

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
November 19, 2019 – 5:00 p.m.**

I. Call to Order – 5:39 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw (arrived 5:41 p.m.)
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Absent	Mr. David A. Weinstein, Vice President
Present	Dr. Sandra Alberti, President
Present	Ms. Alicia D’Anella, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
Absent	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Absent	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Update

- a. Dr. McCartney reviewed the personnel agenda items included on the agenda for action this evening.

Settlement Agreement

- a. Dr. Tate provided details on the settlement agreement included on the agenda for action.

Draft School Business Administrator/Board Secretary Contract

- b. Dr. McCartney distributed the resume and proposed contract for the recommended candidate.

Residency Hearings

- c. Ms. D'Anella reviewed the residency hearing determination letters with the board.

Legal Update – Planning Board

- a. Dr. McCartney and Ms. D'Anella provided an overview of the Planning Board's courtesy review of referendum projects.

Adjournment – 6:58 p.m.

Moved by: Mr. Weeks

Second: Ms. Romano

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
November 19, 2019 – 5:00 p.m.**

I. Call to Order – 5:39 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw (arrived 5:41 p.m.)
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Absent	Mr. David A. Weinstein, Vice President
Present	Dr. Sandra Alberti, President
Present	Ms. Alicia D’Anella, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
Absent	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Absent	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

V. Executive Session

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

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

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

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

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

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

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

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

VI. Return to Public

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

VII. Adjournment – 6:58 p.m.

Moved by: Mr. Weeks Second: Ms. Romano 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
November 19, 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
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Absent	Mr. David A. Weinstein, Vice President
Present	Dr. Sandra Alberti, President
Present	Ms. Alicia D'Anella, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D'Angelo, Business Administrator/Board Secretary
Absent	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Absent	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 #20-97:

October 15, 2019 Executive Session	October 15, 2019 Regular Meeting
Moved by: <u>Ms. Romano</u> Second: <u>Mrs. Law</u>	Vote: <u>7 – 0, Abstain – 1</u> Abstention: Mrs. Mullin
October 17, 2019 Special Meeting	
Moved by: <u>Ms. Romano</u> Second: <u>Mrs. Law</u>	Vote: <u>5 – 0, Abstain – 3</u> Abstentions: Dr. Alberti, Mrs. Law, Mrs. Mullin

B. Communications

C. Educational Highlights –Superintendent’s Monthly Report

a. General Updates

- Dr. Alberti read a statement regarding the upcoming December 10th referendum which was followed by comments from Dr. McCartney, Ms. Alicia D’Anella of Comegno Law Group, Ms. Erin Law of McManimon, Scotland and Bauman, and Mr. Bob Garrison of Garrison Architects.
- Retirement Recognition – Dr. McCartney and Dr. Alberti recognized Mr. Daniel Lynch and Mr. Raymond DiPatri on their retirements.
- Monthly Strategic Plan Update – WAMS Principal Matt Keith
Mr. Keith presented on the WAMS initiative toward student engagement, through Quaker Spotlight, immersive learning, social/emotional growth, innovation, local to global connections, and Twitter and Instagram communications.

D. Student Board Representatives

- a. Student board representatives Ashrit Verma, Cara Petrycki, Claire Hurren and Colin DiPasquale reported on the following High School activities: Veterans’ Day event, Thanksgiving basket project, new Unified Best Buddies club, penny drive fundraiser results, and a review of the first marking period from a freshman perspective.

E. Board Committee Reports – Questions and Comments

- a. **Curriculum** – Mrs. Shaw reported that the committee considered efforts toward Goal 2 – Social Emotional Learning, Language Arts curriculum updates for grades K – 5, QSAC curriculum updates, tiered systems of support, NJSBA Workshop session feedback, and the importance of technology integration.
- b. **Policy** – Mr. Villanueva reported on the policies that are included on the agenda for first or second reading this evening. He noted that the earned sick leave policy is not included for second reading pending further legal advice, and that the Media relations policy – red line version will be update prior to second reading.
- c. **Finance & Operations** – Mr. Fairchild reported that the committee considered bus stop distances, winter sports transportation bid, donations to the board, expiration/renewal of the Nike agreement for uniforms, and overnight student trips.
- d. **Communications** – Mr. Weeks reported that the committee reviewed the referendum information documents, December 3rd meeting to focus on student transition in third and sixth grades, possible video communication regarding the referendum, and the Education Weekly column in the Moorestown Sun.
- e. **Referendum** – Mrs. Mullin reported that the committee met to discuss the Planning Board meeting and the Board’s response to it.

F. Public Comment on Agenda Items - none

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – August, 2019 – Exhibit #20-98
2. **Treasurer’s Report** – June, 2019 – Exhibit #20-99
3. **Cafeteria Report** – September, 2019 - Exhibit #20-100

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

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of August, 2019 attached as Exhibit #20-101.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$8,641,445.02 attached as Exhibit #20-102.

Approval of Items 1 – 5:

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

VII. Recommendations of the Superintendent

**A. 2019 - 2020 Memorandum of Agreement (MOA) and
2019 - 2020 Live Streaming Memorandum of Understanding
between Moorestown Township School District and Moorestown Township
Police Department**

Routine Action

Approval of the Memorandum of Agreement (MOA) and Live Streaming Memorandum of Understanding between the Moorestown Township School District and Moorestown Township Police Department for the 2019-2020 school year. As an expression of mutual concern and commitment to students, and to the level of cooperation and understanding described in the MOA Agreement, Dr. Scott P. McCartney, Chief School Administrator; Chief Lee Lieber, MTPD; and Sandra Alberti, Board of Education President, affirm and agree to abide by the standards, procedures, principles and policies set forth in the MOA dated November 11, 2019.

MOTION:

I recommend Board approval of the 2019 - 2020 Memorandum of Agreement (MOA) and the 2019 - 2020 Live Streaming Memorandum of Understanding between Moorestown Township School District and Moorestown Township Police Department.

Moved by: Mr. Weeks Second: Mr. Fairchild 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 9210 Parent Organizations
- Policy 9400 Media Relations

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #20-103.

2. Second Reading

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

- 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

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #20-104.

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

C. Educational Program

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

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

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #20-105 for the 2019-20 school year at the locations indicated at the approved tuition rates with transportation provided.

2. Burlington County Alternative School Placements for 2019-20

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

MOTION:

I recommend that the Board approve the student on Exhibit #20-106 for the 2019-20 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

3. Home Instruction 2019-2020

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

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #20-107 for the 2019-2020 school year.

Approval of Items 1 – 2:

Moved by: Mrs. Law

Second: Mrs. Mullin

Vote: 7 – 0, Abstain – 1
Abstention: Ms. Romano

Approval of Item 3:

Moved by: Mrs. Law

Second: Mrs. Mullin

Vote: 7 – 0, Abstain – 1
Abstention: Mr. Weeks

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 Exhibit #20-108.

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 #20-109.

3. Donations

MOTION:

I recommend the Board accept the following donation:

- \$200 from AbbVie Employee Engagement Fund to be used at South Valley Elementary School
- \$13,581.74 from the Friends of Moorestown Boys Soccer to be used by the Moorestown High School Boys Soccer program
- \$250 from MHS Football Booster Club to be used by HS Cheerleaders
- Donation from Garrison Architects of referendum materials, valued at \$1,295.80

4. Bus Emergency Evacuation Drills

In the past we have conducted two bus emergency evacuation drills at each school each year. The State requires formal Board acknowledgement.

MOTION:

I recommend that the Board acknowledge that school bus emergency evacuation drills were conducted to date for the 2019-20 school year for South Valley, Baker, Roberts, High School, Middle School and Upper Elementary School in accordance with N.J.A.C.6A:27-11.2 attached as Exhibit #20-110.

5. 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 #20-111.

6. 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 #20-112.

French Club/World Language	Quebec, Canada	6/22/20 to 6/26/20
Wrestling Tournament	Atlantic City, NJ	3/4/20 to 3/7/20
Wrestling Tournament	Ocean City, MD	12/27/19 to 12/28/19
Stowe Ski Trip	Stowe, VT	2/7/20 to 2/9/20
NASA/Kennedy Space Ctr.	Cape Canaveral, FL	4/23/20 to 4/26/20

7. Winter Sports Transportation Bid

MOTION:

I recommend the Board approve the bid results for Bid #20-2 attached as Exhibit #20-113 and award contracts as follows:

<u>Vendor</u>	<u>Total Cost</u>
Hillman's	\$13,671.00
McGough	\$50,157.00
Eagle Wolfington	<u>\$9,406.50</u>
Total:	\$73,234.50

8. Residency Determination

MOTION:

A resolution is requested approving the recommendations of the Residency Committee as per the attached Exhibit #20-114.

9. Approval of Codicil to the MEA/Board of Education Agreement

MOTION:

I recommend that the Board approve the Codicil to the MEA/Board of Education Agreement July 1, 2019 – June 30, 2022, as per the attached Exhibit #20-115.

10. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #4000510 and the Moorestown Township Board of Education attached as Exhibit #20-116.

11. Settlement Agreement

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Settlement Agreement between Student #2001338 and the Moorestown Township Board of Education attached as Exhibit #20-117.

Approval of Items 1, 3 (bullets 1 – 3), 4 – 8, and 10 - 11:

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

Approval of Item 2:

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

Approval of Item 3 (bullet 4):

Moved by: Mrs. Shaw

Second: Ms. Romano

Vote: 7 – 1

No: Mr. Villanueva

Approval of Item 9:

Moved by: Mrs. Shaw

Second: Ms. Romano

Vote: 7 – 0, Abstain – 1

Abstention: 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. Stephen Peltier, as a Technology Education Teacher at the High School. Mr. Peltier has a MA from Saint Peter's College. He has been placed on Column MA+30, Step 13 of the Teacher Salary Guide at a salary of \$100,907.00 prorated, effective January 21, 2020 through June 30, 2020.

Support Staff

- a. Laurie Banquier, as a Paraprofessional at the George Baker Elementary School. Ms. Banquier has been placed on Column Para AA/BS, Step 5 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$14.33 (4.75 hours per day) for an annual salary of \$12,660.56 prorated, effective on October 28, 2019 through June 30, 2020.
- b. Donna Gallagher, as a Paraprofessional at the Upper Elementary School. Ms. Gallagher 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 November 20, 2019 through June 30, 2020.
- c. Christy Wantrobski, as a Secretary for the Child Study Team. Ms. Wantrobski has been placed on Column J-10 Step 2 of the 2019-2020 Secretary Salary Guide at an annual salary of \$26,042.00 prorated, effective on December 2, 2019 through June 30, 2020.
- d. Daniel Richardson, as a Custodian at the Middle School. Mr. Richardson has been placed on Column A, Step 9 of the Building and Grounds Salary Guide at an annual salary of \$33,925.00 prorated, effective on or about December 1, 2019 through June 30, 2020.
- e. Nicholas Capretti, as General Maintenance for the District. Mr. Capretti has been placed on Column E, Step 5 of the Building and Grounds Salary Guide at an annual salary of \$40,010.00 prorated, effective on or about December 1, 2019 through June 30, 2020.

- f. Joan Mauro, as a Paraprofessional for the Transportation Department. Ms. Mauro has been placed on Column Para, Step 5 of the 2019-2020 Paraprofessional Salary Guide at an hourly rate of \$13.53 (3 hours per day) for an annual salary of \$7,549.74 prorated, effective on November 20, 2019 through June 30, 2020.
- g. Lisandra Echevarria, as a Bus Driver for the Transportation Department for 5 hours per day for an annual salary of \$15,097.50 prorated, effective on November 4, 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. Elisabeth Lefferts, a Reading and Math Support Teacher at the George Baker Elementary School, an unpaid absence November 5, 2019 and November 6, 2019.
- b. Kimberly Berdos, a Special Education Teacher at the Mary Roberts Elementary School, an unpaid Family Medical Leave of Absence on August 28, 2019 through November 27, 2019. Requesting an unpaid Child Rearing Leave of Absence November 28, 2019 through June 30, 2020.
- c. Catherine Devone, a Special Education Teacher at the Mary Roberts Elementary School, a paid Medical Leave of Absence April 20, 2020 through June 30, 2020.
- d. Stephanie Ronaldson, an Art Teacher at the Mary Roberts Elementary School, an unpaid Family Medical Leave of Absence October 21, 2019 through November 11, 2019.
- e. Jennifer Williams, a Social Worker at the Mary Roberts Elementary School, a paid Medical Leave of Absence February 3, 2020 through April 3, 2020; unpaid Family Medical Leave of Absence April 6, 2020 through May 29, 2020.
- f. Thomas Kacerek, a Computer Teacher at the South Valley Elementary School and the Mary Roberts Elementary School, an unpaid Family Medical Leave of Absence February 20, 2020 through June 11, 2020.
- g. MaryKate Storbeck, a Special Education Teacher at the Upper Elementary School, a paid Medical Leave of Absence February 10, 2020 through March 23, 2020; unpaid Family Medical Leave of Absence March 24, 2020 through June 30, 2020.
- h. Kelly Stratton, a Part Time Music Teacher at the Middle School, a paid Medical Leave of Absence January 29, 2020 through February 13, 2020; an unpaid Medical Leave of Absence February 14, 2020 through March 27, 2020; unpaid Child Rearing Leave of Absence March 28, 2020 through June 30, 2020.

- i. Spring Williams, a Science Teacher at the Middle School, a paid Medical Leave of Absence August 28, 2019 through November 1, 2019. Requesting an extension to a paid Medical Leave of Absence November 2, 2019 through December 31, 2019.
- j. Melanie Bruno, a Social Studies Teacher at the High School, a paid Medical Leave of Absence August 28, 2019 through October 1, 2019; an extension to the paid Medical Leave of Absence from October 2, 2019 through October 18, 2019. Requesting an extension to a paid Medical Leave of Absence October 19, 2019 through November 15, 2019.

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. Requesting an extension to a paid Medical Leave of Absence December 2, 2019 through December 31, 2019.
- b. Norma Townes-Gonzalez, a Paraprofessional at the South Valley Elementary School, an unpaid absence November 26, 2019 and November 27, 2019.
- c. Lynn Nicgorski, a Paraprofessional at the Middle School, an unpaid absence December 4, 2019 through December 6, 2019 and January 17, 2020.

3. Change of Position/Column

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. The Child Study Team Secretary position, formerly a 12 month Column L is recognized, effective December 1, 2019, as a 10 month Column J on the Secretary Salary Guide.
- b. Lori Martinez, from a Step 7 Column J-10 (\$29,344.00) Secretary to a Step 7 Column N, (\$37,069.00) prorated at the High School, effective December 1, 2019.

4. Resignation

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Julie Vorwerk, a Bookkeeper for the District, effective December 30, 2019.
- b. Christy Wantrobski, a Paraprofessional at the George Baker Elementary School, effective November 13, 2019.
- c. Angela Buggs, a Paraprofessional at the South Valley Elementary School, effective November 13, 2019.
- d. Joan Kirby, a Paraprofessional at the High School, effective October 31, 2019.
- e. Tammy Pickens, a Bus Driver for the Transportation Department, effective October 31, 2019.

5. Retirement

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Lorraine Iacovelli, a Principal's Secretary at the South Valley Elementary School, after 25 years of service to the District, effective June 30, 2020.

6. Athletics - Exhibit #20-118

7. Substitutes - Exhibit #20-119

8. Creative Minds Staff - Exhibit #20-120

9. ESSA Title I Tutors - Exhibit #20-121

10. Movement on the Salary Guide - Exhibit #20-122

11. Co-Curricular - Exhibit #20-123

12. Clubs - Exhibit #20-124

13. Extended Day Care Program-LTS - Exhibit #20-125

Approval of Items 1 – 13:

Moved by: Mr. Fairchild

Second: Mrs. Shaw

Roll Call Vote: 8 – 0

VIII. Suspensions and HIB Report

A. Suspensions – Exhibit #20-126

B. Superintendent’s HIB Report

MOTION:

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

- Unsubstantiated
 - WAMS - #1

Moved by: Mrs. Mullin Second: Mr. Weeks Vote: Unanimous

IX. Informational Only

A. Enrollment Information – November 1, 2019

	2018-2019	2019-2020
High School	1297	1267
Middle School	642	662
Upper Elementary School	919	912
Elementary School	<u>1130</u>	<u>1118</u>
Total	3988	3959

B. Old Business - none

C. New Business

- a. Motion that the board approve submittal of the draft contract for School Business Administrator/Board Secretary for county review and approval to the County Office of Education.

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

D. Public Comments

- a. Depa Barrett of 4 Farmhouse Court commented on the November school calendar.
- b. Nicole Gillespie of 211 Colonial Ridge expressed thanks for the Veterans’ Day assembly.

X. Adjournment – 8:34 p.m.

Moved by: Mrs. Law 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 Library
111 West Second Street, Moorestown, NJ 08057
December 4, 2019 – 6:30 p.m.

I. Call to Order

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 October 16, 2019.
- Notice filed with the Burlington County Times on October 16, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

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

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

Absent Mr. Arthur F. Risdien, Esq., Solicitor
Present Dr. Scott McCartney, Superintendent
Absent 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 presented plans for the December 10, 2019 bond referendum and answered audience questions.

VI. Adjournment – 8:57 p.m.

Moved by: Mrs. Shaw Second: Dr. Alberti Vote: Unanimous

Respectfully submitted,

Scott McCartney
Superintendent

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,539,083.04
102 - 106	Cash Equivalents		\$549,735.09
111	Investments		\$0.00
116	Capital Reserve Account		\$107,300.91
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,446,934.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$2,841,631.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$48,013.19	
153, 154	Other (net of estimated uncollectable of \$_____)	\$219,499.96	\$7,340,370.10

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	(\$56,922,346.42)	(\$52,550,211.42)

Total assets and resources

\$433,211.72

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$629,413.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$98,926.30
	Other current liabilities		\$92,449.40
	Total liabilities		\$820,789.30

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$57,733,962.53
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	(\$11,299,362.10)	
	Less: Encumbrances	(\$57,720,763.85)	(\$69,020,125.95)
	Total appropriated		\$63,147,495.30

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		(\$387,577.58)
	Total liabilities and fund equity		<u>\$433,211.72</u>

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,326,682.96	\$69,020,125.95	\$5,306,557.01
Revenues	(\$4,372,135.00)	(\$56,922,346.42)	\$52,550,211.42
Subtotal	<u>\$69,954,547.96</u>	<u>\$12,097,779.53</u>	<u>\$57,856,768.43</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$325.15	(\$325.15)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,954,547.96</u>	<u>\$12,098,104.68</u>	<u>\$57,856,443.28</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>\$12,098,104.68</u>	<u>\$57,856,443.28</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>\$12,098,104.68</u>	<u>\$57,856,443.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$69,954,547.96</u>	<u>\$12,098,104.68</u>	<u>\$57,856,443.28</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	5,475		(5,475)
00370	SUBTOTAL – Revenues from Local Sources	0	0	0	53,892,358		(53,892,358)
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	3,036,706	Under	1,335,429
00570	SUBTOTAL – Revenues from Federal Sources	0	0	0	1,129		(1,129)
	Total	4,372,135	0	4,372,135	56,935,668		(52,563,533)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	94,087	23,701,142	3,631,929	19,628,889	440,324
10300	Total Special Education - Instruction	7,061,903	2,637	7,064,540	801,445	6,144,223	118,871
11160	Total Basic Skills/Remedial – Instruct.	517,450	100	517,549	59,777	457,711	61
12160	Total Bilingual Education – Instruction	171,674	0	171,674	10,445	160,287	941
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	(12,273)	1,184,855	257,148	818,050	109,657
29180	Total Undistributed Expenditures - Instr	2,590,928	0	2,590,928	26,457	999,925	1,564,546
29680	Total Undistributed Expenditures – Atten	58,780	0	58,780	15,679	43,101	0
30620	Total Undistributed Expenditures – Healt	789,341	0	789,341	97,238	672,760	19,344
40580	Total Undistributed Expend – Speech, OT,	1,106,638	28,007	1,134,645	105,121	1,020,474	9,050
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	(30,000)	2,482,379	207,192	2,003,586	271,602
41660	Total Undist. Expend. – Guidance	1,529,383	6,654	1,536,037	225,850	1,281,208	28,979
42200	Total Undist. Expend. – Child Study Team	1,859,879	0	1,859,879	363,690	1,455,674	40,515
43200	Total Undist. Expend. – Improvement of I	1,507,128	(3,627)	1,503,502	413,936	1,050,070	39,496
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	0	751,901	106,197	602,952	42,752
44180	Total Undist. Expend. – Instructional St	28,600	1,968	30,568	7,049	698	22,821
45300	Support Serv. - General Admin	813,602	1,310	814,912	283,619	383,119	148,174
46160	Support Serv. - School Admin	2,233,818	3,338	2,237,156	513,618	1,648,444	75,094
47200	Total Undist. Expend. – Central Services	844,451	0	844,451	228,938	575,365	40,148
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	(16,988)	536,419	246,666	229,354	60,400
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(129,450)	5,872,940	1,324,726	4,159,993	388,221
52480	Total Undist. Expend. – Student Transpor	3,257,191	(34,567)	3,222,624	537,030	2,116,496	569,098
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	49,199	14,736,976	1,817,184	11,770,312	1,149,480
75880	TOTAL EQUIPMENT	28,000	51,876	79,876	(11,632)	88,458	3,050
76260	Total Facilities Acquisition and Constru	206,653	3,835	210,488	29,310	59,025	122,153
84000	Transfer of Funds to Charter Schools	18,126	0	18,126	0	0	18,126
	Total	74,310,577	16,106	74,326,683	11,299,362	57,720,764	5,306,557

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	5,475		(5,475)
00100	10-1210	Local Tax Levy	0	0	0	53,495,625		(53,495,625)
00140	10-1310	Tuition from Individuals	0	0	0	153,881		(153,881)
00150	10-1320	Tuition from LEAs Within State	0	0	0	72,580		(72,580)
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00260	10-1910	Rents and Royalties	0	0	0	138,476		(138,476)
00300	10-1___	Unrestricted Miscellaneous Revenues	0	0	0	31,796		(31,796)
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	654,434	Under	163,608
00430	10-3131	Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440	10-3132	Categorical Special Education Aid	2,640,035	0	2,640,035	2,131,026	Under	509,009
00470	10-3177	Categorical Security Aid	314,058	0	314,058	251,246	Under	62,812
00540	10-4200	Medicaid Reimbursement	0	0	0	1,129		(1,129)
Total			4,372,135	0	4,372,135	56,935,668		(52,563,533)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	780,313	820	781,133	93,741	687,391	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,938,974	262	6,939,236	647,326	6,291,909	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,505,209	(2,624)	5,502,586	525,962	4,976,623	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,678,810	(109,381)	7,569,428	750,797	6,818,631	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	8,390	91,610	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(315)	29,685	798	0	28,887
03000	11-190-1__-106	Other Salaries for Instruction	507,360	1,512	508,872	59,118	449,754	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	1,178,200	74,143	1,252,343	1,137,544	84,051	30,747
03080	11-190-1__-610	General Supplies	763,487	10,408	773,896	298,820	108,079	366,997
03100	11-190-1__-640	Textbooks	117,646	(1,000)	116,646	109,073	199	7,374
03120	11-190-1__-8__	Other Objects	7,056	263	7,319	360	641	6,318
06500	11-212-100-101	Salaries of Teachers	988,240	(13,961)	974,279	154,215	820,065	0
06520	11-212-100-106	Other Salaries for Instruction	225,999	6,343	232,342	70,260	162,082	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	2,824	4,570	11,489
06620	11-212-100-640	Textbooks	1,000	0	1,000	87	0	913
06640	11-212-100-8__	Other Objects	16,760	(2,000)	14,760	300	372	14,089
07000	11-213-100-101	Salaries of Teachers	4,893,155	(88,616)	4,804,539	482,031	4,321,477	1,032
07020	11-213-100-106	Other Salaries for Instruction	256,654	0	256,654	26,013	226,757	3,884
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	5,129	506	13,275
07120	11-213-100-640	Textbooks	10,800	0	10,800	0	0	10,800
07500	11-214-100-101	Salaries of Teachers	77,330	(1,785)	75,545	7,186	68,359	0
07520	11-214-100-106	Other Salaries for Instruction	48,368	0	48,368	2,786	44,679	903
07540	11-214-100-320	Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,500	(95)	1,405	43	452	910
08000	11-215-100-101	Salaries of Teachers	54,000	(1,694)	52,306	5,462	46,845	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	0	58,985	8,679	49,411	895
08040	11-215-100-320	Purchased Professional-Educational Servi	0	2,000	2,000	0	2,000	0
08100	11-215-100-6__	General Supplies	2,000	0	2,000	779	94	1,128
08500	11-216-100-101	Salaries of Teachers	210,828	(5,865)	204,963	19,161	185,802	0
08520	11-216-100-106	Other Salaries for Instruction	114,208	0	114,208	16,453	97,755	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	6,000	6,000	0	6,000	0
11000	11-230-100-101	Salaries of Teachers	510,450	(3,995)	506,455	57,395	449,060	0
11040	11-230-100-320	Purchased Professional-Education Service	0	4,000	4,000	0	4,000	0
11100	11-230-100-610	General Supplies	7,000	95	7,095	2,382	4,652	61
12000	11-240-100-101	Salaries of Teachers	170,674	(920)	169,754	10,414	159,340	0
12040	11-240-100-320	Purchased Professional-Education Service	0	920	920	0	920	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	31	27	441
17000	11-401-100-1__	Salaries	351,243	0	351,243	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	3,424	877,379	117,536	757,842	2,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(2,749)	152,984	80,469	22,452	50,063
17540	11-402-100-6__	Supplies and Materials	140,040	(12,948)	127,092	54,258	31,625	41,209
17560	11-402-100-8__	Other Objects	27,400	0	27,400	4,884	6,131	16,385
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	4,138	13,102	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	962,686	424,183
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	15,679	43,101	0
30500	11-000-213-1__	Salaries	704,426	0	704,426	77,493	626,933	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	17,000	45,200	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	2,234	627	15,606
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	785,598	0	785,598	86,551	699,047	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	28,000	340,040	17,446	321,402	1,192
40540	11-000-216-6__	Supplies and Materials	9,000	7	9,007	1,124	25	7,858
41000	11-000-217-1__	Salaries	1,741,279	0	1,741,279	172,914	1,560,155	8,211

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	(28,000)	726,100	34,279	442,316	249,506
41040	11-000-217-6__	Supplies and Materials	17,000	(2,000)	15,000	0	1,115	13,885
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	18,936	1,285,929	136,688	1,149,241	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	81	171,120	43,802	127,318	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(750)	2,250	0	0	2,250
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	278	44,744	38,279	2,514	3,950
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	(7,390)	20,239	5,735	1,465	13,039
41620	11-000-218-6__	Supplies and Materials	16,060	(4,500)	11,560	1,345	670	9,544
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	8,798	1,594,307	288,915	1,305,391	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	0	169,397	40,130	129,267	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	(8,798)	63,476	21,069	6,527	35,880
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	4,739	2,307	1,154
42160	11-000-219-6__	Supplies and Materials	23,000	0	23,000	7,992	12,181	2,827
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	312,959	935,149	360
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	13,899	41,696	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	36,494	67,572	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	0	10,000	4,834	0	5,166
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(4,618)	32,882	10,858	1,169	20,854
43160	11-000-221-6__	Supplies and Materials	42,300	(1,371)	40,930	26,127	3,419	11,383
43180	11-000-221-8__	Other Objects	9,200	2,362	11,562	8,765	1,065	1,732
43500	11-000-222-1__	Salaries	651,705	95	651,800	65,410	586,390	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	(95)	29,593	20,590	6,033	2,970
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	633	1,445	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	0	65,890	19,565	9,083	37,242
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	7,049	698	18,821
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	71,108	212,561	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	8,483	116,852	49,665
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	7,610	0	23,890
45140	11-000-230-530	Communications/Telephone	80,300	1,310	81,610	12,421	46,485	22,704
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	940	1,600	460
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	429	448	2,723
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	237	900	863
45260	11-000-230-890	Miscellaneous Expenditures	8,853	0	8,853	6,676	0	2,177
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 9/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,498,395	0	1,498,395	376,487	1,121,908	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	602,742	3,703	606,445	105,308	498,051	3,086
46060	11-000-240-110	Other Salaries	1,435	0	1,435	0	0	1,435
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	77,609	(916)	76,693	7,556	15,263	53,874
46120	11-000-240-6__	Supplies and Materials	34,136	2,192	36,328	9,461	13,168	13,698
46140	11-000-240-8__	Other Objects	19,500	(1,640)	17,860	14,806	54	3,000
47000	11-000-251-1__	Salaries	758,723	0	758,723	191,918	566,805	0
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	0	1,000	1,300
47040	11-000-251-340	Purchased Technical Services	31,200	0	31,200	15,876	1,500	13,824
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	0	30,980	16,027	5,130	9,824
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	2,224	931	11,521
47180	11-000-251-890	Other Objects	6,573	0	6,573	2,893	0	3,680
47500	11-000-252-1__	Salaries	326,754	0	326,754	103,705	223,049	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	966	7,722
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	190,700	(8,988)	181,712	137,512	4,468	39,733
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	1,184	871	8,945
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,300	(6,379)	149,921	47,580	28,986	73,355
48540	11-000-261-610	General Supplies	59,300	267	59,567	22,849	19,820	16,897
49000	11-000-262-1__	Salaries	1,622,170	7,763	1,629,932	446,967	1,182,965	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	244,589	0	244,589	23,660	220,929	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(3,250)	1,750	0	0	1,750
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,401,800	267,611	1,669,411	252,163	1,417,248	0
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	62,447	(16,000)	46,447	34,094	0	12,352
49120	11-000-262-490	Other Purchased Property Services	75,000	(750)	74,250	311	72,689	1,250
49140	11-000-262-520	Insurance	191,061	(19)	191,042	191,042	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	266	266	133	133	0
49180	11-000-262-610	General Supplies	167,800	(22,266)	145,534	59,478	43,702	42,354
49200	11-000-262-621	Energy (Natural Gas)	180,000	(26,241)	153,759	2,650	142,350	8,759
49220	11-000-262-622	Energy (Electricity)	950,000	(336,370)	613,630	127,168	458,083	28,379
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	87,217	259,961	47,433
50060	11-000-263-610	General Supplies	133,000	0	133,000	10,530	920	121,550
51000	11-000-266-1__	Salaries	149,386	0	149,386	7,139	142,247	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	192,138	11,868	204,006	11,620	168,504	23,882
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	4,200	0	4,200	0	0	4,200
51060	11-000-266-610	General Supplies	7,000	(4,360)	2,640	0	1,456	1,184
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	623,821	0	623,821	91,200	532,620	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	0	181,778	17,980	163,798	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	0	40,388	4,049	36,339	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	0	0	949

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	0	43,535	(8,402)	14,458	37,479
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	235,378	11,350	246,728	246,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	65,000	3,250	68,250	0	68,250	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	913,299	(21,202)	892,097	38,912	658,481	194,705
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	0	212,238	0	92,256	119,983
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	0	21,000	1,631	0	19,369
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	0	280,224	8,328	235,049	36,847
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	72,704	0	72,704	17,633	0	55,071
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	44,048	287,325	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	20,031	27,921	103,444
52460	11-000-270-8__	Other objects	300	650	950	950	0	0
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	134,106	690,545	5,349
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	(42,882)	1,020,768	0	0	1,020,768
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	4,511	35,489	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	1,185,242	10,978,470	10,023
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	92,080	92,080	79,273	12,807	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	10,000	12,948	22,948	2,988	19,960	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	3,000	0	3,000	1,943	26	1,031
75760	12-000-266-73_	Undist. Expend. – Security	15,000	4,360	19,360	19,360	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	34,567	34,567	(35,923)	68,472	2,019
76080	12-000-400-450	Construction Services	84,500	3,835	88,335	29,310	59,025	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	11,299,362	57,720,764	5,306,557

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$707,841.42)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,802,952.67	
302	Less revenues	(\$281,251.79)	\$1,521,700.88

Total assets and resources

\$1,864,086.68

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,007,124.59	\$1,324,749.63	\$682,374.96
Revenues	(\$1,802,952.67)	(\$281,251.79)	(\$1,521,700.88)
Subtotal	<u>\$204,171.92</u>	<u>\$1,043,497.84</u>	<u>(\$839,325.92)</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>\$204,171.92</u>	<u>\$1,043,497.84</u>	<u>(\$839,325.92)</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>\$204,171.92</u>	<u>\$1,043,497.84</u>	<u>(\$839,325.92)</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>\$204,171.92</u>	<u>\$1,043,497.84</u>	<u>(\$839,325.92)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$204,171.92</u>	<u>\$1,043,497.84</u>	<u>(\$839,325.92)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	191,593	191,593	8,005	Under	183,588
00770	Total Revenues from State Sources	0	439,252	439,252	273,247	Under	166,005
00830	Total Revenues from Federal Sources	0	1,172,108	1,172,108	0	Under	1,172,108
	Total	0	1,802,953	1,802,953	281,252		1,521,701

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	8,720	0	0
84100	Local Projects	0	290,451	290,451	25,594	9,527	255,330
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	33,946	65	15,852
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	449,902	1,268,702	461,225	547,346	260,131
	Total	1,102,527	904,598	2,007,125	529,485	795,265	682,375

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	191,593	191,593	8,005	Under	183,588
00765	20-32__	Other Restricted Entitlements	0	439,252	439,252	273,247	Under	166,005
00775	20-441[1-6]	Title I	0	115,029	115,029	0	Under	115,029
00780	20-445[1-5]	Title II	0	55,116	55,116	0	Under	55,116
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	989,163	989,163	0	Under	989,163
00825	20-4__	Other	0	2,800	2,800	0	Under	2,800
Total			0	1,802,953	1,802,953	281,252		1,521,701

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	8,720	8,720	8,720	0	0
84100	20-__-__-__	Local Projects	0	290,451	290,451	25,594	9,527	255,330
88000	20-__-__-__	Nonpublic Textbooks	53,290	(3,426)	49,864	33,946	65	15,852
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	64,241	151,241	78,932	27,677	44,632
88520	20-__-__-__	Title II	29,000	80,530	109,530	0	12,832	96,698
88540	20-__-__-__	Title III	2,800	1,498	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV	0	14,470	14,470	0	695	13,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	289,163	989,163	382,293	503,342	103,528
Total			1,102,527	904,598	2,007,125	529,485	795,265	682,375

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$219,611.68)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$52,647.77
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$5,107,424.85

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$712,636.17)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$93,884.28
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,067,592.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,391,095.76)	(\$4,391,095.76)

Total assets and resources

(\$1,942,255.65)

Starting date 7/1/2019 Ending date 9/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	0	0	4,256,210		(4,256,210)
0093A	Other	0	0	0	134,886		(134,886)
	Total	0	0	0	4,391,096		(4,391,096)

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 9/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	0	0	4,255,442		(4,255,442)
00875	40-1	Miscellaneous	0	0	0	768		(768)
00890	40-3160	Debt Service Aid Type II	0	0	0	134,886		(134,886)
Total			0	0	0	4,391,096		(4,391,096)

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

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: July 31, 2019

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND FUND 10	\$ 2,395,919.63	\$ 5,840,291.31	\$ 3,315,008.51	\$ 4,921,202.43
2	SPECIAL REVENUE FUND FUND 20	18,009.67	83,920.00	317,284.73	(215,355.06)
3	CAPITAL PROJECTS FUND FUND 30	52,647.77	-	-	52,647.77
4	DEBT SERVICE FUND FUND 40	27,209.98	531,116.81	1,969,465.63	(1,411,138.84)
5	TOTAL GOVERNMENTAL FUNDS	2,493,787.05	6,455,328.12	5,601,758.87	3,347,356.30 *
6	ENTERPRISE FUND FUND 5X	-	-	-	-
	SUBTOTAL	2,493,787.05	6,455,328.12	5,601,758.87	3,347,356.30
TRUST AND AGENCY FUNDS FUND 6X					
7	TRUST 60	26,114.86	2,818.30	1,274.01	27,659.15 *
	62	138,511.86	7,425.00	17,063.96	128,872.90 *
	65	112,686.53	-	(1,500.87)	114,187.40 *
8	PAYROLL	1,666.64	1,215,721.76	1,214,877.81	2,510.59
9	PAYROLL AGENCY	422,217.94	838,657.45	1,211,258.40	49,616.99
10	OTHER:	-	-	-	-
	Food Service	333,142.94	46,445.51	7.00	379,581.45
	Student Funds	600,133.07	8,885.56	35,383.45	573,635.18
	Students Payment Acct	525.55	14,056.84	14,530.16	52.23
	Senior Class	8,747.33	712.88	691.02	8,769.19
11	TOTAL TRUST & AGENCY FUNDS	1,643,746.72	2,111,068.02	2,478,363.76	1,284,885.08
12	TOTAL ALL FUNDS	\$ 4,137,533.77	\$ 8,566,396.14	\$ 8,080,122.63	\$ 4,632,241.38

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 3,618,075.75 *
BANK RECONCILIATION PAYROLL ACCOUNT	2,510.59
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	49,616.99
BANK RECONCILIATION FOOD SERVICE ACCOUNT	379,581.45
BANK RECONCILIATION STUDENTS FUND ACCOUNT	573,635.18
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	52.23
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,769.19
TOTAL BANK RECONCILIATIONS	<u>\$ 4,632,241.38</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 JULY 31, 2019**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	2,982,725.47
	Petty Cash Fund		2,150.64
	Republic Bank #8212		546,643.82
	Republic Bank Capital Reserve #8204		107,116.59
	Investors Bank Checking #xxxxxxx0985		146,043.10
			<u>146,043.10</u>
	TOTAL BANK BALANCES		\$3,784,679.62
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u>-</u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	166,603.87
	WITHDRAWAL IN TRANSIT		-
			<u>-</u>
6	TOTAL DEDUCTIONS	\$	166,603.87
7	NET RECONCILING ITEMS		<u>(166,603.87)</u>
8	ADJUSTED BALANCE PER BANK		<u><u>\$3,618,075.75</u></u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 3,618,075.75
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<u>-</u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			-
			<u>-</u>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u><u>\$3,618,075.75</u></u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333			\$ 31,188.07
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	28,677.48	
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$ 28,677.48	
7	NET RECONCILING ITEMS			<u>(28,677.48)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 2,510.59</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 2,510.59
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 2,510.59</u>

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

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3341 \$ 71,440.07

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 19,498.03
WITHDRAWAL IN TRANSIT 2,325.05

6 TOTAL DEDUCTIONS \$ 21,823.08

7 NET RECONCILING ITEMS (21,823.08)

8 ADJUSTED BALANCE PER BANK \$ 49,616.99

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 49,616.99

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 Expenditures -
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 49,616.99

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

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3392				\$ 380,345.86
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>-</u>		
3	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	764.41		
	WITHDRAWAL IN TRANSIT		-		
			<u>-</u>		
6	TOTAL DEDUCTIONS			\$ 764.41	
7	NET RECONCILING ITEMS				<u>(764.41)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 379,581.45</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 379,581.45
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u>-</u>		
12	TOTAL ADDITIONS			-	
	DEDUCTIONS:				
13	Expednitures		-		
14	ADJUSTMENTS:		-		
			<u>-</u>		
15	TOTAL DEDDUCTIONS			-	
16	NET RECONCILING ITEMS				<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE				<u>\$ 379,581.45</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 585,684.83
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	12,049.65	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 12,049.65
7	NET RECONCILING ITEMS			<u>(12,049.65)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 573,635.18</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 573,635.18
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expednitures		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u>\$ 573,635.18</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	52.23
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$	-
7	NET RECONCILING ITEMS			<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK		\$	<u> 52.23</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	52.23
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expernditures		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u> 52.23</u>

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3384			\$ 8,769.19
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ -
7	NET RECONCILING ITEMS			<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 8,769.19</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 8,769.19
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	Expenditures		-	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDUCTIONS			-
16	NET RECONCILING ITEMS			<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 8,769.19</u></u>

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	244.53		405.17	
Over/short	60.61		95.11	
Kindergarten Milk	90.00		1440.00	
Custodial Lunches	1237.70		2399.15	
E-Funds Chgs Collected	2381.02		4275.75	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	4013.86		8615.18	
SUBTOTALS	4013.86	0	8615.18	0

SUBTOT REIMB SALES \$\$:	56735.29	SUBTOT REIMB SALES \$\$:	101910.44
SUBTOT NON-REIMB SALES \$\$:	83679.05	SUBTOT NON-REIMB SALES \$\$:	155189.46
SUBTOT SALES \$\$ (B,L&M):	140414.34	SUBTOT SALES \$\$ (B,L&M):	257099.90
SUBTOT REIMB. (B,L&M):	30801.60	SUBTOT REIMB. (B,L&M):	54759.75
SUBTOT COMMODITIES:	13093.46	SUBTOT COMMODITIES:	22898.64

SUB-TOTAL INCOME	184309.39	SUB-TOTAL INCOME	334758.29
TOTAL INCOME	184309.39	TOTAL INCOME	334758.29

SUBTOT SPEC FUNC. RECEIVABLE:	2095.46	SUBTOT SPEC FUNC. RECEIV:	3591.62
SUBTOT SPEC FUNC. PAID:	2095.46	SUBTOT SPEC FUNC. PAID:	2095.46
SPEC FUNC. BALANCE OWED:	0.00	SPEC FUNC. BALANCE OWED:	1496.16

DEPOSIT MEMOS

MEMO: TOTAL CASH	8955.99
MEMO: TOTAL PRE-PAY	26433.09
MEMO: TOTAL WEB PAYMENTS	98797.09
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-2381.02
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	96416.07
MEMO: TOTAL DEPOSIT	131805.15

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPENING INVENTORY	33078.93			8702.49			
PURCHASES	74553.69			158007.11			
NOI DISCOUNT	-3614.51			-7469.31			
CLOSING INVENTORY	34441.63			34441.63			
NET COST	69576.48	37.750	1.415	124798.66	37.280	1.398	
SUPPLIES & CLEANING							
OPENING INVENTORY	11263.41			7978.58			
PURCHASES	4963.05			11193.08			
CLOSING INVENTORY	10625.02			10625.02			
NET COST	5601.44	3.039	0.114	8546.64	2.553	0.096	
USDA COMMODITIES							
OPENING INVENTORY	20118.47			18625.79			
WAREHOUSE	3879.09			7909.24			
DOD	3206.14			6619.05			
NOI VALUE	3614.51			7469.31			
CLOSING INVENTORY	17724.75			17724.75			
TOT VALUE USED	13093.46	7.104	0.266	22898.64	6.840	0.257	
Misc Expense	0.00	0.000	0.000	22.29	0.007	0.000	
Phone	50.00	0.027	0.001	50.00	0.015	0.001	
Nutrislice	328.55	0.178	0.007	722.81	0.216	0.008	
Commodity Delivery Fee	288.00	0.156	0.006	1173.00	0.350	0.013	
SUBTOTAL	666.55	0.362	0.014	1968.10	0.588	0.022	
Salaries	65270.59	35.414	1.327	124555.59	37.208	1.396	
Taxes	9203.16	4.993	0.187	17562.34	5.246	0.197	
Workman's Compensation	2695.68	1.463	0.055	5144.15	1.537	0.058	
Benefits	1616.05	0.877	0.033	2585.68	0.772	0.029	
SUBTOTAL	78785.48	42.746	1.602	149847.76	44.763	1.679	
Management Fee	11709.46	6.353	0.238	19925.66	5.952	0.223	
SUBTOTAL	11709.46	6.353	0.238	19925.66	5.952	0.223	
Mileage	122.55	0.066	0.002	252.74	0.075	0.003	
Liability Insurance	2305.57	1.251	0.047	4973.39	1.486	0.056	
Office Supplies	1116.96	0.606	0.023	1344.88	0.402	0.015	
Promotions	131.35	0.071	0.003	131.35	0.039	0.001	
Smallwares	137.45	0.075	0.003	3136.90	0.937	0.035	
Software Maintenance	154.75	0.084	0.003	340.45	0.102	0.004	
SUBTOTAL	3968.63	2.153	0.081	10179.71	3.041	0.114	
TOTAL EXPENSES	183401.50	99.507	3.730	TOTAL EXPENSES	338165.17	101.018	3.789
NET INCOME OR (LOSS)	907.90		0.018	NET INCOME OR (LOSS)	-3406.88		-0.038

FOR PERIOD: 10/01/19 THRU 10/31/19

FOR PERIOD: 08/16/19 THRU 10/31/19

MONTH**YEAR**

Number of Serving Days	22
ADA	3660.00
Total Student Breakfast	339
Total Student Lunch	26623
ALA Carte(Meal)Equivalents	22213
Total Snacks	0
Total Meals for Participation	49175
Total Meals for Cost Statistics	49175

Number of Serving Days	41
ADA	3711.00
Total Student Breakfast	541
Total Student Lunch	47480
ALA Carte(Meal)Equivalents	41233
Total Snacks	0
Total Meals for Participation	89254
Total Meals for Cost Statistics	89254

Average per Day Student Breakfast Served	15.41
Average per Day Student Lunch Served	1210.14
Average per Day Total Meals	2235.23

Average per Day Student Breakfast Served	13.20
Average per Day Student Lunch Served	1158.05
Average per Day Total Meals	2176.93

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

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.31
Total Participation(%)	0.59

Total Labor Hours	4193.25
Average Labor Hours per Day	190.60
Student Lunches Served per Labor Hour	6.35
Total Meals Served per Labor Hour	11.73

Total Labor Hours	7935.50
Average Labor Hours per Day	193.55
Student Lunches Served per Labor Hour	5.98
Total Meals Served per Labor Hour	11.25

Cash Income per Meal	2.86
Reimbursement per Meal	0.63
Other / Receivables	0.00
Commodity Income per Meal	0.27
Total Income per Meal	3.75

Cash Income per Meal	2.88
Reimbursement per Meal	0.61
Other / Receivables	0.00
Commodity Income per Meal	0.26
Total Income per Meal	3.75

Ala Carte \$ per Student per Day	0.89
----------------------------------	------

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

Commodities Used per Student Lunch	0.49
------------------------------------	------

Commodities Used per Student Lunch	0.48
------------------------------------	------

Transfers by Account Code

Moorestown Board of Education

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-216-3200-D-24	SPEECH-OT/PT PER IEP			\$302,300.00	\$0.00	\$28,000.00	\$330,300.00	9.3%
28412	11-000-217-3200-D-61	WW/DT			09/18/19	\$28,000.00		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC			\$594,840.00	\$0.00	(\$28,000.00)	\$566,840.00	-4.7%
28412	11-000-216-3200-D-24	WW/DT			09/18/19	(\$28,000.00)		
11-000-217-6100-D-37	SPEC ED EXTRAO-INST-SUPPLIES			\$17,000.00	\$0.00	(\$2,000.00)	\$15,000.00	-11.8%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$2,000.00)		
11-000-218-1048-D-27	GUIDANCE-SAL-PROF-LTS			\$0.00	\$0.00	\$17,626.80	\$17,626.80	0.0%
28533	11-000-217-6100-D-37	JMH			09/01/19	\$2,000.00		
28533	11-000-218-3200-H-27	JMH			09/01/19	\$750.00		
28533	11-000-218-3900-D-48	JMH			09/01/19	\$750.00		
28533	11-000-218-4400-H-27	JMH			09/01/19	\$3,000.00		
28533	11-000-218-5900-H-27	JMH			09/01/19	\$3,000.00		
28533	11-000-218-6100-B-27	JMH			09/01/19	\$500.00		
28533	11-000-218-6100-H-27	JMH			09/01/19	\$3,000.00		
28533	11-000-218-6100-R-27	JMH			09/01/19	\$500.00		
28533	11-000-218-6100-U-27	JMH			09/01/19	\$500.00		
28533	11-000-221-5900-D-42	JMH			09/01/19	\$2,000.00		
28533	11-000-221-6100-D-42	JMH			09/01/19	\$1,626.80		
11-000-218-1049-B-27	GUIDANCE-PROF SAL-OT/SUBS			\$0.00	\$0.00	\$418.88	\$418.88	0.0%
28534	11-000-218-4400-H-27	JMH			09/01/19	\$418.88		
11-000-218-1049-R-27	GUIDANCE-PROF SAL/OT/SUBS			\$0.00	\$0.00	\$628.32	\$628.32	0.0%
28534	11-000-218-4400-H-27	JMH			09/01/19	\$628.32		
11-000-218-1049-S-27	GUIDANCE-PROF SAL-OT/SUBS			\$0.00	\$0.00	\$261.80	\$261.80	0.0%
28534	11-000-218-4400-H-27	JMH			09/01/19	\$261.80		
11-000-218-1059-H-27	GUIDANCE-CLERICAL SAL-OT/SUBS			\$0.00	\$0.00	\$80.50	\$80.50	0.0%
28534	11-000-218-4400-H-27	JMH			09/01/19	\$80.50		
11-000-218-3200-H-27	GUIDANCE-PURCH PROF SERVICE			\$3,000.00	\$0.00	(\$750.00)	\$2,250.00	-25.0%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$750.00)		
11-000-218-3900-D-44	GUIDANCE-PURCH PROF TECH SERV			\$40,465.99	\$0.00	\$1,027.54	\$41,493.53	2.5%
28500	11-000-252-5000-D-44	WC			09/01/19	\$1,027.54		
11-000-218-3900-D-48	STDNT ASSIST-DRUG TESTING			\$4,000.00	\$0.00	(\$750.00)	\$3,250.00	-18.8%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$750.00)		
11-000-218-4400-H-27	GUIDANCE-RENTALS			\$7,000.00	\$0.00	(\$4,389.50)	\$2,610.50	-62.7%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$3,000.00)		
28534	11-000-218-1049-B-27	JMH			09/01/19	(\$418.88)		
28534	11-000-218-1049-R-27	JMH			09/01/19	(\$628.32)		
28534	11-000-218-1049-S-27	JMH			09/01/19	(\$261.80)		
28534	11-000-218-1059-H-27	JMH			09/01/19	(\$80.50)		
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES			\$20,028.96	\$0.00	(\$3,000.00)	\$17,028.96	-15.0%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$3,000.00)		

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-218-6100-B-27	GUIDANCE-SUPPLIES			\$1,300.00	\$0.00	(\$500.00)	\$800.00	-38.5%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$500.00)		
11-000-218-6100-H-27	GUIDANCE-OFFICE SUPPLIES			\$8,785.00	\$0.00	(\$3,000.00)	\$5,785.00	-34.1%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$3,000.00)		
11-000-218-6100-R-27	GUIDANCE SUPPLIES			\$1,300.00	\$0.00	(\$500.00)	\$800.00	-38.5%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$500.00)		
11-000-218-6100-U-27	GUIDANCE-SUPPLIES			\$3,075.00	\$0.00	(\$500.00)	\$2,575.00	-16.3%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$500.00)		
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS			\$62,250.00	\$8,562.33	\$235.62	\$71,047.95	14.1%
28535	11-000-219-3900-D-24	JMH			09/01/19	\$235.62		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M			\$50,000.00	(\$8,562.33)	(\$235.62)	\$41,202.05	-17.6%
28535	11-000-219-1049-D-24	JMH			09/01/19	(\$235.62)		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES			\$17,000.00	\$0.00	(\$2,000.00)	\$15,000.00	-11.8%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$2,000.00)		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI			\$42,300.00	\$0.00	(\$1,626.80)	\$40,673.20	-3.8%
28533	11-000-218-1048-D-27	JMH			09/01/19	(\$1,626.80)		
11-000-222-1049-B-26	MEDIA-SAL-PROF SUBS/OT			\$0.00	\$0.00	\$50.00	\$50.00	0.0%
28536	11-000-222-3400-D-44	JMH			09/01/19	\$50.00		
11-000-222-1049-S-26	MEDIA-SAL-PROF SUBS/OT			\$0.00	\$0.00	\$45.00	\$45.00	0.0%
28536	11-000-222-3400-D-44	JMH			09/01/19	\$45.00		
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES			\$25,188.15	\$0.00	(\$95.00)	\$25,093.15	-0.4%
28536	11-000-222-1049-B-26	JMH			09/01/19	(\$50.00)		
28536	11-000-222-1049-S-26	JMH			09/01/19	(\$45.00)		
11-000-240-1059-B-49	SCH ADM-SAL-SUBSTITUTES-PRIN O			\$950.00	\$0.00	\$236.20	\$1,186.20	24.9%
28537	11-000-240-5900-R-49	JMH			09/01/19	\$236.20		
11-000-240-1059-R-49	SCH ADM-SAL-SUBSTITUTES-PRIN O			\$500.00	\$0.00	\$206.56	\$706.56	41.3%
28537	11-000-240-5900-R-49	JMH			09/01/19	\$206.56		
11-000-240-1059-S-49	SCH ADM-SAL-SUBSTITUTES-PRIN O			\$945.00	\$0.00	\$3,259.81	\$4,204.81	345.0%
28538	11-000-240-5800-S-49	JMH			09/01/19	\$125.00		
28538	11-000-240-5900-S-49	JMH			09/01/19	\$651.80		
28538	11-000-240-6100-S-49	JMH			09/01/19	\$983.01		
28538	11-000-240-8900-S-49	JMH			09/01/19	\$1,500.00		
11-000-240-5800-S-49	SCH ADMIN-TRAVEL-PRINCIPAL			\$125.00	\$0.00	(\$125.00)	\$0.00	-100.0%
28538	11-000-240-1059-S-49	JMH			09/01/19	(\$125.00)		
11-000-240-5900-R-49	SCH ADMIN-MISC PURCH SERV			\$2,600.00	\$0.00	(\$442.76)	\$2,157.24	-17.0%
28537	11-000-240-1059-B-49	JMH			09/01/19	(\$236.20)		
28537	11-000-240-1059-R-49	JMH			09/01/19	(\$206.56)		

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$2,000.00	\$0.00	(\$651.80)	\$1,348.20	-32.6%
28538	11-000-240-1059-S-49 JMH		09/01/19	(\$651.80)		
11-000-240-6100-B-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$2,000.00	\$0.00	(\$1,800.00)	\$200.00	-90.0%
28396	11-190-100-6100-B-01 mr / mal		09/13/19	(\$1,800.00)		
11-000-240-6100-S-49	SCH ADMIN-SUPPLIES-PRINCIPAL	\$3,500.00	\$0.00	(\$983.01)	\$2,516.99	-28.1%
28538	11-000-240-1059-S-49 JMH		09/01/19	(\$983.01)		
11-000-240-6100-U-49	SCH ADMIN-SUPPLIES	\$7,000.00	\$0.00	\$5,138.46	\$12,138.46	73.4%
28509	11-190-100-6100-U-01 CONF RM SUPPLIES		09/01/19	\$2,000.00		
28507	11-190-100-6100-U-08 SMP-TRANSFER FOR SUPPLIES		09/01/19	\$2,000.00		
28402	11-190-100-6100-U-01 JPD		09/16/19	\$1,138.46		
11-000-240-8900-S-49	SCH ADMIN-MISC EXP-PRINCIPAL	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
28538	11-000-240-1059-S-49 JMH		09/01/19	(\$1,500.00)		
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$190,700.28	(\$7,960.32)	(\$1,027.54)	\$181,712.42	-4.7%
28500	11-000-218-3900-D-44 WC		09/01/19	(\$1,027.54)		
11-000-261-610A-D-51	MAINT SCH FACIL-SUPPLIES-ADMIN	\$2,900.00	\$0.00	(\$1,750.00)	\$1,150.00	-60.3%
28539	11-000-261-610H-D-51 JMH		09/01/19	(\$1,750.00)		
11-000-261-610B-D-51	MAINT SCH FACIL-SUPPLIES-BAKER	\$3,800.00	\$186.00	(\$1,000.00)	\$2,986.00	-21.4%
28539	11-000-261-610H-D-51 JMH		09/01/19	(\$1,000.00)		
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$21,000.00	\$0.00	\$3,396.95	\$24,396.95	16.2%
28539	11-000-261-610A-D-51 JMH		09/01/19	\$1,750.00		
28539	11-000-261-610B-D-51 JMH		09/01/19	\$1,000.00		
28539	11-000-261-610S-D-51 JMH		09/01/19	\$646.95		
11-000-261-610S-D-51	MAINT SCH FACIL-SUPPLIES-S VAL	\$10,800.00	\$0.00	(\$646.95)	\$10,153.05	-6.0%
28539	11-000-261-610H-D-51 JMH		09/01/19	(\$646.95)		
11-000-262-110S-D-51	OP & MAINT-SAL-SUBSTITUTES	\$12,650.00	\$0.00	\$7,762.50	\$20,412.50	61.4%
28540	11-000-262-3400-D-51 JMH		09/01/19	\$1,250.00		
28540	11-000-262-4410-D-40 JMH		09/01/19	\$5,000.00		
28540	11-000-262-4900-D-51 JMH		09/01/19	\$750.00		
28540	11-000-262-5200-D-40 JMH		09/01/19	\$19.00		
28540	11-000-262-6220-D-51 JMH		09/01/19	\$743.50		
11-000-262-3400-D-51	OP&MAINT-PURCH PROF TECH SERVI	\$5,000.00	(\$2,000.00)	(\$1,250.00)	\$1,750.00	-65.0%
28540	11-000-262-110S-D-51 JMH		09/01/19	(\$1,250.00)		
11-000-262-4410-D-40	CUSTODIAL-RENTALS-BUSINESS OFF	\$62,446.64	(\$9,000.00)	(\$7,000.00)	\$46,446.64	-25.6%
28540	11-000-262-110S-D-51 JMH		09/01/19	(\$5,000.00)		
28546	12-000-400-4500-D-51 JMH		09/01/19	(\$2,000.00)		
11-000-262-4900-D-51	CUSTODIAL-WATER & SEWER	\$75,000.00	\$0.00	(\$750.00)	\$74,250.00	-1.0%
28540	11-000-262-110S-D-51 JMH		09/01/19	(\$750.00)		
11-000-262-5200-D-40	CUSTODIAL-INSURANCE-BUSINESS	\$191,061.00	\$0.00	(\$19.00)	\$191,042.00	-0.0%
28540	11-000-262-110S-D-51 JMH		09/01/19	(\$19.00)		

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-5800-D-51	OP & MAINT-TRAVEL		\$0.00	\$0.00	\$266.00	\$266.00	0.0%
28541	11-000-262-6100-D-51	JMH		09/01/19	\$266.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$167,800.00	(\$22,000.00)	(\$266.00)	\$145,534.00	-13.3%
28541	11-000-262-5800-D-51	JMH		09/01/19	(\$266.00)		
11-000-262-6220-D-51	CUSTODIAL-ENERGY-ELECTRICITY		\$950,000.00	(\$333,791.46)	(\$2,578.50)	\$613,630.04	-35.4%
28540	11-000-262-110S-D-51	JMH		09/01/19	(\$743.50)		
28546	12-000-400-4500-D-51	JMH		09/01/19	(\$1,835.00)		
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL		\$913,299.39	(\$14,600.11)	(\$6,601.79)	\$892,097.49	-2.3%
28545	12-000-270-7320-D-50	JMH		09/01/19	(\$6,601.79)		
11-000-291-2410-D-40	BUSINESS-PERS RETIREMENT		\$1,063,650.00	\$0.00	(\$42,881.93)	\$1,020,768.07	-4.0%
28542	11-000-291-2900-D-40	JMH		09/01/19	(\$12,807.38)		
28543	11-110-100-1019-D-01	JMH		09/01/19	(\$819.55)		
28543	11-120-100-1019-D-01	JMH		09/01/19	(\$4,981.56)		
28543	11-130-100-1019-D-01	JMH		09/01/19	(\$4,189.05)		
28543	11-140-100-1019-D-01	JMH		09/01/19	(\$14,803.18)		
28544	11-190-100-1069-H-01	JMH		09/01/19	(\$314.16)		
28544	11-190-100-1069-R-01	JMH		09/01/19	(\$1,197.35)		
28544	11-212-100-1019-D-62	JMH		09/01/19	(\$1,039.15)		
28544	11-212-100-1069-D-64	JMH		09/01/19	(\$10.00)		
28544	11-213-100-1019-D-31	JMH		09/01/19	(\$1,384.20)		
28544	11-214-100-1019-D-61	JMH		09/01/19	(\$215.00)		
28544	11-215-100-1019-D-57	JMH		09/01/19	(\$306.35)		
28544	11-216-100-1019-D-57	JMH		09/01/19	(\$135.00)		
28544	11-230-100-1019-D-34	JMH		09/01/19	(\$5.00)		
28544	11-402-100-1109-D-52	JMH		09/01/19	(\$675.00)		
11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT		\$0.00	\$79,273.08	\$12,807.38	\$92,080.46	0.0%
28542	11-000-291-2410-D-40	JMH		09/01/19	\$12,807.38		
11-110-100-1019-D-01	PRESCH/K-SAL-TEACH-SALARIES		\$15,000.00	(\$15,000.00)	\$819.55	\$819.55	-94.5%
28543	11-000-291-2410-D-40	JMH		09/01/19	\$819.55		
11-120-100-1019-D-01	GRADES 1-5-INSTRUC-SAL-SUBSTIT		\$125,000.00	(\$124,720.00)	\$4,981.56	\$5,261.56	-95.8%
28543	11-000-291-2410-D-40	JMH		09/01/19	\$4,981.56		
11-130-100-1019-D-01	GRADES 6-8-INSTRUC-SAL-SUBS		\$97,000.00	(\$96,812.64)	\$4,189.05	\$4,376.41	-95.5%
28543	11-000-291-2410-D-40	JMH		09/01/19	\$4,189.05		
11-140-100-1019-D-01	GRADES 9-12-INSTRUC-SAL-SUBSTI		\$125,000.00	(\$124,184.60)	\$14,803.18	\$15,618.58	-87.5%
28543	11-000-291-2410-D-40	JMH		09/01/19	\$14,803.18		
11-190-100-1069-H-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$0.00	\$314.16	\$314.16	0.0%
28544	11-000-291-2410-D-40	JMH		09/01/19	\$314.16		
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES		\$0.00	\$0.00	\$1,197.35	\$1,197.35	0.0%
28544	11-000-291-2410-D-40	JMH		09/01/19	\$1,197.35		

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-5900-H-06	INSTR-MISC PURCH SERV-IND TECH			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
28432	11-190-100-5900-H-60	Per PR (cmn)			09/27/19	\$500.00		
28433	11-190-100-6100-H-09	PER PR (cmn)			09/27/19	\$500.00		
11-190-100-5900-H-09	INSTR-MISC PURCH SERV-MUSIC			\$2,000.00	\$0.00	\$500.00	\$2,500.00	25.0%
28425	11-190-100-6100-H-09	PR			09/24/19	\$500.00		
11-190-100-5900-H-60	INSTR-MISC PURCH SERV-ORCHESTR			\$3,400.00	\$0.00	(\$500.00)	\$2,900.00	-14.7%
28432	11-190-100-5900-H-06	Per PR (cmn)			09/27/19	(\$500.00)		
11-190-100-5900-U-09	INSTR-MISC PURCH SERV-MUSIC			\$2,500.00	\$0.00	\$400.00	\$2,900.00	16.0%
28395	11-190-100-6100-U-01	FOR INST. SUPPLIES			09/12/19	\$400.00		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST			\$30,000.00	\$7,753.00	\$1,800.00	\$39,553.00	31.8%
28396	11-000-240-6100-B-49	mr / mal			09/13/19	\$1,800.00		
11-190-100-6100-H-09	INST-SUPPLIES-MUSIC			\$2,194.00	\$0.00	(\$1,000.00)	\$1,194.00	-45.6%
28425	11-190-100-5900-H-09	PR			09/24/19	(\$500.00)		
28433	11-190-100-5900-H-06	PER PR (cmn)			09/27/19	(\$500.00)		
11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE			\$19,950.00	\$100.00	\$1,000.00	\$21,050.00	5.5%
28357	11-190-100-6400-H-12	PER GQ (cmn)			09/05/19	\$1,000.00		
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL			\$5,713.00	\$0.00	(\$150.00)	\$5,563.00	-2.6%
28371	11-190-100-8900-H-54	PR			09/11/19	(\$150.00)		
11-190-100-6100-U-01	REG INST-SUPPLIES			\$62,100.00	\$3,692.89	(\$3,538.46)	\$62,254.43	0.2%
28509	11-000-240-6100-U-49	CONF RM SUPPLIES			09/01/19	(\$2,000.00)		
28395	11-190-100-5900-U-09	FOR INST. SUPPLIES			09/12/19	(\$400.00)		
28402	11-000-240-6100-U-49	JPD			09/16/19	(\$1,138.46)		
11-190-100-6100-U-08	INST-SUPPLIES-MATH			\$16,000.00	(\$2,500.00)	(\$2,000.00)	\$11,500.00	-28.1%
28507	11-000-240-6100-U-49	SMP-TRANSFER FOR SUPPLIES			09/01/19	(\$2,000.00)		
11-190-100-6400-H-12	INST-TEXTBOOKS-SCIENCE			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
28357	11-190-100-6100-H-12	PER GQ (cmn)			09/05/19	(\$1,000.00)		
11-190-100-8900-H-54	INST-MISC EXP-MUSIC VOCAL			\$120.00	\$0.00	\$150.00	\$270.00	125.0%
28371	11-190-100-6100-H-54	PR			09/11/19	\$150.00		
11-212-100-1019-D-62	MULT DISAB-SAL-TCHR-OT/SUBS			\$15,000.00	(\$15,000.00)	\$1,039.15	\$1,039.15	-93.1%
28544	11-000-291-2410-D-40	JMH			09/01/19	\$1,039.15		
11-212-100-1069-D-64	MULT DISAB-PARA SAL-EXT SCH YR			\$43,065.00	\$8,772.72	\$10.00	\$51,847.72	20.4%
28544	11-000-291-2410-D-40	JMH			09/01/19	\$10.00		
11-213-100-1019-D-31	RES CTR-SAL-SUBSTITUTE TCHRS			\$90,000.00	(\$90,000.00)	\$1,384.20	\$1,384.20	-98.5%
28544	11-000-291-2410-D-40	JMH			09/01/19	\$1,384.20		
11-214-100-1019-D-61	AUTISTIC-TCHR SAL-OT/EXTRA			\$2,000.00	(\$2,000.00)	\$215.00	\$215.00	-89.3%
28544	11-000-291-2410-D-40	JMH			09/01/19	\$215.00		
11-215-100-1019-D-57	PRESCH DISAB-PT-TCHR-OT/SUBS			\$2,000.00	(\$2,000.00)	\$306.35	\$306.35	-84.7%
28544	11-000-291-2410-D-40	JMH			09/01/19	\$306.35		

Start date 7/1/2019

Period date

9/1/2019

End date 9/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-216-100-1019-D-57	PSD-AUT-TCHR SAL-OT/SUBS		\$6,000.00	(\$6,000.00)	\$135.00	\$135.00	-97.8%
	28544	11-000-291-2410-D-40 JMH		09/01/19	\$135.00		
11-230-100-1019-D-34	REMEDIAL-SAL-SUBSTITUTE TCHRS		\$4,000.00	(\$4,000.00)	\$5.00	\$5.00	-99.9%
	28544	11-000-291-2410-D-40 JMH		09/01/19	\$5.00		
11-402-100-1109-D-52	SCH SPON ATH-SUPV-SAL-SUBS		\$0.00	\$2,748.70	\$675.00	\$3,423.70	0.0%
	28544	11-000-291-2410-D-40 JMH		09/01/19	\$675.00		
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$132,040.00	\$0.00	(\$12,948.20)	\$119,091.80	-9.8%
	28366	12-402-100-7310-H-52 JMH / SC		09/10/19	(\$2,988.00)		
	28397	12-402-100-7310-H-52 JPD MATS		09/13/19	(\$9,960.20)		
Total for Just Accounts Listed			\$5,692,142.41	(\$769,042.74)	(\$23,384.99)	\$4,899,714.68	-14%

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-270-7320-D-50	TRANS-EQUIPMENT		\$0.00	\$27,965.61	\$6,601.79	\$34,567.40	0.0%
		11-000-270-5110-D-50 JMH		09/01/19	\$6,601.79		
		28545					
12-000-400-4500-D-51	FACIL ACQ-CONST SERV-UNCODED		\$84,500.00	\$0.00	\$3,835.00	\$88,335.00	4.5%
		11-000-262-4410-D-40 JMH		09/01/19	\$2,000.00		
		11-000-262-6220-D-51 JMH		09/01/19	\$1,835.00		
		28546					
		28546					
12-402-100-7310-H-52	ATHLETICS-INST-EQUIPMENT		\$10,000.00	\$0.00	\$12,948.20	\$22,948.20	129.5%
		11-402-100-6100-H-52 JMH / SC		09/10/19	\$2,988.00		
		11-402-100-6100-H-52 JPD MATS		09/13/19	\$9,960.20		
		28366					
		28397					
Total for Just Accounts Listed			\$94,500.00	\$27,965.61	\$23,384.99	\$145,850.60	54%

Start date 7/1/2019

Period date

9/1/2019

End date 9/30/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-013-270-5900-D-42	MEF-AOE-TRANS RADIOS REALLOCAT	\$0.00	\$0.00	\$16,009.67	\$16,009.67	0.0%
28368	- - - -- TO SETUP MEF RADIOS		09/11/19	\$16,009.67		
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$87,000.00	(\$11,209.78)	\$35,109.78	\$110,900.00	27.5%
28526	- - - -- ESEA AMENDMENT		09/01/19	\$35,109.78		
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$0.00	\$6,303.00	\$1,102.00	\$7,405.00	0.0%
28526	- - - -- ESEA AMENDMENT		09/01/19	\$1,102.00		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL	\$2,800.00	\$0.00	\$400.00	\$3,200.00	14.3%
28528	- - - -- ESEA AMENDMENT		09/01/19	\$400.00		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP	\$0.00	\$0.00	\$853.00	\$853.00	0.0%
28528	- - - -- ESEA AMENDMENT		09/01/19	\$853.00		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEFI	\$0.00	\$0.00	\$245.00	\$245.00	0.0%
28528	- - - -- ESEA AMENDMENT		09/01/19	\$245.00		
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA	\$29,000.00	(\$17,000.00)	\$13,000.00	\$25,000.00	-13.8%
28527	- - - -- ESEA AMENDMENT		09/01/19	\$13,000.00		
20-272-200-2000-D-42	TITLE IIA-TCHR TRAIN-EMP BENEF	\$0.00	\$4,200.00	\$4,550.00	\$8,750.00	0.0%
28527	- - - -- ESEA AMENDMENT		09/01/19	\$4,550.00		
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$0.00	\$30,085.00	\$33,083.00	\$63,168.00	0.0%
28527	- - - -- ESEA AMENDMENT		09/01/19	\$33,083.00		
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$3,831.00	\$3,781.00	\$7,612.00	0.0%
28527	- - - -- ESEA AMENDMENT		09/01/19	\$3,781.00		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$0.00	\$3,305.00	(\$259.00)	\$3,046.00	0.0%
28530	- - - -- ESEA AMENDMENT		09/01/19	(\$259.00)		
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$695.00	\$311.00	\$1,006.00	0.0%
28529	- - - -- ESEA AMENDMENT		09/01/19	\$311.00		
20-281-200-3000-D-42	TITLE IV-SDFS-PURCH PROF TECH	\$0.00	\$6,000.00	\$4,418.00	\$10,418.00	0.0%
28529	- - - -- ESEA AMENDMENT		09/01/19	\$4,418.00		
Total for Just Accounts Listed		\$118,800.00	\$26,209.22	\$112,603.45	\$257,612.67	117%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED DECEMBER 17, 2019

11/15/19 - 12/12/19	\$6,420,688.12	
A/P 12/12/19	1,563,681.20	
		<hr/>
		\$7,984,369.32
CNP 10/01/19 - 10/31/19	188,255.04	
		<hr/>
		188,255.04
		<hr/>
	\$8,172,624.36	\$8,172,624.36
		<hr/> <hr/>

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111519	11/15/19	11/30/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,183,746.90
000001	07/01/19		Payroll 2019 - 2020		\$2,183,746.90
	11-000-211-1000-D-66		*9PR781	11/15/19	\$2,439.58
	11-000-213-1040-D-47		*9PR781	11/15/19	\$27,089.85
	11-000-213-1050-D-47		*9PR781	11/15/19	\$6,409.30
	11-000-213-1060-D-47		*9PR781	11/15/19	\$558.01
	11-000-216-1010-D-35		*9PR781	11/15/19	\$43,275.26
	11-000-217-1040-D-37		*9PR781	11/15/19	\$4,341.00
	11-000-217-1060-D-37		*9PR781	11/15/19	\$82,769.53
	11-000-217-1069-D-37		*9PR781	11/15/19	\$14.18
	11-000-218-1040-D-27		*9PR781	11/15/19	\$55,369.26
	11-000-218-1048-D-27		*9PR781	11/15/19	\$2,676.00
	11-000-218-1050-D-27		*9PR781	11/15/19	\$7,302.07
	11-000-218-1059-H-27		*9PR781	11/15/19	\$80.50
	11-000-219-1040-D-24		*9PR781	11/15/19	\$77,419.55
	11-000-219-1050-D-24		*9PR781	11/15/19	\$7,980.15
	11-000-221-1020-D-42		*9PR781	11/15/19	\$49,438.89
	11-000-221-1020-D-63		*9PR781	11/15/19	\$2,543.19
	11-000-221-1050-D-42		*9PR781	11/15/19	\$2,316.47
	11-000-221-1109-D-42		*9PR781	11/15/19	\$785.40
	11-000-222-1040-D-26		*9PR781	11/15/19	\$32,159.40
	11-000-222-1049-B-26		*9PR781	11/15/19	\$5.00
	11-000-222-1060-D-26		*9PR781	11/15/19	\$545.52
	11-000-230-1100-D-39		*9PR781	11/15/19	\$257.50
	11-000-230-1100-D-41		*9PR781	11/15/19	\$11,593.76
	11-000-240-1030-D-49		*9PR781	11/15/19	\$62,747.83
	11-000-240-1050-D-49		*9PR781	11/15/19	\$24,049.24
	11-000-240-1059-M-49		*9PR781	11/15/19	\$73.66
	11-000-251-1000-D-40		*9PR781	11/15/19	\$21,535.93
	11-000-251-1100-D-43		*9PR781	11/15/19	\$10,918.70
	11-000-252-1000-D-44		*9PR781	11/15/19	\$17,294.14
	11-000-262-1070-D-49		*9PR781	11/15/19	\$12,453.35
	11-000-262-1079-D-49		*9PR781	11/15/19	\$85.31
	11-000-262-1100-D-51		*9PR781	11/15/19	\$59,343.86
	11-000-262-1109-D-44		*9PR781	11/15/19	\$22.77
	11-000-262-1109-D-51		*9PR781	11/15/19	\$4,032.78
	11-000-262-110S-D-51		*9PR781	11/15/19	\$1,288.00
	11-000-266-1000-D-51		*9PR781	11/15/19	\$3,569.30
	11-000-270-1600-D-50		*9PR781	11/15/19	\$23,873.97
	11-000-270-1609-D-50		*9PR781	11/15/19	\$5,011.73
	11-000-270-1610-D-50		*9PR781	11/15/19	\$5,024.95
	11-000-270-1619-D-50		*9PR781	11/15/19	\$4,213.26
	11-000-270-1629-D-50		*9PR781	11/15/19	\$346.98
	11-110-100-1010-D-01		*9PR781	11/15/19	\$44,794.60
	11-110-100-1019-D-01		*9PR781	11/15/19	\$600.00
	11-120-100-1010-D-01		*9PR781	11/15/19	\$322,212.74
	11-120-100-1019-D-01		*9PR781	11/15/19	\$1,733.80
	11-130-100-1010-D-01		*9PR781	11/15/19	\$262,771.23
	11-130-100-1019-D-01		*9PR781	11/15/19	\$1,668.26
	11-140-100-1010-D-01		*9PR781	11/15/19	\$374,458.43
	11-140-100-1019-D-01		*9PR781	11/15/19	\$2,119.56
	11-150-100-1010-D-36		*9PR781	11/15/19	\$2,233.16
	11-190-100-1060-D-01		*9PR781	11/15/19	\$29,399.43

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111519	11/15/19	11/30/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,183,746.90
000001	07/01/19	Payroll 2019 - 2020			\$2,183,746.90
	11-190-100-1069-R-01		*9PR781	11/15/19	\$365.87
	11-190-100-1069-S-01		*9PR781	11/15/19	\$23.76
	11-212-100-1010-D-62		*9PR781	11/15/19	\$40,375.85
	11-212-100-1019-D-62		*9PR781	11/15/19	\$439.15
	11-212-100-1060-D-62		*9PR781	11/15/19	\$9,612.21
	11-212-100-1069-D-64		*9PR781	11/15/19	\$10.00
	11-213-100-1010-D-31		*9PR781	11/15/19	\$243,084.39
	11-213-100-1019-D-31		*9PR781	11/15/19	\$310.00
	11-213-100-1060-D-31		*9PR781	11/15/19	\$12,976.37
	11-213-100-1069-D-31		*9PR781	11/15/19	\$10.00
	11-214-100-1010-D-61		*9PR781	11/15/19	\$3,766.50
	11-214-100-1019-D-61		*9PR781	11/15/19	\$45.00
	11-214-100-1060-D-61		*9PR781	11/15/19	\$1,344.57
	11-215-100-1010-D-57		*9PR781	11/15/19	\$2,600.00
	11-215-100-1019-D-57		*9PR781	11/15/19	\$44.55
	11-215-100-1060-D-57		*9PR781	11/15/19	\$4,366.05
	11-216-100-1010-D-57		*9PR781	11/15/19	\$5,029.00
	11-216-100-1019-D-57		*9PR781	11/15/19	\$135.00
	11-216-100-1060-D-57		*9PR781	11/15/19	\$3,708.35
	11-216-100-1069-D-57		*9PR781	11/15/19	\$79.32
	11-230-100-1010-D-34		*9PR781	11/15/19	\$27,763.64
	11-230-100-1019-D-34		*9PR781	11/15/19	\$5.00
	11-240-100-1010-D-38		*9PR781	11/15/19	\$4,667.20
	11-401-100-1019-H-53		*9PR781	11/15/19	\$696.96
	11-401-100-1019-M-53		*9PR781	11/15/19	\$495.00
	11-402-100-1010-H-52		*9PR781	11/15/19	\$83,545.28
	11-402-100-1010-M-52		*9PR781	11/15/19	\$832.24
	11-402-100-1019-H-52		*9PR781	11/15/19	\$2,366.50
	11-402-100-1040-D-52		*9PR781	11/15/19	\$4,746.38
	11-402-100-1100-D-52		*9PR781	11/15/19	\$5,034.35
	11-402-100-1109-D-52		*9PR781	11/15/19	\$312.50
	20-232-100-1009-D-42		*9PR781	11/15/19	\$536.69
	60-800-330-1000-D-72		*9PR781	11/15/19	\$3,658.09
	60-800-330-1050-D-72		*9PR781	11/15/19	\$622.00
	60-800-330-1060-D-72		*9PR781	11/15/19	\$3,754.59
	62-840-100-1010-D-74		*9PR781	11/15/19	\$1,047.20
	62-840-200-1000-D-74		*9PR781	11/15/19	\$91.00
111619 H	11/15/19	11/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$38,755.67
000567	07/16/19	BOARD SHARE FICA / DCRP			\$38,755.67
	11-000-291-2200-D-40			11/15/19	\$36,224.81
	11-000-291-2490-D-40			11/15/19 DCRP	\$1,788.08
	20-232-200-2000-D-42			11/15/19 TITLE I	\$41.06
	60-800-330-2200-D-72			11/15/19 EDC	\$614.65
	62-840-200-2000-D-74			11/15/19 CM	\$87.07
111719 H	11/15/19	11/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$118,187.56
OJ0020	11/15/19	Db 10-141 / Cr 10-101			\$118,187.56
	10-02 - - -			11/15/19 PAYROLL	\$118,187.56

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
112219 H	11/22/19	11/30/19	W685	FRANCOTYP-POSTALIA INC	\$2,000.00
000243	07/01/19	2019-20	POSTAGE		\$2,000.00
	11-000-219-6100-D-24			11/22/19 POSTAGE 11/22/19	\$2,000.00
113019	11/30/19	11/30/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,093,839.78
000001	07/01/19	Payroll 2019 - 2020			\$2,093,839.78
	11-000-211-1000-D-66			*9PR782 11/27/19	\$2,439.58
	11-000-213-1040-D-47			*9PR782 11/27/19	\$27,089.85
	11-000-213-1049-D-47			*9PR782 11/27/19	\$2.25
	11-000-213-1050-D-47			*9PR782 11/27/19	\$6,409.30
	11-000-213-1060-D-47			*9PR782 11/27/19	\$558.01
	11-000-216-1010-D-35			*9PR782 11/27/19	\$43,275.26
	11-000-217-1040-D-37			*9PR782 11/27/19	\$4,341.00
	11-000-217-1060-D-37			*9PR782 11/27/19	\$81,954.71
	11-000-217-1069-D-37			*9PR782 11/27/19	\$175.80
	11-000-218-1040-D-27			*9PR782 11/27/19	\$55,886.55
	11-000-218-1048-D-27			*9PR782 11/27/19	\$2,676.00
	11-000-218-1050-D-27			*9PR782 11/27/19	\$7,302.07
	11-000-219-1040-D-24			*9PR782 11/27/19	\$77,419.55
	11-000-219-1049-D-24			*9PR782 11/27/19	\$235.62
	11-000-219-1050-D-24			*9PR782 11/27/19	\$7,980.15
	11-000-221-1020-D-42			*9PR782 11/27/19	\$49,438.89
	11-000-221-1020-D-63			*9PR782 11/27/19	\$2,543.19
	11-000-221-1050-D-42			*9PR782 11/27/19	\$2,316.47
	11-000-221-1109-D-42			*9PR782 11/27/19	\$1,309.00
	11-000-222-1040-D-26			*9PR782 11/27/19	\$32,159.40
	11-000-222-1049-B-26			*9PR782 11/27/19	\$45.00
	11-000-222-1060-D-26			*9PR782 11/27/19	\$545.52
	11-000-230-1100-D-39			*9PR782 11/27/19	\$257.50
	11-000-230-1100-D-41			*9PR782 11/27/19	\$11,593.76
	11-000-240-1030-D-49			*9PR782 11/27/19	\$62,747.83
	11-000-240-1050-D-49			*9PR782 11/27/19	\$24,049.24
	11-000-251-1000-D-40			*9PR782 11/27/19	\$21,535.93
	11-000-251-1100-D-43			*9PR782 11/27/19	\$10,918.70
	11-000-252-1000-D-44			*9PR782 11/27/19	\$17,294.14
	11-000-262-1070-D-49			*9PR782 11/27/19	\$14,039.66
	11-000-262-1079-D-49			*9PR782 11/27/19	\$37.31
	11-000-262-1100-D-51			*9PR782 11/27/19	\$59,343.86
	11-000-262-1109-D-51			*9PR782 11/27/19	\$4,941.70
	11-000-262-110S-D-51			*9PR782 11/27/19	\$1,029.25
	11-000-266-1000-D-51			*9PR782 11/27/19	\$3,569.30
	11-000-270-1600-D-50			*9PR782 11/27/19	\$22,838.87
	11-000-270-1609-D-50			*9PR782 11/27/19	\$3,860.60
	11-000-270-1610-D-50			*9PR782 11/27/19	\$5,074.45
	11-000-270-1619-D-50			*9PR782 11/27/19	\$5,680.94
	11-000-270-1620-D-50			*9PR782 11/27/19	\$409.50
	11-000-270-1629-D-50			*9PR782 11/27/19	\$1,844.64
	11-110-100-1010-D-01			*9PR782 11/27/19	\$44,284.60
	11-110-100-1019-D-01			*9PR782 11/27/19	\$90.00
	11-120-100-1010-D-01			*9PR782 11/27/19	\$316,529.80
	11-120-100-1019-D-01			*9PR782 11/27/19	\$1,309.16
	11-130-100-1010-D-01			*9PR782 11/27/19	\$262,771.23
	11-130-100-1019-D-01			*9PR782 11/27/19	\$846.24
	11-140-100-1010-D-01			*9PR782 11/27/19	\$374,423.43

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
113019	11/30/19	11/30/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,093,839.78
000001	07/01/19	Payroll 2019 - 2020			\$2,093,839.78
	11-140-100-1019-D-01		*9PR782	11/27/19	\$1,422.44
	11-150-100-1010-D-36		*9PR782	11/27/19	\$1,728.90
	11-190-100-1060-D-01		*9PR782	11/27/19	\$28,730.49
	11-190-100-1069-B-01		*9PR782	11/27/19	\$36.86
	11-190-100-1069-R-01		*9PR782	11/27/19	\$404.09
	11-190-100-1069-S-01		*9PR782	11/27/19	\$28.95
	11-212-100-1010-D-62		*9PR782	11/27/19	\$40,052.65
	11-212-100-1019-D-62		*9PR782	11/27/19	\$215.00
	11-212-100-1060-D-62		*9PR782	11/27/19	\$9,612.21
	11-213-100-1010-D-31		*9PR782	11/27/19	\$237,807.93
	11-213-100-1019-D-31		*9PR782	11/27/19	\$390.00
	11-213-100-1060-D-31		*9PR782	11/27/19	\$12,685.07
	11-213-100-1069-D-31		*9PR782	11/27/19	\$45.00
	11-214-100-1010-D-61		*9PR782	11/27/19	\$3,766.50
	11-214-100-1019-D-61		*9PR782	11/27/19	\$85.00
	11-214-100-1060-D-61		*9PR782	11/27/19	\$1,344.57
	11-215-100-1010-D-57		*9PR782	11/27/19	\$2,600.00
	11-215-100-1060-D-57		*9PR782	11/27/19	\$4,366.05
	11-216-100-1010-D-57		*9PR782	11/27/19	\$5,029.00
	11-216-100-1060-D-57		*9PR782	11/27/19	\$3,708.35
	11-216-100-1069-D-57		*9PR782	11/27/19	\$11.39
	11-230-100-1010-D-34		*9PR782	11/27/19	\$28,697.54
	11-240-100-1010-D-38		*9PR782	11/27/19	\$4,667.20
	11-401-100-1019-H-53		*9PR782	11/27/19	\$10.26
	11-401-100-1019-M-53		*9PR782	11/27/19	\$540.00
	11-402-100-1010-M-52		*9PR782	11/27/19	\$832.24
	11-402-100-1019-H-52		*9PR782	11/27/19	\$1,725.50
	11-402-100-1040-D-52		*9PR782	11/27/19	\$4,746.38
	11-402-100-1100-D-52		*9PR782	11/27/19	\$5,034.35
	20-232-100-1009-D-42		*9PR782	11/27/19	\$1,636.06
	60-800-330-1000-D-72		*9PR782	11/27/19	\$4,522.29
	60-800-330-1001-D-72		*9PR782	11/27/19	\$2,012.50
	60-800-330-1050-D-72		*9PR782	11/27/19	\$622.00
	60-800-330-1060-D-72		*9PR782	11/27/19	\$5,584.98
	62-840-100-1010-D-74		*9PR782	11/27/19	\$1,563.72
	62-840-200-1000-D-74		*9PR782	11/27/19	\$149.50
113119 H	11/30/19	11/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$32,544.21
000567	07/16/19	BOARD SHARE FICA / DCRP			\$32,544.21
	11-000-291-2200-D-40		11/30/19	11/30/19	\$29,680.90
	11-000-291-2490-D-40		11/30/19 DCRP	11/30/19	\$1,632.34
	20-232-200-2000-D-42		11/30/19 TITLE I	11/30/19	\$125.16
	60-800-330-2200-D-72		11/30/19 EDC	11/30/19	\$974.75
	62-840-200-2000-D-74		11/30/19 CM	11/30/19	\$131.06
113219 H	11/30/19	11/30/19	1416	MOORESTOWN BOE AGENCY ACCT	\$116,353.95
OJ0021	11/30/19	Db 10-141 / Cr 10-101			\$116,353.95
	10-02 - - - -		11/30/19 PAYROLL	11/30/19	\$116,353.95
170608	11/15/19	11/21/19	7548	NEW JERSEY MOTOR VEHICLE COMMISSION	\$50.00
001885	11/14/19	REGISTRATION RENEWAL BUS 40			\$50.00
	11-000-270-8900-D-50		BUS 40 REG RENEW/	11/15/19	\$50.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170609	11/20/19		A574	AMAZING MOMENTS AGENCY LLC	\$810.00
001778	11/01/19		EDC SPECIAL PROGRAMS		\$810.00
	60-800-330-5900-D-72		NOV 2019 SPEC PRO	11/18/19	\$810.00
170610	11/20/19	11/27/19	V835	COMCAST BUSINESS COMMUNICATIONS LLC	\$173.91
000124	07/01/19		ADMIN INTERNET		\$173.91
	11-190-100-5900-D-44		90943847 NOV19	11/18/19	\$173.91
170611	11/20/19	11/26/19	P242	STRATFORD BOARD OF EDUCATION	\$100.00
001786	11/04/19		FLL ROBOTICS REGISTRATION		\$100.00
	11-190-100-6100-M-71		1/18 FLL QUALIFIER	11/18/19	\$100.00
170612	11/20/19	11/27/19	7089	VERIZON SC	\$88.60
000132	07/01/19		SUB CALLER TELEPHONE		\$88.60
	11-000-230-5300-D-40		450252663000158NO\	11/18/19	\$88.60
170613	11/25/19		W986	POSTMASTER	\$1,688.38
001753	10/30/19		POSTAGE FOR BOND REF BALLOTS		\$1,688.38
	11-000-230-5300-D-40		REF BALLOT POSTAG	11/25/19	\$1,688.38
170614	12/03/19		9781	ACCREDITED PIANO SERVICE	\$95.00
001996	11/25/19		PIANO TUNING		\$95.00
	11-190-100-6100-R-09		0041483	12/02/19	\$95.00
170615	12/03/19		8734	ADVANCING OPPORTUNITIES	\$360.00
001493	10/10/19		AT TRAINING		\$360.00
	11-000-219-3900-D-24		19140 10/31/19	11/18/19	\$360.00
170616	12/03/19		G636	ALBERT CARINO BOYS BASKETBALL CLUB OF SJ	\$35.00
001932	11/20/19		HS 19-20 MEMBERSHIP DUES		\$35.00
	11-402-100-8900-H-52		2019-20 MBRSHP DUE	11/26/19	\$35.00
170617	12/03/19		A086	ALLISON; ROSS	\$69.27
001968	11/22/19		WALL PAD INSTALLATION SUPPLIES		\$69.27
	11-000-261-6100-U-D-51		WALLPAD INSTALL SL	11/22/19	\$69.27
170618 V	12/03/19	12/03/19	00.0	\$ Multi Stub Void	
- - - -					
170619 V	12/03/19	12/03/19	00.0	\$ Multi Stub Void	
- - - -					
170620	12/03/19		7938	AMAZON.COM CREDIT SERVICES	\$6,230.85
001595	10/17/19		AUDIO CABLES		\$31.86
	11-190-100-6100-B-01		438874867358	11/18/19	\$31.86
001654	10/22/19		GUIDANCE SUPPLIES		\$897.24
	11-000-218-6100-U-27		787467839637	11/18/19	\$696.67
	11-000-218-6100-U-27		447373476994	11/18/19	\$29.96
	11-000-218-6100-U-27		468786398388	11/18/19	\$89.99
	11-000-218-6100-U-27		998795699784	11/18/19	\$14.95
	11-000-218-6100-U-27		697368898395	11/18/19	\$65.67
001756	10/30/19		WAMS ART SUPPLIES		\$93.42
	11-190-100-6100-M-15		466987346558	11/25/19	\$65.67
	11-190-100-6100-M-15		956673398383	11/25/19	\$22.76
	11-190-100-6100-M-15		536499694636	11/25/19	\$4.99

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170620	12/03/19		7938	AMAZON.COM CREDIT SERVICES	\$6,230.85
001767	10/30/19			INDOOR RECESS GAMES MATERIALS	\$903.90
	11-190-100-6100-S-01			674575978863	11/27/19 \$903.90
001768	10/31/19			WAMS STUDENT SUPPLIES	\$35.52
	11-190-100-6100-M-01			865847395746	11/19/19 \$35.52
001777	11/01/19			STORAGE BINS FOR STORAGE ROOM	\$553.27
	11-190-100-6100-S-01			838686779845	11/19/19 \$58.66
	11-190-100-6100-S-01			636679635475	11/19/19 \$65.86
	11-190-100-6100-S-01			589343374879	11/19/19 \$149.99
	11-190-100-6100-S-01			835784458456	11/19/19 \$278.76
001782	11/04/19			MATH SUPPLIES	\$707.71
	11-190-100-6100-U-08			434434476963	11/19/19 \$707.71
001801	11/05/19			DISPLAY TV FOR CONFERENCE ROOM	\$1,287.98
	11-190-100-6100-U-01			555743678496	11/19/19 \$99.99
	11-190-100-6100-U-01			568538874636	11/19/19 \$1,187.99
001804	11/05/19			OT SUPPLIES	\$126.69
	11-000-216-6100-D-24			873998473385	11/21/19 \$47.27
	11-000-216-6100-D-24			468745395873	11/21/19 \$79.42
001809	11/06/19			HS AUDIO EQUIPMENT	\$162.89
	11-190-100-6100-H-06			673744494668	11/27/19 \$162.89
001810	11/06/19			PT SUPPLIES	\$147.88
	11-000-216-6100-D-24			548387948648	11/21/19 \$147.88
001841	11/11/19			HS LOBBYGUARD PRINTER	\$97.89
	11-000-266-6100-D-51			437363468775	11/19/19 \$97.89
001851	11/12/19			COMPUTER SUPPLIES	\$257.26
	11-000-252-6000-D-44			434546478353	11/22/19 \$257.26
001856	11/12/19			WAMS SCIENCE SUPPLIES	\$110.85
	11-190-100-6100-M-12			436648399963	11/19/19 \$110.85
001860	11/13/19			TCHR TRNG BOOK ORDER TITLE IIA	\$768.50
	20-272-200-3000-D-42			637399974333	11/27/19 \$768.50
001923	11/19/19			OTTERBOX CASE FOR STUDENT	\$47.99
	11-000-217-6100-D-37			696965955467	11/27/19 \$47.99
170621	12/03/19		5299	B & H PHOTO INC	\$367.97
000977	08/23/19			HS INDUSTRIAL TECH SUPPLIES	\$155.33
	11-190-100-6100-H-06			163452693	11/27/19 \$14.49
	11-190-100-6100-H-06			163464867	11/27/19 \$50.97
	11-190-100-6100-H-06			163478844	11/27/19 \$89.87
001808	11/06/19			HS AUDIO ACCESORIES	\$212.64
	11-190-100-6100-H-06			164192643	12/03/19 \$116.21
	11-190-100-6100-H-06			164200309	12/03/19 \$68.88
	11-190-100-6100-H-06			164217550	12/03/19 \$27.55
170622	12/03/19		6066	BARNES & NOBLE INC	\$1,206.05
001272	09/18/19			SUPPLIES FOR NEW K TEACHER	\$22.40
	11-190-100-6100-B-11			3920781	11/18/19 \$22.40
001516	10/11/19			WOTM BOOKS - APRIL & MAY	\$546.30
	11-000-222-6100-R-26			3930635	11/25/19 \$546.30
001521	10/11/19			CHARACTER BOOKS APRIL & MAY	\$637.35
	11-000-222-6100-S-26			3930634	11/25/19 \$637.35

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170623	12/03/19		0644	BARTON SUPPLY INC	\$1,890.40
000787	08/01/19			WAMS PLUMBING SUPPLIES	\$653.70
	11-000-261-610M-D-51		324206		11/27/19 \$653.70
001141	09/11/19			INLINE VAC BREAKER HS	\$64.90
	11-000-261-610H-D-51		324210		11/27/19 \$64.90
001372	09/25/19			SUPPLIES FOR WATER FOUNTAINS	\$699.90
	11-000-261-610H-D-51		317427		11/26/19 \$349.95
	11-000-261-610S-D-51		317427		11/26/19 \$349.95
001802	11/05/19			WATER FOUNTAIN	\$199.90
	11-000-261-610R-D-51		324198		11/27/19 \$199.90
001949	11/20/19			URINALS FOR SV	\$272.00
	11-000-261-610S-D-51		324204		11/27/19 \$272.00
170624	12/03/19		6780	BAUDVILLE INC	\$443.59
001844	11/12/19			HS CERTIFICATE PAPER	\$443.59
	11-190-100-6100-H-49		3582424		12/03/19 \$443.59
170625	12/03/19		4027	BAYADA HOME HEALTH CARE INC	\$11,400.00
000082	07/01/19			1:1 NURSING SERVICES	\$5,250.00
	11-000-217-3200-D-24		14974931-1019 OCT19		11/27/19 \$5,250.00
000083	07/01/19			1:1 NURSING SERVICES	\$6,150.00
	11-000-217-3200-D-24		14974932-1019 OCT19		11/27/19 \$6,150.00
170626	12/03/19		9971	BLICK ART MATERIALS	\$715.17
010498	10/15/19			Fine Art Supplies	\$381.85
	11-000-222-6100-U-26		2391640		12/03/19 \$102.38
	11-000-222-6100-U-26		2444144		12/03/19 \$279.47
010500	10/15/19			Fine Art Supplies	\$333.32
	11-190-100-6100-U-15		2395823		12/03/19 \$328.00
	11-190-100-6100-U-15		2408405		12/03/19 \$5.32
170627	12/03/19		Y338	BOARD 34 IAABO OFFICIALS	\$343.00
001907	11/18/19			HS BASKETBALL ASSIGNOR FEE	\$343.00
	11-402-100-8900-H-52		08057-M		11/26/19 \$343.00
170628	12/03/19		Y920	BRAIN BEHAVIOR BRIDGE LLC	\$3,000.00
000188	07/01/19			NEUROPSYCHOLOGICAL EVALUATION	\$3,000.00
	11-000-219-3900-D-24		11/12/19 NEUROPSYC		11/18/19 \$3,000.00
170629	12/03/19		0869	BRETT DINOVI & ASSOCIATES LLC	\$15,812.51
000972	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,617.50
	11-000-217-3200-D-61		478-271 10/28-11/6		11/21/19 \$2,617.50
000974	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,496.75
	11-000-217-3200-D-61		428-271 10/28-11/6		11/21/19 \$2,496.75
000975	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$120.75
	11-000-217-3200-D-61		450-271 11/4/19		11/21/19 \$120.75
000976	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$2,496.75
	11-000-217-3200-D-61		411-271 10/28-11/6		11/21/19 \$2,496.75
000980	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$615.50
	11-000-217-3200-D-61		430-271 10/28-11/5		11/21/19 \$615.50
000981	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$241.50
	11-000-217-3200-D-61		331-271 10/31 & 11/5		11/21/19 \$241.50
001788	11/04/19			BEHAVIORAL & EDUCATIONAL SVCS	\$7,223.76
	11-000-217-3200-D-61		430-270 10/14-10/25		11/18/19 \$3,974.88

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170629	12/03/19		0869	BRETT DINOVI & ASSOCIATES LLC	\$15,812.51
001788	11/04/19			BEHAVIORAL & EDUCATIONAL SVCS	\$7,223.76
	11-000-217-3200-D-61			430-271 10/28-11/6 11/21/19	\$3,248.88
170630	12/03/19		7814	BSN SPORTS COLLEGIATE PACIFIC	\$7,346.00
000818	08/07/19			MHS SOFTBALL UNIFORMS	\$7,346.00
	11-402-100-6100-H-52			906323564 11/21/19	\$5,526.00
	11-402-100-6100-H-52			906790338 11/21/19	\$1,820.00
170631	12/03/19		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$93,479.08
001953	11/21/19			2019-2020 ALTERNATIVE SCHOOL	\$48,055.00
	11-000-100-5610-D-24			20-0147 SEPT 19 12/02/19	\$22,295.00
	11-000-100-5610-D-24			20-0200 OCT 19 12/02/19	\$25,760.00
001955	11/21/19			2019-2020 1:1 ASSISTANTS	\$45,424.08
	11-000-100-5650-D-24			20-0275 SEPT/OCT 19 12/02/19	\$45,424.08
170632	12/03/19		0195	BUTLER; CAROLE	\$2,155.57
001912	11/18/19			SUPPLIES FOR APPLE MTG	\$30.57
	11-000-221-6100-D-42			APPLE MTG SUPPLIE 11/18/19	\$30.57
002024	11/27/19			NOV19 PROJ LEAD TRVL REIMBURSE	\$2,125.00
	11-000-221-5800-D-42			NOV19 PD TRVL REIM 11/27/19	\$2,125.00
170633	12/03/19		3419	CAMBRIDGE SCHOOL	\$6,501.50
000920	08/20/19			2019-2020 SPECIAL ED TUITION	\$6,501.50
	20-251-100-5000-D-24			18405 3 of 8 11/19/19	\$6,501.50
170634	12/03/19		0125	CAROLINA BIOLOGICAL SUPPLY CO	\$381.81
010252	07/17/19			Science Supplies	\$317.60
	11-190-100-6100-H-12			50879810 RI 11/21/19	\$104.82
	11-190-100-6100-H-12			50756352 RI 11/18/19	\$159.46
	11-190-100-6100-H-12			50758613 RI 11/18/19	\$7.20
	11-190-100-6100-H-12			50759838 RI 11/18/19	\$46.12
010271	07/17/19			Science Supplies	\$64.21
	11-190-100-6100-H-12			50884390 RI 11/22/19	\$64.21
170635	12/03/19		8511	CARTER; BRIAN	\$700.00
002052	12/03/19			2019-20 MAA CELL REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40			19-20 MAA CELL REIM 12/03/19	\$700.00
170636	12/03/19		4184	CASCADE SCHOOL SUPPLIES INC	\$64.49
010052	07/01/19			Fine Art Supplies	\$33.12
	11-190-100-6100-B-15			27417 11/18/19	\$33.12
010531	10/16/19			Fine Art Supplies	\$31.37
	11-190-100-6100-H-15			85656 11/27/19	\$31.37
170637	12/03/19		8086	CDW-G	\$78.96
001868	11/13/19			SD MEMORY CARDS	\$78.96
	11-000-270-6100-D-50			VSZ7794 12/03/19	\$78.96
170638	12/03/19		A547	CERAMIC SHOP LLC; THE	\$1,354.60
001055	09/03/19			HS CERAMICS MATERIALS	\$1,354.60
	11-190-100-6100-H-15			184697 11/21/19	\$1,354.60
170639	12/03/19		1544	CLC LOCKSMITHS LLC	\$54.00
001845	11/12/19			KEY CABINET	\$54.00
	11-000-261-610A-D-51			65007 11/27/19	\$54.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170640	12/03/19		8817	CM3 BUILDING SOLUTIONS INC	\$42,054.00
000386	07/03/19			HVAC WARRANTY EXTENSION	\$1,133.00
	11-000-261-420S-D-51			M10203 12/1/19	11/27/19 \$1,133.00
903551	06/18/19			HS SEC GRANT CAMERAS	\$40,921.00
	20-014-400-4500-D-51			PMT APP#1 V19303	11/26/19 \$40,921.00
170641	12/03/19		7217	COLBY; JULIE JERAL	\$7.35
001957	11/21/19			AMC8 MAILING REIMBURSEMENT	\$7.35
	11-000-221-6100-D-42			AMC8 POSTAGE	11/21/19 \$7.35
170642	12/03/19		0006	COLLEGE BOARD	\$400.00
001757	10/30/19			HS GUIDANCE MEMBERSHIP	\$400.00
	11-000-218-8900-H-27			EA88766361	11/21/19 \$400.00
170643	12/03/19		H649	COLORCRAFT SIGN CO	\$30.00
001952	11/20/19			BOE MTG SUPPLIES	\$30.00
	11-000-230-6100-D-39			31622	11/25/19 \$30.00
170644	12/03/19		8309	COMEGNO LAW GROUP PC	\$18,874.55
001250	09/17/19			19-20 GEN/SPEC LEGAL SERVICES	\$18,874.55
	11-000-230-3310-D-39			SEP 19 GENERAL	11/25/19 \$11,449.36
	11-000-230-3310-D-39			38300 OCT 19 SPEC E	12/03/19 \$522.70
	11-000-230-3310-D-39			34899 SEP 19 SPEC E	11/18/19 \$6,902.49
170645	12/03/19		9542	COURIER TIMES INC	\$416.70
000296	07/01/19			19-20 LEGAL ADVERTISING	\$416.70
	11-000-230-5900-D-39			2-035312001 SEP19	11/21/19 \$75.88
	11-000-230-5900-D-39			2-035312001 OCT19	11/21/19 \$340.82
170646	12/03/19		0356	D'ASCENZO; MICHAEL	\$61.80
002046	12/03/19			MARTIAL ARTS SUPPLIES	\$61.80
	11-190-100-6100-U-01			MARTIAL ARTS SUPP	12/03/19 \$61.80
170647	12/03/19		0487	DAVIS BRAKE & EQUIPMENT CORP	\$479.00
001787	11/04/19			REPAIRS ON BUS 44	\$479.00
	11-000-270-4200-D-50			16301	11/22/19 \$380.00
	11-000-270-4200-D-50			16307	11/22/19 \$99.00
170648	12/03/19		7750	DELL COMPUTER EDUCATION SALES DEPT	\$12,982.22
001640	10/21/19			TONER	\$1,172.22
	11-190-100-6100-D-44			10353012043	11/22/19 \$1,172.22
001748	10/29/19			ADOBE LICENSE RENEWAL	\$11,810.00
	11-190-100-6100-D-44			10353957555	11/22/19 \$11,810.00
170649	12/03/19		1587	DEMCO	\$284.85
010041	07/01/19			Library Supplies	(\$67.38)
	11-000-222-6100-B-26			6262917 ADJ	07/11/19 (\$10.00)
	11-000-222-6100-B-26			6502845 ADJ	07/11/19 (\$57.38)
010452	09/16/19			Library Supplies	\$62.44
	11-000-222-6100-S-26			6689648	10/30/19 \$62.44
010499	10/15/19			Library Supplies	\$140.34
	11-000-222-6100-U-26			6708914	12/03/19 \$140.34
010541	10/21/19			Library Supplies	\$149.45
	11-000-222-6100-B-26			6716675	11/18/19 \$149.45

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
170650	12/03/19		8944	DON J URIE ASSOCIATES INC	\$7,915.00	
001789	11/04/19			REACH IN FREEZER FOR UES	\$7,915.00	
			65-CNP-EXP-ENSE-D-51	33893	11/27/19	\$7,915.00
170651	12/03/19		B144	DOSUNMU; FUNMI	\$319.86	
001928	11/19/19			SPEAK FOR YOURSELF APP STUDENT	\$319.86	
			11-000-217-6100-D-37	STUD APP REIMBURSE	11/27/19	\$319.86
170652	12/03/19		6645	DURAND ACADEMY	\$17,460.48	
000399	07/03/19			2019-2020 SPECIAL ED TUITION	\$17,460.48	
			11-000-100-5660-D-24	DEC 2019	11/21/19	\$12,401.84
			20-251-100-5000-D-24	DEC 2019	11/21/19	\$5,058.64
170653	12/03/19		0291	EAGLE WOLFINGTON LEASING CORP	\$4,954.00	
000412	07/08/19			FALL SPORTS TRANSPORTATION BID	\$4,954.00	
			11-000-270-5120-D-50	M4088 OCT 2019	12/03/19	\$4,954.00
170654	12/03/19		4696	EDEN INSTITUTE INC	\$22,470.26	
000661	07/24/19			2019-2020 SPECIAL ED TUITION	\$22,470.26	
			11-000-100-5660-D-24	000077599 DEC 2019	11/26/19	\$3,358.79
			20-251-100-5000-D-24	000077489 NOV 19	11/26/19	\$12,556.91
			20-251-100-5000-D-24	000077599 DEC 2019	11/26/19	\$6,554.56
170655	12/03/19		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$50,467.75	
000599	07/18/19			NONPUBLIC 192-193 SERVICES	\$8,409.85	
			20-502-100-3200-D-42	20-3360-004-NP OCT1	11/18/19	\$2,838.85
			20-507-200-3200-D-42	20-3360-004-NP OCT1	11/18/19	\$372.40
			20-507-200-3200-D-42	20-3360-004-NP OCT1	11/18/19	\$5,198.60
000600	07/18/19			AAC/OT/PT/SPEECH/TOD/AT/EA SVC	\$13,439.77	
			11-000-216-3200-D-24	MOR-EA-191031	11/21/19	\$750.00
			11-000-216-3200-D-24	MOR-OT-191031	11/21/19	\$5,468.77
			11-000-216-3200-D-24	MOR-PT-191031	11/21/19	\$6,078.00
			11-000-216-3200-D-24	MOR-TOD-191031	11/21/19	\$1,050.00
			11-000-216-3200-D-24	MOR-TCH-191031	11/21/19	\$93.00
000603	07/18/19			19-20 TRANSPORTATION JOINTURE	\$28,618.13	
			11-000-270-5180-D-50	20E-0698 NOV19	12/03/19	\$28,618.13
170656	12/03/19		2926	EDUCERE LLC	\$274.50	
001825	11/11/19			HS HOMEBOUND INSTRUCTION	\$274.50	
			11-150-100-3200-D-36	MRESTWN1904	12/03/19	\$274.50
170657	12/03/19		G281	ENGLE; PHILIP	\$55.00	
002000	11/25/19			TECH REFUND	\$55.00	
			65-TEC-HEX-PENS-D-44	TECH REFUND	11/25/19	\$55.00
170658	12/03/19		A075	EVOY; CHERYL	\$925.00	
001872	11/13/19			ASST TECH REIMBURSEMENT	\$925.00	
			11-000-219-3900-D-24	AT EVAL REIMBURSE	11/27/19	\$925.00
170659	12/03/19		7145	FAMILY FIRST LLC	\$4,468.75	
000962	08/23/19			RDI CONSULTATION	\$968.75	
			11-000-217-3200-D-61	OCT 2019	11/18/19	\$968.75
000963	08/23/19			RDI CONSULTATION	\$1,000.00	
			11-000-217-3200-D-61	OCT 2019	11/18/19	\$1,000.00
000964	08/23/19			RDI CONSULTATION	\$750.00	
			11-000-217-3200-D-61	OCT 2019	11/18/19	\$750.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170659	12/03/19		7145	FAMILY FIRST LLC	\$4,468.75
000967	08/23/19			RDI CONSULTATION	\$1,000.00
	11-000-217-3200-D-61			OCT 2019	11/18/19 \$1,000.00
000968	08/23/19			RDI CONSULTATION	\$750.00
	11-000-217-3200-D-61			OCT 2019	11/18/19 \$750.00
170660	12/03/19		8138	FOLLETT SCHOOL SOLUTIONS INC	\$51.94
000341	07/01/19			HS MISC BOOKS AND CATALOGING	\$34.91
	11-000-222-6100-H-26			527457F	11/25/19 \$34.91
000342	07/01/19			HS MISC BOOKS/DVD AND CATALOG	\$17.03
	11-000-222-6100-H-26			527458F	11/18/19 \$17.03
170661	12/03/19		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$3,624.52
000474	07/02/19			HS&WAMS GYM FLOOR FINISH	\$3,025.00
	11-000-261-610H-D-51			31055	11/20/19 \$3,025.00
001933	11/20/19			PAPER TOWEL DISPENSERS	\$599.52
	11-000-262-6100-D-51			263478	11/27/19 \$599.52
170662	12/03/19		1289	GENESIS EDUCATIONAL SERVICES INC	\$700.00
001761	10/30/19			NJIS-INTERFACE EXPORT&IMPORT	\$700.00
	11-000-218-3900-D-44			19-532	11/22/19 \$700.00
170663	12/03/19		X386	GOOSETOWN ENTERPRISES INC	\$0.60
001008	08/28/19			TRANSPORTATION RADIO RENTALS	\$0.60
	11-000-270-4200-D-50			120000774 OCT19	10/15/19 (\$1,749.70)
	11-000-270-4200-D-50			120000860 NOV19	11/12/19 \$1,750.30
170664	12/03/19		A007	GOSSE ESQUIRE; THOMAS J	\$740.00
001950	11/20/19			CONFLICT COUNSEL-RESIDENCY HEA	\$740.00
	11-000-230-3310-D-39			FILE# 11698.56	11/25/19 \$370.00
	11-000-230-3310-D-39			FILE# 11698.57	11/25/19 \$370.00
170665	12/03/19		1679	GRAINGER INC	\$593.34
001850	11/12/19			WAMS BOILER RELIEF VALVE	\$593.34
	11-000-261-610M-D-51			9354114358	11/25/19 \$593.34
170666	12/03/19		7415	GRANT BENEFITS SOLUTIONS	\$560.00
000170	07/01/19			FSA MONTHLY SERVICE FEES	\$560.00
	11-000-291-2700-D-40			41324 SEP19	11/18/19 \$276.50
	11-000-291-2700-D-40			41324 OCT19	11/18/19 \$283.50
170667	12/03/19		6135	HASSALL; MICHELE	\$373.17
002047	12/03/19			MAA MEDICAL REIMBURSEMENT	\$373.17
	11-000-291-2700-D-40			MAA MED REIMBURS	12/03/19 \$373.17
170668	12/03/19		U355	HEISER; JAMES	\$254.79
002048	12/03/19			JUL-NOV19 TRAVEL REIMBURSEMENT	\$254.79
	11-000-251-5920-D-40			JUL-NOV19 TRVL REI	12/03/19 \$254.79
170669	12/03/19		2473	HEWITT PSYCHIATRIC PC	\$575.00
001391	09/27/19			PSYCHIATRIC EVALUATION	\$575.00
	11-000-219-3900-D-24			35820	11/18/19 \$575.00
170670	12/03/19		0441	HILLMANS BUS SERVICE INC	\$25,053.83
000068	07/01/19			TRANSPORTATION CONTRACT RENEW	\$14,402.91
	11-000-270-5110-D-50			14745 NOV19	12/03/19 \$14,402.91

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170670	12/03/19		0441	HILLMANS BUS SERVICE INC	\$25,053.83
000069	07/01/19			TRANSPORTATION CONTRACT RENEW	\$9,600.92
	11-000-270-5110-D-50			14746 NOV19 12/03/19	\$9,600.92
001796	11/05/19			GIRLS SOCCER AND FOOTBALL	\$1,050.00
	11-000-270-5120-D-50			14558 11/22/19	\$1,050.00
170671	12/03/19		8448	HOLCOMB BUS SERVICE INC	\$30,511.50
000070	07/01/19			TRANSPORTATION CONTRACT RENEW	\$10,558.38
	11-000-270-5140-D-50			37181 OCT19 11/18/19	\$10,558.38
000071	07/01/19			TRANSPORTATION CONTRACT RENEW	\$19,953.12
	11-000-270-5110-D-50			73030 OCT19 11/18/19	\$19,953.12
170672	12/03/19		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$184.93
001383	09/26/19			TOOLS	\$124.96
	11-000-263-6100-D-51			2052050 11/25/19	\$124.96
001506	10/10/19			COVE BASE	\$59.97
	11-000-261-610M-D-51			1081586 NO TAX 11/25/19	\$59.97
170673	12/03/19		A785	INDEPENDENT HARDWARE INC	\$759.60
001909	11/18/19			REPLACEMENT PO-STRIKE PLATES	\$201.60
	11-000-261-610U-D-51			85366 11/22/19	\$201.60
001946	11/20/19			UES ARM DOOR CLOSER	\$558.00
	11-000-261-610U-D-51			85651 11/25/19	\$558.00
170674	12/03/19		U358	INSIGHT WORKFORCE SOLUTIONS LLC	\$54,487.01
001028	08/29/19			EDUCATIONAL STAFFING SERVICE	\$54,487.01
	11-213-100-3200-D-31			7204 10/29/19 11/18/19	\$54,487.01
170675	12/03/19		5944	JOHNSTONE SUPPLY	\$497.84
001849	11/12/19			HS BOILER ROOM PUMP	\$302.33
	11-000-261-610H-D-51			1108645 11/27/19	\$302.33
001874	11/13/19			LOW WATER CUTOFF PART ADMIN	\$195.51
	11-000-261-610A-D-51			1108721 11/27/19	\$195.51
170676	12/03/19		N454	KEIFER; GERARD	\$20.00
001999	11/25/19			TECH REFUND	\$20.00
	65-TEC-HEX-PENS-D-44			TECH REFUND 11/25/19	\$20.00
170677	12/03/19		Q330	KIRWIN; ANNMARIE P	\$39.91
001969	11/22/19			VETERANS DAY ASSEMBLY SUPPLIES	\$39.91
	11-190-100-6100-H-01			VETERANS DAY SUPPLIES 11/22/19	\$39.91
170678	12/03/19		1131	KUTA SOFTWARE	\$1,086.00
001805	11/05/19			KUTA MATH RENEWAL	\$1,086.00
	11-190-100-6100-D-44			21037 11/22/19	\$1,086.00
170679	12/03/19		9192	LARC SCHOOL	\$9,455.00
001011	08/28/19			2019-2020 SPECIAL ED TUITION	\$8,370.00
	20-251-100-5000-D-24			20.0229 NOV 1:1 11/15/19	\$8,370.00
001680	10/25/19			2019-2020 SPECIAL ED TUITITON	\$1,085.00
	11-000-100-5660-D-24			20.0229 NOV 1:1 11/15/19	\$1,085.00
170680	12/03/19		8726	LEARNING WITHOUT TEARS	\$411.57
001630	10/21/19			PRESCHOOL MATERIALS	\$411.57
	11-215-100-6100-S-57			INV51098 11/20/19	\$411.57

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
170681	12/03/19		1811	LEONBERG NURSERY & LANDSCAPING INC	\$568.00	
001873	11/13/19			MULCH FOR BAKER SCHOOL	\$568.00	
	11-000-263-6100-D-51		00023759	11/21/19	\$568.00	
170682	12/03/19		9379	LEXIA LEARNING SYSTEMS INC	\$80.00	
001593	10/17/19			READING SUBSCRIPTION	\$80.00	
	11-213-100-6100-S-31		SIN053116	11/18/19	\$80.00	
170683	12/03/19		B816	LIL DIESEL DESIGNS	\$165.00	
001880	11/13/19			SIGNAGE FOR CAFE AND FAC ROOM	\$165.00	
	11-190-100-6100-S-01		5310	11/21/19	\$165.00	
170684	12/03/19		A559	LOSERS MUSIC INC	\$1,279.57	
000836	08/07/19			HS CHORAL OPEN PO FOR 2019-20	\$1,279.57	
	11-190-100-6100-H-54		118066	12/03/19	\$674.40	
	11-190-100-6100-H-54		118068	12/03/19	\$602.55	
	11-190-100-6100-H-54		119035	12/03/19	(\$18.75)	
	11-190-100-6100-H-54		119348	12/03/19	\$21.37	
170685	12/03/19		8903	LOWTHERS SMALL ENGINE INC	\$487.00	
001891	11/15/19			SNOW OPERATIONS PARTS	\$487.00	
	11-000-263-4200-D-51		254144	11/25/19	\$29.00	
	11-000-263-4200-D-51		254143	11/25/19	\$458.00	
170686	12/03/19		1865	MAJESTIC OIL COMPANY	\$8,367.12	
000662	07/24/19			DIESEL FUEL (JUL-DEC)	\$8,367.12	
	11-000-270-6100-D-50		9794	11/12/19	12/03/19	\$8,367.12
170687	12/03/19		7519	MARTIN; KIMBERLY A	\$33.12	
002049	12/03/19	11/25/19		LAB SUPPLIES	\$33.12	
	11-190-100-6100-M-12		11/25	LAB SUPPLIES	12/03/19	\$33.12
170688	12/03/19		5127	MAY TREE CARE INC	\$750.00	
001773	11/01/19			TREE TRIMMING ADMIN BLDG	\$750.00	
	11-000-261-420A-D-51		6088	BALANCE	11/21/19	\$750.00
170689	12/03/19		E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$9,442.88	
001474	10/08/19			NEW TIRES	\$7,245.44	
	11-000-270-4200-D-50		14-217340	11/21/19	\$7,245.44	
001750	10/30/19			TIRES	\$2,197.44	
	11-000-270-4200-D-50		14-218205	11/22/19	\$2,197.44	
170690	12/03/19		A534	MCCARTNEY; DR SCOTT	\$521.66	
000087	07/01/19			REIMBURSE DISABILITY COVERAGE	\$506.66	
	11-000-291-2700-D-40		NOV 2019	11/25/19	\$506.66	
001958	11/21/19	11/6		PENN PRKG REIMBURSEMENT	\$15.00	
	11-000-230-5800-D-41		11/6	PENN LEAD PRK	11/21/19	\$15.00
170691	12/03/19		A604	MEYER; MELISSA	\$47.00	
001913	11/18/19	10/31/19		EDC SUPPLIES	\$47.00	
	60-800-330-6000-D-72		10/31	EDC SUPPLIES	11/18/19	\$47.00
170692	12/03/19		V902	MIKES GARAGE INC	\$1,295.00	
001769	10/31/19			BUS 40 REPAIRS	\$345.00	
	11-000-270-4200-D-50		J004521	11/22/19	\$345.00	
001857	11/12/19			REPAIRS TO BUS 48	\$950.00	
	11-000-270-4200-D-50		J004587	W/O TAX	11/22/19	\$950.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170693	12/03/19		2727	MONOPRICE INC	\$275.92
001432	10/02/19			HS A/V EQUIPMENT	\$275.92
	11-000-222-6100-H-26			19496156 NO TAX	11/21/19 \$52.26
	11-000-222-6100-H-26			19496156 NO TAX	11/21/19 \$223.66
170694	12/03/19		A159	MOON LANDSCAPING INC	\$27,880.01
000064	07/01/19			GROUNDS SERVICES 2019-20	\$27,880.01
	11-000-263-4200-D-51			MC00051926 DEC19	12/03/19 \$27,880.01
170695 V	12/03/19	12/03/19		00.0 \$ Multi Stub Void	
- - - - -					
170696 V	12/03/19	12/03/19		00.0 \$ Multi Stub Void	
- - - - -					
170697 V	12/03/19	12/03/19		00.0 \$ Multi Stub Void	
- - - - -					
170698 V	12/03/19	12/03/19		00.0 \$ Multi Stub Void	
- - - - -					
170699	12/03/19		6377	MOORESTOWN HARDWARE LLC	\$6,580.96
001390	09/27/19			DISTRICT HARDWARE SUPPLIES	\$3,948.01
	11-000-262-6100-D-51			190414	11/27/19 \$46.82
	11-000-262-6100-D-51			190422	11/27/19 \$3.79
	11-000-262-6100-D-51			190455	11/27/19 \$275.92
	11-000-262-6100-D-51			190495	11/27/19 \$109.80
	11-000-262-6100-D-51			190568	11/27/19 \$24.13
	11-000-262-6100-D-51			190837	11/27/19 \$21.05
	11-000-262-6100-D-51			190842	11/27/19 \$62.74
	11-000-262-6100-D-51			190875	11/27/19 \$14.71
	11-000-262-6100-D-51			191276	11/27/19 \$24.48
	11-000-262-6100-D-51			191851	11/27/19 \$6.44
	11-000-262-6100-D-51			191851	11/27/19 \$31.14
	11-000-262-6100-D-51			191911	11/27/19 \$57.65
	11-000-262-6100-D-51			191911	11/27/19 \$27.45
	11-000-262-6100-D-51			191913	11/27/19 \$280.00
	11-000-262-6100-D-51			191944	11/27/19 \$30.33
	11-000-262-6100-D-51			192024	11/27/19 \$21.96
	11-000-262-6100-D-51			192029	11/27/19 \$92.98
	11-000-262-6100-D-51			192033	11/27/19 \$26.56
	11-000-262-6100-D-51			192392	11/27/19 \$82.09
	11-000-262-6100-D-51			192934	11/27/19 \$22.78
	11-000-262-6100-D-51			192947	11/27/19 \$289.42
	11-000-262-6100-D-51			192982	11/27/19 \$56.01
	11-000-262-6100-D-51			192989	11/27/19 \$56.19
	11-000-262-6100-D-51			192996	11/27/19 \$16.13
	11-000-262-6100-D-51			193152	11/27/19 \$44.47
	11-000-262-6100-D-51			193152	11/27/19 \$84.00
	11-000-262-6100-D-51			193247	11/27/19 \$36.69
	11-000-262-6100-D-51			193262	11/27/19 \$30.66
	11-000-262-6100-D-51			193272	11/27/19 \$74.50

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170699	12/03/19		6377	MOORESTOWN HARDWARE LLC	\$6,580.96
001390	09/27/19			DISTRICT HARDWARE SUPPLIES	\$3,948.01
	11-000-262-6100-D-51		193284	11/27/19	\$245.17
	11-000-262-6100-D-51		192978	11/27/19	\$7.60
	11-000-262-6100-D-51		193405	11/27/19	\$93.28
	11-000-262-6100-D-51		193412	11/27/19	\$7.92
	11-000-262-6100-D-51		193525	11/27/19	\$10.87
	11-000-262-6100-D-51		192262	11/27/19	\$37.02
	11-000-262-6100-D-51		193587	11/27/19	\$31.30
	11-000-262-6100-D-51		193665	11/27/19	\$22.40
	11-000-262-6100-D-51		194346	11/27/19	\$149.08
	11-000-262-6100-D-51		194385	11/27/19	\$162.68
	11-000-262-6100-D-51		194426	11/27/19	\$21.26
	11-000-262-6100-D-51		194440	11/27/19	\$49.35
	11-000-262-6100-D-51		194460	11/27/19	\$54.44
	11-000-262-6100-D-51		191852	11/27/19	\$79.71
	11-000-262-6100-D-51		194480	11/27/19	\$24.68
	11-000-262-6100-D-51		194487	11/27/19	\$49.75
	11-000-262-6100-D-51		194549	11/27/19	\$68.28
	11-000-262-6100-D-51		191051	11/27/19	\$47.48
	11-000-262-6100-D-51		194610	11/27/19	\$56.96
	11-000-262-6100-D-51		194637	11/27/19	\$20.85
	11-000-262-6100-D-51		194712	11/27/19	\$17.97
	11-000-262-6100-D-51		190731	11/27/19	\$73.10
	11-000-262-6100-D-51		194909	11/27/19	\$132.05
	11-000-262-6100-D-51		195004	11/27/19	\$162.49
	11-000-262-6100-D-51		195222	11/27/19	\$60.76
	11-000-262-6100-D-51		195565	11/27/19	\$8.54
	11-000-262-6100-D-51		195577	11/27/19	\$253.53
	11-000-262-6100-D-51		195586	11/27/19	\$48.60
001878	11/13/19			EMERGENCY REPAIR	\$22.95
	11-000-270-4200-D-50		193285	11/22/19	\$22.95
001964	11/21/19			ROCK SALT AND PELLETS	\$2,610.00
	11-000-263-6100-D-51		194831	12/02/19	\$2,610.00
170700	12/03/19		2338	MOTOROLA SOLUTIONS INC	\$264.00
001230	09/16/19			REPLACEMENT BATTERIES	\$264.00
	11-000-240-6100-U-49		16074380	11/19/19	\$264.00
170701	12/03/19		8167	MUSIC & ARTS CENTERS	\$720.23
000513	07/10/19			HS ORCHESTRA SUPPLIES 19/20	\$61.14
	11-190-100-6100-H-60		INV019981761	11/18/19	\$18.00
	11-190-100-6100-H-60		INV019984525	11/18/19	\$43.14
000519	07/11/19			HS MUSICAL INSTRUMENT REPAIR	\$246.00
	11-190-100-5900-H-09		INV019981783	11/18/19	\$246.00
000520	07/11/19			HS BAND SUPPLIES	\$90.45
	11-190-100-610B-H-09		CN890313	11/18/19	(\$13.99)
	11-190-100-610B-H-09		INV019973554	11/18/19	\$104.44
000780	07/31/19			ORCHESTRA SUPPLIES	\$153.36
	11-190-100-6100-U-60		INV020118848	11/25/19	\$62.85
	11-190-100-6100-U-60		INV020176730	12/03/19	\$90.51
001060	09/04/19			WAMS INSTRUMENT BAND REPAIRS	\$100.00
	11-190-100-5900-M-09		INV020028664	11/20/19	\$100.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170701	12/03/19		8167	MUSIC & ARTS CENTERS	\$720.23
001061	09/04/19		WAMS BAND SUPPLIES		\$69.28
	11-190-100-6100-M-09		INV020188216	12/03/19	\$69.28
170702	12/03/19		0279	N J S I A A	\$300.00
001398	09/27/19		HS NJSCA MEMBERSHIP		\$200.00
	11-402-100-8900-H-52		0071960-IN	11/21/19	\$200.00
001468	10/07/19		HS NJSCA DUES		\$100.00
	11-402-100-8900-H-52		0071961-IN	11/21/19	\$100.00
170703	12/03/19		7021	NASCO ARTS & CRAFTS	\$1,233.24
010415	08/28/19		Science Supplies		\$321.85
	11-190-100-6100-U-12		558870	11/19/19	\$302.05
	11-190-100-6100-U-12		603330	11/19/19	\$19.80
010427	09/03/19		Fine Art Supplies		\$341.32
	11-190-100-6100-U-15		558871	12/03/19	\$295.16
	11-190-100-6100-U-15		570339	12/03/19	\$46.16
010479	10/01/19		Fine Art Supplies		\$392.51
	11-190-100-6100-S-15		601841	11/25/19	\$46.88
	11-190-100-6100-S-15		588255	11/25/19	\$345.63
010501	10/15/19		Fine Art Supplies		\$8.36
	11-190-100-6100-U-15		592298	12/03/19	\$8.36
010522	10/16/19		Fine Art Supplies		\$169.20
	11-190-100-6100-H-15		593470	11/21/19	\$169.20
170704	12/03/19		1223	NATIONAL ART & SCHOOL SUPPLIES	\$105.75
010428	09/03/19		Fine Art Supplies		\$36.11
	11-190-100-6100-U-15		708021	12/03/19	\$36.11
010480	10/01/19		Fine Art Supplies		\$24.38
	11-190-100-6100-S-15		708146	11/25/19	\$24.38
010523	10/16/19		Fine Art Supplies		\$45.26
	11-190-100-6100-H-15		708147	11/21/19	\$45.26
170705	12/03/19		2483	NEWGRANGE SCHOOL OF PRINCETON INC	\$6,267.06
000402	07/03/19		2019-2020 SPECIAL ED TUITION		\$6,267.06
	20-251-100-5000-D-24		inv 1920-11-028	11/19/19	\$6,267.06
170706	12/03/19		9137	NJASA	\$475.00
001776	11/01/19		REGISTRATION-MCCARTNEY		\$475.00
	11-000-230-5800-D-41		469	11/22/19	\$475.00
170707	12/03/19		0284	NUTRI-SERVE FOOD SERVICE INC	\$1,446.95
001044	09/03/19		HS SECURITY LUNCHES		\$49.00
	11-000-266-6100-D-51		OCT 2019 SECURITY	11/19/19	\$49.00
001045	09/03/19		CUSTODIAL LUNCHES		\$1,188.70
	11-000-262-6100-D-51		OCT 2019 CUSTODIAI	11/20/19	\$1,188.70
001914	11/18/19		9.17&10.15.19 BOE MTG SUPPLIES		\$90.00
	11-000-230-6300-D-39		MMS191106101530	11/18/19	\$90.00
001959	11/21/19		11/19/19 BOE MTG SUPPLIES		\$119.25
	11-000-230-6300-D-39		MOR191119094703	11/21/19	\$119.25
170708	12/03/19		1102	OKAPI EDUCATIONAL PUBLISHING	\$3,986.82
000480	07/10/19		LEFFERTS-MATERIALS		\$3,986.82
	11-230-100-6100-D-42		15019	11/19/19	\$3,986.82

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170709	12/03/19		3084	PAGLIONE; MARISSA C	\$125.00
002050	12/03/19	3/7/20	SJCDA FESTIVAL PACKETS		\$125.00
	11-190-100-6100-U-54		SJCDA CHORAL FES1	12/03/19	\$125.00
170710	12/03/19		8659	PARA PLUS TRANSLATIONS INC	\$230.51
001755	10/30/19		INTERPRETER FOR CST MEETING		\$230.51
	11-000-219-3900-D-24		148846	11/27/19	\$230.51
170711	12/03/19		1963	PASSONS SPORTS & US GAMES	\$454.93
010080	07/01/19		Physical Education Supplies		\$454.93
	11-190-100-6100-B-10		907006915	11/18/19	\$454.93
170712	12/03/19		7383	PERFORMANCE HEALTH SUPPLY INC	\$6.50
010493	10/04/19		Health and Trainer Supplies		\$6.50
	11-000-213-6100-M-47		IN92097028	12/03/19	\$6.50
170713	12/03/19		3283	PICKUL; SHAWN	\$47.88
000216	07/01/19		WAMS PHOTOS AND FRAMES		\$47.88
	11-000-240-6100-M-49		11/16 PHOTO PRINTS	11/22/19	\$47.88
170714	12/03/19		S696	POSITIVE COACHING ALLIANCE	\$235.43
001908	11/18/19		HS BOOK-ELEVATING YOUR GAME		\$235.43
	11-402-100-6100-H-52		INV-78187	11/26/19	\$235.43
170715	12/03/19		4825	PRENTKE ROMICH COMPANY	\$129.00
001814	11/06/19		ISHAREPRC SUBSCRIPTION		\$129.00
	11-212-100-6100-H-62		20105542	11/25/19	\$129.00
170716	12/03/19		2008	PRO-ED	\$719.40
001480	10/08/19		INSTRUCTIONAL MATERIALS		\$320.10
	11-212-100-6100-U-62		2806335	11/21/19	\$320.10
001799	11/05/19		PRESCHOOL TESTING SUPPLIES		\$399.30
	11-000-216-6100-D-24		2808134	11/27/19	\$399.30
170717	12/03/19		1978	PSE&G	\$48,442.99
000749	07/29/19		19-20 ELECTRIC & GAS		\$48,442.99
	11-000-262-6210-D-51		NOV19 GAS	11/18/19	\$3,740.66
	11-000-262-6220-D-51		NOV19 ELECTRIC	11/18/19	\$44,702.33
170718	12/03/19		7104	RED HAWK FIRE & SECURITY CO	\$3,154.36
001751	10/30/19		4D MULTISENSOR FOR HS		\$531.36
	11-000-261-610H-D-51		3495024	11/18/19	\$531.36
001938	11/20/19		SERVICE TO MAP FAULT HS		\$1,001.00
	11-000-261-420H-D-51		3493616	11/25/19	\$1,001.00
001943	11/20/19		KNIGHT DIALER BEEPING HS		\$1,622.00
	11-000-261-420H-D-51		3495948	11/25/19	\$1,622.00
170719	12/03/19		9731	REM AUDIOLOGY ASSOCIATES PC	\$200.00
001817	11/06/19		FM SYSTEM REPAIR		\$200.00
	11-000-219-3900-D-24		SOI01537295	11/21/19	\$200.00
170720	12/03/19		2862	RICOH USA INC	\$5,003.68
000009	07/01/19		CENTRAL DUPLICATING MACHINES		\$2,961.32
	11-000-251-5920-D-40		102995253 DEC19	12/03/19	\$296.13
	11-190-100-5900-D-40		102995253 DEC19	12/03/19	\$2,665.19
000011	07/01/19		HS MAIN - RICOH MP7503 COPIER		\$351.69
	11-000-240-5900-H-49		102985182 NOV19	12/03/19	\$351.69

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170720	12/03/19		2862	RICOH USA INC	\$5,003.68
000012	07/01/19			BAKER RICOH MP6503 COPIER	\$287.15
	11-000-240-5900-B-49			102964411 NOV19 11/21/19	\$287.15
000013	07/01/19			SV RICOH MP6503 COPIER	\$287.15
	11-190-100-5900-S-01			102964409 NOV19 11/21/19	\$287.15
000015	07/01/19			HS MEDIA/MS MAIN MPC4503G MFD	\$365.91
	11-000-222-5900-H-26			102950933 NOV19 11/18/19	\$168.21
	11-000-240-5900-M-49			102950933 NOV19 11/18/19	\$197.70
000016	07/01/19			MS RICOH MP6503SP EHALL COPIER	\$584.98
	11-190-100-5900-M-01			102992309 DEC19 12/03/19	\$584.98
000019	07/01/19			ROBERTS RICOH MP3555SPG	\$165.48
	11-000-240-5900-R-49			102964414 NOV19 11/21/19	\$165.48
170721	12/03/19		Q725	RIEDEL TRUCK & BUS PARTS LP	\$73.96
001124	09/10/19			TRUCK PART	\$73.96
	11-000-263-6100-D-51			46141 11/27/19	\$73.96
170722	12/03/19		6595	RIVERSIDE NAPA	\$657.62
001824	11/11/19			REPAIR TO BUS 1	\$18.96
	11-000-270-4200-D-50			2709-716230 11/22/19	\$18.96
001853	11/12/19			AIR FILTER CLEANER FOR MS BAKE	\$41.97
	11-000-262-6100-D-51			2709-716211 11/18/19	\$41.97
001859	11/13/19			REPAIRS ON BUSES 2 AND 9	\$27.96
	11-000-270-4200-D-50			2709-716437 11/22/19	\$27.96
001871	11/13/19			PARTS FOR 08 FORD F350 SUPER	\$437.62
	11-000-263-4200-D-51			2709-715337 11/18/19	\$579.18
	11-000-263-4200-D-51			2709-715348 BAL 11/18/19	(\$141.56)
001877	11/13/19			SHOP SUPPLIES	\$131.11
	11-000-270-6100-D-50			2709-716571 11/22/19	\$131.11
170723	12/03/19		7966	ROOT 24 HRS INC	\$399.00
001613	10/18/19			WAMS CLOGGED DRAIN	\$399.00
	11-000-261-420M-D-51			M38489P 11/25/19	\$399.00
170724	12/03/19		6510	ROWE; MICHELLE	\$700.00
002025	11/27/19			2019-20 MAA DATA REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40			19-20 MAA DATA REIM 11/27/19	\$700.00
170725	12/03/19		2090	SAFETY KLEEN CORP	\$297.00
001752	10/30/19			PARTS WASHER	\$297.00
	11-000-270-6100-D-50			81212160 11/22/19	\$297.00
170726	12/03/19		A340	SCHOOL HEALTH INSURANCE FUND	\$1,178,241.00
000882	08/13/19			2019-20 HEALTH & DENTAL PREMIU	\$1,178,241.00
	11-000-291-2700-D-40			GROUP#4534 NOVHE 11/18/19	\$1,120,604.00
	11-000-291-2700-D-40			GROUP#4534 NOVDE 11/18/19	\$57,637.00
170727	12/03/19		5477	SCHOOL SPECIALTY INC	\$1,598.16
010463	09/23/19			General Classroom Supplies	\$698.24
	11-190-100-6100-U-01			208124176908 11/18/19	\$698.24
010478	10/01/19			Fine Art Supplies	\$367.27
	11-190-100-6100-S-15			308103465970 11/25/19	\$367.27
010483	10/02/19			Fine Art Supplies	\$114.00
	11-190-100-6100-M-15			208124127226 11/25/19	\$114.00

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170727	12/03/19		5477	SCHOOL SPECIALTY INC	\$1,598.16
010489	10/04/19			General Classroom Supplies	\$275.38
	11-215-100-6100-R-57		308103464520		11/18/19 \$275.38
010496	10/08/19			General Classroom Supplies	\$87.31
	11-190-100-6100-H-01		308103469216		11/18/19 \$87.31
010521	10/16/19			Fine Art Supplies	\$55.96
	11-190-100-6100-H-15		308103463173		11/21/19 \$55.96
170728	12/03/19		Q524	SCIENCE EXPLORERS INC	\$3,900.00
001780	11/01/19			CREATIVE MINDS PROGRAM	\$1,500.00
	62-840-100-5900-D-74		095359		11/18/19 \$1,500.00
001781	11/01/19			CREATIVE MINDS PROGRAM	\$2,400.00
	62-840-100-5900-D-74		095356		11/18/19 \$2,400.00
170729	12/03/19		7233	SEIBEL; ANDREW	\$243.10
001987	11/22/19			NOV19 STUDENT RECOG SUPPLIES	\$243.10
	11-190-100-6100-H-01			11/13 STUD RECOG S	11/22/19 \$243.10
170730	12/03/19		8634	SHEFFIELD POTTERY INC	\$54.00
010551	10/24/19			Fine Art Supplies	\$54.00
	11-190-100-6100-M-15		157678		11/21/19 \$54.00
170731	12/03/19		9015	SIEMENS INDUSTRY INC	\$1,814.50
001939	11/20/19			SERVICE CALL TO ROBERTS/BAKER	\$1,814.50
	11-000-261-420B-D-51		5445746028		11/25/19 \$490.00
	11-000-261-420R-D-51		5445757328		11/25/19 \$1,324.50
170732	12/03/19		7889	SIGN-A-RAMA	\$50.00
001674	10/24/19			18"x24" DIGITALLY PRINTED SIGN	\$50.00
	11-000-218-6100-U-27		20652		12/03/19 \$50.00
170733	12/03/19		R497	SKILLPATH/NATIONAL SEMINARS TRAINING	\$199.00
001758	10/30/19			STAFF TRAINING	\$199.00
	11-000-251-8900-D-43		12113154		11/18/19 \$199.00
170734	12/03/19		K672	SNYDER; MARK	\$77.05
001960	11/21/19			CRIM HIST/FNGRPRNTG REIMBURSE	\$77.05
	11-000-230-6300-D-39			CRIMHIST/FINGERPR	11/21/19 \$77.05
170735	12/03/19		7510	STAGE ACCENTS	\$391.60
001826	11/11/19			HS CHOIR UNIFORMS	\$391.60
	11-190-100-6100-H-54		416780		11/25/19 \$355.05
	11-190-100-6100-H-54		416865		11/25/19 \$18.95
	11-190-100-6100-H-54		417049		11/25/19 \$17.60
170736	12/03/19		5939	STAPLES BUSINESS ADVANTAGE	\$1,538.26
001633	10/21/19			OFFICE SUPPLIES	\$20.19
	11-000-270-6100-D-50		3429225471		11/22/19 \$12.84
	11-000-270-6100-D-50		3430904699		11/27/19 \$7.35
010544	10/22/19			Office/Computer Supplies	\$21.48
	11-190-100-6100-U-01		3430973571		11/27/19 \$21.48
010555	10/28/19			Office/Computer Supplies	\$66.27
	11-000-251-6000-D-40		3430904701		11/27/19 (\$5.20)
	11-000-251-6000-D-40		3429640413		11/27/19 \$71.47
010557	10/30/19			Office/Computer Supplies	\$14.66
	11-000-251-6000-D-40		3431317640		11/27/19 \$14.66

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170736	12/03/19		5939	STAPLES BUSINESS ADVANTAGE	\$1,538.26
010559	11/01/19			Office/Computer Supplies	\$22.12
	11-000-219-6100-D-24		3431317641		\$22.12
010560	11/04/19			Office/Computer Supplies	\$81.09
	11-190-100-6100-S-01		3431317642		\$81.09
010562	11/06/19			Office/Computer Supplies	\$524.98
	11-190-100-6100-U-01		3431317643		\$524.98
010568	11/11/19			Office/Computer Supplies	\$787.47
	11-190-100-6100-U-01		3431317644		\$787.47
170737	12/03/19		4654	TATE; DAVID	\$82.89
002026	11/27/19			SEP-NOV19 TRVL REIMBURSEMENT	\$60.90
	11-000-219-5800-D-24			SEP-NOV19 MILEAGE	\$60.90
002027	11/27/19			FLASH DRIVE REIMBURSEMENT	\$21.99
	11-000-219-6100-D-24			FLASH DRIVE REIMB	\$21.99
170738	12/03/19		5551	TAUSZ-HANNON; LINDA	\$28.60
002051	12/03/19			11/18 CALCIUM CARBONATE REIMB	\$28.60
	11-190-100-6100-U-12			CALCIUM CARBONAT	\$28.60
170739	12/03/19		L450	TOOLS OF THE MIND	\$175.00
001583	10/16/19			ISCAFFOLD LICENSE- ROBERTS/SV	\$175.00
	11-215-100-6100-R-57		2202		\$87.50
	11-215-100-6100-S-57		2202		\$87.50
170740	12/03/19		2111	TOWNSHIP OF MOORESTOWN	\$311.00
000913	08/19/19			WATER & SEWER 2019-20	\$311.00
	11-000-262-4900-D-51			29000775-1 4TH QTR	\$245.00
	11-000-262-4900-D-51			29000775-2 4TH QTR	\$66.00
170741	12/03/19		C717	TREETOP PRODUCTS INC	\$2,071.02
001478	10/08/19			SAFETY CONES & TRAFFIC BARRIER	\$2,071.02
	65-DON-ATI-ONS0-S-00			TP200000081	\$2,071.02
170742	12/03/19		8398	TRIARCO ARTS AND CRAFTS LLC	\$64.20
010502	10/15/19			Fine Art Supplies	\$36.96
	11-190-100-6100-U-15		592226		\$36.96
010525	10/16/19			Fine Art Supplies	\$27.24
	11-190-100-6100-H-15		592228		\$27.24
170743	12/03/19		6015	TRI-STATE ELEVATOR CO INC	\$90.00
000249	07/01/19			ANNUAL ELEVATOR SERVICE	\$90.00
	11-000-261-420H-D-51			133673 NOV19	\$90.00
170744	12/03/19		6183	US REGIONAL OCCUPATIONAL HEALTH II OF NJ	\$75.00
001855	11/12/19			HS STUDENT DRUG/ALCOHOL TEST	\$75.00
	11-000-218-3900-D-48			03164901-00	\$75.00
170745	12/03/19		4219	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	\$622.50
001083	09/06/19			HS DANCE SQUAD SUPPLIES	\$622.50
	11-190-100-6100-H-01			66502194	\$622.50
170746	12/03/19		H883	VASCONCELOS; VICTORIA	\$73.36
001944	11/20/19			EDC SUPPLIES	\$73.36
	60-800-330-6000-D-72			EDC SUPPLIES	\$73.36

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
170747	12/03/19		7465	VENEZIANOS FIRE PROTECTION MAINTENANCE	\$80.00
903251	05/07/19			SPRINKLER PLATE COVERS WAMS	\$80.00
	11-000-261-610M-D-51		7459		12/02/19 \$80.00
170748	12/03/19		0510	VISION SERVICE PLAN - (CT)	\$4,170.28
000085	07/01/19			2019-20 VISION COVERAGE	\$4,170.28
	11-000-291-2700-D-40			041102830001 NOV19	11/18/19 \$4,155.06
	11-000-291-2700-D-40			041102830003 NOV19	11/18/19 \$15.22
170749	12/03/19		9264	W B MASON CO INC	\$3,578.51
010378	08/05/19			Copy Duplicator Supplies	\$578.60
	11-190-100-6100-D-01		205175632		11/20/19 11/21/19 \$578.60
010482	10/01/19			Fine Art Supplies	\$122.91
	11-190-100-6100-S-15		204332422		11/25/19 \$122.91
010556	10/30/19			Copy Duplicator Supplies	\$575.40
	11-190-100-6100-S-01		205080887		11/21/19 \$575.40
010561	11/05/19			Copy Duplicator Supplies	\$2,301.60
	11-190-100-6100-H-01		205081300		11/27/19 \$2,301.60
170750	12/03/19		6299	WALNUT STREET THEATRE	\$542.00
001820	11/06/19			EDC MINI CAMP	\$542.00
	60-800-330-5900-D-72			ACCT ID: 4590233	11/18/19 \$542.00
170751	12/03/19		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$2,540.00
001123	09/10/19			ANNUAL DUMPSTER SERVICES	\$2,540.00
	11-000-262-4200-D-51			3003435-2498-3 DEC1	11/27/19 \$2,540.00
170752	12/03/19		8648	WEGMANS FOOD MARKETS INC	\$130.37
001037	09/03/19			TIME PURCHASE AGREEMENT VOC TR	\$100.04
	11-212-100-6100-H-62			CARD# 3318	11/15/19 11/21/19 \$80.07
	11-212-100-6100-H-62			CARD# 3318	11/20/19 11/22/19 \$19.97
001541	10/15/19			UES LIFE SKILLS	\$30.33
	11-212-100-6100-U-62			CARD# 6313	11/15/19 11/19/19 \$30.33
170753	12/03/19		5614	WINSLOW TOWNSHIP BOARD OF EDUCATION	\$7,832.76
001771	10/31/19			2019-2020 HOMELESS TUITION	\$7,832.76
	11-000-100-5620-D-24			SEPT 2019	11/20/19 \$3,615.12
	11-000-100-5620-D-24			OCT 2019	11/20/19 \$4,217.64
170754 V	12/03/19	12/03/19		00.0 \$ Multi Stub Void	
- - - - -					
170755	12/03/19		2830	WOLFINGTON BODY COMPANY INC	\$5,195.21
000933	08/21/19			REPAIRS FOR BUS 8	(\$699.96)
	11-000-270-6100-D-50			CM99649M	11/27/19 (\$699.96)
001069	09/05/19			REPAIR FOR BUS 1	(\$250.00)
	11-000-270-6100-D-50			CM100091M	11/27/19 (\$250.00)
001821	11/06/19			BUS 9 REPAIRS	\$4,460.59
	11-000-270-4200-D-50			38021	11/22/19 \$4,460.59
001823	11/11/19			EMERGENCY REPAIRS FOR BUSES	\$903.34
	11-000-270-4200-D-50			102693M	11/22/19 \$426.14
	11-000-270-4200-D-50			102674M	11/22/19 \$104.27
	11-000-270-4200-D-50			102691M	11/22/19 \$40.15
	11-000-270-4200-D-50			102655M	11/22/19 \$230.74

Starting date 11/15/2019 Ending date 12/12/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
170755	12/03/19		2830	WOLFINGTON BODY COMPANY INC	\$5,195.21	
001823	11/11/19			EMERGENCY REPAIRS FOR BUSES	\$903.34	
	11-000-270-4200-D-50		102363M	11/22/19	\$51.02	
	11-000-270-4200-D-50		102268M	11/22/19	\$51.02	
001843	11/12/19			REPAIRS ON BUS 2	\$386.86	
	11-000-270-4200-D-50		102768M	12/03/19	\$50.10	
	11-000-270-4200-D-50		102751M	12/03/19	\$75.79	
	11-000-270-4200-D-50		102750M	12/03/19	\$260.97	
001870	11/13/19			BUS 9 REPAIR	\$98.28	
	11-000-270-4200-D-50		102795M	11/22/19	\$98.28	
001879	11/13/19			SUPPLIES	\$296.10	
	11-000-270-4200-D-50		103205M	12/03/19	\$296.10	
170756	12/03/19		S607	WYERS; LESLIE	\$15.51	
001970	11/22/19			OCTOBER 2019 DISTRICT TRAVEL	\$15.51	
	11-000-221-580S-D-42			OCT19 DIST TRVL	11/22/19	\$15.51
170757	12/03/19		8094	Y A L E SCHOOL SOUTHEAST INC	\$8,834.85	
000659	07/24/19			2019-2020 SPECIAL ED TUITION	\$8,834.85	
	20-251-100-5000-D-24			SE/DEC19 026	11/21/19	\$8,834.85
170758	12/03/19		A569	YALE SCHOOL WEST INC	\$5,058.60	
000404	07/03/19			2019-2020 SPECIAL ED TUITION	\$5,058.60	
	20-251-100-5000-D-24			WEST/DEC19 015	11/26/19	\$5,058.60
170759	12/03/19		0075	ZANER-BLOSER INC	\$254.84	
001665	10/23/19			HANDWRITING BOOKS 1-2	\$254.84	
	11-190-100-6100-R-14			10232211	11/18/19	\$254.84

Starting date 11/15/2019

Ending date 12/12/2019

Fund Totals

10	GENERAL FUND	\$234,541.51
11	GENERAL CURRENT EXPENSE	\$6,033,637.39
20	SPECIAL REVENUE FUNDS	\$111,640.44
60	CHILD CARE (EDC)	\$23,838.21
62	ENRICHMENT PROGRAMS	\$6,969.55
65	TRUST	\$10,061.02
	Total for all checks listed	\$6,420,688.12

Prepared and submitted by: _____

Board Secretary

_____ Date

V205	ALBERT CARINO GIRLS BASKETBALL CLUB	\$50.00 Vend Total
P.O. #	001985 HS GIRLS BASKETBALL DUES	\$50.00
	11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC	\$50.00
	Inv# 2019-20 MHS DUES \$50.00 12/05/19	
8620	ALPERT; KATHY	\$25.00 Vend Total
P.O. #	002130 HS SCIENCE NCCSTS SUBSCRIPTION	\$25.00
	11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE	\$25.00
	Inv# NCCSTS SUBSCRIPT \$25.00 12/11/19	
A585	ALVAREZ; LYDIA	\$20.15 Vend Total
P.O. #	002111 NOV19 UES EDC SUPPLIES	\$20.15
	60-800-330-6000-D-72 CHILD CARE-SUPPLIES	\$20.15
	Inv# UES EDC SUPPLIES \$20.15 12/10/19	
7938	AMAZON.COM CREDIT SERVICES	\$824.53 Vend Total
P.O. #	001840 BUTTON BATTERIES	\$25.98
	11-190-100-6100-B-01 INST-SUPPLIES-GEN INST	\$25.98
	Inv# 786385965766 \$25.98 12/05/19	
P.O. #	001876 ELECTRONIC WHISTLES	\$84.05
	11-190-100-6100-B-01 INST-SUPPLIES-GEN INST	\$84.05
	Inv# 739698665656 \$84.05 12/05/19	
P.O. #	001892 OT SUPPLIES	\$265.76
	11-000-216-6100-D-24 SPEECH-OT/PT-SUPPLIES	\$265.76
	Inv# 754595476934 \$195.77 P 12/09/19	
	Inv# 768893656547 \$69.99 P 12/09/19	
P.O. #	001920 WAMS MEDIA CENTER SUPPLIES	\$48.94
	11-000-222-6100-M-26 MEDIA-BOOKS & SUPPLIES	\$48.94
	Inv# 985649437864 \$48.94 12/12/19	
P.O. #	001936 HS SCIENCE CLASSROOM SUPPLIES	\$119.88
	11-190-100-6100-H-12 INST-SUPPLIES-SCIENCE	\$119.88
	Inv# 466847734879 \$119.88 12/09/19	
P.O. #	001951 BALANCE BALL CHAIRS	\$279.92
	11-190-100-6100-U-01 REG INST-SUPPLIES	\$279.92
	Inv# 935438937947 \$279.92 12/10/19	
1502	BARLOW CHEVROLET INC	\$202.95 Vend Total
P.O. #	001919 BUS 48 REPAIRS	\$202.95
	11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG	\$202.95
	Inv# 346759 \$36.97 P 12/05/19	
	Inv# 346838 \$165.98 P 12/05/19	
4027	BAYADA HOME HEALTH CARE INC	\$1,760.00 Vend Total
P.O. #	000084 IN-SCHOOL NURSING SERVICES	\$1,760.00 P
	11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING	\$1,760.00 P
	Inv# 15100098 11/12-13 B \$880.00 P 12/05/19	
	Inv# 15100099 11/14-15 B \$880.00 P 12/05/19	
7037	BCSL	\$131.25 Vend Total
P.O. #	002035 HS ATHLETICS FALL ALL STARS	\$131.25
	11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-	\$131.25
	Inv# 001 \$131.25 12/05/19	

A439 BEHAVIOR THERAPY ASSOCIATES**\$1,000.00 Vend Total**

P.O. # 001482 RBT TRAINING FOR PARAPROFESSIO
 20-272-200-3000-D-42 TITLE IIA-TCHR TRAIN-PURCH PRO
 Inv# 11/14/19 TRAINING \$1,000.00 P 12/10/19

\$1,000.00 P
 \$1,000.00 P

U477 BELFIELD; DEBORAA**\$2,573.79 Vend Total**

P.O. # 002112 OCT19 NJSBA WORKSHOP TRAVEL
 11-000-251-5920-D-43 CENTRAL SERV-MISC PURCH-PERSON
 Inv# OCT19 NJSBA TRAVEL \$194.79 12/10/19

\$194.79
 \$194.79

P.O. # 002113 FALL19 TUITION REIMBURSEMENT
 11-000-291-2800-D-49 BUSINESS-TUITION REIMBURSE-MAA
 Inv# TUITION REIMBURSE \$2,379.00 12/10/19

\$2,379.00
 \$2,379.00

8899 BENCHMARK EDUCATION COMPANY**\$1,289.20 Vend Total**

P.O. # 001942 MD CLASS INSTRUC SUPPLIES
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# 385852 \$1,289.20 12/09/19

\$1,289.20
 \$1,289.20

9971 BLICK ART MATERIALS**\$583.03 Vend Total**

P.O. # 010507 Fine Art Supplies
 11-190-100-6100-H-15 INST-SUPPLIES-ART
 Inv# 2368332 \$274.29 P 12/05/19
 Inv# 2386108 \$17.93 P 12/05/19
 Inv# 2404863 \$36.44 P 12/05/19

\$328.66 P
 \$328.66 P

P.O. # 010520 Fine Art Supplies
 11-190-100-6100-H-15 INST-SUPPLIES-ART
 Inv# 2371337 \$133.20 P 12/09/19
 Inv# 2384381 \$40.17 P 12/09/19
 Inv# 2515029 \$38.88 P 12/09/19

\$212.25
 \$212.25

P.O. # 010569 Fine Art Supplies
 11-190-100-6100-B-15 INST-SUPPLIES-ART
 Inv# 2600039 \$42.12 12/11/19

\$42.12
 \$42.12

R761 BOETTCHER; BRITTANY**\$600.00 Vend Total**

P.O. # 001256 RDI EXTENDER SERVICES
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# JUL-NOV 2019 \$600.00 P 12/09/19

\$600.00 P
 \$600.00 P

0869 BRETT DINOVI & ASSOCIATES LLC**\$14,442.88 Vend Total**

P.O. # 000972 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 478-272 11/11-11/22 \$2,935.75 P 12/09/19

\$2,935.75 P
 \$2,935.75 P

P.O. # 000974 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 428-272 11/11-11/22 \$3,211.50 P 12/09/19

\$3,211.50 P
 \$3,211.50 P

P.O. # 000975 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 450-272 11/14/19 \$241.50 P 12/09/19

\$241.50 P
 \$241.50 P

P.O. # 000976 BEHAVIORAL & EDUCATIONAL SVCS
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# 411-272 11/11-11/22 \$3,291.31 P 12/09/19

\$3,291.31 P
 \$3,291.31 P

0869 BRETT DINOVI & ASSOCIATES LLC**\$14,442.88 Vend Total**

P.O. # 000978	BEHAVIORAL & EDUCATIONAL SVCS		\$150.94	P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$150.94	P
Inv# 4011-272	11/20/19	\$150.94	P	12/09/19
P.O. # 000980	BEHAVIORAL & EDUCATIONAL SVCS		\$725.50	P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$725.50	P
Inv# 430-272	11/11-11/21	\$725.50	P	12/09/19
P.O. # 000981	BEHAVIORAL & EDUCATIONAL SVCS		\$362.25	P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$362.25	P
Inv# 331-272	11/15-11/22	\$362.25	P	12/09/19
P.O. # 001788	BEHAVIORAL & EDUCATIONAL SVCS		\$3,282.63	P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$3,282.63	P
Inv# 430-272	11/11-11/22	\$2,743.63	P	12/09/19
Inv# 498-272	11/15&11/21	\$539.00	P	12/09/19
P.O. # 002042	BEHAVIORAL & EDUCATIONAL SVCS		\$241.50	P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$241.50	P
Inv# 480-272	11/20/19	\$241.50	P	12/09/19

7814 BSN SPORTS COLLEGIATE PACIFIC**\$17,042.09 Vend Total**

P.O. # 001382	HS GIRLS BASKETBALL PINNIES		\$622.63	
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$622.63	
Inv# 906975715		\$622.63		12/10/19
P.O. # 001394	HS BASEBALL UNIFORMS		\$10,895.00	
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$10,895.00	
Inv# 907264209		\$10,895.00		12/10/19
P.O. # 001590	WIND SCREENS FOR VARSITY BB		\$4,904.99	
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S		\$4,904.99	
Inv# 9071620471		\$4,904.99		12/10/19
P.O. # 001716	HS BOYS BASKETBALL SUPPLIES		\$619.47	
11-402-100-6100-H-52	SCH SPON ATH-INSTRUC-SUPP-		\$619.47	
Inv# 907205751		\$619.47		12/11/19

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$57,200.00 Vend Total**

P.O. # 001998	2019-2020 EXTENDED SCHOOL YEAR		\$57,200.00	
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S		\$57,200.00	
Inv# 20-547	ESY TUITION	\$31,200.00	P	12/03/19
Inv# 20-611	ESY 1:1	\$26,000.00	P	12/03/19

8092 BUS PARTS WAREHOUSE**\$599.50 Vend Total**

P.O. # 001746	SUPPLIES FOR THE GARAGE		\$599.50	
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG		\$599.50	
Inv# IN121031		\$541.66	P	12/05/19
Inv# IN121165		\$57.84	P	12/05/19

4184 CASCADE SCHOOL SUPPLIES INC**\$4.96 Vend Total**

P.O. # 010453	Fine Art Supplies		\$4.96	
11-190-100-6100-B-15	INST-SUPPLIES-ART		\$4.96	
Inv# 85070		\$4.96		12/05/19

8086 CDW-G**\$1,927.09 Vend Total**

P.O. #	001759	REPLACEMENT CAMERA FOR SMART B		\$438.00
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$438.00
	Inv# VWM5835		\$438.00	12/10/19
P.O. #	001886	PROJECTOR FOR SV		\$1,194.10
	11-190-100-6100-S-01	INST-SUPPLIES-GEN INST		\$1,194.10
	Inv# VVV8709		\$1,194.10	12/10/19
P.O. #	002017	AV SUPPLIES		\$294.99
	11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC		\$294.99
	Inv# VZQ0969		\$55.78 P	12/11/19
	Inv# VZQ8903		\$115.81 P	12/11/19
	Inv# VZZ9610		\$123.40 P	12/11/19

0692 CHANGE**\$50.00 Vend Total**

P.O. #	001980	GELLER-CLARK - WORKSHOP		\$50.00
	11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$50.00
	Inv# CHE2019	GELLERCLARK	\$50.00	12/10/19

8817 CM3 BUILDING SOLUTIONS INC**\$25,200.00 Vend Total**

P.O. #	903551	HS SEC GRANT CAMERAS		\$25,200.00 P
	20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO		\$25,200.00 P
	Inv# PMT APP#2 V19303		\$25,200.00 P	12/11/19

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

P.O. #	000124	ADMIN INTERNET		\$173.91 P
	11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$173.91 P
	Inv# 92531968	DEC19	\$173.91 P	12/09/19
P.O. #	000126	INTERNET SERVICE		\$1,241.10 P
	11-190-100-5900-D-44	INST-MISC PURCH SERV-DATA PROC		\$1,241.10 P
	Inv# 92492204	DEC19	\$1,241.10 P	12/09/19

3315 COOPER UNIVERSITY PHYSICIANS-PEDIATRICS**\$350.00 Vend Total**

P.O. #	001888	REFUND CHECK RECEIVED IN ERROR		\$350.00
	11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M		\$350.00
	Inv# REFUND CK# 872750		\$350.00	12/10/19

M896 DARROW; KATHY**\$1,500.00 Vend Total**

P.O. #	000969	BEHAVIORAL CONSULTATION		\$1,500.00 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,500.00 P
	Inv# NOVEMBER 2019		\$1,500.00 P	12/05/19

1587 DEMCO**\$131.57 Vend Total**

P.O. #	010566	Library Supplies		\$131.57
	11-000-222-6100-R-26	MEDIA-BOOKS & SUPPLIES		\$131.57
	Inv# 6729526		\$131.57	12/05/19

0291 EAGLE WOLFINGTON LEASING CORP**\$550.00 Vend Total**

P.O. #	001984	10/4 GIRLS SOCCER-HADDONFIELD		\$550.00
	11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$550.00
	Inv# M4089		\$550.00	12/09/19

S826 EDMAR INC**\$295.00 Vend Total**

P.O. # 001302 WAMS KITCHEN FREEZER SHELVES
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 547752 \$295.00 12/09/19

\$295.00
 \$295.00

9723 EDUCATIONAL SERVICES UNIT/BCSS**\$9,192.00 Vend Total**

P.O. # 000600 AAC/OT/PT/SPEECH/TOD/AT/EA SVC
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# MOR-EA-191115 \$750.00 P 12/05/19
 Inv# MOR-OT-191115 \$2,640.00 P 12/05/19
 Inv# MOR-PT-191115 \$4,752.00 P 12/05/19
 Inv# MOR-TOD-191115 \$1,050.00 P 12/05/19

\$9,192.00 P
 \$9,192.00 P

3368 E-RATE ONLINE LLC**\$2,000.00 Vend Total**

P.O. # 001896 ERATE CONSULTANT SERVICE
 11-000-252-3300-D-44 INFO TECH-PURCH PROF SERV
 Inv# 6806 \$2,000.00 12/10/19

\$2,000.00
 \$2,000.00

L724 FAGAN; JORDAN**\$45.16 Vend Total**

P.O. # 002114 NCSS LAB SCIENCE MATERIALS
 11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE
 Inv# SCIENCE LAB SUPPLIES \$45.16 12/10/19

\$45.16
 \$45.16

7145 FAMILY FIRST LLC**\$3,968.75 Vend Total**

P.O. # 000962 RDI CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# NOV 2019 \$1,000.00 P 12/09/19

\$1,000.00 P
 \$1,000.00 P

P.O. # 000963 RDI CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# NOV 2019 \$812.50 P 12/09/19

\$812.50 P
 \$812.50 P

P.O. # 000964 RDI CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# NOV 2019 \$750.00 P 12/09/19

\$750.00 P
 \$750.00 P

P.O. # 000967 RDI CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# NOV 2019 \$781.25 P 12/09/19

\$781.25 P
 \$781.25 P

P.O. # 000968 RDI CONSULTATION
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC
 Inv# NOV 2019 \$625.00 P 12/09/19

\$625.00 P
 \$625.00 P

A692 FINLEY; ALEX & MELINDA**\$233.32 Vend Total**

P.O. # 002082 EDC ENROLLMENT CHANGE REFUND
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES
 Inv# \$233.32 12/06/19

\$233.32
 \$233.32

A452 FISHER; SARAH**\$10.00 Vend Total**

P.O. # 002115 11/27/19 KINDNESS SUPPLIES
 11-000-218-6100-M-27 GUIDANCE-OFFICE SUPPLIES
 Inv# KINDNESS SUPPLIES \$10.00 12/10/19

\$10.00
 \$10.00

0549	FITZPATRICK; MOLLY		\$10.00 Vend Total
P.O. #	002116 11/27/19 KINDNESS SUPPLIES		\$10.00
	11-000-218-6100-M-27 GUIDANCE-OFFICE SUPPLIES	\$10.00	
	Inv# KINDNESS SUPPLIES	\$10.00	12/10/19
1665	FLANAGANS AUTO & TRUCK REPAIR INC		\$475.00 Vend Total
P.O. #	001966 TOWING FOR BUS #48		\$250.00
	11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG	\$250.00	
	Inv# 19-1114-8316	\$250.00	12/05/19
P.O. #	001988 TOWING SERVICE BUS 10		\$225.00
	11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG	\$225.00	
	Inv# 19-1101-7939	\$225.00	12/05/19
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# 0319952C	\$2,670.00 P	12/06/19
A007	GOSSE ESQUIRE; THOMAS J		\$740.00 Vend Total
P.O. #	002038 COFLICT COUNSEL-DISCIP HEARING		\$740.00
	11-000-230-3310-D-39 BOARD EXP-LEGAL SERVICES	\$740.00	
	Inv# 11698.58	\$740.00	12/12/19
7415	GRANT BENEFITS SOLUTIONS		\$313.50 Vend Total
P.O. #	000170 FSA MONTHLY SERVICE FEES		\$283.50 P
	11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS	\$283.50 P	
	Inv# TPAS-115070	\$283.50 P	12/05/19
P.O. #	000407 COBRA MONTHLY SYSTEM CHARGES		\$30.00 P
	11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS	\$30.00 P	
	Inv# 42736 OCT/NOV 19	\$30.00 P	12/09/19
6841	GST TRANSPORT CORP		\$9,540.00 Vend Total
P.O. #	000066 TRANSPORTATION BID# 19-5		\$9,540.00 P
	11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL	\$9,540.00 P	
	Inv# 15552 DEC19	\$9,540.00 P	12/09/19
A660	HACKL; HEATHER		\$482.79 Vend Total
P.O. #	002117 SV MINDFULNESS/OFFICE SUPPLIES		\$482.79
	11-000-240-6100-S-49 SCH ADMIN-SUPPLIES-PRINCIPAL	\$482.79	
	Inv# SV PRIN OFFICE SUPP	\$482.79	12/10/19
2473	HEWITT PSYCHIATRIC PC		\$575.00 Vend Total
P.O. #	001484 PSYCHIATRIC EVALUATION		\$575.00
	11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M	\$575.00	
	Inv# 35932	\$575.00	12/05/19
8448	HOLCOMB BUS SERVICE INC		\$23,776.27 Vend Total
P.O. #	000070 TRANSPORTATION CONTRACT RENEW		\$8,044.48 P
	11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E	\$8,044.48 P	
	Inv# 37242 NOV19	\$8,044.48 P	12/09/19

8448 HOLCOMB BUS SERVICE INC**\$23,776.27 Vend Total**

P.O. # 000071 TRANSPORTATION CONTRACT RENEW
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL
 Inv# 73202 NOV19 \$15,731.79 P 12/09/19

\$15,731.79 P
 \$15,731.79 P

7891 HOLMAN FRENIA ALLISON PC**\$3,500.00 Vend Total**

P.O. # 001673 PROFESSIONAL AUDIT SERVICES
 11-000-230-3320-D-40 GEN ADMIN-AUDIT FEES-BUSINESS
 Inv# 42095 11/30/19 \$3,500.00 P 12/10/19

\$3,500.00 P
 \$3,500.00 P

W411 HOUSEPAWS VETS IN TRAINING**\$9,165.00 Vend Total**

P.O. # 001994 CREATIVE MINDS FALL 2019
 62-840-100-5900-D-74 CREATIVE MINDS-MISC PURCH SERV
 Inv# 103-2019 CM 8WK PROG \$7,440.00 12/09/19

\$7,440.00
 \$7,440.00

P.O. # 001995 EDC MINI CAMP
 60-800-330-5900-D-72 CHILD CARE-MISC PURCH SERVICES
 Inv# 103-2019 11/8/19 \$1,725.00 12/05/19

\$1,725.00
 \$1,725.00

U358 INSIGHT WORKFORCE SOLUTIONS LLC**\$48,702.41 Vend Total**

P.O. # 001028 EDUCATIONAL STAFFING SERVICE
 11-120-100-3200-D-01 GRADES 1-5-PURCH PROF ED SERV
 Inv# 7302 11/26/19 \$48,702.41 P 12/09/19

\$48,702.41 P
 \$48,702.41 P

0626 J W PEPPER & SON INC**\$351.95 Vend Total**

P.O. # 000509 HS MUSIC AND SUPPLIES
 11-190-100-6100-H-60 INST-SUPPLIES-ORCHESTRA
 Inv# 200645999 \$56.99 P 12/09/19
 Inv# 204547317 \$60.99 P 12/09/19

\$117.98 P
 \$117.98 P

P.O. # 000517 HS BAND SUPPLIES
 11-190-100-6100B-H-09 INST-SUPPLIES-MUSIC-BAND
 Inv# 213042437 \$85.99 P 12/09/19

\$85.99 P
 \$85.99 P

P.O. # 001670 WAMS CHORAL CONCERT SUPPLIES
 11-190-100-6100-M-54 INST-SUPPLIES-VOCAL MUSIC
 Inv# 203627123 \$147.98 12/09/19

\$147.98
 \$147.98

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

P.O. # 001189 HS INSTRUMENT TUNING
 11-190-100-5900-H-54 INSTR-MISC PURCH SERV-VOCAL
 Inv# 77361-1 \$285.00 P 12/10/19

\$285.00 P
 \$285.00 P

9530 JAMES STANFIELD CO INC**\$438.90 Vend Total**

P.O. # 001941 MD CLASS INSTRUC SUPPLIES
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# 83605 \$438.90 12/05/19

\$438.90
 \$438.90

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

P.O. # 000248 ANNUAL ELEVATOR SERVICE
 11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH
 Inv# 959155 DEC19 \$88.00 P 12/09/19

\$88.00 P
 \$88.00 P

E769 KEVA PLANKS EDUCATION**\$275.00 Vend Total**

P.O. # 001940 KEVA EDUCATOR PACK/WBAG
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST
 Inv# 1103 \$275.00 12/05/19

\$275.00
 \$275.00

5664 LAUREL LANES**\$430.00 Vend Total**

P.O. # 002028 HS ATHLETICS UNIFIED BOWLING
 11-402-100-5800-H-52 SCH SPON ATH-INSTR-TRAVEL
 Inv# 75969 11/12/19 \$105.00 P 12/10/19
 Inv# 76065 12/3/19 \$95.00 P 12/10/19
 Inv# 78992 11/19/19 \$135.00 P 12/10/19
 Inv# 79126 11/26/19 \$95.00 P 12/10/19

\$430.00 P
 \$430.00 P

A565 LEARNING A-Z LLC**\$1,999.00 Vend Total**

P.O. # 002032 READING A-Z LICENSES
 11-190-100-6100-U-14 INST-SUPPLIES-LANG ARTS
 Inv# 2208455 \$1,999.00 12/10/19

\$1,999.00
 \$1,999.00

A475 LUNCHTIME SOFTWARE LLC**\$670.00 Vend Total**

P.O. # 001848 REPLACEMENT PIN PADS
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 8474 \$670.00 12/10/19

\$670.00
 \$670.00

0868 MERTZ ASSOCIATES INC**\$315.00 Vend Total**

P.O. # 001924 #10 WINDOW ENVELOPES
 11-000-230-6100-D-41 BOARD EXP-SUPPLIES-SUPT
 Inv# 19-14733 \$20.00 12/11/19
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# 19-14733 \$175.00 12/11/19
 11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE
 Inv# 19-14733 \$75.00 12/11/19
 11-000-252-6000-D-44 INFO TECH-SUPPLIES
 Inv# 19-14733 \$20.00 12/11/19
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 19-14733 \$25.00 12/11/19

\$315.00
 \$20.00
 \$175.00
 \$75.00
 \$20.00
 \$25.00

4703 MIDWEST TECHNOLOGY PRODUCTS & SERVICE**\$962.49 Vend Total**

P.O. # 010513 Rocketry
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH
 Inv# 2109370-00 \$962.49 12/05/19

\$962.49
 \$962.49

8167 MUSIC & ARTS CENTERS**\$362.99 Vend Total**

P.O. # 000511 HS ORCHESTRA SERVICES 19/20
 11-190-100-5900-H-60 INSTR-MISC PURCH SERV-ORCHESTR
 Inv# INV020335205 \$187.74 P 12/09/19
 P.O. # 001060 WAMS INSTRUMENT BAND REPAIRS
 11-190-100-5900-M-09 INST-MISC PURCH SERV-MUSIC
 Inv# INV020335206 \$175.25 P 12/09/19

\$187.74 P
 \$187.74 P
 \$175.25 P
 \$175.25 P

2883 MY OWN TWO HANDS LLC**\$4,320.00 Vend Total**

P.O. # 000971 TVI O&M SERVICES
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# NOV 2019 \$4,320.00 P 12/09/19

\$4,320.00 P
 \$4,320.00 P

0279 N J S I A A**\$574.00 Vend Total**

P.O. #	001794	HS UNIFIED TRACK ENTRY FEE		\$198.00
	11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC	\$198.00	
	Inv# 0071197-IN		\$198.00	12/05/19
P.O. #	001973	HS GTENNIS ENTRY FEES		\$136.00
	11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC	\$136.00	
	Inv# 0071684-IN		\$80.00 P	12/05/19
	Inv# 0071787-IN		\$56.00 P	12/05/19
P.O. #	002036	HS ATHLETICS GVB ENTRY FEE		\$80.00
	11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC	\$80.00	
	Inv# 0071879-IN		\$80.00	12/05/19
P.O. #	002039	HS ATHLETICS FH GS ENTRY FEE		\$160.00
	11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC	\$160.00	
	Inv# 0072214-IN		\$160.00	12/05/19

7021 NASCO ARTS & CRAFTS**\$97.20 Vend Total**

P.O. #	010509	Fine Art Supplies		\$97.20
	11-190-100-6100-H-15	INST-SUPPLIES-ART	\$97.20	
	Inv# 592299		\$21.84 P	12/05/19
	Inv# 592300		\$75.36 P	12/05/19

1860 NATIONAL ASSOC FOR MUSIC EDUCATION**\$129.00 Vend Total**

P.O. #	001971	MEMBERSHIP RENEWAL		\$129.00
	11-190-100-8900-U-54	INSTR-MISC EXPENSE-VOCAL	\$129.00	
	Inv# 000245491		\$129.00	12/11/19

0168 NCS PEARSON INC**\$110.00 Vend Total**

P.O. #	001816	OT SUPPLIES		\$110.00
	11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES	\$110.00	
	Inv# 7585208		\$110.00	12/09/19

2483 NEWGRANGE SCHOOL OF PRINCETON INC**\$5,222.55 Vend Total**

P.O. #	000402	2019-2020 SPECIAL ED TUITION		\$5,222.55 P
	11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$861.51 P	
	Inv# 1920-12-026		\$861.51 P	12/06/19
	20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI	\$4,361.04 P	
	Inv# 1920-12-026		\$4,361.04 P	12/06/19

8060 NJASL**\$200.00 Vend Total**

P.O. #	001954	POOLE-WORKSHOP REGISTRATION		\$200.00
	11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT	\$200.00	
	Inv# 08954 A POOLE		\$200.00	12/05/19

0284 NUTRI-SERVE FOOD SERVICE INC**\$1,086.10 Vend Total**

P.O. #	001044	HS SECURITY LUNCHES		\$40.25 P
	11-000-266-6100-D-51	SECURITY-SUPPLIES	\$40.25 P	
	Inv# NOV 2019 SECURITY		\$40.25 P	12/10/19
P.O. #	001045	CUSTODIAL LUNCHES		\$1,001.85 P
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$1,001.85 P	
	Inv# NOV 2019 CUSTODIAL		\$1,001.85 P	12/10/19

0284 NUTRI-SERVE FOOD SERVICE INC**\$1,086.10 Vend Total**

P.O. # 002131 11/19/19 BOE MTG SUPPLIES \$44.00
 11-000-230-6300-D-39 GEN ADMIN-BOE IN-HOUSE MTG EXP \$44.00
 Inv# MOR191205121652 \$44.00 12/11/19

1963 PASSONS SPORTS & US GAMES**\$588.94 Vend Total**

P.O. # 010542 Athletic Supplies \$40.49
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$40.49
 Inv# 906954855 \$40.49 12/11/19

P.O. # 010543 Athletic Supplies \$548.45
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP- \$548.45
 Inv# 906954849 \$548.45 12/11/19

8265 PEDRONI FUEL COMPANY**\$2,903.44 Vend Total**

P.O. # 000622 GASOLINE FOR B&G VEHICLES \$2,903.44 P
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$2,903.44 P
 Inv# 549695 11/25/19 \$2,903.44 P 12/09/19

1970 PETTY CASH**\$141.94 Vend Total**

P.O. # 001279 2019-20 PETTY CASH \$141.94 P
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES \$141.94 P
 Inv# CHECK# 2654 \$141.94 P 12/10/19

7300 PITSCO INC**\$66.59 Vend Total**

P.O. # 010512 Rocketry \$66.59
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH \$66.59
 Inv# 752328-1 \$66.59 12/05/19

3770 REGIONAL ENRICHMENT & LEARNING CENTER**\$14,145.00 Vend Total**

P.O. # 000921 2019-2020 SPECIAL ED TUITION \$3,075.00 P
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$3,075.00 P
 Inv# 15637 DEC 19 \$3,075.00 P 12/03/19

P.O. # 002006 2019-2020 SPECIAL ED TUITION \$11,070.00 P
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$11,070.00 P
 Inv# 15551 OCT 2019 \$4,510.00 P 12/06/19
 Inv# 15590 NOV 2019 \$3,485.00 P 12/06/19
 Inv# 15638 DEC 2019 \$3,075.00 P 12/06/19

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

P.O. # 000010 CST RICOH MP6055SPG COPIER \$256.36 P
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES \$256.36 P
 Inv# 103021167 DEC19 \$256.36 P 12/09/19

P.O. # 000014 HS TEACHERS ROOM COPIERS \$1,133.40 P
 11-190-100-5900-H-01 INST-MISC PURCH SERVICES \$1,133.40 P
 Inv# 103042183 DEC19 \$1,133.40 P 12/10/19

P.O. # 000017 UES/ROB/HS GUIDANCE COPIERS \$991.08 P
 11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES \$162.83 P
 Inv# 103014382 DEC19 \$162.83 P 12/09/19
 11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN \$146.25 P
 Inv# 103014382 DEC19 \$146.25 P 12/09/19
 11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS \$341.00 P
 Inv# 103014382 DEC19 \$341.00 P 12/09/19

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

P.O. # 000017 UES/ROB/HS GUIDANCE COPIERS \$991.08 P
 11-190-100-5900-U-01 INSTR-MISC PURCH SERV \$341.00 P
 Inv# 103014382 DEC19 \$341.00 P 12/09/19

P.O. # 000018 SV RICOH MP2555SPG \$112.35 P
 11-000-240-5900-S-49 SCH ADMIN-MISC PURCH SERVICES \$112.35 P
 Inv# 103042192 DEC19 \$112.35 P 12/10/19

A464 ROBINSON; TRACEY**\$81.99 Vend Total**

P.O. # 002118 NOV19 UES EDC SUPPLIES \$81.99
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES \$81.99
 Inv# UES EDC SUPPLIES \$81.99 12/10/19

K528 RODGERS; CAROLYN A**\$1,702.00 Vend Total**

P.O. # 001283 1:1 RDI THERAPIST \$1,702.00 P
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC \$1,702.00 P
 Inv# OCT/NOV 2019 \$1,702.00 P 12/09/19

2596 ROWE; PATRICIA**\$1,892.91 Vend Total**

P.O. # 002122 NOV19 PROJ LEAD TRVL REIMBURSE \$1,892.91
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL \$1,892.91
 Inv# NOV19 PD TRVL REIMB \$1,892.91 12/10/19

2090 SAFETY KLEEN CORP**\$3,436.07 Vend Total**

P.O. # 001993 DELIVERY OF OIL FOR OIL CHANGE \$3,436.07
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG \$3,436.07
 Inv# 81530327 \$3,436.07 12/05/19

A340 SCHOOL HEALTH INSURANCE FUND**\$1,185,558.00 Vend Total**

P.O. # 000882 2019-20 HEALTH & DENTAL PREMIU \$1,185,558.00 P
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS \$1,185,558.00 P
 Inv# GROUP#4534 DECDENTAL \$58,859.00 P 12/11/19
 Inv# GROUP#4534 DECHEALTH \$1,126,699.00 P 12/11/19

5477 SCHOOL SPECIALTY INC**\$253.31 Vend Total**

P.O. # 001807 OT SUPPLIES \$133.33
 11-000-216-6100-D-24 SPEECH-OT/PT-SUPPLIES \$133.33
 Inv# 308103477436 \$133.33 12/09/19

P.O. # 010454 Fine Art Supplies \$44.28
 11-190-100-6100-B-15 INST-SUPPLIES-ART \$44.28
 Inv# 208124057450 \$55.14 12/05/19
 Inv# 208124080207 (\$10.86) P 12/05/19

P.O. # 010508 Fine Art Supplies \$75.70
 11-190-100-6100-H-15 INST-SUPPLIES-ART \$75.70
 Inv# 208124160075 \$75.70 12/05/19

2054 SHIFFLER EQUIPMENT SALES INC**\$90.84 Vend Total**

P.O. # 001791 HS MAINTENANCE SUPPLIES \$90.84 P
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$90.84 P
 Inv# 1933001800 \$90.84 P 12/05/19

8032 SHOP RITE SUPERMARKETS OF CHERRY HILL**\$16.50 Vend Total**

P.O. # 001039 TIME PURCHASE AGREEMENT VOC TR
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# 05230324569 11/27/19 \$5.92 P 12/05/19
 Inv# 05250191936 12/2/19 \$10.58 P 12/05/19

\$16.50 P
 \$16.50 P

7889 SIGN-A-RAMA**\$820.00 Vend Total**

P.O. # 001790 BOOKMARKS
 11-000-218-6100-U-27 GUIDANCE-SUPPLIES
 Inv# 20717 \$195.00 12/10/19

\$195.00
 \$195.00

P.O. # 001875 WALL GRAPHICS - VINYL
 11-190-100-6100-U-01 REG INST-SUPPLIES
 Inv# 20726 \$425.00 12/10/19

\$425.00
 \$425.00

P.O. # 001895 VINYL WALL GRAPHICS
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST
 Inv# 20647 \$200.00 12/11/19

\$200.00
 \$200.00

7475 SONOVA USA INC**\$1,169.99 Vend Total**

P.O. # 001990 FM SYSTEM FOR STUDENT
 11-000-217-6100-D-37 SPEC ED EXTRAO-INST-SUPPLIES
 Inv# 5130787322 \$1,169.99 12/09/19

\$1,169.99
 \$1,169.99

E678 SOUTH JERSEY BASEBALL COACHES ASSOC IN**\$50.00 Vend Total**

P.O. # 001972 HS SJBCA MEMBERSHIP DUES
 11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC
 Inv# MHS SJBCA DUES \$50.00 12/05/19

\$50.00
 \$50.00

T863 SOUTH JERSEY SOCCER OFFICIALS ASSOC**\$336.00 Vend Total**

P.O. # 002008 HS ATHLETICS SOCCER ASSIGN FEE
 11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S
 Inv# 24292 \$336.00 12/05/19

\$336.00
 \$336.00

9197 SOUTHPAW ENTERPRISES**\$56.45 Vend Total**

P.O. # 001812 OT SUPPLIES
 11-000-216-6100-D-24 SPEECH-OT/PT-SUPPLIES
 Inv# 0459134-IN \$56.45 12/05/19

\$56.45
 \$56.45

5939 STAPLES BUSINESS ADVANTAGE**\$36.15 Vend Total**

P.O. # 001633 OFFICE SUPPLIES
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 3430904700 \$7.35 P 12/09/19
 Inv# 3432086289 (\$7.35) P 12/09/19

\$0.00 P
 \$0.00 P

P.O. # 001903 TRANS OFFICE SUPPLIES
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 3431860752 \$27.97 12/09/19

\$27.97
 \$27.97

P.O. # 010506 Office/Computer Supplies
 11-190-100-6100-H-15 INST-SUPPLIES-ART
 Inv# 1428534027 \$8.18 12/05/19

\$8.18
 \$8.18

0778	STARR GENERAL CONTRACTING			\$300.00 Vend Total
P.O. #	002091 PORTA POTS			\$300.00 P
	11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES		\$300.00 P
	Inv# 875-83618 NOV19	\$300.00 P	12/11/19	
3536	SUPER DUPER SCHOOL COMPANY			\$1,383.80 Vend Total
P.O. #	001893 READING PROGRAM			\$1,383.80
	11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$1,383.80
	Inv# 2487175A	\$1,383.80	12/11/19	
9748	TELESYSTEM			\$3,510.89 Vend Total
P.O. #	000154 DISTRICT TELEPHONE SERVICE			\$3,510.89 P
	11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$3,510.89 P
	Inv# 13750447 DEC19	\$3,510.89 P	12/05/19	
9097	THERAPRO			\$484.83 Vend Total
P.O. #	001813 OT SUPPLIES			\$484.83
	11-000-216-6100-D-24	SPEECH-OT/PT-SUPPLIES		\$484.83
	Inv# IN484118	\$484.83	12/09/19	
0816	TOWNSHIP OF MOORESTOWN			\$59,989.30 Vend Total
P.O. #	000145 19-20 SCHOOL RESOURCE OFFICER			\$59,989.30 P
	11-000-266-3000-D-40	SECURITY-PURCH PROF TECH SERVI		\$59,989.30 P
	Inv# SRO-12/19	\$59,989.30 P	12/12/19	
8398	TRIARCO ARTS AND CRAFTS LLC			\$122.53 Vend Total
P.O. #	010510 Fine Art Supplies			\$107.29
	11-190-100-6100-H-15	INST-SUPPLIES-ART		\$107.29
	Inv# 592227	\$107.29	12/05/19	
P.O. #	010564 Fine Art Supplies			\$15.24
	11-190-100-6100-U-15	INST-SUPPLIES-ART		\$15.24
	Inv# 621507	\$15.24	12/10/19	
7089	VERIZON SC			\$88.47 Vend Total
P.O. #	000132 SUB CALLER TELEPHONE			\$88.47 P
	11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$88.47 P
	Inv# 450252663000158DEC19	\$88.47 P	12/11/19	
0651	VERIZON WIRELESS			\$952.61 Vend Total
P.O. #	000153 19-20 CELL PHONE SERVICE			\$952.61 P
	11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$952.61 P
	Inv# 9842775341 NOV19	\$952.61 P	12/05/19	
0510	VISION SERVICE PLAN - (CT)			\$4,078.96 Vend Total
P.O. #	000085 2019-20 VISION COVERAGE			\$4,078.96 P
	11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$4,078.96 P
	Inv# 041102830001 DEC19	\$4,063.74 P	12/11/19	
	Inv# 041102830003 DEC19	\$15.22 P	12/11/19	
9264	W B MASON CO INC			\$1,843.05 Vend Total
P.O. #	000798 BOTTLED WATER			\$1,264.45 P
	11-000-262-6100-D-51	CUSTODIAL-SUPPLIES		\$1,264.45 P
	Inv# IS1026365 SEP19	\$365.20 P	12/09/19	

9264 W B MASON CO INC**\$1,843.05 Vend Total**

P.O. # 000798 BOTTLED WATER
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
 Inv# IS1054261 NOV19 \$899.25 P 12/09/19

\$1,264.45 P
 \$1,264.45 P

P.O. # 010378 Copy Duplicator Supplies
 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST
 Inv# 205528116 12/3/19 \$578.60 P 12/09/19

\$578.60 P
 \$578.60 P

T441 WEB GUIDZ LLC**\$293.00 Vend Total**

P.O. # 001867 HS WRESTLING JUMP ROPES
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
 Inv# 21392 \$293.00 12/05/19

\$293.00
 \$293.00

8648 WEGMANS FOOD MARKETS INC**\$86.91 Vend Total**

P.O. # 001037 TIME PURCHASE AGREEMENT VOC TR
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# CARD# 3318 12/10/19 \$3.57 P 12/11/19
 Inv# CARD# 3318 12/10/19 \$11.47 P 12/11/19

\$15.04 P
 \$15.04 P

P.O. # 001793 TIME PURCHASE FOR VOC TRANS PR
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
 Inv# CARD# 3318 12/10/19 \$71.87 P 12/11/19

\$71.87 P
 \$71.87 P

9326 WESTERN BURLINGTON CO REGIONAL**\$328.00 Vend Total**

P.O. # 001962 KITTS-BRAIN-DRAIN GAMES
 11-190-100-8900-D-25 INST-MISC EXP-G&T
 Inv# 2020 BRAIN DRAIN GMS \$328.00 12/10/19

\$328.00
 \$328.00

5614 WINSLOW TOWNSHIP BOARD OF EDUCATION**\$3,012.60 Vend Total**

P.O. # 001771 2019-2020 HOMELESS TUITION
 11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
 Inv# NOV 2019 \$3,012.60 P 12/05/19

\$3,012.60 P
 \$3,012.60 P

2830 WOLFINGTON BODY COMPANY INC**\$460.81 Vend Total**

P.O. # 001929 BUS INSPECTION SUPPLIES
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 102985M \$130.80 P 12/05/19
 Inv# 102995M \$7.92 P 12/05/19
 Inv# 103124M \$27.49 P 12/05/19

\$166.21
 \$166.21

P.O. # 001979 REPAIRS TO ALL BUSES
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG
 Inv# 103149M \$13.08 P 12/05/19
 Inv# 103175M \$87.84 P 12/05/19
 Inv# 103211M \$193.68 P 12/05/19

\$294.60
 \$294.60

2187 Y A L E SCHOOL INC**\$7,821.75 Vend Total**

P.O. # 000405 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# CH/DEC19 044 \$2,145.00 P 12/03/19
 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI
 Inv# CH/DEC19 044 \$5,676.75 P 12/03/19

\$7,821.75 P
 \$2,145.00 P

\$5,676.75 P

Total for batch = \$1,563,681.20

Child Nutrition Program Monthly Bills - Oct 2019

10/1/2019 through 10/31/2019

12/12/2019

Page 1

Date	Num	Description	Memo	Category	Amount
10/2/2019	EFT		PAYMENT PORTAL	LSALD	-33.90
10/3/2019	4187	AMERICAN KI...	INV 0186946	EQUIP SERVICE	-187.41
10/3/2019	4188	...NUTRI- SERV...		DIRECT:LIABIL...	-668.69
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SMAL...	-226.70
				DIRECT:SOFT...	-30.95
				FEE	-2,392.34
				FOOD	-22,090.93
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-14,859.87
				PAYROLL:TAX	-2,095.24
				PAYROLL:WO...	-613.71
				SUP	-1,234.58
10/3/2019	EFT		PAYMENT PORTAL	LSALD	-50.00
10/4/2019	4189	...NUTRI- SERV...		DIRECT:LIABIL...	-630.21
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-102.00
				DIRECT:SMAL...	-30.95
				FEE	-2,402.76
				FOOD	-16,778.39
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-14,004.61
				PAYROLL:TAX	-1,974.65
				PAYROLL:WO...	-578.39
				SUP	-1,646.18
10/7/2019	EFT		PAYMENT PORTAL	LSALD	-5.00
10/11/2019	4190	...NUTRI- SERV...		DIRECT:LIABIL...	-526.36
				DIRECT:MILEA...	-130.19
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SMAL...	-232.70
				DIRECT:SOFT...	-30.95
				FEE	-2,255.09
				FOOD	-10,659.46
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-11,696.82
				PAYROLL:TAX	-1,649.25
				PAYROLL:WO...	-483.08
				SUP	-989.11
10/15/2019	EFT		PAYMENT PORTAL	LSALD	-40.00
10/17/2019	4191	...NUTRI- SERV...		DIRECT:COM...	-288.00
				DIRECT:LIABIL...	-563.51
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-12.00
				DIRECT:SOFT...	-30.95
				FEE	-2,029.35
				FOOD	-12,869.73
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-12,522.48
				PAYROLL:TAX	-1,765.67

Child Nutrition Program Monthly Bills - Oct 2019

10/1/2019 through 10/31/2019

12/12/2019

Page 2

Date	Num	Description	Memo	Category	Amount
				PAYROLL:WO...	-517.18
				SUP	-635.94
10/17/2019	4192	AMERICAN KI...	inv 187590	EQUIP SERVICE	-426.74
10/21/2019	4193	AMERICAN KI...	inv 187829	EQUIP SERVICE	-1,705.27
10/21/2019	EFT		PAYMENT PORTAL	LSALD	-10.50
10/24/2019	EFT		PAYMENT PORTAL	LSALD	-60.00
10/24/2019	EFT		PAYMENT PORTAL	LSALD	-120.00
10/25/2019	4194	...NUTRI- SERV...		DIRECT:LIABIL...	-642.60
				DIRECT:NUTR...	-65.71
				DIRECT:OFFIC...	-82.79
				DIRECT:SOFT...	-30.95
				FEE	-2,515.00
				FOOD	-19,194.78
				PAYROLL:BEN...	-323.21
				PAYROLL:SAL...	-14,279.92
				PAYROLL:TAX	-2,013.47
				PAYROLL:WO...	-589.76
				SUP	-1,949.38
10/29/2019	EFT		PAYMENT PORTAL	LSALD	-30.00
10/29/2019	EFT		PAYMENT PORTAL	LSALD	-50.00
10/31/2019	EFT		PAYMENT PORTAL	LSALD	-20.00
10/1/2019 - 10/31/2019					-188,255.04

OVERALL TOTAL -188,255.04

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -188,255.04

NET TOTAL -188,255.04

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 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 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. 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:



OUT OF DISTRICT STUDENTS
2019-20

Exhibit #20-134
12-17-19

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7000932	Burl. Co. Alternative School	Regular Ed	\$25,200	New	12/17/2019

HOME INSTRUCTION 2019-2020

Student	Home Instructor	Per Hour	Board Date
4001053	Professional Education Services, Inc	\$57.63	12/17/2019
5001101	CHOP	\$57.99	12/17/2019

TRAVEL EXPENDITURES - 2019-20

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Battel	Cynthia	Cherry Hill, NJ	Developing Effective Medical Emergency School Nurses Response Teams	1/15/2020	\$295.00	
Butler	Carole	Atlantic City, NJ	Techspo '20	1/30/20 - 1/31/20	\$639.00	
D'Ambra	Kat	St. Michaels, MD	St. Michaels Conference	5/18/20 - 5/20/20	\$1,243.00	
Foster	Heather	Cherry Hill, NJ	Strengthen Executive Functions Skills	1/13/2020	\$279.00	
Hiller	Melissa	Cherry Hill, NJ	Strengthen Executive Functions Skills	1/13/2020	\$279.00	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
11/15/19	001887	CDW-G	PRINTERS	\$1,447.40	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	12/17/19
12/2/19	002010	Apple Computers Inc	IPAD CASES	\$1,048.50	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY(ESCNJ - FORMERLY MRESC) BID IDENTIFIER# MRESC 15/1-69 - APPLE CONTRACT# 1062153	12/17/19
12/2/19	002012	Dell Computer Education	Chromebook replacement LCDs	\$2,367.75	NASPO VALUEPOINT 89967/WN23AGW	12/17/19
12/10/19	002062 & 002069	Apple Computers Inc	IPAD AND APP VOUCHERS	\$2,501.44	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ - FORMERLY MRESC) BID IDENTIFIER# ESCNJ 18/19-67 APPLE CONTRACT# 1062153	12/17/19
12/10/19	002097	Pedroni Fuel Company	Gasoline	\$25,000.00	ESTIMATED PRICE-VARIABLE ACCORDING TO NJ STATE CONTRACT 19-FLEET-00971	12/17/19
12/10/19	002119	Apple Computers Inc	IPAD FOR THEATER PROGRAM	\$1,747.00	EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ - FORMERLY MRESC) BID IDENTIFIER# ESCNJ 18/19-67 APPLE CONTRACT# 1062153	12/17/19

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, 2021
- 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

FACILITIES USAGE AGREEMENT
BETWEEN
THE MOORESTOWN TOWNSHIP BOARD OF EDUCATION
AND
ESF, INC.

THIS FACILITIES USAGE AGREEMENT (“Agreement”) made this _____ day of _____, 2019 (“Effective Date”), by and between the Moorestown Township Board of Education, a New Jersey public school board organized under Title 18 of the New Jersey Statutes, whose address is 803 North Stanwick Road, Moorestown, NJ 08057 (“Board”), and ESF, Inc., a Pennsylvania corporation, whose address is 750 E. Haverford Road, Bryn Mawr, Pennsylvania 19010 (“ESF”) (Board and ESF collectively being the “Parties,” and each individually is a “Party”).

WITNESSETH:

WHEREAS, the Board owns certain facilities/areas located on its campus located at the address set forth above (“Campus”) which are utilized by its students as part of their educational program; and

WHEREAS, ESF desires to use selected facilities/areas located on the Campus during specified periods of the summer recesses of 2020, 2021 and 2022 for the purpose of operating summer programs.

NOW, THEREFORE, in consideration of the mutual promises and conditions contained herein, the Parties agree as follows:

The term of this Agreement shall be three (3) years (summer program periods commencing the last week of June, through July, and/or August), commencing in the summer of 2020, and continuing through the summer of 2022, unless otherwise terminated pursuant to the Agreement.

In that regard, the Board may notify ESF, in writing, that it wishes to terminate this Agreement for any reason whatsoever after completion of the Summer Program in 2020 or 2021. In the case of termination by the Board, if such written notice of termination is given to ESF no later than the day after the Board’s August Board meeting in either 2020 or 2021, the termination shall become effective thirty (30) days after the day notice is given, subject to Paragraphs 4, 8 and 17 contemplating earlier termination. ESF shall have the right to terminate this Agreement if notice is given to the Board within ten (10) days after the end of the 2021 Summer Program, which termination shall become effective thirty (30) days after the notice is given. In the event of termination, ESF shall be obligated to immediately pay any applicable outstanding sums pursuant to Paragraph 7, and return all facilities and areas to their pre-Summer Program condition pursuant to Paragraphs 11 and 12.

At the conclusion of the three (3) year term, the parties may, by way of mutual written agreement, elect to enter into a successor agreement to this Agreement.

ESF summer programs shall be held for nine (9) weeks commencing the last week of June, through July, and/or August (“Summer Program”). ESF shall select the exact start date of the Summer Program in any given year subject to the Board’s graduation date, and notify the Board of the proposed Summer Program begin and end dates by no later than October 6th of the preceding year. The Board shall not unreasonably object to the period of any particular year’s Summer Program, and the start and end dates for the Summer Program for each year shall be agreed to by both Parties no later than October 12th of the preceding year.

In the event the Board receives any written complaints or criticism regarding ESF’s operation of its Summer Programs during the term of this Agreement, the Board will notify ESF of those complaints or criticisms, in writing within ten (10) days of receipt.

The Board shall permit ESF to use the below listed Campus facilities and areas for its Summer Programs during the term of the Agreement:

- Eighteen (18) Classrooms;
- An area for a 30' x 50' above-ground pool, unless the Parties agree that an above-ground pool with approximate dimensions of 35' x 75 can be located in the same place or in a place satisfactory to both Parties;
- Space (i.e. Classroom) for Nurse’s area;
- Auditorium/theater;
- Walk-in refrigerator (if available);
- Cafeteria eating facilities;
- Two-three (2-3) Athletic playing fields;
- Gymnasium;
- Separate male and female locker rooms;
- 40’ x 40’ outdoor area;
- Camp office area (can be a classroom);
- Dance Studio/classroom;
- Parking for camp staff and families;
- 1,500 square feet of grass area for Tee-Pee Village (if available);
- Six (6) Tennis courts between the hours of 9:00 A.M. and 3:00 P.M., until August 15th of each year, on which date until the end of ESF’s Summer Program none of the Tennis Courts will be available between 9:00 A.M. to 12:00 P.M., after which six (6) Tennis courts will be available until 3:00 P.M.;
- Varsity Baseball field, Varsity Softball field, JV Baseball field, Field 10 behind MAC, Common area in front of Stadium, Stand bathrooms, Lunch MAC lobby and cafeteria, MAC on Fridays at 2:00 P.M. for closing

ceremonies and inclement weather MAC all week for the Philadelphia Phillies Camp; and

- All Bridgeboro fields, Stadium, Field 10 behind MAC, Common area in front of Stadium, Stand bathrooms, Lunch MAC/Isenberg Lobby, MAC on Fridays at 2:00 P.M. for closing ceremonies and inclement weather MAC all week for the Philadelphia Union Camp.

The Board shall, in its sole discretion, designate the particular classrooms, areas, etc., on the Campus that ESF may use under this Agreement; provided, however, that in designating such spaces, the Board shall act in good faith with respect to its obligations under the Agreement to facilitate the efficient operation of the Summer Programs in accordance with this agreement; and provided further that third parties shall not have access to the same spaces occupied by activities of the Summer Programs pursuant to this agreement at the same time the spaces are occupied by the Summer Programs. Facilities may be added or subtracted in the future based on the requirements of the Summer Program, and as may be mutually agreed upon, in writing, by both Parties.

The pool to be used by ESF in connection with the Summer Programs (“Pool”) will be an above ground Pool owned by ESF and installed in the location designated by the Board. In addition, if required by the Board, in its sole discretion, ESF will dismantle the Pool each year at the end of the Summer Program. ESF will be permitted access to the designated location for the Pool three (3) weeks prior to the start of its Summer Programs during the term of this Agreement, upon written notice, to the Board, for the purpose of preparing and installing the Pool. Such access shall only be permitted before or after school is in session, and after all other Board sponsored activities in the designated location have been completed. In the event the Board requires that the Pool be dismantled at the end of ESF’s Summer Programs any year during the term of this Agreement, the Board shall give such notice to ESF by July 15th of that year. ESF shall be solely responsible for, including all costs incurred, for the installation, filling, operation, maintenance, draining and dismantling of the Pool, and for the supervision of its use in connection with the Summer Programs. Any utilities required to operate the Pool, e.g., electric, gas, etc., as well as any improvements, landscaping, e.g., decking, ladder(s), shrubbery, etc., shall be the sole obligation of ESF. ESF shall obtain, at its cost, all required approvals and permits and take all measures required under state and local laws and regulations, including the New Jersey Department of Education, and as specified or recommended by the manufacturer, to operate the Pool in a safe manner and in accordance with all applicable laws, regulations, approvals and permits, including supervising pool users with an appropriate number of certified lifeguards when the Pool is in use; and, in erecting appropriate fencing and securing the Pool at all other times, so as to prevent its unauthorized use.

ESF shall indemnify and hold the Board harmless for any and all costs associated with obtaining all required approvals and permits associated with the installation and operation of the Pool.

ESF acknowledges that the installation of the Pool may require approval from the New Jersey Department of Education ("Department") as a temporary "other facility." ESF shall be responsible for submitting any necessary application for approval to the Department, with the Board's consent, and shall bear all costs of same, including, but not limited to, applicable attorney's fees and costs incurred. The Board will cooperate with ESF in this regard in terms of signing any application for Department approval and authorizing ESF to prosecute the application. ESF shall deliver to the Board a draft of the application at least two (2) weeks prior to submission of the application to the Department. By executing this Agreement, the Board shall be deemed to have consented to the submission by ESF of the application for Department approval. In the event the Department's approval is required and it fails to approve the installation of the Pool, the Board shall not bear any liability to ESF relative to the lack of a Pool on the Campus; provided, however, that in that event the Board shall not object to ESF securing ESF's access to an alternate pool for use in connection with the Summer Programs.

ESF shall indemnify and hold the Board harmless for the ownership, installation, filling, operation, maintenance, and (if necessary) draining and dismantling of the Pool. ESF shall obtain at its sole expense liability insurance related to the use and operation of the Pool; provided that this obligation shall be satisfied if ESF obtains an excess liability insurance policy in the amount of at least ten million dollars (\$10,000,000) that does not specifically exclude from coverage pool-related damage, casualty and/or injury risks. Any utilities required to operate the Pool, e.g., electric, gas, etc., as well as any improvements, landscaping, e.g., decking, ladder(s), shrubbery, etc., shall be the sole obligation of ESF.

With respect to the Pool permits/approvals, installation, operation, maintenance, and dismantling completed by ESF each summer, the full annual cost of same shall be the responsibility of ESF.

The facilities and areas referred to in Paragraph 2 above shall be used by ESF solely for the purpose of operating the ESF Summer Programs, including the ESF Summer Camp, Day Camp, Sports Camp, Tennis Camp, Major Camps and the Senior Camp on the Campus ("Camps"). During the period that this Agreement is in effect, and while ESF is using the facilities and areas for its Summer Program, ESF shall be the exclusive provider of summer specialty programming services with respect to the facilities and areas identified above. The Board will follow its Use of School Facilities Policy #7510 with respect to any existing or future facilities users of the Board's facilities/areas during the summer recesses. In the event the Board approves a facilities use application by a program deemed to be a competing program by ESF, and that competing program is in operation on the Campus and in direct competition with ESF's Summer Program at the same time ESF's Summer Program is in operation, ESF shall provide written notice to the Board within ten (10) days, and thereafter, ESF may terminate the Agreement at the end of the ESF Summer Program then in operation. At that time, ESF shall return all facilities and areas to their pre-Summer Program condition pursuant to Paragraphs 11 and 12, and shall pay the facilities use fee provided in Paragraph 7

with respect to the final Summer Program; provided that the use fee shall be reduced by the amount of five thousand dollars (\$5,000) per week for each week the competing program is in operation during that final Summer Program. A competing program shall be a program that operates one or more of the same Camps as ESF operates in the ESF Summer Programs, and specifically excludes all current facilities users that have been authorized by the Board's Administration and/or formally approved by the Board prior to the date of this Agreement pursuant to the Board's Use of School Facilities Policy #7510 for the 2020 summer recess, and, which facilities users continue through the 2021 and 2022, summer recesses. The definition of a competing program specifically excludes the Board's summer programs. In connection with the ESF Summer Program, the Board, upon ESF's written application pursuant to the Board's Use of School Facilities Policy #7510 (including by email), agrees to allow ESF to place signs (the specific location of which shall be subject to the Board's approval, which approval shall not be unreasonably withheld, delayed, or conditioned) and way-finding markers on the premises relative to Summer Program activities during the summer months. ESF shall be responsible for obtaining any approvals/permits for any such signs/way-finding markers.

The Board agrees, upon ESF's written application pursuant to the Board's Use of School Facilities Policy #7510 (including by email), to have the facilities and areas referred to in Paragraph 2 available for use by ESF prior to the commencement of each yearly ESF Summer Program. Prior to the commencement of each Summer Program, the Board agrees to allow ESF to conduct two (2) open houses, one (1) staff training session, and one (1) family orientation related to ESF's Summer Program; however, all such programs must be prearranged with the Board to assure that they do not conflict with the Board's programs. With respect to conducting open houses, tours, training sessions and or orientations related to ESF's Summer Program, ESF shall file separate applications pursuant to the Board's Use of School Facilities Policy # 7510, for use of Board facilities to conduct same. All provisions of this Agreement shall be applicable to any ESF activities which take place outside of the designated Summer Program operating dates, including the provisions in Paragraphs 9 and 10 regarding insurance coverage.

During any period of the summer in which ESF is operating its Summer Program, the Board agrees to have available a sufficient number of maintenance personnel in order to generally maintain the Campus facilities, i.e., maintenance of restrooms, trash removal, grass cutting, etc., in the normal course of the summer recess. However, ESF shall be responsible for cleaning and maintaining those facilities and areas it uses in connection with its Summer Program, e.g., cleaning, picking up and disposing of trash in the classrooms, gymnasiums, cafeteria, eating area, fields, etc.

ESF will be responsible for providing lifeguards and assuring that during ESF's use of the Pool, all health and safety and security standards are met.

During the term of this Agreement, ESF agrees to pay the Board a facilities usage fee, each year as follows:

- One Hundred Fifty-Seven Thousand Five Hundred Dollars (\$157,500) in year one (1);
- One Hundred Fifty-Seven Thousand Five Hundred Dollars (\$157,500) in year two (2); and
- One Hundred Fifty-Seven Thousand Five Hundred Dollars (\$157,500) in year three (3).

One-half of the payment for each year shall be made by ESF to the Board no later than July 15th of each year during the term of this Agreement, with the balance to be paid no later than August 31st of each year during the term of this Agreement. In the event of the termination of this Agreement as referred to in Paragraphs 1, 4, 8 and/or 17, ESF shall remain obligated to pay the Board the applicable facilities usage fee for any Summer Program on the Campus prior to the effective date of termination or expiration of this Agreement.

In the event there is an increase in enrollment and/or the addition of camps, e.g., the Philadelphia 76ers Camp, ESF shall notify Board, in writing, and facilities may be added or subtracted as set forth in Paragraph 2, and the rent adjusted over the base rent set forth above, as may be mutually agreed upon, in writing, by both Parties.

The Board is a tax-exempt entity. In the event ESF's use of the Campus results in any tax liability to the Board, then, subject to the other provisions of this Paragraph 8, ESF shall be solely responsible for any such tax liability and shall indemnify and hold harmless the Board from same, including any fees and costs incurred on behalf of the Board from utilizing its professionals in connection with tax liability. If the Board receives notice from or on behalf of any state agency that the activities contemplated by this Agreement may or will subject the Board to tax liability (a "Tax Notice"), the Board shall promptly, but in no event more than ten (10) business days after receiving the notice, notify ESF of the same (a "Secondary Tax Notice"). If the Board determines that it is necessary or advisable to terminate this Agreement because of such tax liability, potential and/or future, then the Board shall have the right to terminate this Agreement immediately upon written notice to ESF, which notice shall specify the reason for the termination.

If the Board shall have provided ESF a Secondary Tax Notice without terminating this Agreement, then the Parties shall cooperate reasonably with each other to determine appropriate decisions and actions with respect to this Agreement in response to the Tax Notice. This shall include face to face or telephonic meetings by the chief executives of the Board and ESF and their respective advisors. The

Parties shall exercise reasonable efforts to conduct the first of these meetings within the first ten (10) business days after ESF's receipt of a Secondary Tax Notice from the Board.

If (a) this Agreement is to be terminated consequent to either of the foregoing Paragraphs and (b) but for the remainder of this Paragraph, such termination is to occur after the commencement, but prior to the completion, of a Summer Program, and (c) each Party deems it prudent and reasonably practicable under the circumstances, then the Parties will endeavor (including, without limitation, communicating with the authority that issued the Tax Notice) to identify and execute a means to delay the termination until after the completion of the in-session Summer Program. If either Party notifies the other that any delay in effecting a termination of this Agreement is not prudent or reasonably practicable under the circumstances, then this Paragraph shall be of no further force or effect.

Throughout the term of this Agreement and at all times during which ESF shall have use of the Campus facilities and areas, ESF shall, at its own expense, maintain a comprehensive general liability and property damages insurance policy which provides a \$2 million per occurrence and \$2 million per location aggregate limit of liability insuring against all liability of ESF and its authorized representatives arising out of and in connection with ESF's use of the facilities and areas on the Campus. ESF shall also, at its own expense, increase its general liability umbrella coverage to \$10 million dollars covering all facilities and areas utilized by it for its Summer Programs. The excess insurance policy shall not specifically exclude pool-related damage, casualty and/or injury risks. The Board shall be named as an additional insured on all such policies of insurance.

ESF shall provide the Board with a certificate(s) of insurance evidencing the coverage and amounts of insurance set forth in Paragraph 9 above, together with proof of premium payment during each year of the Agreement. ESF shall exercise commercially reasonable efforts to secure a provision in each policy of insurance requiring at least thirty (30) days written notice to be given to the Board by the insurance carrier prior to the cancellation of any policy required by the terms of this Agreement.

ESF agrees to return to the Board all facilities and areas used by it during the course of its Summer Program in their pre-Summer Program condition, ordinary wear and tear excepted, not later than forty-eight (48) hours after the last day of the Summer Program during each year of this Agreement. This includes cleaning, and/or restoration/repairs of all facilities and areas used by ESF.

Within three (3) workdays prior to the end of the scheduled ESF Summer Program, the Board will furnish to ESF a list of any conditions caused by ESF which exist in any facilities or areas used by ESF which require cleaning, restoration, and/or repair excluding normal wear and tear. ESF shall, at its expense on or before the scheduled first day of classes of the immediately ensuing

school year, shall complete the cleaning, restoration, and/or repair of all such conditions in all material respects. In the event ESF fails to complete such cleaning, restoration and/or repairs, the Board shall be authorized to do so at ESF's sole expense, and shall charge ESF cost plus fifteen percent (15%).

ESF does hereby covenant and agree with the Board that it will defend, hold harmless and indemnify the Board from and against any and all claims, suits, demands or actions brought by any person, firm or corporation, including ESF's own employees and any participants in its Summer Program (collectively, "Claims") arising out of or from any ESF Summer Program, and from any and all liabilities, damages, penalties or judgments arising from injury to person or property, incurred in connection with ESF's use of the Board's facilities and areas and due to any act or acts of omission or commission of ESF, or ESF's officers, agents, servants, employees, contractors or assigns; provided that ESF shall not be liable under this Paragraph 13 for any Claims resulting from the Board's gross negligence or willful misconduct.

The Board shall not be responsible or liable for any damage to any property, buildings or fields, or any injury to any person or persons including any participant in ESF's Summer Program, arising out of or from any ESF's Summer Program, as well as any injury to ESF's officers, agents, servants, employees or assignees, including such actions, claims, demands or suits which are alleged to be due to any acts or acts of omission or commission of the Board's, or the Board's officers, agents, servants, employees, contractors or assigns; provided, however, that this Paragraph 14 is not intended to impose additional liability on ESF, except as specifically provided for in Paragraph 13.

ESF shall not, during its occupancy of the Campus facilities or areas, sublet all or any part of same, or permit any other persons to use the Campus facilities or areas without the express written consent of the Board.

Neither party hereto shall assign or subcontract any or all of its rights or obligations under this Agreement without the prior written consent of the other party.

The Board shall furnish ESF with five (5) days written notice of its obligation to correct any of the following defaults of this Agreement:

- a. Failure to pay the agreed upon facilities usage fee;
- b. Improper assignment of this Agreement or allowing another person or entity to use the Campus, facilities or fields without the written consent of the Board;
- c. Failure of ESF to materially perform any obligations specified in this Agreement.

In the event ESF fails to cure any such default within five (5) days, the Board shall be entitled to immediately terminate this Agreement, and pursue any such further actions and/or remedies it deems appropriate. In the event of termination, as also stated in Paragraph 1 above, ESF shall be obligated to immediately pay any applicable outstanding sums to the Board pursuant to Paragraphs 7, and return all facilities and areas to their pre-Summer Program condition pursuant to Paragraphs 11 and 12.

Except as provided for in this Agreement, any notice required or permitted under this Agreement shall be deemed given on the earliest of (a) physical delivery to a party, (b) five (5) days after dispatch by telefax with receipt acknowledged, and (c) three (3) days after dispatch by established carrier service to the intended recipient as follows:

As to ESF:

Michael J. Rouse, Executive Director
ESF, Inc.
750 E. Haverford Road
Bryn Mawr, PA 19010

As to MOORESTOWN TOWNSHIP PUBLIC SCHOOLS BOARD OF EDUCATION:

Office of The Business Administrator / Board Secretary
Moorestown Township Public Schools Board of Education
803 North Stanwick Road
Moorestown, NJ 08057

Either ESF or the Board may waive any breach by the other party of any of the provisions contained in this Agreement or any default by the other in the observance or performance of any covenant, agreement, or condition required to be kept, observed or performed under the terms of this Agreement, except that no such waiver shall be binding upon the party giving such waiver unless provided in writing, nor shall any such waiver extend or be taken in any manner whatsoever to offset any subsequent breach or default or to effect the rights of the party providing the waiver.

Should any provision of this Agreement or the application of such provision be held illegal or unenforceable in accordance with the laws properly applicable thereto, the remainder of this Agreement, or the application of such provision to other persons or circumstances, shall not be affected thereby.

It is understood that for the Board's faculty/staff and employees who have children, they will receive a twenty percent (20%) discount for attending the ESF

Summer Program. If any faculty/staff or employees work for ESF in the summer, those children will attend camp for free.

The Board shall have the right to utilize any equipment installed by ESF in connection with its Summer Program when ESF is not using it, e.g., the tennis court camera/equipment. The Board may use such equipment for its own purposes or for third party use, e.g., revenue generation for the Board's benefit.

This Agreement sets forth the entire understanding of the Parties relating to the subject matter contained herein and supersedes any and all previous agreements between them, whether oral or written.

This Agreement shall not be altered, amended or extended except by a writing signed by both Parties hereto. Oral modifications shall not be binding on either party.

This Agreement shall be governed by and interpreted under the laws of the State of New Jersey.

For the purposes of this Agreement and in the performance of any duties hereunder, ESF and/or its employees shall not be considered employees of the Board, and shall not be afforded compensation as employees, social security, unemployment benefits, workers' compensation insurance coverage or other benefits provided to Board employees. ESF agrees to indemnify and hold the Board harmless from any such claims against the Board made by any ESF staff and/or employees in this regard.

This Agreement does not create any relationship of association, partnership, joint venture, or agency between the Parties. Except to the extent expressly and specifically authorized by the Board in writing, ESF agrees not to assume, create, or enter into any obligation, agreement, or commitment on behalf of, or for the account of, the Board or obligate the Board in any manner. ESF shall be responsible for all expenses it incurs in operating the Summer Program, and the Board shall bear no responsibility for same.

ESF and the Board shall:

- a. Both abide by any and all applicable federal, state, county and local laws, rules and regulations, as well as the Board's policies and regulations.
- b. Both ensure that all persons associated with ESF and the Board and such other persons who are performing any duties in connection with this Agreement comply with the terms set forth in this Agreement.

- c. On request, certify to the other party in writing, compliance with this Agreement. Each shall provide such supporting evidence of compliance as the other may reasonably request.

This Agreement may be executed in several counterparts, all of which taken together shall constitute one single Agreement between the Parties.

IN WITNESS WHEREOF, the Parties hereto have caused this agreement to be executed by their duly authorized representatives on the date hereto indicated.

ESF, INC.

MOORESTOWN TOWNSHIP BOARD OF
EDUCATION

BY: _____
Michael J. Rouse
Executive Director

BY: _____
Joanne D'Angelo
Business Administrator/Board Secretary

Date: _____

Date: _____

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

2020-2021 Budget Calendar
BOE APPROVED 12/17/19

<u>Approximate Dates</u>	
12/2/2019	Discuss budget priorities with Finance & Operations Committee
12/9/2019	Cabinet/Principals Meeting to discuss administration guidance
12/10/2019	Provide Guidance from Cabinet to Administrative Council, provide enrollment projections & allocations
12/18/2019	Facilities requests due to B&G Supervisor
12/18/2019	New Personnel requests due to Personnel Director
12/18/2019	Technology/computer/AVA related requests due to Educational Technology Director
1/6/2020	School budget entry deadline
12/18/2019-1/15/2020	Develop budget to support new district curriculum initiatives (Curriculum Director, Supervisors & Principals)
12/18/2019-1/15/2020	Identify items to be acquired via Lease Purchase
1/6/2020	Finance & Operations Committee meeting (update on budget development process)
1/15/2020	District Budget entry deadline
1/15/2020	Finalize estimates of fixed overhead costs (SBA & support staff)
1/15/2020	Finalize estimates for Payroll and payroll taxes, utilities (SBA & support staff)
1/15/2020	Finalize estimates for Health benefits, insurance (SBA & support staff)
1/21/2020	Written report to F&O on budget development status
Beginning 1/16/2020	Review individual budgets with administrators (Central Office Administrators)
2/3/2020	Finance & Operations Committee meeting (update on budget development process)
2/6/2020	Curriculum Committee meeting (to include review of related budget requests)
2/13/2020	Draft of budget complete based on "Hold Harmless" state aid and 2% levy CAP
On-going beginning 2/13/2020	Input budget to DOE Budget Software - Business office
2/18/2020 Regular Meeting	BOE Regular meeting (update on budget development process)
2/25/2020	Governor's budget address
2/27/2020	Receive State Aid Figures
3/2/2020	Finance & Operations Committee meeting (update on budget development process)
3/10/2020 Special Meeting	Review proposed budget with BOE (Special Board meeting-retreat, Tuesday, 6:00 pm)
3/17/2020 Regular Meeting	BOE Approve submission of budget to County Office (date based on statutory submission deadline of 3/20)
3/20/2020	Budget Due to County Office
On-going, March/April	Revise budget per County Office, if required
4/6/2020	Finance & Operations Committee meeting (budget finalization)
4/26/2020	Advertise budget (must be at least 4 days prior to public hearing)
4/28/2020 Regular Meeting	BOE public hearing and approve final budget (regular Board meeting) (must occur between 4/24-5/7)
5/14/2020	Deadline to adopt - final budget due to County Office

Statutory dates
Finance & Operations and Curriculum Committee activities
Full Board activities
Administration activities

CONTRACT FOR NURSING SERVICES PERTAINING TO F.D.

This AGREEMENT is made and entered into this 30th day of October, 2019, by **BAYADA Home Health Care, Inc.**, with a service office located at 740 Marne Highway, Suite 202, Moorestown, NJ 08057 (hereinafter referred to as **BAYADA**) and **Moorestown Township Schools**, located at 803 North Stanwick Road, Moorestown, NJ 08057 (hereinafter referred to as **SCHOOL**).

BAYADA is a home health care agency, engaged in the business of providing nursing services and **SCHOOL** has identified a need for on-bus nursing care of its student, **F.D.**, (hereinafter referred to as **STUDENT**).

WHEREAS, it is the desire of both parties to make provision for on-bus daily nursing care for **STUDENT**, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** will be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who will hold a current license, registration or certification to practice in the State of New Jersey, and will provide services pursuant to the applicable state laws.
1. In accordance with applicable law, including but not limited to N.J.S.A. 18A:6-7.1, BAYADA shall perform a preliminary criminal history records check on its employees and prospective employees assigned to work on the SCHOOL premises (the "Nurses"). In order to comply with the New Jersey law, all Nurses will also be required to submit fingerprints to the authorities delineated under New Jersey law in order for the requisite state and national background checks to be conducted. To the extent permitted by law, BAYADA agrees to allow the SCHOOL to inspect the background check records obtained in accordance with New Jersey law. All costs associated with the background checks and the pre-employment screenings shall be the responsibility of BAYADA and/or the Nurses.
 2. BAYADA shall comply with and complete all required forms, written authorizations and/or other information issued by the SCHOOL for the disclosure of information in accordance with the mandates of N.J.S.A. 18A:6-7.7 et seq. which concerns prior acts and/or investigations of sexual misconduct and/or child abuse for those contracted service providers who are employed in positions which involve regular contact with students. BAYADA understands that failure to provide truthful information or willfully failing to disclose information required by N.J.S.A. 18A:6-7.7 et seq., may subject the successful Bidder to discipline up to, and including, termination or denial of employment; may be a violation of N.J.S.A. 2C:28-3; and may be subject to a civil penalty of not more than \$500,

which shall be collected in proceedings in accordance with the “Penalty Enforcement Law of 1999,” P.L. 1999, c. 274.

- B. Personnel Records Inspection. **BAYADA** will make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurses who are caring for **STUDENT** on the bus. The contents of such file may include:
1. Verification of current licensure or certification as applicable; and
 2. Completed application for employment or resume; and
 3. Verified references; and
 4. Evidence of annual performance evaluation; and
 5. A criminal record check, conducted upon hire, if required by state law; and prior to employment with **SCHOOL**. **SCHOOL** understands and agrees that **BAYADA** will not staff school nurse until background clearance checks are completed and this may cause a delay in placement of nurse to **SCHOOL**; and
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations; and
 7. Completed and verified New Jersey Sexual Misconduct/Child Abuse disclosure forms.
- C. Service. **BAYADA** will provide an RN or LPN to care for **STUDENT** each day that said student rides from school on the bus. Nursing services will be provided subject to the availability of a qualified nurse. A two (2) hour minimum of nursing services is required per bus transport. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the school calendar including all scheduled days off.
- a. **BAYADA** will be ultimately responsible for the overall coordination, supervision and evaluation of the services provided to **STUDENT** under this Agreement.
- D. Place of Performance. **BAYADA** will provide services primarily on the school bus.
- E. Insurance.
1. **BAYADA** will maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees, which may give rise to liability under this Agreement.
 2. **BAYADA** will maintain Workers’ Compensation insurance for its employees providing services to **STUDENT**.
- F. Indemnification. **BAYADA** agrees to indemnify and hold harmless **SCHOOL** from all bodily injury and/or property damage claims arising out of the sole negligence of **BAYADA**, acting through its directors, agents, and employees.
- G. Payment of Personnel. **BAYADA**, as an employer, will remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers’ Compensation, Social Security, employment and other insurance requirements for its personnel.

- H. Equal Opportunity Employment. **BAYADA** agrees to comply with the New Jersey state requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27, and the Americans With Disabilities Act, where applicable, during the performance of this Agreement and will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. **BAYADA** will provide required reports as requested.
- I. Policies and Procedures. **BAYADA** will follow the **SCHOOL**'s policies and procedures while providing care on the **SCHOOL** bus.

II. RESPONSIBILITIES OF SCHOOL

- A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.
- B. Insurance.
1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
 2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.
- C. Indemnification. **SCHOOL** agrees to indemnify and hold harmless **BAYADA** from all bodily injury and/or property damage claims arising out of the sole negligence of **SCHOOL**, acting through its directors, agents, employees or other personnel.
- D. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$5,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.
- E. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. In order to assure adherence to these values, **BAYADA** maintains a corporate compliance program, designed to detect and prevent illegal and unethical activities, including breaches of confidentiality. **SCHOOL** agrees to abide by this program, and understands its obligation to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$150.00/transport for RN services and \$125.00/transport for LPN services provided under this Agreement. **SCHOOL** will be billed a minimum of two (2) hours/transport for services provided from school.
- B. **BAYADA** will forward to **SCHOOL** an itemized bill on a weekly basis. Each weekly bill will itemize the name of the **BAYADA** employee providing care, the date of service, the type and length of service provided.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies in an attempt to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on **October 30, 2019** and will remain in effect through **June 30, 2020**. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
 - 1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 - 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 - 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the State of New Jersey.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.

- E. Notices. Any Notice given in connection with this Agreement will be given in writing and will be delivered either by hand or by certified mail, return receipt requested, to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.

- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.

- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

 Angela Lindenmuth
 Director
Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
Moorestown Township Schools

BOE EXHIBIT

SUBSTITUTES

December 17, 2019

SUBJECT: Substitutes for December 17, 2019 Board Approval for the 2019-2020 School Year.

SUBSTITUTE TEACHERS

Patricia Hasson-South Valley Elementary School
Jennifer Payne-George Baker Elementary School
Angela Reid-George Baker Elementary School

SUBSTITUTE MECHANIC

John Daniel Pitman

**CO-CURRICULAR
2019-2020**

BOE EXHIBIT

DECEMBER 17, 2019

Position	School	Stipend	First	Last
DISCIPLINE MONITOR	High	prorated amount	Yvonne	Morton
DISCIPLINE MONITOR	High	prorated amount	Kelly	Greeley

**2019-2020
Practicum Student**

BOE EXHIBIT

DECEMBER 17, 2019

Last	First	Program	Position	Cooperating Staff	College/University	Semester
Kathleen	Rivello	Behavior Analyst	Practicum	Colleen Patrick	Regis University	Spring 2020

**Black Seal Stipend
2019-2020**

BOE EXHIBIT

DECEMBER 17, 2019

First	Last	School	Stipend
Daniel	Richardson	Middle School	\$1,354.00

2019-2020

BOE EXHIBIT

Bus Driver Referral Bonus

DECEMBER 17, 2019

First	Last	Start Date	Type of Bonus	Amount
Sandra	Hoffman	NA	Referral Bonus	\$500.00
Angela	Holt	9/3/2019	Signing Bonus	\$500.00

ATHLETICS
2019-2020

BOE EXHIBIT

DECEMBER 17, 2019

Position	Building	Stipend	First	Last
Appointment:				
BASKETBALL-Girls Freshman	High	\$7,653.00	Julie	Catrambone

Monthly Summary of Actions Report - Report 51325
 Moorestown High School
 Report Date: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	1	0	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	7	0	1	8
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	3	4
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: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	6	8	8	1	23
Saturday Detention	3	0	0	0	3
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	1	1
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	1	0	0	1
Grade Totals:	9	17	9	6	41

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 07	Grade 08	Total
No Action taken	0	0	0
AM Detention	0	0	0
Bus Suspension	0	3	3
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	3	10	13
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	1	1
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: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	4	4	8
Central Detention	8	15	23
Saturday Detention	0	0	0
In-School Suspension Full Day	0	4	4
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
Grade Totals:	15	39	54

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 12/11/2019
Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 12/11/2019
Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	9	5	0	14
Central Detention	2	1	0	0	3
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	2	0	0	2
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	1	0	0	1
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	2	13	5	0	20

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 12/11/2019
Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 George Baker Elementary School
 Report Date: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0
Grade Totals:	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	1	0	0	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	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	1	0	1
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: 12/11/2019
 Actions between 11/14/2019 and 12/11/2019 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	1	0	0	1
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	2	1	0	3

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 12/11/2019
 Actions between 09/03/2019 and 06/18/2020 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	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: 12/11/2019
Actions between 09/03/2019 and 06/18/2020 by All students

Action Description	Grade I3	Grade 3F	Grade I4	Grade 4F	Grade I5	Grade 5F	Grade KH	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
To Serve With Teacher	0	0	0	0	0	0	0	0	0	0	0
Grade Totals:	0	0	0	0	0	0	0	0	0	0	0