv# 16076845		\$2,310.00	11/06/19
	11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL		\$528.00
	Inv# 16076845		\$528.00	11/06/19
	11-000-266-6100-D-51	SECURITY-SUPPLIES		\$660.00
	Inv# 16076845		\$660.00	11/06/19
P.O. #	001392	HS TWO-WAY RADIOS		\$3,190.80
	11-190-100-6100-H-01	INST-SUPPLIES-GEN INST		\$3,190.80
	Inv# 41276363		\$3,190.80	11/06/19

**8167 MUSIC & ARTS CENTERS****\$527.57 Vend Total**

P.O. #	000513	HS ORCHESTRA SUPPLIES 19/20		\$123.26 P
	11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$123.26 P
	Inv# INV019355603		\$70.52 P	11/12/19
	Inv# INV019779988		\$52.74 P	11/06/19
P.O. #	000520	HS BAND SUPPLIES		\$13.99 P
	11-190-100-6100B-H-09	INST-SUPPLIES-MUSIC-BAND		\$13.99 P
	Inv# INV019777623		\$13.99 P	11/06/19
P.O. #	001174	ORCHESTRA SUPPLIES		\$390.32 P
	11-190-100-5900-U-60	INSTR-MISC PURCH SERV-ORCHESTR		\$390.32 P
	Inv# INV019858459		\$390.32 P	11/12/19

**7021 NASCO ARTS & CRAFTS****\$82.53 Vend Total**

P.O. #	010548	Fine Art Supplies		\$82.53
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$82.53
	Inv# 604607		\$82.53	11/12/19

**1223 NATIONAL ART & SCHOOL SUPPLIES****\$178.92 Vend Total**

P.O. #	010517	Fine Art Supplies		\$41.78
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$41.78
	Inv# 708148		\$41.78	11/13/19
P.O. #	010549	Fine Art Supplies		\$137.14
	11-190-100-6100-M-15	INST-SUPPLIES-ART		\$137.14
	Inv# 708354		\$137.14	11/14/19

**7436 ORCHARD FRIENDS SCHOOL****\$5,015.00 Vend Total**

P.O. #	001430	2019-2020 SPECIAL ED TUITION		\$5,015.00 P
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI		\$5,015.00 P
	Inv# NOV 2019		\$5,015.00 P	11/06/19

**6710 O'REILLY; TIMOTHY****\$70.00 Vend Total**

P.O. #	001836	10.18.19 PD REG REIMBURSEMENT		\$70.00
	11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$70.00
	Inv# 10.18 PD REG REIMB		\$70.00	11/11/19

**1963 PASSONS SPORTS & US GAMES****\$566.87 Vend Total**

P.O. #	010505	Athletic Supplies		\$566.87
	11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$566.87
	Inv# 906822836		\$566.87	11/12/19

**8265 PEDRONI FUEL COMPANY****\$2,978.52 Vend Total**

P.O. # 000622 GASOLINE FOR B&G VEHICLES  
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES  
 Inv# 549170 10/31/19 \$2,978.52 P 11/13/19

\$2,978.52 P  
 \$2,978.52 P

**7383 PERFORMANCE HEALTH SUPPLY INC****\$55.68 Vend Total**

P.O. # 010493 Health and Trainer Supplies  
 11-000-213-6100-M-47 HEALTH SERV-SUPPLIES  
 Inv# IN91990262 \$55.68 P 11/13/19

\$55.68 P  
 \$55.68 P

**0935 PHILADELPHIA INQUIRER****\$251.00 Vend Total**

P.O. # 000348 HS INQUIRER SUBSCRIPTION  
 11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES  
 Inv# ACCT# 90599 \$251.00 11/06/19

\$251.00  
 \$251.00

**6241 PROFESSIONAL EDUCATION SERVICES INC****\$473.20 Vend Total**

P.O. # 001686 NP HOME INSTRUCTION  
 20-504-100-3200-D-24 NONPUB HOME INSTRUCTION  
 Inv# MR-1470 \$473.20 P 11/13/19

\$473.20 P  
 \$473.20 P

**A198 QUINN; GAVIN****\$309.53 Vend Total**

P.O. # 001837 OCT/NOV19 UES SCIENCE SUPPLIES  
 11-190-100-6100-U-12 INST-SUPPLIES-SCIENCE  
 Inv# OCT/NOV19 SCI SUPP \$309.53 11/11/19

\$309.53  
 \$309.53

**7769 RESILITE SPORTS PRODUCTS INC****\$397.00 Vend Total**

P.O. # 001545 HS WRESTLING MAT TAPE  
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-  
 Inv# 1MV011390 \$397.00 11/06/19

\$397.00  
 \$397.00

**2862 RICOH USA INC****\$2,493.19 Vend Total**

P.O. # 000010 CST RICOH MP6055SPG COPIER  
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES  
 Inv# 102911572 NOV19 \$256.36 P 11/12/19

\$256.36 P  
 \$256.36 P

P.O. # 000014 HS TEACHERS ROOM COPIERS  
 11-190-100-5900-H-01 INST-MISC PURCH SERVICES  
 Inv# 102924966 NOV19 \$1,133.40 P 11/12/19

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

P.O. # 000017 UES/ROB/HS GUIDANCE COPIERS  
 11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES  
 Inv# 102894314 NOV19 \$162.83 P 11/12/19

\$991.08 P  
 \$162.83 P

11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN  
 Inv# 102894314 NOV19 \$146.25 P 11/12/19

\$146.25 P

11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS  
 Inv# 102894314 NOV19 \$341.00 P 11/12/19

\$341.00 P

11-190-100-5900-U-01 INSTR-MISC PURCH SERV  
 Inv# 102894314 NOV19 \$341.00 P 11/12/19

\$341.00 P

P.O. # 000018 SV RICOH MP2555SPG  
 11-000-240-5900-S-49 SCH ADMIN-MISC PURCH SERVICES  
 Inv# 102924972 NOV19 \$112.35 P 11/12/19

\$112.35 P  
 \$112.35 P

**6595 RIVERSIDE NAPA** **\$7.52 Vend Total**

P.O. # 001490	REPLACEMENT BATTERY BUS 16					
11-000-270-6100-D-50		STDNT TRAN- GENERAL SUPPLIES				(\$144.00) P
	Inv# 2709-714462		(\$72.00)	P	11/11/19	
	Inv# 2709-715348		(\$72.00)	P	11/11/19	
P.O. # 001658	BUS 41 REPAIRS					\$108.99
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG				\$108.99
	Inv# 2709-715246		\$108.99		11/11/19	
P.O. # 001712	BUS REPAIRS 48					\$42.53
11-000-270-4200-D-50		STDNT TRAN-MAINT-PRIVATE GARAG				\$42.53
	Inv# 2709-715477		\$19.70	P	11/11/19	
	Inv# 2709-715536		\$22.83	P	11/11/19	

**5392 ROTH; ADAM** **\$58.52 Vend Total**

P.O. # 001838	SEP/OCT19 SLE WKST DIST TRVL					\$58.52
11-212-100-5800-H-62		MULT DISAB-INSTR-TRAVEL				\$58.52
	Inv# SEP/OCT SLE MILEAGE		\$58.52		11/11/19	

**0012 SAFETY BUS** **\$74,797.56 Vend Total**

P.O. # 000067	TRANSPORTATION BID# 19-5					\$7,328.34 P
11-000-270-5140-D-50		STDNT TRAN-CONTR SERV-SPEC E				\$7,328.34 P
	Inv# MOOR NOV19		\$7,328.34	P	11/11/19	
P.O. # 000072	TRANSPORTATION CONTRACT RENEW					\$67,469.22 P
11-000-270-5110-D-50		STDNT TRAN-BETW HOME & SCHOOL				\$47,877.12 P
	Inv# MOOR NOV 2019		\$15,959.04	P	11/11/19	
	Inv# MOOR OCT 2019		\$15,959.04	P	11/11/19	
	Inv# MOOR SEP 2019		\$15,959.04	P	11/11/19	
11-000-270-5140-D-50		STDNT TRAN-CONTR SERV-SPEC E				\$19,592.10 P
	Inv# MOOR NOV 2019		\$6,530.70	P	11/11/19	
	Inv# MOOR OCT 2019		\$6,530.70	P	11/11/19	
	Inv# MOOR SEP 2019		\$6,530.70	P	11/11/19	

**3141 SCHOLASTIC INC** **\$136.29 Vend Total**

P.O. # 001388	INCOMMON NOVELS - WOOD					\$136.29
11-190-100-6100-R-11		INST-SUPPLIES-READING				\$136.29
	Inv# 20267228		\$136.29		11/06/19	

**3839 SCHOOL HEALTH CORPORATION** **\$124.08 Vend Total**

P.O. # 010492	Health and Trainer Supplies					\$124.08
11-000-213-6100-M-47		HEALTH SERV-SUPPLIES				\$124.08
	Inv# 3679603-00		\$124.08		11/13/19	

**5477 SCHOOL SPECIALTY INC** **\$238.23 Vend Total**

P.O. # 010426	Fine Art Supplies					\$51.11
11-190-100-6100-U-15		INST-SUPPLIES-ART				\$51.11
	Inv# 2085123965545		\$51.11		11/06/19	
P.O. # 010441	Audio Visual Supplies					(\$59.83) P
11-190-100-6100-M-06		INST-SUPPLIES-IND TECH				(\$59.83) P
	Inv# 208124143493		(\$59.83)	P	11/12/19	
P.O. # 010444	General Classroom Supplies					(\$0.01) P
11-190-100-6100-B-01		INST-SUPPLIES-GEN INST				(\$0.01) P
	Inv# 208123998758 ADJ		(\$0.01)	P	11/12/19	



**5477 SCHOOL SPECIALTY INC****\$238.23 Vend Total**

P.O. # 010488 General Classroom Supplies \$211.17  
 11-190-100-6100-M-06 INST-SUPPLIES-IND TECH \$211.17  
 Inv# 208124127221 \$211.17 11/12/19

P.O. # 010516 Fine Art Supplies \$35.79  
 11-190-100-6100-H-15 INST-SUPPLIES-ART \$35.79  
 Inv# 208124160068 \$35.79 11/13/19

**9130 S-K PUBLICATIONS****\$290.00 Vend Total**

P.O. # 001165 HS DEBATE TEAM MATERIAL \$290.00  
 11-190-100-6100-H-13 INST-SUPPLIES-SOC STUDIE \$290.00  
 Inv# 9119 \$290.00 11/13/19

**6871 SPEAK FOR YOURSELF LLC****\$2,750.00 Vend Total**

P.O. # 001276 AAC CONSULTATION \$2,750.00 P  
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP \$2,750.00 P  
 Inv# OCT 2019 \$2,750.00 P 11/06/19

**5939 STAPLES BUSINESS ADVANTAGE****\$5,265.42 Vend Total**

P.O. # 010405 Office/Computer Supplies \$5,103.75  
 11-190-100-6100-U-01 REG INST-SUPPLIES \$5,103.75  
 Inv# 3424330337 \$2,442.21 P 11/06/19  
 Inv# 3424426236 \$1,960.98 P 11/06/19  
 Inv# 3424609092 \$700.56 P 11/06/19

P.O. # 010540 Office/Computer Supplies \$128.22  
 11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE \$128.22  
 Inv# 3429225472 \$128.22 11/12/19

P.O. # 010554 Office/Computer Supplies \$33.45  
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$33.45  
 Inv# 3429640412 \$33.45 11/12/19

**5551 TAUSZ-HANNON; LINDA****\$39.99 Vend Total**

P.O. # 001839 OCT19 UES SCIENCE SUPPLIES \$39.99  
 11-190-100-6100-U-12 INST-SUPPLIES-SCIENCE \$39.99  
 Inv# OCT19 SCIENCE SUPP \$39.99 11/11/19

**7128 TEACHERS DISCOVERY - FL****\$226.96 Vend Total**

P.O. # 001450 WORLD LANGUAGE SUPPLIES \$226.96  
 11-190-100-6100-M-03 INST-SUPPLIES-FOREIGN LG \$226.96  
 Inv# 151425 \$226.96 11/13/19

**A287 TEXTHELP INC****\$1,800.00 Vend Total**

P.O. # 001177 READ&WRITE ANNUAL SUBSCRIPTION \$1,800.00  
 11-000-219-3900-D-44 CST-OTH PURCH PROF TECH SERV \$1,800.00  
 Inv# 39253 \$1,800.00 11/06/19

**0816 TOWNSHIP OF MOORESTOWN****\$966.96 Vend Total**

P.O. # 001362 HS POLICE COVERAGE - FOOTBALL \$966.96 P  
 11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S \$966.96 P  
 Inv# 143 10/30/19 \$966.96 P 11/06/19

**9398 TRIARCO ARTS AND CRAFTS LLC \$62.52 Vend Total**

P.O. # 010429 Fine Art Supplies \$62.52  
 11-190-100-6100-U-15 INST-SUPPLIES-ART \$62.52  
 Inv# 557015 \$61.10 P 11/06/19  
 Inv# 603344 \$1.42 P 11/12/19

**9264 W B MASON CO INC \$1,826.14 Vend Total**

P.O. # 000798 BOTTLED WATER \$901.00 P  
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$901.00 P  
 Inv# IS1040301 OCT19 \$901.00 P 11/06/19

P.O. # 001597 CARDSTOCK FOR CONTRACT COVERS \$137.60  
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS \$137.60  
 Inv# 204149518 \$103.20 P 11/11/19  
 Inv# 204150342 \$34.40 P 11/11/19

P.O. # 001708 ADDTL CARDSTOCK-CONTRACT COVER \$51.60  
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS \$51.60  
 Inv# 204484552 \$51.60 11/11/19

P.O. # 010378 Copy Duplicator Supplies \$575.40 P  
 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST \$575.40 P  
 Inv# 204767992 117/19 \$575.40 P 11/12/19

P.O. # 010552 Fine Art Supplies \$160.54  
 11-190-100-6100-M-15 INST-SUPPLIES-ART \$160.54  
 Inv# 204523011 \$156.30 P 11/12/19  
 Inv# 204570813 \$4.24 P 11/12/19

**2174 WARDS NAT SCI ESTAB INC \$41.97 Vend Total**

P.O. # 010299 Science Supplies \$27.98 P  
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$27.98 P  
 Inv# 8088159573 \$27.98 P 11/12/19

P.O. # 010318 Science Supplies \$13.99 P  
 11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE \$13.99 P  
 Inv# 80858187063 \$13.99 P 11/12/19

**6493 WASHINGTON TWP BOARD OF EDUCATION \$3,414.62 Vend Total**

P.O. # 001543 2019-2020 HOMELESS TUITION \$3,414.62 P  
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE \$3,414.62 P  
 Inv# SEPT 2019 \$3,414.62 P 11/13/19

**8648 WEGMANS FOOD MARKETS INC \$36.29 Vend Total**

P.O. # 001037 TIME PURCHASE AGREEMENT VOC TR \$36.29 P  
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES \$36.29 P  
 Inv# CARD# 3318 11/5/19 \$36.29 P 11/06/19

**2830 WOLFINGTON BODY COMPANY INC \$3,612.14 Vend Total**

P.O. # 001667 BUS #1 REPAIRS \$487.06  
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG \$487.06  
 Inv# 102084M \$487.06 11/11/19

P.O. # 001713 BUS 8 REPAIRS \$3,125.08  
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG \$3,125.08  
 Inv# 38282 \$3,125.08 11/11/19

**Total for batch = \$275,024.19**

Child Nutrition Program Monthly Bills - Sep 2019

9/1/2019 through 9/30/2019

11/14/2019

Page 1

Date	Num	Description	Memo	Category	Amount
9/5/2019	4179	AMERICAN KI...	INV 0185454 & 0018350	EQUIP SERVICE	-406.74
9/5/2019	4180	...NUTRI- SERV...		DIRECT:LIABIL...	-93.82
				DIRECT:OFFIC...	-12.00
				DIRECT:MISC...	-22.29
				DIRECT:NUTR...	-65.71
				DIRECT:SMAL...	-30.95
				DIRECT:COM...	-501.00
				PAYROLL:SAL...	-2,084.98
				PAYROLL:TAX	-293.98
				PAYROLL:WO...	-86.11
9/5/2019	4181	...NUTRI- SERV...		DIRECT:LIABIL...	-231.76
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SMAL...	-2,269.50
				DIRECT:SOFT...	-30.95
				FOOD	-13,040.35
				PAYROLL:SAL...	-5,150.13
				PAYROLL:TAX	-726.17
				PAYROLL:WO...	-212.70
				SUP	-478.82
9/9/2019	EFT		PAYMENT PORTAL	LSALD	-80.00
9/9/2019	4182	PAM COSSAB...	LUNCHTIME REFUND	LSAL:U	-434.30
9/10/2019	EFT		PAYMENT PORTAL	LSALD	-100.00
9/12/2019	4183	AMERICAN KI...	in v 0186548 & 0186495	EQUIP SERVICE	-766.00
9/12/2019	4184	...NUTRI- SERV...		DIRECT:LIABIL...	-410.64
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SMAL...	-408.00
				DIRECT:SOFT...	-30.95
				FEE	-1,116.08
				FOOD	-9,223.15
				PAYROLL:SAL...	-9,125.42
				PAYROLL:TAX	-1,286.68
				PAYROLL:WO...	-376.88
				SUP	-1,618.16
9/12/2019	EFT		PAYMENT PORTAL	LSALD	-120.00
9/17/2019	EFT		PAYMENT PORTAL	LSALD	-20.00
9/19/2019	4186	...NUTRI- SERV...		DIRECT:COM...	-384.00
				DIRECT:LIABIL...	-632.70
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-77.92
				DIRECT:SOFT...	-30.95
				FEE	-2,305.02
				FOOD	-13,027.82
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-14,059.99
				PAYROLL:TAX	-1,982.46
				PAYROLL:WO...	-580.68
				SUP	-1,252.29
9/19/2019	EFT		PAYMENT PORTAL	LSALD	-25.00
9/23/2019	EFT		PAYMENT PORTAL	LSALD	-100.00

## Child Nutrition Program Monthly Bills - Sep 2019

9/1/2019 through 9/30/2019

11/14/2019

Page 2

Date	Num	Description	Memo	Category	Amount
9/24/2019	EFT		PAYMENT PORTAL	LSALD	-380.00
9/25/2019	EFT		UNABLE TO LOCATE A...	LSAL:U	-50.00
9/27/2019	EFT		PAYMENT PORTAL	LSALD	-200.00
9/30/2019	EFT		PAYMENT PORTAL	LSALD	-10.00
<b>9/1/2019 - 9/30/2019</b>					<b>-86,497.39</b>
<b>OVERALL TOTAL</b>					<b>-86,497.39</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-86,497.39</b>
<b>NET TOTAL</b>					<b>-86,497.39</b>

# POLICY GUIDE

COMMUNITY  
9210/page 1 of 1  
Parent Organizations  
Aug 19

## 9210 PARENT ORGANIZATIONS

The Board of Education will encourage and support **parent** organizations of ~~parent(s) or legal guardian(s)~~ whose objectives are to promote the educational interests of district students.

**Parent organizations are organizations independent from the Board of Education. Therefore, parent organizations shall not make any representations their organization or activities are sponsored or endorsed by the Board of Education without prior approval of the Board of Education. A parent organization shall submit a request for sponsorship or endorsement of a specific activity to the Board of Education.**

A ~~No~~ parent organization may **not** organize students, ~~or~~ sponsor school activities, or solicit moneys in the name of this school district or of any school in the district without the prior approval of the **Superintendent or designee Board**. Such approval must be sought by written application to the Superintendent **or designee**.

Representatives of recognized parent organizations shall be treated by district employees as interested friends of the schools and as supporters of public education in the school district. **Representatives of recognized parent organizations shall comply with all applicable Board policies.**

The Board relies upon parent organizations to operate in a manner consistent with public expectations for the schools and reserves the right to withdraw recognition from any parent organization, **at will**, whose actions are inimical to the interests of the **school district and the** students of this district.

Adopted:



# POLICY GUIDE

COMMUNITY  
9400/page 1 of 2  
News Media Relations  
Aug 19

[See POLICY ALERT No. 218]

## 9400 NEWS MEDIA RELATIONS

~~Representatives of the local newspapers and radio and television stations are an important link in the communications chain between the school district and the community it serves. The maintenance of a good working relationship with members of the media is essential to meeting the objectives of the school district's school and community relations program.~~

The Board of Education must give formal approval to all basic practices governing relations between ~~news~~ **the** media and the **school** district and reserves the right to negotiate, on terms most favorable to the **school** district, for the ~~radio~~ broadcasting, ~~televising~~, filming, or sound recording of any school event by an outside agency.

**The BOE President shall be the chief communication representative of the District.**

The \_\_\_\_\_ **Superintendent or designee** shall be the chief communications representative of the **school district Board**. ~~He/she~~ **The chief communications representative** shall be readily available to: ~~media representatives~~, provide media representatives with all appropriate and necessary information;; suggest or supply feature articles or stories;; prepare **information to be released to the media**; ~~"press kits,"~~ assist school and parent organizations with **media press** relations;; meet periodically with media representatives;; ~~and~~ protect school personnel from any unnecessary demands on their time by ~~news~~ media representatives; **and provide additional information as appropriate.**

The \_\_\_\_\_ ~~(chief communications representative)~~ **Superintendent or designee** must ~~approve~~ **authorize** in advance interviews between staff members ~~or students~~ and media representatives **when the staff member is representing or speaking on behalf of the Board of Education or the school district.**

**A school district staff member not designated by the Superintendent or designee to assist in any of the media responsibilities outlined in this Policy, including speaking to a representative of the media, is not prohibited from doing so on their own behalf as a private citizen provided the staff member does not indicate or imply they represent or are speaking on behalf of the**



# POLICY GUIDE

COMMUNITY  
9400/page 2 of 2  
News Media Relations

**Board of Education or the school district and indicate they are speaking on their own behalf as a private citizen.**

**A staff member who is acting on their own behalf as a private citizen should be cognizant of their obligations to protect the privacy and confidentiality of students and school operations in accordance with Federal and State laws.**

**The Board of Education reserves its right to regulate the exercise of school district staff members' First Amendment rights of the United States Constitution in such situations to the extent that such exercise may interfere with the safe and orderly operation of the schools and the learning environment.**

**The Superintendent or designee must ~~and~~ authorize the release of ~~photographs, video or digital~~ any images of district subjects, personnel, or students.**

**~~Any Photographs, video or digital images of a student with a disability of disabled children shall not be disseminated or used in print or media in any way if they are identified as a student with a disability disabled unless permission is granted by the parent(s) or legal guardian(s). Any Photographs, video or digital images of a child children placed in the district by ~~DYFS~~ the New Jersey Department of Children and Families, Division of Child Protection and Permanency shall not be published without permission of the ~~Division~~ Department case worker. Where the release of any a photograph, video or digital images may violate the privacy of a any student or staff member, the Superintendent or designee \_\_\_\_\_ (chief communications representative) must first secure the written permission of the staff member or the student's parent(s) or legal guardian(s).~~**

Adopted:



# POLICY

## MOORESTOWN BOARD OF EDUCATION

Bylaws  
0155/Page 1 of 2  
BOARD COMMITTEES

### 0155 BOARD COMMITTEES

The President shall appoint Board members to serve a one-year term on the following Board standing committees:

The President shall appoint Board members to serve a one-year term on the following Board standing Committees:

- Policy
- Finance & Operations
- Curriculum
- Leadership
- Communication

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged.

Committees shall consist of no more than four (4) Board members, one of whom shall be the President or Vice-President who shall serve as ex officio member on all Board committees. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his/her appointment to another committee.

The Board reserves the right to meet and work as a Committee of the Whole in informational, discussion, and exploratory sessions. No official action shall be taken at these meetings, unless so advertised.

- A. The committee shall be established through action of the Board at the annual re-organization meeting.
- B. The committee chairperson and members shall be appointed by the Board President.
- C. The President of the Board shall be a voting member of all standing committees on which he/she chooses to serve. The Superintendent shall be an advisor to all standing





committees. The President and Superintendent shall each receive notice of all meetings of each standing committee as they are scheduled to be held.

- D. All standing committees shall be dissolved at the end of the Board's year.

Special committees may be created and charged at any time by the President or a majority of the Board members present and voting. Committees shall consist of no more than four Board members. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his/her appointment to another committee.

The Board reserves the right to meet and work as a Committee of the Whole in informational, discussion, and exploratory sessions. No official action shall be taken at these meetings, unless so advertised.

A chairperson shall be appointed by the President.

Committee meetings may be called at any time by the Committee chairperson or when a meeting is requested by a majority of the members of the committee. While Committee members shall make all reasonable efforts to attend Committee meetings in person, participation by telephone shall be permitted. If a Committee member expects to be unable to participate in a Committee meeting, such Committee member shall advise the Committee chairperson as soon as reasonably possible, and the Committee chairperson may, at the chairperson's discretion, invite a Board member to participate in the Committee meeting in place of the absent Committee member.

Committee meetings shall not be open to the public, except that a majority of the committee or the chairperson may open the meeting to the public or invite persons whose knowledge or expertise may be useful to the committee.

Adopted: January 15, 2019



# POLICY GUIDE

TEACHING STAFF MEMBERS  
3159/page 1 of 2  
Teaching Staff Member/School District  
Reporting Responsibilities  
Aug 19

## 3159 TEACHING STAFF MEMBER/SCHOOL DISTRICT REPORTING RESPONSIBILITIES

The Board of Education and all certificate holders shall adhere to the reporting requirements outlined in N.J.A.C. 6A:9B-4.3 and N.J.S.A. 18A:16-1.3. For the purposes of this Policy, “certificate holders” shall include all individuals who hold certificates, credentials, certificates of eligibility (CEs), and certificates of eligibility with advance standing (CEASs) issued by the New Jersey State Board of Examiners. For purposes of this Policy, the term “certificate” shall include all standard, emergency and provisional certificates, all credentials, and all CE and CEASs issued by the New Jersey State Board of Examiners.

All certificate holders shall report an arrest or indictment for any crime or offense to the Superintendent within fourteen calendar days of their arrest or indictment in accordance with the provisions of N.J.A.C. 6A:9B-4.3. The report submitted to the Superintendent shall include the date of arrest or indictment and charge(s) lodged against the certificate holder. Such certificate holders shall also report to the Superintendent the disposition of any charge within seven calendar days of the disposition. Failure to comply with these reporting requirements may be deemed “just cause” for revocation or suspension of certification pursuant to N.J.A.C. 6A:9B-4.4. The school district shall make these reporting requirements known to all new employees upon initial employment and to all employees on an annual basis.

The Superintendent shall notify the New Jersey State Board of Examiners when:

1. Tenured teaching staff members who are accused of criminal offenses or unbecoming conduct resign or retire from their positions;
2. Nontenured teaching staff members, including substitute teachers, who are accused of criminal offenses or unbecoming conduct resign, retire, or are removed from their positions;
3. A certificate holder fails to maintain any license, certificate, or authorization that is mandated pursuant to N.J.A.C. 6A:9B for the holder to serve in a position;
4. The Superintendent becomes aware that a certificate holder has been convicted of a crime or criminal offense while in the district’s employ; or



# POLICY GUIDE

TEACHING STAFF MEMBERS  
3159/page 2 of 2  
Teaching Staff Member/School District  
Reporting Responsibilities

5. The Superintendent has received a report from the Department of Children and Families substantiating allegations of abuse or neglect, or establishing “concerns” regarding a certificated teaching staff member.

The school district shall cooperate with the New Jersey State Board of Examiners in any proceeding arising from an order to show cause issued by the New Jersey State Board of Examiners and based on information about the certificate holder that the school district provided.

The Superintendent shall also notify the New Jersey State Board of Examiners, in accordance with the provisions of N.J.S.A. 18A:16-1.3, whenever a nontenured, certificated employee is dismissed prior to the end of the school year for just cause as a result of misconduct in office. This notification requirement shall not apply in instances where the employee’s contract is not renewed. The Superintendent will comply with the additional notice requirements to the New Jersey State Board of Examiners in the event it is subsequently determined by a disciplinary grievance arbitration, a court, or an administrative tribunal of competent jurisdiction that the basis for the dismissal did not constitute misconduct in office. In addition, whenever the Superintendent notifies the New Jersey State Board of Examiners of an employee’s dismissal for reasons of misconduct in accordance with the provisions of N.J.S.A. 18A:16-1.3, the employee shall receive a simultaneous copy of the notifying correspondence.

In the event the Board of Education determines, pursuant to a tenure charge finding under N.J.S.A. 18A:6-10 or a disorderly person conviction under N.J.S.A. 9:6-8.14, that a teaching staff member has failed to report an allegation of child abuse in accordance with State law or regulations, the Board shall submit a report to the New Jersey State Board of Examiners that outlines its findings. The New Jersey State Board of Examiners shall review the certification of the teaching staff member to determine if the teaching staff member’s failure to report warrants the revocation or suspension of his/her certificate. In accordance with N.J.S.A. 9:6-8.14, any person failing to report an act of child abuse, having reasonable cause to believe that an act of child abuse has been committed, may be deemed a disorderly person.

N.J.S.A. 9:6-8.14; 18A:6-10; 18A:6-38.5; 18A:16-1.3  
N.J.A.C. 6A:9B-4.3; 6A:9B-4.4

Adopted:



# POLICY GUIDE

TEACHING STAFF MEMBERS

3218/page 1 of 3

Use, Possession, or Distribution of Substances

Aug 19

M

## 3218 USE, POSSESSION, OR DISTRIBUTION OF SUBSTANCES

The Board of Education recognizes a teaching staff member who reports to work under the influence of a substance poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any teaching staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district.

For the purposes of this Policy, “substance” or “substances” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages; any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2; any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4; and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

A teaching staff member shall be required to submit to an immediate medical examination to include a substance test if the Principal or designee has reasonable suspicion to believe a teaching staff member is under the influence of a substance during work hours or at a school-sponsored function where the teaching staff

member has been assigned job responsibilities. Refusal by a teaching staff member to consent to the medical examination including a substance test will be deemed a positive test result for substances. In the event the results of the medical examination and substance test are not provided to the Superintendent, within twenty-four hours or as soon as the test results are available, it will be deemed a positive test result for substances and the teaching staff member shall be subject to appropriate discipline. Any required medical examination and testing shall be paid for by the Board.



# POLICY GUIDE

## TEACHING STAFF MEMBERS

3218/page 2 of 3

### Use, Possession, or Distribution of Substances

In the event the Board physician determines the teaching staff member was under the influence of a substance, the determination shall be reported to the Superintendent and the teaching staff member will be subject to appropriate discipline. Appropriate discipline may include, but not be limited to, withholding an increment, terminating a non-tenured teaching staff member, and/or filing tenure charges for a tenured teaching staff member in accordance with law. The teaching staff member will be afforded the opportunity to have positive test results confirmed using acceptable confirmation test practices. This confirmation test shall be paid for by the teaching staff member.

In the event a teaching staff member's medical examination and substance test results are negative for a substance or if the Board physician determines the teaching staff member was not under the influence of a substance, the results or determination shall be reported to the Superintendent and the teaching staff member shall be returned to their position unless the Superintendent has a reason the teaching staff member should not be returned to their position.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any staff member who, in the course of their employment, has reason to believe a staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall report the matter as soon as possible to the Principal, or in the absence of the Principal, the Principal's designee responsible at the time of the alleged violation. Either the Principal or designee shall notify the Superintendent who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the staff member is not reasonably believed to be involved or implicated in drug-distribution activities. An admission by a staff member in response to questioning initiated by the Principal or designee or following the discovery by the Principal or designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.



# POLICY GUIDE

TEACHING STAFF MEMBERS

3218/page 3 of 3

Use, Possession, or Distribution of Substances

A staff member who unlawfully possessed or in any way has been involved in the distribution of a controlled dangerous substance, including anabolic steroids or drug paraphernalia, pursuant to N.J.A.C. 6A:16-6.3, shall be subject to appropriate discipline which may include, but not be limited to, termination of a non-tenured teaching staff member or the filing of tenure charges for a tenured teaching staff member in accordance with law.

42 CFR Part 2

N.J.S.A. 18A:16-3; 18A:40A-9

N.J.A.C. 6A:16-4.1; 6A:16-6.3; 6A:16-6.5

Adopted:



# REGULATION GUIDE

TEACHING STAFF MEMBERS

R 3218/page 1 of 7

Use, Possession, or Distribution of Substances

Aug 19

M

## R 3218 USE, POSSESSION, OR DISTRIBUTION OF SUBSTANCES

### A. Definition

1. “Board physician” means a physician currently licensed by the New Jersey Board of Medical Examiners in medicine or osteopathy and appointed by the Board of Education.
2. “Principal or designee” means the teaching staff member’s Principal or a staff member designated by the Principal to be responsible at the time of the alleged violation or the teaching staff member’s supervisor or a staff member designated by the teaching staff member’s supervisor to be responsible at the time of the alleged violation.
3. “Substance” or “substances” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages;; any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2;; ~~or~~ any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4;; and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
43. “Substance test” means a test conducted by a Board-approved laboratory using accepted substance use practices, accepted chain of custody procedures, and testing methodology recommended by the laboratory instrument’s manufacturer.
54. “Under the influence” means the presence of a substance as defined in Policy 3218 and this Regulation as confirmed in a medical examination and substance test.



# REGULATION GUIDE

TEACHING STAFF MEMBERS

R 3218/page 2 of 7

Use, Possession, or Distribution of Substances

- B. Procedures to be Followed When a Staff Member has Unlawfully Possessed or has been Involved in the Distribution of a Controlled Dangerous Substance
1. Subject to N.J.A.C. 6A:16-6.5, any staff member who, in the course of their employment, has reason to believe a staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall report the matter as soon as possible to the Principal or designee in accordance with the provisions of Policy 3218 and N.J.A.C. 6A:16-6.3(a).
    - a. In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)1, upon receiving a report, the Principal or designee shall notify the Superintendent who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information.
    - b. In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)2, the Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter including the identity of the staff member involved.
    - c. A staff member who unlawfully possessed or in any way has been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall be subject to appropriate discipline, which may include, but not be limited to, termination of a non-tenured teaching staff member or the filing of tenure charges for a tenured teaching staff member in accordance with law.
- C. Procedures to be Followed When a Teaching Staff Member is Suspected to be Under the Influence of a Substance





# REGULATION GUIDE

TEACHING STAFF MEMBERS

R 3218/page 3 of 7

Use, Possession, or Distribution of Substances

1. The following procedures shall be used when a teaching staff member is suspected of being under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities.
  - a. The Principal or designee, upon receiving a report or information a teaching staff member may be under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities will:
    - (1) Immediately notify the Superintendent;
    - (2) Immediately meet with the teaching staff member;
      - (a) The Principal or designee may include another staff member in this meeting; and
      - (b) The teaching staff member suspected of being under the influence may include another staff member or a representative of their choice in this meeting.
  - b. The Principal or designee shall present to the teaching staff member the report or information supporting the suspicion the teaching staff member may be under the influence of a substance.
  - c. The teaching staff member shall be provided an opportunity to respond to the report or information presented by the Principal or designee.
  - d. In the event the Principal or designee believes the teaching staff member may be under the influence of a substance after meeting with the teaching staff member, the Principal or designee will arrange for an immediate medical examination by the Board physician. The medical examination shall include a substance test administered by the Board physician or a Board-approved laboratory.



# REGULATION GUIDE

## TEACHING STAFF MEMBERS

R 3218/page 4 of 7

### Use, Possession, or Distribution of Substances

- e. The teaching staff member shall be transported to the examination and testing location by means of transportation approved by the Superintendent or designee and shall be accompanied by the Principal or designee.
  - f. The teaching staff member, prior to the medical examination and substance test, will be informed by the Board physician or designee on the type of testing to be completed and the substances that will be tested.
  - g. The teaching staff member may, prior to being examined or tested, disclose to the Board physician or designee any prescription medicine, over-the-counter medicine or supplements, or any other reason why the teaching staff member's test results may be positive.
  - h. Refusal by a teaching staff member to consent to the medical examination which includes a substance test will be deemed as a positive test result for substances.
2. The results of the medical examination and substance test shall be used by the Board physician to determine if the teaching staff member is under the influence of any substance as defined in Policy 3218 and this Regulation. The substance test procedures will provide for a confirmation test using acceptable confirmation test procedures.
    - a. Any specimen determined by the Board physician or Board-approved laboratory to have been adulterated by the teaching staff member will be deemed a positive test result for substances.
  3. The results of the substance test shall be provided to the Superintendent and Board physician within twenty-four hours of the test being administered or as soon as the test results are available. The Superintendent shall provide the teaching staff member with these results.



# REGULATION GUIDE

## TEACHING STAFF MEMBERS

R 3218/page 5 of 7

### Use, Possession, or Distribution of Substances

- a. In the event the results of the medical examination and substance test are not provided to the Superintendent, it will be deemed a positive test result for substances.
4. If the Board physician determines, based upon the medical examination and the results of the substance test, that the teaching staff member was not under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the teaching staff member shall return to their position in the school district unless the Superintendent has a reason the teaching staff member should not be returned to their position.
  5. If the Board physician determines, based upon the medical examination and the results of the substance test, that the teaching staff member was under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the Board physician will:
    - a. Discuss the results of the examination and substance test with the teaching staff member and provide the teaching staff member an opportunity to present any medical or other reasons for the Board physician's determination.
    - b. Provide the teaching staff member an opportunity to have the substance test results confirmed by a laboratory selected by the teaching staff member and approved by the Board physician and Superintendent.
      - (1) The Board physician will schedule and coordinate the confirmation test procedures, including the acceptable time period for the confirmation test to be conducted based on the existing test results, and the time in which a confirmation test result would be valid. This confirmation test shall be paid for by the teaching staff member.



# REGULATION GUIDE

## TEACHING STAFF MEMBERS

R 3218/page 6 of 7

### Use, Possession, or Distribution of Substances

- (2) The confirmation test results must be provided to the Board physician and Superintendent within the time period required by the Board physician.
  - (3) Any confirmation test results provided to the Board physician and Superintendent not within the time period required by the Board physician shall not be accepted and the teaching staff member shall be determined to have waived their right to have the results of a confirmation test considered.
- c. After completing the requirements in 5. a. and b. above, the Board physician shall make a final determination whether the teaching staff member was under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities.
- (1) If the Board physician makes a final determination the teaching staff member was not under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the Board physician will report a final determination to the Superintendent and the teaching staff member shall return to their position in the school district unless the Superintendent has a reason the teaching staff member should not be returned to their position. Any records or documentation regarding a negative medical examination or substance test shall not be included in the teaching staff member's personnel file.
  - (2) If the Board physician makes a final determination the teaching staff member was under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the Board physician will report a final determination



# REGULATION GUIDE

TEACHING STAFF MEMBERS

R 3218/page 7 of 7

Use, Possession, or Distribution of Substances

- D. Procedures to be Followed When a Teaching Staff Member is Determined to be Under the Influence of a Substance
1. Any teaching staff member determined by the Board physician to be under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities shall be required to meet with the Superintendent.
    - a. The teaching staff member may include a staff member or a representative of their choice in this meeting.
  2. The Superintendent will provide the teaching staff member an opportunity to respond to the Board physician's determination.
  3. A teaching staff member determined to be under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities will be subject to appropriate discipline which may include, but not be limited to:
    - a. Withholding an increment;
    - b. Terminating a non-tenured teaching staff member; and/or
    - c. Filing tenure charges for a tenured teaching staff member.

Issued:



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4218/page 1 of 3

Use, Possession, or Distribution of Substances

Aug 19

M

## 4218 USE, POSSESSION, OR DISTRIBUTION OF SUBSTANCES

The Board of Education recognizes a support staff member who reports to work under the influence of a substance poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any support staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district.

For the purposes of this Policy, “substance” or “substances” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages; any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2; any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4; and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

A support staff member shall be required to submit to an immediate medical examination to include a substance test if the support staff member’s supervisor has reasonable suspicion to believe a support staff member is under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities. Refusal by a support staff member to consent to the medical examination including a substance test will be deemed a positive result for substances. In the event the results of the medical examination and substance test are not provided to the Superintendent, within twenty-four hours or as soon as the test results are available, it will be deemed a positive result for substances and the support staff member shall be subject to appropriate discipline. Any required medical examination and testing shall be paid for by the Board.



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4218/page 2 of 3

### Use, Possession, or Distribution of Substances

In the event the Board physician determines the support staff member was under the influence of a substance, the determination shall be reported to the Superintendent and the support staff member will be subject to appropriate discipline. Appropriate discipline may include, but not be limited to, withholding an increment, terminating a non-tenured support staff member, and/or filing tenure charges for a tenured support staff member in accordance with law. The support staff member will be afforded the opportunity to have positive test results confirmed using acceptable confirmation test practices. This confirmation test shall be paid for by the support staff member.

In the event a support staff member's medical examination and substance test results are negative for a substance or if the Board physician determines the support staff member was not under the influence of a substance, the results or determination shall be reported to the Superintendent and the support staff member shall be returned to their position unless the Superintendent has a reason the support staff member should not be returned to their position.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any staff member who, in the course of their employment, has reason to believe a staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall report the matter as soon as possible to the Principal, or in the absence of the Principal, to the staff member's supervisor responsible at the time of the alleged violation. Either the Principal or the staff member's supervisor responsible at the time of the alleged violation shall notify the Superintendent who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the staff member is not reasonably believed to be involved or implicated in drug-distribution activities. An admission by a staff member in response to questioning initiated by the Principal or Superintendent's designee or following the discovery by the Principal or Superintendent's designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4218/page 3 of 3

### Use, Possession, or Distribution of Substances

A staff member who unlawfully possessed or in any way has been involved in the distribution of a controlled dangerous substance, including anabolic steroids or drug paraphernalia, pursuant to N.J.A.C. 6A:16-6.3, shall be subject to appropriate discipline which may include, but not be limited to, termination of a non-tenured support staff member or the filing of tenure charges for a tenured support staff member in accordance with law.

42 CFR Part 2

N.J.S.A. 18A:16-3; 18A:40A-9

N.J.A.C. 6A:16-4.1; 6A:16-6.3; 6A:16-6.5

Adopted:





# REGULATION GUIDE

SUPPORT STAFF MEMBERS

R 4218/page 1 of 7

Use, Possession, or Distribution of Substances

Aug 19

M

## R 4218 USE, POSSESSION, OR DISTRIBUTION OF SUBSTANCES

### A. Definition

1. “Board physician” means a physician currently licensed by the New Jersey Board of Medical Examiners in medicine or osteopathy and appointed by the Board of Education.
2. “Substance” or “substances” as defined in N.J.S.A. 18A:40A-9 and N.J.A.C. 6A:16-4.1(a) means alcoholic beverages; any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2; ~~or~~ any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4; and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.
- ~~32.~~ “Substance test” means a test conducted by a Board-approved laboratory using accepted substance use practices, accepted chain of custody procedures, and testing methodology recommended by the laboratory instrument’s manufacturer.
- ~~43.~~ “Support staff member’s supervisor” or “supervisor” means the building or district administrative staff member who is responsible for supervising the support staff member. For the purposes of this Policy and Regulation, the support staff member’s supervisor shall be the support staff member’s Principal or any other administrative staff member responsible at the time of the alleged violation or as designated by the Superintendent.
54. “Under the influence” means the presence of a substance as defined in Policy 4218 and this Regulation as confirmed in a medical examination and substance test.



# REGULATION GUIDE

## SUPPORT STAFF MEMBERS

R 4218/page 2 of 7

Use, Possession, or Distribution of Substances

- B. Procedures to be Followed When a Staff Member has Unlawfully Possessed or has been Involved in the Distribution of a Controlled Dangerous Substance
1. Subject to N.J.A.C. 6A:16-6.5, any staff member who, in the course of their employment, has reason to believe a staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall report the matter as soon as possible to the staff member's supervisor in accordance with the provisions of Policy 4218 and N.J.A.C. 6A:16-6.3(a).
    - a. In accordance with the provisions of N.J.A.C.6A:16-6.3(a)1, upon receiving a report, the supervisor shall notify the Superintendent who shall notify, as soon as possible, the County Prosecutor or other law enforcement official designated by the County Prosecutor to receive such information.
    - b. In accordance with the provisions of N.J.A.C.6A:16-6.3(a)2, the Superintendent or designee shall provide to the County Prosecutor or designee all known information concerning the matter including the identity of the staff member involved.
    - c. A staff member who unlawfully possessed or in any way has been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall be subject to appropriate discipline, which may include, but not be limited to, termination of a non-tenured support staff member or the filing of tenure charges for a tenured support staff member in accordance with law.
- C. Procedures to be Followed When a Support Staff Member is Suspected to be Under the Influence of a Substance



# REGULATION GUIDE

## SUPPORT STAFF MEMBERS

R 4218/page 3 of 7

### Use, Possession, or Distribution of Substances

1. The following procedures shall be used when a support staff member is suspected of being under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities.
  - a. The support staff member's supervisor, upon receiving a report or information a support staff member may be under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities will:
    - (1) Immediately notify the Superintendent;
    - (2) Immediately meet with the support staff member;
      - (a) The support staff member's supervisor may include another staff member in this meeting; and
      - (b) The support staff member suspected of being under the influence may include another staff member or a representative of their choice in this meeting.
  - b. The support staff member's supervisor shall present to the support staff member the report or information supporting the suspicion the support staff member may be under the influence of a substance.
  - c. The support staff member shall be provided an opportunity to respond to the report or information presented by the supervisor.
  - d. In the event the supervisor or designee believes the support staff member may be under the influence of a substance after meeting with the support staff member, the supervisor will arrange for an immediate medical examination by the Board physician. The medical examination shall include a substance test administered by the Board physician or a Board-approved laboratory.



# REGULATION GUIDE

## SUPPORT STAFF MEMBERS

R 4218/page 4 of 7

### Use, Possession, or Distribution of Substances

- e. The support staff member shall be transported to the examination and testing location by means of transportation approved by the Superintendent or designee and shall be accompanied by the support staff member's supervisor or designee.
  - f. The support staff member, prior to the medical examination and substance test, will be informed by the Board physician or designee on the type of testing to be completed and the substances that will be tested.
  - g. The support staff member may, prior to being examined or tested, disclose to the Board physician or designee any prescription medicine, over-the-counter medicine or supplements, or any other reason why the support staff member's test results may be positive.
  - h. Refusal by a support staff member to consent to the medical examination which includes a substance test will be deemed as a positive result for substances.
2. The results of the medical examination and substance test shall be used by the Board physician to determine if the support staff member is under the influence of any substance as defined in Policy 4218 and this Regulation. The substance test procedures will provide for a confirmation test using acceptable confirmation test procedures.
    - a. Any specimen determined by the Board physician or Board-approved laboratory to have been adulterated by the support staff member will be deemed a positive result for substances.
  3. The results of the substance test shall be provided to the Superintendent and Board physician within twenty-four hours of the test being administered or as soon as the test results are available. The Superintendent shall provide the support staff member with these results.
    - a. In the event the results of the medical examination and substance test are not provided to the Superintendent, it will be deemed a positive result for substances.



# REGULATION GUIDE

## SUPPORT STAFF MEMBERS

R 4218/page 5 of 7

### Use, Possession, or Distribution of Substances

4. If the Board physician determines, based upon the medical examination and the results of the substance test, that the support staff member was not under the influence of a substance during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities, the support staff member shall return to their position in the school district unless the Superintendent has a reason the support staff member should not be returned to their position.
5. If the Board physician determines, based upon the medical examination and the results of the substance test, that the support staff member was under the influence of a substance during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities, the Board physician will:
  - a. Discuss the results of the examination and substance test with the support staff member and provide the support staff member an opportunity to present any medical or other reasons for the Board physician's determination.
  - b. Provide the support staff member an opportunity to have the substance test results confirmed by laboratory selected by the support staff member and approved by the Board physician and Superintendent.
    - (1) The Board physician will schedule and coordinate the confirmation test procedures, including the acceptable time period for the confirmation test to be conducted based on the existing test results, and the time in which a confirmation test result would be valid. This confirmation test shall be paid for by the support staff member.
    - (2) The confirmation test results must be provided to the Board physician and Superintendent within the time period required by the Board physician.



# REGULATION GUIDE

## SUPPORT STAFF MEMBERS

R 4218/page 6 of 7

### Use, Possession, or Distribution of Substances

- (2) The confirmation test results must be provided to the Board physician and Superintendent within the time period required by the Board physician.
  - (3) Any confirmation test results provided to the Board physician and Superintendent not within the time period required by the Board physician shall not be accepted and the support staff member shall be determined to have waived their right to have the results of a confirmation confirming substance test considered by the physician.
- c. After completing the requirements in 5. a. and b. above, the Board physician shall make a final determination whether the support staff member was under the influence of a substance during the work hours or at a school-sponsored function where the support staff member was assigned job responsibilities.
- (1) If the Board physician makes a final determination the support staff member was not under the influence during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities, the Board physician will report a final determination these results to the Superintendent and the support staff member shall return to their position in the school district unless the Superintendent has a reason the support staff member should not be returned to their position and any records or documentation regarding a negative medical examination or substance test related to the incident shall not be included in the support staff member's personnel file.



# REGULATION GUIDE

SUPPORT STAFF MEMBERS

R 4218/page 7 of 7

Use, Possession, or Distribution of Substances Abuse

- (2) If the Board physician makes a final determination the support staff member was under the influence during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities, the Board physician will report a final determination these results to the Superintendent of Schools and the support staff member will be required to meet with the Superintendent.
6. Procedures to be Followed When a Support Staff Member is Determined to be Under the Influence of a Substance
  1. Any support staff member who has been determined by the Board physician to be under the influence of a substance during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities shall be required to meet with the Superintendent.
    - a. The support staff member may include a staff member or a representative of their choice in this meeting.
  2. The Superintendent will provide the support staff member an opportunity to respond to the Board physician's determination.
  3. A support staff member who has been determined to be have been under the influence of a substance during work hours or at a school-sponsored function where the support staff member was assigned job responsibilities will be subject to appropriate discipline which may include, but not be limited to:
    - a. Withholding an increment;
    - b. Terminating termination of a non-tenured support staff member; and/or
    - c. the filing of tenure charges for a tenured support staff member.

Issued:



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 1 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

Aug 19

M

## 4219 COMMERCIAL DRIVER'S LICENSE CONTROLLED SUBSTANCE AND ALCOHOL USE TESTING

The Board of Education is committed to a safe, efficient, alcohol and drug-free workplace that protects the district's students as well as the health and safety of its employees and the general public.

For School Districts That Have School Buses, Bus Drivers, or Employees Who Operate a School Vehicle Requiring a Commercial Driver's License

The Board requires all employees of the Board performing any safety-sensitive function to be free of drugs and alcohol and will test those employees who operate a commercial motor vehicle in accordance with 49 CFR 382 et seq. and 49 CFR 40 et seq. For the purpose of this Policy "employee" means a person required to have a Commercial Driver's License (CDL) in the performance of their job responsibilities. Safety-sensitive functions as defined by 49 CFR 382.107 means any time from the time an employee begins to work or is required to be in readiness to work until the time the employee is relieved from work and all responsibility for performing work. Safety-sensitive functions shall include:

1. All time at the terminal, facility, other property, or on any public property, waiting to be dispatched, unless relieved from duty;
2. All time inspecting equipment as required by Federal law or otherwise inspecting, servicing, or conditioning any commercial motor vehicle, at any time;
3. All time spent at the driving controls of a commercial motor vehicle in operation;
4. All time, other than driving time, in or upon the commercial motor vehicle except time spent resting in an area defined as a sleeping berth;
5. All time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded and unloaded; and





# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 2 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

6. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

The Omnibus Transportation Employee Testing Act of 1991 requires all operators of commercial motor vehicles subject to the CDL requirements to be tested for controlled substances and alcohol. Federal regulations of the U.S. Department of Transportation require that any employee using a CDL be required to submit to alcohol and controlled substance testing in accordance with 49 CFR 40.

The Board designates the Business Administrator (designated official) as the Designated Employer Representative (DER) of the Board of Education. The Board may contract with a service agent to provide the testing services as required by Federal law. In the event the Board contracts with a service provider for transportation, the Board designee will ensure all transportation contractors comply with the drug and alcohol testing requirements of Policy 4219 pursuant to 49 CFR 382 et seq. and 49 CFR 40 et seq.

No employee at any work site will possess, manufacture, use, sell, or distribute any quantity of any controlled substance, lawful or unlawful, which in sufficient quantity could result in impaired performance, with the exception of substances administered by or under the instructions of a physician. No employee shall perform safety-sensitive functions within four hours after using alcohol and the district will not permit an employee that used alcohol within four hours of performing safety-sensitive functions to perform such functions if the district has actual knowledge of the use, in accordance with 49 CFR 392.5.

## Violations

Any violation of this Policy may result in discipline, up to and including termination.

## Prohibited Substances

The presence of any of the controlled substances, listed in 49 CFR 40.87, in the body, as evidenced by the results of the initial screening and subsequent confirmatory analysis provided in this Policy, is prohibited for any employee assigned to a classification covered by this Policy. All cutoff concentrations shall be in accordance with 49 CFR 40.87. All test results shall be measured against the cutoff concentrations outlined in 49 CFR 40.87.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 3 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

## Testing Procedures

All testing for controlled substances will be conducted in accordance with 49 CFR 40, Subparts A, B, C, D, E, F, G, H and I. The district will only test for drugs or classes of drugs in accordance with 49 CFR 40.85. Testing for alcohol will be conducted in accordance with 49 CFR 40, Subparts J, K, L, M and N.

## Definitions

“Alcohol use” means the drinking or swallowing of any beverage, liquid mixture or preparation (including medication), containing alcohol.

“Aliquot” means a fractional part of a specimen used for testing. It is taken as a sample representing the whole specimen.

“Confirmatory drug test” means a second analytical procedure performed on an aliquot of the original specimen to identify and quantify the presence of a specific drug or drug metabolite.

“Confirmed drug test” means a confirmation test result received by a Medical Review Officer (MRO) from a laboratory.

“Controlled substances” means those substances identified in 49 CFR 40.85.

“CCF” means the Federal Drug Testing Custody and Control Form.

“Designated Employer Representative (DER)” is an employee of the district authorized to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER shall receive test results and other communications for the employer consistent with the requirements of this Policy and 49 CFR 40. Service agents cannot act as a DER.

“FMCSA” means Federal Motor Carrier Safety Administration.

“Initial drug test (also known as a “Screening drug test”)” means the test used to differentiate a negative specimen from one that requires further testing for drugs or drug metabolites.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 4 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

“Initial specimen validity test” means the first test used to determine if a urine specimen is adulterated, diluted, substituted, or invalid.

“Medical Review Officer (MRO)” is a licensed physician responsible for receiving and reviewing laboratory results generated by the district's drug testing program and evaluating medical explanations for certain drug test results.

“Possess” includes, but is not limited to, either in or on the driver's person, personal effects, motor vehicle, or areas substantially entrusted to the control of the driver.

“Service agent” is any person or entity, other than an employee of the Board, who provides services specified under 49 CFR 40 to the Board.

“Substance Abuse Professional (SAP)” is a person who evaluates employees who have violated a Federal or State drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare. An individual permitted to act as a SAP must possess the credentials as outlined in 49 CFR 40.281.

“Work Site” means any motor vehicle, office, building, yard, or other location at which the driver is to perform work or any other school district property or at any school district event.

## Categories of Testing

For the purpose of this Policy, the occurrence of the following circumstances/instances shall require an employee to submit to a controlled substance and alcohol screening:

### 1. Pre-Employment Testing

An individual who has applied for and has been selected to operate a Board vehicle shall, before beginning employment with the Board, submit to a controlled substance screening in conjunction with any required physical examination as per Policy 4160. Such screening shall be conducted in accordance with the procedures set forth in this Policy and 49 CFR 40. No individual receiving a positive confirmed test result will be employed by the Board.



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4219/page 5 of 22

### Commercial Driver's License Controlled Substance and Alcohol Use Testing

An employer is not required to administer a controlled substances test required by 49 CFR 382.301(a) if:

- a. The employee has participated in a controlled substances testing program that met the requirements of 49 CFR 382 et seq. within the previous thirty days; and
- b. The employee while participating in that program either:
  - (1) Was tested for controlled substances within the past six months (from the date of application with the employer); or
  - (2) Participated in the random controlled substances testing program for the previous twelve months (from the date of application with the employer.)
- c. The DER must ensure that no prior employer, to the DER's knowledge, has records of a violation of a controlled substances testing program within the previous six months.

If an individual is so exempted, the DER shall contact the controlled substances testing programs in which the individual participated and shall obtain and retain from the testing program(s) the following information in accordance with 49 CFR 382.301(c):

- a. Name and address of the program;
- b. Verification of the individual's participation;
- c. Verification that the program conforms to Federal guidelines;
- d. Verification the individual qualified under the law and did not refuse to be tested for controlled substances;
- e. The date the individual was last tested for controlled substances; and
- f. The results of any tests taken within the previous six months and any other violations.



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4219/page 6 of 22

### Commercial Driver's License Controlled Substance and Alcohol Use Testing

In accordance with 49 CFR 382.301(d), the Board will conduct pre-employment alcohol tests before the first performance of safety-sensitive functions by a new employee or someone who has transferred to a position involving the performance of safety-sensitive functions. The alcohol test will be conducted after making a contingent offer of employment or transfer, subject to the employee passing the pre-employment alcohol test. All alcohol testing will be completed in accordance with 49 CFR 40 et seq. An employee will not be offered employment and/or the transfer unless the result of the test indicates an alcohol concentration of less than 0.04.

An employee who has applied for and has been selected to operate a Board vehicle or any existing employee transferring into a new position requiring the employee to operate a Board vehicle, shall submit a written consent authorizing the Board to obtain the following information from other employers who have employed the employee during any period during the two years before the date of the employee's application or transfer into the new position. The written consent from the employee will permit the DER to obtain the following information from previous Division of Transportation (DOT)-regulated employers:

- a. Alcohol tests with a result of 0.04 or higher alcohol concentration;
- b. Verified positive drug tests;
- c. Refusals to be tested (including verified adulterated or substituted drug test results);
- d. Other violations of DOT agency drug and alcohol testing regulations; and
- e. With respect to any employee who violated a DOT drug and alcohol regulation, documentation of the employee's successful completion of DOT return-to-duty requirements (including follow-up tests). If this information is not available from the previous employer, the DER must seek to obtain this information from the employee.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 7 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

The DER will obtain and review this information before the employee first performs safety-sensitive functions. If this is not feasible, the DER will not permit the employee to perform safety-sensitive functions after thirty days from the date the employee first performed safety-sensitive functions, unless the DER has obtained or made and documented a good faith effort to obtain this information.

## 2. Random Testing

Every employee shall submit to random alcohol and controlled substance testing on an unannounced and random basis resulting from the selection by a random generation methodology in accordance with 49 CFR 383.305(i). Random testing will be spread reasonably throughout any given calendar year.

The minimum annual percentage rate for random alcohol testing shall be ten percent of the average number of driver positions. The minimum annual percentage rate for random controlled substances testing shall be twenty-five percent of the average number of driver positions. The minimum annual percentage rates may be adjusted as determined by the FMCSA Administrator in accordance with 49 CFR 382.305.

Employees shall only be random tested when performing safety-sensitive functions or immediately prior to or immediately following the performance of safety-sensitive functions.

## 3. Post-Accident Testing

The involvement by an employee in a motor vehicle collision while operating a Board vehicle when such accident results in property damage or personal injury, may trigger a post-accident drug and alcohol test.

As soon as practical following an occurrence, the DER will require post-accident alcohol screening for each of the surviving drivers:



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4219/page 8 of 22

### Commercial Driver's License Controlled Substance and Alcohol Use Testing

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within eight hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
  - (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the alcohol test is not administered within two hours following the accident, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the accident, the DER shall cease attempts to administer the alcohol test and shall prepare and maintain the same record. Records shall be submitted to the FMCSA upon request.

As soon as possible following an occurrence, the district will require post-accident controlled substance screening for each of the surviving drivers:

- a. Who was performing safety-sensitive functions with respect to a vehicle, if the accident involves the loss of human life; or
- b. Who receives a citation within thirty-two hours of the occurrence under State or local law for a moving traffic violation arising from the accident, if the accident involved:
  - (1) Bodily injury to any person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or



# POLICY GUIDE

## SUPPORT STAFF MEMBERS

4219/page 9 of 22

### Commercial Driver's License Controlled Substance and Alcohol Use Testing

- (2) One or more motor vehicles incurring disabling damage as a result of the accident, requiring the motor vehicle to be transported away from the scene by a tow truck or other motor vehicle.
- c. If the controlled substance test is not administered within thirty-two hours following the accident, the DER shall cease attempts to administer the controlled substance test and shall prepare and maintain on file a record stating the reasons the test was not promptly administered. Records shall be submitted to the FMCSA upon request.

An employee who is subject to post-accident testing shall remain readily available for such testing or may be deemed by the employer to have refused to submit for testing. (An employee who is injured in an accident and requires medical care, shall submit to post-accident drug and controlled substance testing by the medical care facility providing the treatment or a designee of the Board if the facility is unable to provide the testing.) Nothing herein shall be construed to prevent the employee from leaving the scene of the accident for the period required to obtain necessary assistance or to obtain emergency medical care.

#### 4. Reasonable Suspicion Testing

The DER shall require an employee to submit to an alcohol and/or controlled substance test when the employee is observed by a supervisor or school official who is trained in accordance with 49 CFR 382.603 and causes the observer to have reasonable suspicion to believe the employee has violated 49 CFR 382 et seq. Reasonable suspicion must exist to require the employee to undergo a test and must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. The observations may include indications of the chronic and withdrawal effects of controlled substances.

Reasonable suspicion alcohol testing is authorized only if the required observations are made during, just preceding, or just after





# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 10 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

the period of the work day the employee is required to be in compliance with the testing requirements of 49 CFR 382 et seq.

Reasonable suspicion testing may be required of an employee while the employee is performing, just before the employee will perform, or just after the employee has ceased performing safety-sensitive functions.

If the alcohol test is not administered within two hours following the determination a reasonable suspicion test is required, the DER will prepare and maintain on file a record stating the reasons the test was not promptly administered. If the alcohol test is not administered within eight hours following the determination, the DER shall cease attempts to administer the alcohol test and shall state in the record the reasons for not administering the test.

No employee shall report for duty or remain on duty requiring the performance of safety-sensitive functions while the employee is under the influence of or impaired by alcohol, as shown by the behavioral, speech, and performance indicators of alcohol misuse. The employee will also not be able to perform or continue to perform safety-sensitive functions until an alcohol test is administered and the employee's concentration measures less than 0.02 or twenty-four hours have elapsed following the determination that reasonable suspicion existed to require an alcohol test.

A written record of the observations leading to a reasonable suspicion test shall be made and signed by the supervisor and/or school official that made the observations. This record shall be made within twenty-four hours of the observed behavior or before the results of the test are released, whichever is earlier.

## 5. Return to Duty Testing

The district is not required to return an employee to a safety-sensitive position upon receipt of a confirmed drug and/or alcohol test.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 11 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

The DER may recommend to the Superintendent of Schools the employee's employment be terminated depending on the circumstances.

The DER shall ensure that before an employee returns to duty requiring the performance of a safety-sensitive function, the employee shall undergo a return to duty alcohol test indicating a breath alcohol concentration of less than 0.02 and a controlled substances test with a result indicating a verified negative result for controlled substances use as required in 49 CFR 40.305.

Employees permitted to return to duty are required to take return-to-duty tests and shall be evaluated by a SAP. These employees must participate in an assistance program prescribed by the SAP and as required in 49 CFR 40 Subpart O.

The SAP will determine a written follow-up testing plan for any employee who has been permitted to return to work and has successfully complied with the SAP's recommendations for education and/or treatment. Such employees are subject to a minimum of six unannounced, follow-up drug screenings and alcohol tests over the following twelve months. The testing shall not exceed forty-eight additional months. Alcohol follow-up testing shall be performed only when the employee is performing safety-sensitive functions or immediately prior to performing or immediately after performing safety-sensitive functions. All follow-up testing will be completed in accordance with 49 CFR 40.307. The SAP will comply with all reporting requirements of 49 CFR 40.311.

The Board shall make the ultimate determination to return or not return an employee to a safety-sensitive position subject to any collective bargaining agreements, if any, or other legal requirements.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 12 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

## Medical Review Officer (MRO) Notifications

The Board shall employ or contract with a MRO who is a licensed physician (M.D. or D.O.) and shall designate the MRO as the individual responsible for receiving laboratory results generated by the testing program. The MRO shall have knowledge of controlled substances abuse disorders and have appropriate medical training to interpret and evaluate the employee's confirmed drug test results together with his/her medical history and other biomedical data. The MRO will perform all functions and responsibilities as required in 49 CFR 40.121.

## Employer Notification

The MRO may report controlled substances test results to the DER by any means of communication; however, a signed, written notification must be forwarded within three business days of the completion of the MRO's evaluation. The MRO must report all drug test results to the employer. The MRO may use a signed or stamped and dated legible photocopy of Copy 2 of the CCF to report test results or a written report that must include, at a minimum, the information required in 49 CFR 40.163.

## Split Specimen Tests

Split specimen testing will be conducted in accordance with 49 CFR 40 Subpart H. The MRO will notify the Superintendent of Schools or designee if split specimen testing is requested by the employee.

## Designated Collection Facility

The Board shall designate the facility to be used for the collection of the specimen; provided, however, that the designated facility shall possess all required licenses and permits. The collection site will take place in a facility meeting the requirements of 49 CFR 40 Subpart D. The DER will ensure the collection site meets the security requirements of 49 CFR 40.43.

## Designated Screening Laboratory

The Board shall designate the laboratory to which collected fluid samples will be forwarded for drug/alcohol screening. Drug testing laboratories must be certified the Department of Health and Human Services (HHS) under the National



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 13 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

Laboratory Certification Program (NLCP) for all testing required under 49 CFR 40. The laboratory will perform all responsibilities as required in accordance with 49 CFR 40 Subpart F.

## Specimens

The normal screening methodology for controlled substances shall be urinalysis, collected by a trained representative of the Board with appropriate documentation at a site designated and approved by the Board. The presence of alcohol will be determined by an Alcohol Screening Device (ASD) or an Evidential Breath Testing Device administered by an individual certified in accordance with 49 CFR 40.211 and 49 CFR 40.213.

## Refusal to Submit

An employee will be deemed as refusing to take a drug test as described in 49 CFR 40.191. As per 49 CFR 40.191, an employee refuses to take a drug test if he/she:

1. Fails to appear for any test (except a pre-employment test) within a reasonable time, as determined by the DER, consistent with applicable DOT agency regulations, after being directed to do so by the DER;
2. Fails to remain at the testing site until the testing process is complete. An employee who leaves the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
3. Fails to provide a urine specimen for any drug test required by this Policy. An employee who does not provide a urine specimen because he or she has left the testing site before the testing process commences for a pre-employment test is not deemed to have refused to test;
4. Fails to permit the observation or monitoring of providing a specimen in the case of a directly observed or monitored collection in a drug test;



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 14 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

5. Fails to provide a sufficient amount of urine when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
6. Fails or declines to take an additional drug test the DER or collector has directed the employee to take;
7. Fails to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process, or as directed by the DER under 49 CFR 40.193(d). In the case of a pre-employment drug test, the employee is deemed to have refused to test on this basis only if the pre-employment test is conducted following a contingent offer of employment;
8. Fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process, fails to wash hands after being directed to do so by the collector);
9. Fails to follow the collection observer(s) instructions of which could be used to interfere with the collection process;
10. Possesses or wears a prosthetic or other device that could be used to interfere with the collection process; or
11. Admits to the collector or MRO he/she has adulterated or substituted the specimen.

If the MRO reports the employee had a verified adulterated or substituted test result, the result will be deemed refusal to take a drug test.

If an employee refuses to participate in a part of the testing process, the collector or MRO, must terminate the portion of the testing process, document the refusal on the CCF (including in the case of the collector, printing the employee's name on Copy 2 of the CCF), immediately notify the DER by any means (e.g., telephone or secure fax machine) that ensures that the refusal notification is immediately received.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 15 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

A referral physician (e.g., physician evaluating a “shy bladder” condition or a claim of a legitimate medical explanation in a validity testing situation) must notify the MRO, who in turn will notify the DER. In addition, the collector must note the refusal in the “Remarks” line (Step 2), and sign and date the CCF. The MRO must note the refusal by checking the “Refused to Test” box (Step 6) on Copy 2 of the CCF, and add the reason on the “Remarks” line. The MRO must then sign and date the CCF. When the employee refuses to take a non-DOT test or to sign a non-DOT form, the employee has not refused to take a DOT test. There are no consequences under DOT agency regulations for refusing to take a non-DOT test.

## Record of Negative Screening

An employee required to submit to an alcohol and/or controlled substance screening as provided in this Policy and whose screening results are negative may, at their option, have their personnel file documented to reflect the negative result.

## Prescription Drugs

All bus drivers shall notify the DER of the use of any prescription drugs. The Board may require certification from the prescribing physician that the use of the prescription drug will not have an adverse effect on the driver's ability to properly perform safety-sensitive functions.

## Consequences to Employees Engaging in Prohibited Conduct

An employee whose screening produces a positive result for a prohibited substance who is permitted to return to work:

1. Shall not be permitted to perform safety-sensitive functions;
2. Shall be advised by the DER of resources available to them in evaluating and resolving problems associated with the misuse of alcohol or the use of controlled substances;
3. Shall be evaluated by a SAP who shall determine what assistance, if any, is needed to resolve problems with alcohol or controlled substance use;



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 16 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

4. Undergo, before returning to duty, a return to duty alcohol test indicating a breath level of less than 0.02 if the conduct involved alcohol or a controlled substance test with a verified negative result;
5. If assistance was required, the employee must be evaluated by a SAP to determine that the employee has followed the rehabilitation program prescribed;
6. Be subject to unannounced follow-up alcohol and/or controlled substance abuse testing; and
7. Be subject to the disciplinary Policy and Regulations of the Board.

## Return-to-Work Agreement

An employee who has been permitted to return to work and who fails to comply with any of the terms of a Return to Work Agreement, if provided at the employer's discretion, shall be subject to disciplinary action which may include termination.

## Maintenance and Retention of Records

The DER shall maintain and retain all records as required by Federal regulation. Records shall include at least the following:

1. Records Related to the Collection Process
  - a. Collection logbooks (if used);
  - b. Documents related to the random selection process;
  - c. Calibration documentation for Evidential Breath Testing Devices (EBT's);
  - d. Documentation of Breath Alcohol Technician (BAT) training;
  - e. Documentation of reasoning for reasonable suspicion testing;



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 17 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

- f. Documentation of reasoning for post-accident testing;
  - g. Documents verifying a medical explanation for the inability to provide adequate breath or urine for testing; and
  - h. Consolidated annual calendar year summaries.
2. Records Related to the Employee's Test Results
- a. Employer's copy of the alcohol test form, including results;
  - b. Employer's copy of the controlled substance test chain of custody and control form;
  - c. Documents sent to the employer by the MRO;
  - d. Documentation of any employee's refusal to submit to a required alcohol or controlled substance test; and
  - e. Documents provided by an employee to dispute results of test.
3. Documentation of any Other Violations of Controlled Substance Use or Alcohol Misuse Policies
4. Records Related to Evaluations and Training
- a. Records pertaining to the SAP's determination of an employee's need for assistance;
  - b. Records concerning an employee's compliance with the SAP's recommendations, and records related to education and training;





# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 18 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

- c. Materials on drug and alcohol awareness, including a copy of the employer's policy on drug use and alcohol misuse;
  - d. Documentation of compliance with the requirement to provide employees with educational material, including an employee's signed receipt of materials;
  - e. Documentation of supervisor training; and
  - f. Certification that training conducted under this Policy complies with all requirements of the Policy.
5. Records Related to Drug Testing
- a. Agreements with collection site facilities, laboratories, MROs, and consortia;
  - b. Names and positions of officials and their role in the employer's alcohol and controlled substance testing program;
  - c. Monthly statistical summaries of urinalysis; and
  - d. The employer's drug testing policy and procedures.
6. Required Period of Retention



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 19 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

Document to be maintained	Period required to be maintained
Alcohol test results indicating a breath alcohol concentration of 0.02 or greater	5 Years
Verified positive controlled substance test results	5 Years
Documentation of refusals to submit to required alcohol or controlled substance tests	5 Years
Calibration documentation	5 Years
Records related to the administration of the alcohol and controlled substances testing program, including records of all driver violations	5 Years
Driver evaluations and referrals	5 Years
A copy of each annual calendar year summary	5 Years
Records obtained from previous employers concerning alcohol and drug testing	3 Years
Records related to the alcohol and controlled substances collection process (except calibration of evidential breath testing devices)	2 Years
Records related to negative and canceled controlled substance test results	1 Year



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 20 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

Document to be maintained	Period required to be maintained
Alcohol test results indicating a breath alcohol concentration less than 0.02	1 Year
Records related to the education and training of breath alcohol technicians, screening test technicians, supervisors, and drivers shall be maintained by the employer while the individual performs the functions which require the training and for two years after ceasing to perform those functions	Indefinite time period

Other specific types of records shall be maintained in accordance with 49 CFR 382.401.

7. Location of Records

All required records shall be maintained in accordance with Policy 8320. Records shall be made available for inspection at the Board Offices within two business days after a request has been made by an authorized representative of the FMCSA.

8. Annual Calendar Year Summary

The DER shall prepare and maintain an annual calendar year summary of the results of its alcohol and substance abuse testing programs. The summary shall be completed no later than March 15 of each year covering the previous calendar year. The DER upon request of the FMCSA will provide the annual summary to that agency in the required format.



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 21 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

## 9. Employee Information Program

The Board will provide an employee information program. The DER will be responsible for implementing the program and shall ensure that each employee receives information in the manner specified below:

- a. By receiving a copy of this Policy and any subsequent revisions.
- b. The DER will provide written notice to employees of the following information:
  - (1) The identity of the person designated by the employer to answer employee questions about the materials;
  - (2) Which employees are subject to the alcohol misuse and controlled substance requirements;
  - (3) Explanation of what constitutes a safety-sensitive function, so as to make clear what period of the workday the employee is required to be in compliance;
  - (4) Specific information concerning employee conduct that is prohibited;
  - (5) The circumstances under which an employee will be tested for alcohol and/or controlled substances;
  - (6) The procedures that will be used to test for the presence of alcohol and controlled substances;
  - (7) The requirement that an employee submit to alcohol and controlled substance tests;
  - (8) An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test;



# POLICY GUIDE

SUPPORT STAFF MEMBERS

4219/page 22 of 22

Commercial Driver's License Controlled Substance  
and Alcohol Use Testing

- (9) The consequences for employees found to have violated the prohibitions of this Policy, including the immediate removal of the employee from safety-sensitive functions;
- (10) The consequences for employees found to have an alcohol concentration level of 0.02 or greater but less than 0.04; and
- (11) Information concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life. Signs and symptoms of an alcohol or controlled substances problem, and available methods of intervening when an alcohol or a control substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.]

Omnibus Transportation Employee Testing Act of 1991

49 CFR 40 et seq.

49 CFR 382 et seq.

49 CFR 395.2

Adopted:



5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry a school district issued identification card (Identification Card).

An Identification Card will be issued to all students in:

- Middle schools.
- High schools.

The Principal or designee may require a student to present their Identification Card at any time during the school day or at any time during a school-sponsored activity on school grounds.

Notwithstanding any provision of this Policy, the Principal or designee may also require students carry an Identification Card at any school-sponsored, off-campus activity, including but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43a. The provisions of this Policy shall not be construed to require a student to carry the Identification Card while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other activity that the Commissioner of Education determines does not require the physical possession of an Identification Card. An Identification Card used in accordance with N.J.S.A. 18A:36-43a shall include, but need not be limited to, the following information: the student's name; an up-to-date photograph; and the current school year.

Any student who fails to have the Identification Card in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An Identification Card issued in accordance with this Policy shall not be considered a government record pursuant to P.L. 1963, c.73 (N.J.S.A. 47:1A-1 et seq.), P.L. 2001, c.404 (N.J.S.A. 47:1A-5), or the common law concerning access to government records.

N.J.S.A. 18A:36-43

Adopted:

# POLICY GUIDE

FINANCES

6112/page 1 of 3

Reimbursement of Federal and Other  
Grant Expenditures

Aug 19

M

## 6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA) Titles I, II-A, II-D, III, III Immigrant, IV and V of the No Child Left Behind Act (NCLB), the Individuals with Disabilities Education Act (IDEA), and the Carl D. Perkins Career and Technical Education Improvement Act of 2006, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Reimbursement requests shall be made for individual titles and awards and only one reimbursement request per month may be submitted for an individual title, or award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds by the last calendar day of the month in which the request is made.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds by the last calendar day of the



# POLICY GUIDE

FINANCES

6112/page 2 of 3

Reimbursement of Federal and Other  
Grant Expenditures

month in which the request is made and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant. Reimbursement requests must be in accordance with approved grant applications.

The Superintendent of Schools or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent of Schools or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award or \$50,000 for IDEA, Perkins, and NCLB (per title); whichever is less. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent of Schools or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance applicable Federal Office of Management and Budget Circular: A-21, "Cost Principles for Educational Institutions;" A-87, "Cost Principles for State, Local, and Indian Tribal Governments;" A-122, "Cost Principles for Non-Profit Organizations;" and Education Department General Administrative Regulations (EDGAR). Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.





# POLICY GUIDE

FINANCES

6112/page 3 of 3

Reimbursement of Federal and Other  
Grant Expenditures

The NJDOE staff will review reimbursement requests to determine they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report. The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds according to the requirements of the CMIA.

New Jersey Department of Education Policies and Procedures for Reimbursement  
of Federal and Other Grant Expenditures – March 2014 July 2008

Adopted:



# REGULATION GUIDE

FINANCES

R 6112/page 1 of 6

Reimbursement of Federal and Other  
Grant Expenditures

Aug 19

**M**

## R 6112 REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The State of New Jersey and school districts must assure certain Federal and other grant funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government. In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment for grant awards. The procedures outlined in this Regulation are to be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA) the Individuals with Disabilities Education Act (IDEA), the Carl D. Perkins Career and Technical Education Improvement Act of 2006, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

### A. Definitions

1. "Cost objective" means a function, organizational subdivision, contract, grant, or other activity for which cost data are needed and for which costs are incurred.
2. "Grant" means an award of financial assistance by the Federal government to the State of New Jersey, Department of Education or funds NJDOE receives from the State legislature to be awarded to eligible subgrantees.
3. "Grantee" means the State of New Jersey, Department of Education, to which a grant is awarded by the Federal government.
4. "Subgrant" means an award of financial assistance to an eligible subgrantee, in this case, awards by the State of New Jersey, Department of Education to local education agencies or other eligible entities.
5. "Subgrantee" means the local education agency or other legal entity to which a subgrant is awarded and which is accountable to the State of New Jersey, Department of Education for the use of funds provided.



# REGULATION GUIDE

FINANCES

R 6112/page 2 of 6

Reimbursement of Federal and Other  
Grant Expenditures

## B. Procedures

### 1. Functionality

- a. The School Business Administrator/Board Secretary or designee will submit reimbursement requests using the payment functionality of the EWEG system.
- b. The payment functionality is enabled upon final NJDOE approval of the subgrant application through the EWEG system.

### 2. Submission of Reimbursement Requests

- a. The School Business Administrator/Board Secretary or designee will make reimbursement requests for individual titles and awards. Therefore, reimbursement requests for ESSA will be made for each individual title. Reimbursement requests for IDEA must be made separately for Basic and Preschool as well as for the Perkins Secondary and Perkins Post-Secondary grant funds. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant.
- b. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds. The following examples are based upon the schedule in Section C. below.
  - (1) The school district has ordered and received supplies and has paid the vendor. The school district may request reimbursement.
  - (2) The school district has ordered and received equipment but has not yet paid the vendor. The school district expects payment to be made on the seventh of the following month, following the monthly Board meeting. The school district may request reimbursement since the school district will make payment within three business days of receipt of funds.



# REGULATION GUIDE

## FINANCES

R 6112/page 3 of 6

### Reimbursement of Federal and Other Grant Expenditures

- (3) The school district makes salary payments on the first and fifteenth day of each month. In a given month, the school district may request reimbursement for payroll expenditures actually made during the month and for the payroll scheduled for the first day of the following month because the school district will make payroll expenditure within three business days of receiving the funds. The school district may not request reimbursement in anticipation of subsequent pay dates, that is, those occurring more than three business days after receiving funds.
- (4) The school district is responsible for payment of health benefits to its provider on a quarterly basis. The subgrantee may request reimbursement prospectively if payment to the provider will be made within three business days of receipt of funds. If payment to the provider is made at the end of the month; however, the school district must request reimbursement during the month following payment.
- (5) The school district is responsible for reimbursing the State of New Jersey for pension and social security payments made on behalf of employees paid with Federal funds. For members of the Teachers' Pension and Annuity Fund (TPAF), school districts shall reimburse the State no later than November. The request for reimbursement for pension and social security contributions for members of TPAF should be made at the time the school district will make payment to the State. For members of the Public Employees Retirement System or other State pension systems, the school



# REGULATION GUIDE

FINANCES

R 6112/page 4 of 6

Reimbursement of Federal and Other  
Grant Expenditures

district should request reimbursement at the time payments are due to the State for pension contributions and to the Internal Revenue Service for Social Security contributions. The school district should not include fringe benefit calculations in their regular salary reimbursement requests.

- c. The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds. The submission of a reimbursement request also constitutes a certification that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.
- d. Reimbursement requests must be in accordance with approved grant applications.
  - (1) The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created.
  - (2) The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award or designee is responsible for monitoring the cumulative ten percent level of fiscal change.
1. Reimbursement requests may be submitted at any time after the subgrant has received final NJDOE approval. No more than one reimbursement request may be submitted per month for any one subgrant.



# REGULATION GUIDE

FINANCES

R 6112/page 5 of 6

Reimbursement of Federal and Other  
Grant Expenditures

## C. Processing Timelines

2. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

## D. Content of Reimbursement Requests

1. Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed.
  - a. Example - \$8,750 is being requested in the 100 function code. The description is "salaries and instructional supplies."
2. Expenditures must be supported by documentation at the school district level. This documentation should not be submitted to the NJDOE with a reimbursement request. The Superintendent of Schools or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request.
3. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

## E. Review and Approval of Reimbursement Requests



# REGULATION GUIDE

FINANCES

R 6112/page 6 of 6

Reimbursement of Federal and Other  
Grant Expenditures

1. NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria, including but not limited to the following:
  - a. Adequate description of the expenditures is provided;
  - b. No new budget category has been created; and
  - c. The reimbursement request does not exceed the allowable threshold for an amendment as a result of cumulative transfers among expenditure categories.
2. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system.
3. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives. Approval of expenditures will continue to be processed through the final report. The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

Issued:



# POLICY GUIDE

PROPERTY  
7440/page 1 of 2  
School District Security  
Aug 19  
M

## 7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities. The Board will comply with the security measures required in N.J.S.A. 18A:7G-5.2 for new school construction and for existing school buildings.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment.

The Board shall provide to local law enforcement authorities a copy of the current blueprints and maps for all schools and school grounds within the school district or nonpublic school. In the case of a school building located in a municipality in which there is no municipal police department, a copy of the blueprints and maps shall be provided to an entity designated by the Superintendent of the New Jersey State Police. The Board shall provide revised copies to the applicable law enforcement authorities or designated entities any time that there is a change to the blueprints or maps.

The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency pursuant to N.J.S.A. 18A:41-10 through 13.

The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.





# POLICY GUIDE

PROPERTY  
7440/page 2 of 2  
School District Security

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

In accordance with N.J.S.A. 18A:7G-5.2.b.(15), propping open doors to buildings on school grounds is strictly prohibited and students and staff shall not open a door for any individual. All persons seeking entry into the main building shall be directed to the main entrance.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

N.J.S.A. 18A:7G-5.2; 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;  
18A:41-7.1; 18A:41-10; 18A:41-11; 18A:41-12; 18A:41-13  
N.J.A.C. 6A:16-1.3; 6A:26-1.2

Adopted:



# REGULATION GUIDE

PROPERTY  
R 7440/page 1 of 6  
School District Security  
Aug 19  
M

## R 7440 SCHOOL DISTRICT SECURITY

### A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“Panic alarm” means a silent security system signal generated by the manual activation of a device intended to signal a life-threatening or emergency situation requiring a response from law enforcement.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

### B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:



# REGULATION GUIDE

PROPERTY  
R 7440/page 2 of 6  
School District Security

- a. Members of the Board of Education;
  - b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
  - c. Other school staff members in the performance of their professional responsibilities;
  - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
  - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
  - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
  - g. Members of the public present to attend a public Board of Education or public school-related function; and
  - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
  4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.

## C. Key Control System for Access to School Buildings and Facilities

1. School staff members will be provided access to a school building using the school's key control system as follows:



# REGULATION GUIDE

PROPERTY  
R 7440/page 3 of 6  
School District Security

- a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.
    - (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
    - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
  2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
  3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.
- D. School Building Panic Alarm or Emergency Mechanisms (N.J.S.A. 18A:41-10 through 13)
1. Each public elementary and secondary school building shall be equipped with at least one panic alarm for use in a school security emergency including, but not limited to, a non-fire evacuation, lockdown, or active shooter situation.



# REGULATION GUIDE

PROPERTY  
R 7440/page 4 of 6  
School District Security

2. The alarm shall be directly linked to local law enforcement authorities or, in the case of a school building located in a municipality in which there is no municipal police department, a location designated by the Superintendent of the New Jersey State Police.
  3. The alarm shall be capable of immediately transmitting a signal or message to such authorities outlined in D.2. above upon activation.
  4. The alarm shall not be audible within the school building.
  5. Each panic alarm required under N.J.S.A. 18A:41-11 and Policy and Regulation 7440 shall:
    - a. Adhere to nationally recognized industry standards, including the standards of the National Fire Protection Association and Underwriters Laboratories; and
    - b. Be installed solely by a person licensed to engage in the alarm business in accordance with the provisions of N.J.S.A. 45:5A-27.
  6. The school district may equip its elementary and secondary school buildings with an emergency mechanism that is an alternative to a panic alarm if the mechanism is approved by the New Jersey Department of Education.
- E. Staff Member Responsibilities
1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
  2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.



# REGULATION GUIDE

PROPERTY  
R 7440/page 5 of 6  
School District Security

- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
  - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
  - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
  - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
  4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
  5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- F. School Safety Specialist
1. The Superintendent of Schools shall designate a school administrator, or a school employee with expertise in school safety and security, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.



# REGULATION GUIDE

PROPERTY  
R 7440/page 6 of 6  
School District Security

2. The School Safety Specialist shall:
    - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
    - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
    - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
  3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
  4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- G. Summoning Law Enforcement Authorities
1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
  2. Anytime law enforcement agents are summoned in accordance with G.1. above, the Superintendent will be notified as soon as possible.

Issued:



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2019-20

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
3001429	YALE-Cherry Hill	MD		\$56,061	New Placement	11/19/2019
2000787 + Aide	BCSS/Lumberton	BD		\$71,537	Change of placemen	11/19/2019



OUT OF DISTRICT STUDENTS  
2019-20

Exhibit #20-106  
11-19-19

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
3001030	Burl. Co. Alternative School	Regular Ed	\$25,200	New	11/19/2019

**HOME INSTRUCTION 2019-2020**

<b>Student</b>	<b>Home Instructor</b>	<b>Per Hour</b>	<b>Board Date</b>
GH	Professional Education Services, Inc	\$33.80	11/19/2019

**TRAVEL EXPENDITURES - 2019-20**

**BOE APPROVAL REQUEST**

**PROFESSIONAL DEVELOPMENT**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>TRAVEL DESTINATION</b>	<b>NAME OF CONFERENCE</b>	<b>DATES</b>	<b>EST. COST</b>	<b>Fed/St Funded</b>
Ioannucci	Maureen	Mount Laurel, NJ	Decrease Attention-Getting and Tantrum Behaviors	1/7/2020	\$279.00	
McCartney	Scott	Atlantic City, NJ	NJASA Techspo '20	1/30/20 - 1/31/20	\$515.00	
Moore	Katrina	Baltimore, MD	2019 Annual Convention - National Council of Teachers of English	11/22/2019	\$225.00	
Poole	Anne	East Brunswick, NJ	New Jersey Association of School Librarians Fall Conference	12/9/19 - 12/10/19	\$200.00	
Tkachenko	Sergey	Chicago, IL	Conducting Masterclass Workshop Series	12/20/19 - 12/23/19	\$350.00	

<b>Cooperative/Joint Purchasing Contract Purchases for BOE Approval</b>						
<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>
10/11/19	001514	CDW-G	ADAPTERS	\$1,859.00	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	11/19/19
10/11/19	001523 & 001524	CDW-G	PROJECTOR LAMPS & REMOTES	\$1,082.08	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	11/19/19
10/16/19	001513	Apple Computers Inc	IPAD CART	\$1,799.95	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ - FORMERLY MRESC) BID IDENTIFIER# MRESC 15/16-69 - APPLE CONTRACT# 1062153	11/19/19
10/25/19	001558	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$2,172.60	ESCNJ 17/18-47	11/19/19
10/25/19	001559	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$1,062.60	ESCNJ 17/18-47	11/19/19
10/25/19	001561	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$4,188.25	ESCNJ 17/18-47	11/19/19
10/25/19	001635 & 001677	Apple Computers Inc	IPAD APP VOUCHER CST & OTTERBOX CC	\$815.55	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ - FORMERLY MRESC) BID IDENTIFIER #ESCNJ 18/19-67 - APPLE CONTRACT# 1062153	11/19/19
10/25/19	001640	DELL COMPUTER EDUCATION SALES DEPT	TONER	\$1,172.22	NASPO VALUEPOINT 89967/WN23AGW	11/19/19
10/30/19	001748	DELL COMPUTER EDUCATION SALES DEPT	ADOBE LICENSE RENEWAL	\$11,810.00	NJ STATE CONTRACT AGREEMENT# M0003/89850	11/19/19
10/30/19	001750	MCCARTHY TIRE COMPANY OF PHILADELPHIA	TIRES	\$2,183.44	19-FLEET-00708 #A82528 NJ STATE CONTRACT BRIDGESTONE AMERICAS, INC	11/19/19
11/13/19	001863	BSN Sports Collegiate Pacific	HS BOYS TRACK UNIFORMS	\$6,255.50	ED-DATA BID# 8221	11/19/19

MOORESTOWN TWP. TRANSPORTATION			
BUS EVACUATION DRILLS 2019/2020			
1st Drill - Front Door			
School	Address	Date	Routes
Moorestown High School	350 Bridgeboro Rd.	10/17/2019	100,101,102,103,105,106,112,M21A,M22AM23A,M24A,M26A,M30A,M31A,M32A,VR10, VR11,VR42VR15A,VR41
William Allen Middle Sch.	801 N. Stanwick Rd.	10/15/2019	401,402,403,404,405,406,408,409,411,412,M20A,M25A,M27A,M29A,M35A,VR09,VR10, VR14
Upper Elementary School	325 Borton Landing Rd.	10/15/2019	A,B,F,G,M,P,R,S,V,X,M20B,M21B,M22B,M23B,M24B,M25B,M26B,M27B,M29B,M35B,VR09,VR14B,VR15, VR41
George C. Baker Elem, Sch.	139 W. Maple Ave	10/14/2019	304, 305,306, 319, M20C, M25C, M27C, VR09, VR14
Mary E. Roberts Elem. Sch.	290 Crescent Ave	10/15/2019	311, 317, M21C, M22C, M23C, M24C, M26C, VR05,VR10,VR15,VR41,VR42
So. Valley Elementary Sch.	210 So. Stanwick Rd	10/14/2019	306, 312, 314, 315, 316, M29C, M35C, VR01, VR02, VR03, VR04,VR10
**Drill sheets are in transportation department			

**NON-RESIDENT STUDENTS FOR 2019-20**

<b>Students</b>	<b>Parent/Guardian</b>	<b>Faculty</b>	<b>New</b>	<b>Parent</b>	<b>School</b>	<b>2019-20</b>	<b>Recom'd</b>	<b>Supt.</b>	<b>Board</b>	
<b>Name</b>	<b>Name</b>	<b>Member</b>	<b>Enrollee</b>	<b>Request</b>	<b>Requested</b>	<b>Grade</b>	<b>Principal</b>	<b>Appr.</b>	<b>Appr.</b>	<b>Tuition</b>
Figuereido, Emily	Figuereido, Daliane & Darcio	N	Y	Y	UES	6	Y	Y	11/19/19	\$ 14,840.00
Figuereido, Ryan	Figuereido, Daliane & Darcio	N	Y	Y	UES	4	Y	Y	11/19/19	\$ 14,840.00
White, Tennielle	White, Tati & Chancey, Dy'Shera	N	Y	Y	SV	K	Y	Y	11/19/19	\$ 12,707.00
White, La'Lei	White, Tati & Chancey, Dy'Shera	N	Y	Y	SV	K	Y	Y	11/19/19	\$ 12,707.00
Amissah, Abigail	Amissah, Kate	N	Y	Y	B	2	Y	Y	11/19/19	\$ 14,840.00
Sarhene, Vennisa	Amissah, Kate	N	Y	Y	UES	4	Y	Y	11/19/19	\$ 14,840.00

---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** S. MC CARTNEY

**FROM:** A. SEIBEL

**SUBJECT:** FRENCH TRIP TO QUEBEC CITY, CANADA

**DATE:** OCTOBER 24, 2019

**CC:** J. D'ANGELO

---

Per district procedures, I am submitting the attached overnight trip to Quebec City, Canada for Board approval. This trip is being sponsored by our World Language Department. Ms. Montagna's students will not miss any school days, as this trip will take place over the summer.

- Trip Date: June 22-26, 2020
- Quebec City, Canada
- Student Cost: \$2,999 (with options for fundraising)

Please contact me if there is need for any additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn

---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** S. MC CARTNEY

**FROM:** A. SEIBEL

**SUBJECT:** NJSIAA STATE WRESTLING TOURNAMENT IN ATLANTIC CITY, NJ

**DATE:** OCTOBER 24, 2019

**CC:** J. D'ANGELO

---

Per district procedures, I am submitting the attached overnight trip to the NJSIAA State Wrestling tournament in Atlantic City, New Jersey for Board approval. This trip is being sponsored by our Athletic Department on behalf of the varsity wrestling team. They have participated in this event for the past several years. The students will not miss any instructional time as the trip will take place during winter break.

- Trip Date: March 4-7, 2020
- Bally's Resort Hotel
- 1900 Boardwalk, Atlantic City, NJ
- Student Cost: No cost to students (*budgeted funds - 1 to 2 students who qualify*)

Please contact me if there is need for any additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn



---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** S. MC CARTNEY  
**FROM:** A. SEIBEL  
**SUBJECT:** WRESTLING TOURNAMENT AT INDIAN RIVER H.S.  
**DATE:** OCTOBER 24, 2019  
**CC:** J. D'ANGELO

---

Per district procedures, I am submitting the attached overnight trip to Indian River High School in Dagsboro, Delaware for Board approval. This trip is being sponsored by our Athletic Department on behalf of the wrestling team. They have participated in this event for the past several years. The students will not miss any instructional time as the trip will take place during winter break.

- Trip Date: December 27-28, 2019
- Princess Royale Hotel
- 91<sup>st</sup> Street, Ocean City, Maryland
- Student Cost: \$200-\$250 (includes hotel, excursions & meals)

Please contact me if there is need for any additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn

---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** S. MC CARTNEY  
**FROM:** A. SEIBEL  
**SUBJECT:** STOWE SKI TRIP  
**DATE:** OCTOBER 24, 2019  
**CC:** J. D'ANGELO

---

Per district procedures, I am submitting the attached overnight trip to Stowe Mountain Ski Resort for Board approval. Students have participated in this ski trip for the past several years. This trip will occur over a weekend, and students will not miss any school time.

- Trip Date: February 7-9, 2020
- Stowe Mountain Ski Resort
- 5781 Mountain Road, Stowe, Vermont
- Student Cost: \$400

Please contact me if there is need for any additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn

---

---

**INTEROFFICE MEMORANDUM**

---

---

**TO:** S. MC CARTNEY

**FROM:** A. SEIBEL

**SUBJECT:** INNOVATIVE CONCEPTUAL ENGINEERING DEISGN CONFERENCE

**DATE:** OCTOBER 24, 2019

**CC:** J. D'ANGELO

---

Per district procedures, I am submitting the attached overnight trip to the Innovative Conceptual Engineering Design Conference for Board approval. This trip is being sponsored by our Science Department. Mr. Wilczewski's students have participated in this conference for the past two years. Students will only miss two days of school.

- Trip Date: April 23-26, 2020
- Kennedy Space Center
- Cape Canaveral, Florida
- Student Cost: \$1,538

Please contact me if there is need for any additional information or attendance at a committee meeting of the Board.

Thank you.

DS/cmn

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS  
2019-2020 WINTER SPORTS TRANSPORTATION  
54 PASSENGER BUS - NO COACH BUSES**

OPENED 10/18/19 BOE AGENDA 11/19/19

NO.	Date	Day	Activity	Destination	Departure Time	Hillman	McGough	Wolfington
						Per Bus Cost	Per Bus Cost	Per Bus Cost
<b>HIGH SCHOOL</b>								
1	11/11/19	Monday	Swim Boys Practice	KROC Center	2:45pm	\$364.00	\$450.00	\$535.00
2	11/11/19	Monday	Swim Girls Practice	KROC Center	2:45pm	\$364.00	\$450.00	\$535.00
3	11/12/19	Tuesday	Swim Boys Practice	KROC Center	2:45pm	\$365.00	\$450.00	\$535.00
4	11/12/19	Tuesday	Swim Girls Practice	KROC Center	2:45pm	\$365.00	\$450.00	\$535.00
5	11/13/19	Wednesday	Swim Boys Practice	KROC Center	2:45pm	\$366.00	\$450.00	\$535.00
6	11/13/19	Wednesday	Swim Girls Practice	KROC Center	2:45pm	\$366.00	\$450.00	\$535.00
7	11/14/19	Thursday	Swim Boys Practice	KROC Center	2:45pm	\$367.00	\$450.00	\$535.00
8	11/14/19	Thursday	Swim Girls Practice	KROC Center	2:45pm	\$367.00	\$450.00	\$535.00
9	11/15/19	Friday	Swim Boys Practice	KROC Center	2:45pm	\$368.00	\$450.00	\$535.00
10	11/15/19	Friday	Swim Girls Practice	KROC Center	2:45pm	\$368.00	\$450.00	\$535.00
11	11/18/19	Monday	Swim Boys Practice	KROC Center	2:45pm	\$369.00	\$450.00	\$535.00
12	11/18/19	Monday	Swim Girls Practice	KROC Center	2:45pm	\$369.00	\$450.00	\$535.00
13	11/19/19	Tuesday	Swim Boys Practice	KROC Center	2:45pm	\$370.00	\$450.00	\$535.00
14	11/19/19	Tuesday	Swim Girls Practice	KROC Center	2:45pm	\$370.00	\$450.00	\$535.00
15	11/20/19	Wednesday	Swim Boys Practice	KROC Center	2:45pm	\$371.00	\$450.00	\$535.00
16	11/20/19	Wednesday	Swim Girls Practice	KROC Center	2:45pm	\$371.00	\$450.00	\$535.00
17	11/21/19	Thursday	Swim Boys Practice	KROC Center	2:45pm	\$372.00	\$450.00	\$535.00
18	11/21/19	Thursday	Swim Girls Practice	KROC Center	2:45pm	\$372.00	\$450.00	\$535.00
19	11/22/19	Friday	Swim Boys Practice	KROC Center	2:45pm	\$373.00	\$450.00	\$535.00
20	11/22/19	Friday	Swim Girls Practice	KROC Center	2:45pm	\$373.00	\$450.00	\$535.00
21	11/25/19	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm	\$374.00	\$450.00	\$535.00
22	11/26/19	Tuesday	Swim Boys & Girls Practice	KROC Center	2:45pm	\$374.00	\$450.00	\$535.00
23	12/02/2019	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
24	12/03/2019	Tuesday	Swimming: Girls Varsity	KROC Center	2:15pm		\$450.00	\$535.00
25	12/04/2019	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
26	12/05/2019	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
27	12/06/2019	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
28	12/09/2019	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
29	12/10/2019	Tuesday	Wrestling: Varsity & JV	Cherokee High School	2:30pm		\$425.00	\$528.25
30	12/11/2019	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
31	12/12/2019	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
32	12/13/2019	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
33	12/16/2019	Monday	Basketball: Boys Freshman	Paul VI High School	2:30pm		\$660.00	
34	12/16/2019	Monday	Basketball: Boys Varsity & JV	Paul VI High School	3:45pm	\$369.00	\$660.00	
35	12/16/2019	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	
36	12/17/19	Tuesday	Basketball: Girls Varsity & JV	Maple Shade High School	2:30pm		\$425.00	
37	12/17/2019	Tuesday	Swimming: Girls Varsity	KROC Center	3:45pm	\$369.00	\$450.00	
38	12/18/2019	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	
39	12/18/2019	Wednesday	Basketball: Boys Varsity & JV	Florence	2:30pm		\$568.00	
40	12/19/2019	Thursday	Swim Boys Practice	KROC Center	2:45pm		\$450.00	
41	12/19/2019	Thursday	Swimming: Girls Varsity	Raritan Valley Community College	3:00pm		\$1,350.00	
42	01/02/2020	Thursday	Basketball: Boys Freshman & JV	Burlington County Institute of Technology-Westampton	2:30pm		\$425.00	\$526.75
43	01/02/2020	Thursday	Basketball: Boys Varsity	Burlington County Institute of Technology-Westampton	3:45pm	\$369.00	\$425.00	\$526.75
44	01/02/2020	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
45	01/03/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
46	01/03/2020	Friday	Wrestling: Varsity	West Orange H.S.	TBD		\$1,575.00	\$890.00
47	01/06/2020	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
48	01/07/2020	Tuesday	Basketball: Boys Freshman & JV	Pennsauken High School	2:30pm		\$425.00	\$514.25
49	01/07/2020	Tuesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
50	01/08/2020	Wednesday	Basketball: Girls Varsity	Willingboro High School	2:30pm		\$425.00	\$517.50
51	01/08/2020	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
52	01/09/2020	Thursday	Swimming: Boys Varsity	KROC Center	4:00pm	\$369.00	\$450.00	\$535.00
53	01/09/2020	Thursday	Swimming: Girls Varsity	KROC Center	2:15pm		\$450.00	\$535.00
54	01/10/2020	Friday	Basketball: Boys JV	Trenton Catholic Academy	3:15pm		\$675.00	\$606.00
55	01/10/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
56	01/13/2020	Monday	Basketball: Girls JV	Holy Cross Academy	2:30pm		\$425.00	
57	01/13/2020	Monday	Basketball: Girls Varsity	Holy Cross Academy	4:15pm	\$369.00	\$425.00	
58	01/13/2020	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
59	01/14/2020	Tuesday	Swimming: Boys Varsity	KROC Center	3:45pm	\$369.00	\$450.00	\$535.00
60	01/15/2020	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
61	01/15/2020	Wednesday	Wrestling: JV & Varsity	Northern Burlington Regional High School	4:00pm	\$369.00	\$660.00	
62	01/16/2020	Thursday	Basketball: Boys Freshman & JV	Burlington Township High School	2:30pm		\$575.00	\$538.25
63	01/16/2020	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
64	01/17/2020	Friday	Basketball: Boys Freshman	Haddonfield Middle School	2:30pm		\$495.00	\$545.00
65	01/17/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
66	01/21/2020	Tuesday	Basketball: Boys Freshman & JV	Rancocas Valley Regional High School	2:30pm		\$525.00	\$531.50
67	01/21/2020	Tuesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
68	01/21/2020	Tuesday	Swimming: Boys Varsity	KROC Center	3:45pm	\$369.00	\$450.00	\$535.00
69	01/22/2020	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
70	01/23/2020	Thursday	Basketball: Boys Freshman & JV	Northern Burlington	2:30pm		\$660.00	\$579.50

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS  
2019-2020 WINTER SPORTS TRANSPORTATION  
54 PASSENGER BUS - NO COACH BUSES**

OPENED 10/18/19 BOE AGENDA 11/19/19

NO.	Date	Day	Activity	Destination	Departure Time	Billman	McGough	Wolfington
						Per Bus Cost	Per Bus Cost	Per Bus Cost
71	01/23/2020	Thursday	Basketball: Boys Varsity	Northern Burlington	3:45pm		\$660.00	\$579.50
72	01/24/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
73	01/28/2020	Tuesday	Swim Boys Practice	KROC Center	2:45pm		\$450.00	\$535.00
74	01/29/2020	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
75	01/30/2020	Thursday	Basketball: Girls JV & Varsity	Burlington County Institute of Technology- Westampton	2:30pm		\$425.00	\$526.75
76	01/30/2020	Thursday	Swim Boys Practice	KROC Center	2:45pm		\$450.00	\$535.00
77	01/30/2020	Thursday	Swimming: Girls Varsity	Montgomery High School	2:30pm		\$925.00	\$685.00
78	01/31/2020	Friday	Basketball: Girls JV	Triton Regional	2:30pm		\$520.00	\$561.00
79	01/31/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
80	01/31/2020	Friday	Unified Basketball: Varsity	Hamilton West	2:30pm		\$680.00	\$601.00
81	02/03/2020	Monday	Basketball: Girls JV & Varsity	Trenton Catholic Academy	3:30pm	\$369.00	\$675.00	\$606.00
82	02/03/2020	Monday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
83	02/04/2020	Tuesday	Swimming: Boys Varsity	TBA	TBD		\$612.50	
84	02/04/2020	Tuesday	Swimming: Girls Varsity	TBA	TBD		\$612.50	
85	02/05/2020	Wednesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
86	02/05/2020	Wednesday	Wrestling: Varsity & JV	Burlington Township High School	2:30pm		\$575.00	\$538.25
87	02/06/2020	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
88	02/07/2020	Friday	Swimming: Boys Varsity	TBA	TBD		\$612.50	
89	02/07/2020	Friday	Swimming: Girls Varsity	TBA	TBD		\$612.50	
90	02/08/2020	Saturday	Basketball: Boys Varsity	Paul VI High School	TBD	\$369.00	\$660.00	
91	02/08/2020	Saturday	Wrestling: Varsity	Cherry Hill West High School	7:30am	\$387.00	\$428.75	\$567.00
92	02/10/2020	Monday	Swimming: Boys Varsity	TBA	TBD		\$612.50	
93	02/10/2020	Monday	Swimming: Girls Varsity	TBA	TBD		\$612.50	
94	02/10/2020	Monday	Wrestling: Varsity	TBA	TBD		\$612.50	
95	02/11/2020	Tuesday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
96	2/12/20	Wednesday	Swim Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
97	02/12/2020	Wednesday	Swimming: Boys Varsity	GCIT Aquatics Center	TBD		\$675.00	
98	02/12/2020	Wednesday	Wrestling: Varsity	TBA	TBD		\$612.50	
99	02/13/2020	Thursday	Basketball: Girls Freshman	Burlington Township High School	2:30pm		\$575.00	\$538.25
100	02/13/2020	Thursday	Basketball: Girls JV & Varsity	Burlington Township High School	4:00pm	\$369.00	\$575.00	\$538.25
101	02/13/2020	Thursday	Swim Boys Practice	KROC Center	2:45pm		\$450.00	\$535.00
102	02/13/2020	Thursday	Swimming: Girls Varsity	TBA	TBD		\$612.50	
103	02/14/2020	Friday	Basketball: Boys Freshman & JV	Cinnaminson High School	2:30pm	\$499.00	\$495.00	\$504.75
104	02/14/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm	\$499.00	\$450.00	\$535.00
105	02/14/2020	Friday	Wrestling: Varsity	Cherokee High School	2:30pm	\$499.00	\$425.00	\$528.25
106	02/18/2020	Tuesday	Basketball: Boys JV & Varsity	Burlington City High School	3:30pm		\$455.00	\$526.00
107	02/18/2020	Tuesday	Basketball: Girls Freshman	Cherry Hill West High School	2:30pm		\$428.75	\$567.50
108	02/18/2020	Tuesday	Basketball: Girls Varsity & JV	Cherry Hill West High School	2:30pm		\$428.75	\$567.50
109	02/18/2020	Tuesday	Swim Boys Practice	KROC Center	2:45pm		\$450.00	
110	02/18/2020	Tuesday	Swimming: Girls Varsity	Passaic County Inst. of Technology	TBD		\$1,575.00	
111	02/19/2020	Wednesday	Swim Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
112	02/19/2020	Wednesday	Swimming: Boys Varsity	Passaic County Inst. of Technology	TBD		\$1,575.00	
113	02/20/2020	Thursday	Basketball: Girls Freshman	Rancocas Valley Regional High School	2:30pm		\$525.00	\$531.50
114	02/20/2020	Thursday	Basketball: Girls JV & Varsity	Rancocas Valley Regional High School	3:45pm	\$369.00	\$525.00	\$531.50
115	02/20/2020	Thursday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
116	02/21/2020	Friday	Swim Boys & Girls Practice	KROC Center	2:45pm		\$450.00	\$535.00
117	02/24/2020	Monday	Basketball: Girls Freshman & JV	Northern Burlington	2:30pm		\$660.00	\$579.50
118	02/24/2020	Monday	Basketball: Girls Varsity	Northern Burlington	3:45pm	\$369.00	\$660.00	\$579.50
119	02/26/2020	Wednesday	Wrestling: Varsity	TBA	TBD		\$612.50	
120	2/26/20	Wednesday	Basketball: Boys Freshman	Lenape	4:00pm	\$369.00	\$437.50	\$521.50
121	02/28/2020	Friday	Swimming: Boys Varsity	GCIT Aquatics Center	TBD		\$675.00	
122	02/28/2020	Friday	Swimming: Girls Varsity	GCIT Aquatics Center	TBD		\$675.00	
123	02/28/2020	Friday	Wrestling: Varsity	TBA	TBD		\$612.50	
124	3/2/20	Monday	Boys Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
125	3/2/20	Monday	Girls Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
126	3/4/20	Wednesday	Boys Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
127	3/4/20	Wednesday	Girls Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
128	3/6/20	Friday	Boys Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
129	3/6/20	Friday	Girls Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
130	3/9/20	Monday	Boys Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
131	3/10/20	Tuesday	Girls Basketball: Varsity	TBD	TBD	\$650.00	\$612.50	
Total bid						\$20,368.00	\$70,504.25	\$50,652.25
High School trips to award						\$13,671.00	\$45,113.00	\$6,135.25

**MIDDLE SCHOOL**

NO.	Date	Day	Activity	Destination	Departure Time	Billman	McGough	Wolfington
						Per Bus Cost	Per Bus Cost	Per Bus Cost
1	12/9/19	Monday	7/8 Boys Basketball	Northern Burlington Middle School	2:45	No Bid	\$660.00	\$552.00
2	12/10/19	Tuesday	Wrestling	Rosa Middle School, Cherry Hill	2:45	No Bid	\$498.00	\$552.00
3	12/11/19	Wednesday	7/8 Girls Basketball	Riverside Middle School	2:45	No Bid	\$475.00	
4	12/13/19	Friday	7/8 Girls Basketball	Delran Middle School	2:45	No Bid	\$412.50	\$500.00
5	12/16/19	Monday	7/8 Girls Basketball	Carusi Middle, Cherry Hill	2:45	No Bid	\$498.00	

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS  
2019-2020 WINTER SPORTS TRANSPORTATION  
54 PASSENGER BUS - NO COACH BUSES**

OPENED 10/18/19 BOE AGENDA 11/19/19

NO.	Date	Day	Activity	Destination	Departure Time	Hillman	McGough	Wolfington
						Per Bus Cost	Per Bus Cost	Per Bus Cost
6	12/17/19	Tuesday	Wrestling	Delran Middle School	2:45	No Bid	\$475.00	
7	12/18/19	Wednesday	7/8 Boys Basketball	Cinnaminson Middle School	2:45	No Bid	\$412.50	
8	12/19/19	Thursday	7th Boys and Girls Basketball	Beck Middle School, Cherry Hill	2:45	No Bid	\$498.00	
9	1/6/20	Monday	7/8 Girls Basketball	Northern Burlington Middle School	2:45	No Bid	\$660.00	\$552.00
10	1/8/20	Wednesday	7/8 Boys Basketball	STEM Charter, Camden NJ	2:45	No Bid	\$475.00	
11	1/9/20	Thursday	Wrestling	Pemberton Middle School	2:45	No Bid	\$595.00	\$537.25
12	1/10/20	Friday	7/8 Boys Basketball	Delran Middle School	2:45	No Bid	\$475.00	
13	1/15/20	Wednesday	7/8 Girls Basketball	Cinnaminson Middle School	2:45	No Bid	\$412.50	
14	1/22/20	Wednesday	8th Boys and Girls Basketball	Pemberton Middle School	2:45	No Bid	\$595.00	\$537.25
15	1/23/20	Thursday	Wrestling	Northern Burlington Middle School	2:45	No Bid	\$660.00	\$552.00
16	1/28/20	Tuesday	Wrestling	Bordertown Middle School	2:45	No Bid	\$660.00	\$540.75
17	1/30/20	Thursday	Wrestling	Cinnaminson Middle School	2:45	No Bid	\$412.50	
Total bid						\$0.00	\$8,874.00	\$4,323.25
<b>Middle School trips to award</b>						<b>\$0.00</b>	<b>\$5,044.00</b>	<b>\$3,271.25</b>

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION**

**RESOLUTION NO. \_\_\_\_\_**

---

**WHEREAS**, on November 12, 2019, a Committee of the Moorestown Township Board of Education (“Board”) held a hearing with regard to the residency of Student No. 7000994; and

**WHEREAS**, the Committee listened to the testimony presented, any admissions made and considered the evidence offered with regard to the residency of the above student; and

**WHEREAS**, based upon the testimony presented, any admissions made and evidence offered, the Committee found that the Administration sustained its burden of proof, and established that Student No. 7000994 is not eligible to attend Board Schools; and

**WHEREAS**, the Committee determined, based on a preponderance of the evidence, that the evidence presented does not establish that Student No. 7000994 is eligible to attend Board Schools under the circumstances set forth pursuant to N.J.S.A. 18A:38-1b(a); and

**WHEREAS**, the Committee recommends to the Board that the Board approve and adopt the Committee’s Recommendation/Determination;

**IT IS HEREBY RESOLVED** that the Board approves and adopts the Recommendation/Determination of the Committee and grants the Superintendent’s request for an order of removal of Student No. 7000994. The Superintendent is further directed to pursue appropriate tuition reimbursement from all responsible parties for the period of time during the 2019-2020 school year that Student No. 7000994 attended the Board’s school(s) and was not eligible to do so.

This Resolution will take effect immediately on this 19<sup>th</sup> day of November, 2019.

Motion by:	Ayes:
Seconded by:	No:
	Abstentions:

This Resolution was adopted by the Board at a meeting on November 19, 2019.

---

Joanne P. D’Angelo, Business Administrator/Board Secretary

Dated:

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION**

**RESOLUTION NO. \_\_\_\_\_**

---

**WHEREAS**, on November 12, 2019, a Committee of the Moorestown Township Board of Education (“Board”) held a hearing with regard to the residency of Student No. 2001253; and

**WHEREAS**, the Committee listened to the testimony presented, any admissions made and considered the evidence offered with regard to the residency of the above student; and

**WHEREAS**, the Committee determined, based on the evidence presented, and admissions made by the parent of Student No. 2001253 that the Administration sustained its burden of proof, and established that neither the student nor the student’s parent are domiciled in Moorestown, New Jersey;

**WHEREAS**, the Committee determined, based on a preponderance of the evidence, that neither Student No. 2001253, nor the parent of Student No. 2001253 reside within the Board’s geographic area such that Student No. 2001253 is eligible to attend Board schools; and

**WHEREAS**, the Committee recommends to the Board that the Board approve and adopt the Committee’s Determination/Recommendation;

**IT IS HEREBY RESOLVED** that the Board approves and adopts the Determination/Recommendation of the Committee and grants the Superintendent’s request for an order of removal of Student No. 2001253. The Superintendent is further directed to pursue appropriate tuition reimbursement from all responsible parties for the period of time during the 2019-2020 school year that Student No. 2001253 attended the Board’s school(s) and was not eligible to do so.

This Resolution will take effect immediately on this 19<sup>th</sup> day of November, 2019.

Motion by:	Ayes:
Seconded by:	No:
	Abstentions:

This Resolution was adopted by the Board at a meeting on November 19, 2019.

---

Joanne P. D’Angelo, Business Administrator/Board Secretary

Dated:



**MOORESTOWN TOWNSHIP BOARD OF EDUCATION**

**RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, on November 12, 2019, a Committee of the Moorestown Township Board of Education (“Board”) held a hearing with regard to the residency of Student No. 3001182; and

**WHEREAS**, the Committee listened to the testimony presented, any admissions made and considered the evidence offered with regard to the residency of the above student; and

**WHEREAS**, the Committee determined, based on the evidence presented, and admissions made by the parent of Student No. 3001182 that the Administration sustained its burden of proof, and established that neither the student nor the student’s parent are domiciled in Moorestown, New Jersey;

**WHEREAS**, the Committee determined, based on a preponderance of the evidence, that neither Student No. 3001182, nor the parent of Student No. 3001182 reside within the Board’s geographic area such that Student No. 3001182 is eligible to attend Board schools; and

**WHEREAS**, the Committee recommends to the Board that the Board approve and adopt the Committee’s Determination/Recommendation;

**IT IS HEREBY RESOLVED** that the Board approves and adopts the Determination/Recommendation of the Committee and grants the Superintendent’s request for an order of removal of Student No. 3001182. The Superintendent is further directed to pursue appropriate tuition reimbursement from all responsible parties for the period of time during the 2019-2020 school year that Student No. 3001182 attended the Board’s school(s) and was not eligible to do so.

This Resolution will take effect immediately on this 19<sup>th</sup> day of November, 2019.

Motion by:	Ayes:
Seconded by:	No:
	Abstentions:

This Resolution was adopted by the Board at a meeting on November 19, 2019.

\_\_\_\_\_  
Joanne P. D’Angelo, Business Administrator/Board Secretary

Dated:

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS**

**CODICIL**

**M.E.A. – BOARD OF EDUCATION AGREEMENT  
JULY 1, 2019 – JUNE 30, 2022**

**Secretarial Salaries Definition**

Add Secretary to the Athletic Office/Supervisor of Health and PE to Column N

\_\_\_\_\_  
President MEA

\_\_\_\_\_  
President Moorestown BOE

\_\_\_\_\_  
Secretary MEA

\_\_\_\_\_  
Secretary Moorestown BOE

**BOE EXHIBIT**

**2019-2020  
ATHLETICS**

**NOVEMBER 19, 2019**

<b>Position</b>	<b>Building</b>	<b>Stipend</b>	<b>First</b>	<b>Last</b>
<b>Correction:</b>				
WRESTLING-Head	Middle	\$5,008.00	Curtis	Clark
WRESTLING-Assistant	Middle	\$3,756.00	Stuart	Lynch
<b>Appointment:</b>				
BASEBALL-VARSITY	High	\$9,419.00	Michael	Appalucci
LACROSSE-VARSITY BOYS	High	\$9,419.00	Brian	Cary

**BOE EXHIBIT**

**SUBSTITUTES**

**November 19, 2019**

**SUBJECT:** Substitutes for November 19, 2019 Board Approval for the 2019-2020 School Year.

**SUBSTITUTE TEACHERS**

Calhoun, Suzanne  
Matos, Lisa  
Robinson, Tracey

**2019-2020 CREATIVE MINDS**

**BOE EXHIBIT**

**October 15, 2019-December 18, 2019**

**NOVEMBER 19, 2019**

<b>Last</b>	<b>First</b>	<b>School</b>	<b>Course</b>	<b>Hourly Rate</b>	<b>Hours</b>	<b>Total</b>
Mary	Cickavage	Middle	Operational Support	\$13.00	up to 24	\$312.00
Tracey	Robinson	UES	Operational Support-Substitute	\$13.00	as needed	\$0.00
Carmella	Roustas	Baker	Operational Support-Substitute	\$13.00	as needed	\$0.00

2019-2020

BOE EXHIBIT

ESSA TITLE I TUTORS

NOVEMBER 19, 2019

<b>December 2019-March 2020</b>					
<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hours not to exceed</b>	<b>Hourly Rate`</b>	<b>Total</b>
Kathleen	Cunnane	UES	50	\$52.36	\$2,618.00
Heather	Gaskill	UES	50	\$52.36	\$2,618.00
Shana	O'Donnell	UES	50	\$52.36	\$2,618.00
Karen	Palena	UES	50	\$52.36	\$2,618.00
Amy	Tursi	UES	50	\$52.36	\$2,618.00
Adam	Collik	UES	50	\$52.36	\$2,618.00
Barbie	Kelleher	UES	50	\$52.36	\$2,618.00
Kelly	Caitlyn	UES	50	\$52.36	\$2,618.00
Mannion	Jessica	UES	50	\$52.36	\$2,618.00
Sullivan	April	UES	50	\$52.36	\$2,618.00
<b>Fall Session</b>					
<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hours not to exceed</b>	<b>Hourly Rate`</b>	<b>Total</b>
Elisabeth	Lefferts	Baker	16	\$52.36	\$837.76
Christine	Maloney-Nolan	Baker	16	\$52.36	\$837.76
Nicole	Talarico	Baker	16	\$52.36	\$837.76
Talia	Custer	Baker	16	\$52.36	\$837.76
Mary Jean	Klatte	Baker	16	\$52.36	\$837.76
Rosemary	Anderson	Roberts	16	\$52.36	\$837.76
Emily	Asztolos	Roberts	16	\$52.36	\$837.76
Laurie	Fordham	Roberts	16	\$52.36	\$837.76
Lisa	Wood	Roberts	16	\$52.36	\$837.76
Bridget	Potts	Roberts	16	\$52.36	\$837.76
Patricia	Kammerhoff	Roberts	16	\$52.36	\$837.76
Julie	Catrambone	Roberts	16	\$52.36	\$837.76
<b>Support Staff</b>					
<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hours not to exceed</b>	<b>Hourly Rate`</b>	<b>Total</b>
Mary Anne	Lamancusa	Baker	16	\$31.34	\$501.44
Barbara	Jardel	Roberts	16	\$31.34	\$501.44
<b>Substitutes</b>					
<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hours not to exceed</b>	<b>Hourly Rate`</b>	
Susan	Lagatta	Roberts	as needed	\$52.36	
Jennifer	Black	Roberts	as needed	\$52.36	
Stephanie	Korn	Roberts	as needed	\$52.36	
Jessica	Kutykowski	Roberts	as needed	\$52.36	

2019-2020

BOE EXHIBIT

MOVEMENT ON THE SALARY GUIDE

NOVEMBER 19, 2019

Last	First	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Kaubin	Katherine	Middle	8	MA	\$69,330.00	MA+15	\$71,643.00	\$2,313.00	9/1/2019
Kelly	Caitlyn	UES	5	MA	\$55,770.00	MA+15	\$57,386.00	\$1,616.00	9/1/2019
Mulligan	Grace	High	5	BA	\$52,000.00	BA+15	\$53,066.00	\$1,066.00	9/1/2019

**BOE EXHIBIT**

**2019-2020  
CO-CURRICULAR**

**NOVEMBER 19, 2019**

<b>Position</b>	<b>School</b>	<b>Stipend</b>	<b>First</b>	<b>Last</b>
SPRING MUSICAL MAKEUP	High	\$1,085.00	Alfred	Fuchs



**2019-2020  
CLUBS**

**BOE EXHIBIT**

**NOVEMBER 19, 2019**

<b>Club</b>	<b>Building</b>	<b>Stipend</b>	<b>First</b>	<b>Last</b>
STRATEGY GAMES CLUB-Resignation	Middle	\$0.00	Jill	Carey-Melton
STRATEGY GAMES CLUB	Middle	\$654.00	Timothy	Haas
SISTER TO SISTER CLUB	Middle	\$654.00	Jill	Carey-Melton

**2019-2020 EXTENDED DAY CARE  
PROGRAM-LTS**

**BOE EXHIBIT**

**NOVEMBER 19, 2019**

<b>First</b>	<b>Last</b>	<b>Position</b>	<b>Dates</b>	<b>Stipend</b>
Melissa	Meyer	LTS-Special Projects Manager-EDC	December 4, 2019-January 3, 2020 (15 days)	\$1,725.00

## Monthly Summary of Actions Report - Report 51325

11-19-19

Moorestown High School

Report Date: 11/13/2019

Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	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	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	1	0	2	3
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	1	0	8	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: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	12	7	8	4	31
Saturday Detention	2	1	0	0	3
In-School Suspension Full Day	2	0	1	0	3
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	4	2	0	0	6
<b>Grade Totals:</b>	<b>20</b>	<b>12</b>	<b>9</b>	<b>15</b>	<b>56</b>

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 07	Grade 08	Total
No Action taken	0	0	0
AM Detention	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	0	0	0
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	0	0	0
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	0	10	10
Central Detention	5	16	21
Saturday Detention	1	11	12
In-School Suspension Full Day	4	5	9
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	0	2	2
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
<b>Grade Totals:</b>	<b>10</b>	<b>44</b>	<b>54</b>

Monthly Summary of Actions Report - Report 51325  
Upper Elementary School  
Report Date: 11/13/2019  
Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 Upper Elementary School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	2	2	8	0	12
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	1	0	1
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	1	0	1	0	2
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
<b>Grade Totals:</b>	<b>3</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>15</b>



Monthly Summary of Actions Report - Report 51325  
 George Baker Elementary School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 George Baker Elementary School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Monthly Summary of Actions Report - Report 51325  
 Mary E. Roberts Elementary School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	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	0	1	0	1
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	0	0	1	1
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	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

**Monthly Summary of Actions Report - Report 51325**  
**Mary E. Roberts Elementary School**  
**Report Date: 11/13/2019**  
**Actions between 10/10/2019 and 11/13/2019 by All students**

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	1	0	0	1
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	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
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>8</b>

Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School  
 Report Date: 11/13/2019  
 Actions between 10/10/2019 and 11/13/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

**Monthly Summary of Actions Report - Report 51325**  
**South Valley Elementary School**  
**Report Date: 11/13/2019**  
**Actions between 10/10/2019 and 11/13/2019 by All students**

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>