

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
July 28, 2020 – 6:00 p.m.**

I. Call to Order – 6:00 p.m.

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

- Notice filed with the Courier Post on July 23, 2020
- Notice filed with the Burlington County Times on July 23, 2020

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild
Present Mrs. Dria Law
Present Mrs. Katherine Mullin (joined at 6:08 p.m.)
Present Ms. Lauren Romano
Present Dr. Mark Snyder
Present Mr. Mark Villanueva
Present Mr. David A. Weinstein

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, President

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

V. Executive Session

WHEREAS, N.J.S.A.10:4-6 ET.SE . (“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. 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: Ms. Romano Second: Mrs. Shaw Vote: Unanimous

VI. Return to Public

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

Dr. Alberti welcomed all those on the Zoom call and thanked the district staff, Administration and all those on re-entry committees for their contributions and hard work on the Re-entry Plan.

Dr. McCartney thanked all those involved on the re-entry committees for their hard work and time dedicated to developing the Re-Entry Plan. Dr. McCartney also thanked the parents and students for their contributions, support and concerns related to the Re-entry Plan.

VII. Presentation: “A Day in the Life of a Student”

Dr. McCartney made a presentation to the Board and the public entitled “Moorestown Township Public Schools – Restart and Recovery Plan: The Road Back.”

Dr. Alberti opened the floor to Board members if they had any comments or questions. The Board and Administration discussed several parts of the Restart and Recovery Plan.

VIII. Public Comments on Agenda Items

Nicola Hampton commented that the ideal model is everyone back in school, but it is not an option at this point. All stakeholders need to carry a part of the burden. Nicola Hampton inquired on how students will be evaluated.

Dimitri Schneiberg commented that we need to improve the re-entry plan. Key areas that need to be addressed are: alternating schedule will increase likelihood of infection spread; cohort should be together and not apart; asynchronous learning approach at elementary level needs to be deployed; studies show asynchronous are more important at elementary levels; approach taken at grades 7-8 needs to be done at the elementary level.

Dr. Alberti asked if we anticipated longer drop off lines. Dr. McCartney stated that we do anticipate traffic will be an issue and challenges will have to be addressed.

Karen Vidal of 441 Oldershaw Avenue commented that she has a problem with the alternating schedule from a deep cleaning process and children routines. She is disappointed that no one from SpEAC was asked to be included, and that no inclusion information was included. She is concerned that the inclusion population will have challenges. Dr. McCartney stated that a SpEAC representative was invited, but that there seems to be an issue. Dr. Tate informed Ms. Vidal that inclusion classes will have virtual teachers. Ms. Vidal is concerned that needs of inclusion groups aren't being addressed.

Sarah Rivera of 105 Smith Court commented that it was concerning that another parent was cut off. Grades 1 - 6 should have as much time as possible.

A community member asked how EDC will operate. Dr. McCartney stated that we heard the concerns of childcare needs from parents and we are trying to find spaces to offer those services in a limited capacity. We discussed creating space elsewhere, but that is a challenge financially.

Kameron Rabenou of 161 Pheasant Fields Lane thanked all for their hard work and inquired how many hours of education will be provided.

Tatiana Moreno of 11 E. Wilson Avenue commented that she is assuming the board received a lot of feedback and appreciates the plan that was put together. The board is there to represent community and parents. She asked the Board to keep in mind feedback when voting. This model will only work for stay at home parents and those that lost their jobs, but not those that work or are essential.

Can you describe the cafeteria structure Dr. McCartney stated that we have worked together with our food service company, facilities staff, and principals to identify a plan that works. Students will go to the cafeteria and the food will be grab and go. Students will eat at tables and they will be socially distanced. Spacing is done appropriately. Eating in classrooms was reviewed and there were concerns around cleaning, staffing, operational concerns, etc.

A community member asked if HVAC been considered, including filtration Mr. Heiser stated that we have reviewed ASHRAE recommendations and adjusted accordingly including upgraded filters.

Melissa Burns of 8 Brooks Road commented that it is not possible to trust students to help in the cleaning process. She would like to see more of a concrete plan related to mask wearing and cleaning.

A parent inquired if sports are canceled and if coaches will still be paid. Dr. McCartney stated that athletics have been pushed back into late September. We have not approved our coaches and we are talking to NJSIAA and other governing bodies. We are talking with our Association to discuss sidebar agreements to help protect funds in the event sports are canceled. Our hope is that there is a safe way for that to happen.

Kristen Brake of 107 Colonial Ave asked what is the protocol when a student tests positive or is suspected positive. Mrs. Walko stated we are waiting for very specific instructions from the Department of Health. Most likely contact tracing would take place and a two week quarantine would start for the family and student. The Department of Health is in the process of developing specific guidance that we will follow.

IX. Recommendations of the Superintendent

A. Re-entry for 2020-2021 School Year

This item was removed from the agenda. No formal action was taken.

B. Revised 2020-2021 Calendar

The 2020-2021 School Calendar is revised as to opening of school in September 2020 due to COVID 19. September 1, 2, and 3 are Professional Development days for staff and the first day for all students is September 8, 2020. The revised 2020-2021 Calendar is submitted for Board Approval.

MOTION:

I recommend that the Board approve the revised 2020-2021 School Calendar attached as Exhibit #21-2.

Moved by: Ms. Romano Second: Mr. Fairchild Vote: 9 - 0

Mr. Weinstein asked how the calendar changes impacts snow days. Dr. McCartney stated that it takes us down to one built in snow day, but we are hoping that the State allows for remote learning on snow days.

Mr. Villanueva stated that he thinks the half days in November need to be part of the district calendar.

C. Educational Program

1. Consulting Service Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #21-3 with Carolyn Rodgers to provide consulting services for students with special needs.

Moved by: Mrs. Law Second: Mr. Weinstein Vote: 9 - 0

D. Finance and Business

1. 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 #4001213 and the Moorestown Township Board of Education attached as Exhibit #21-4.

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

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 2020-2021 school year.

1. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Shea McGee, as a Long Term Substitute 3rd Grade Teacher at the South Valley Elementary School. Ms. McGee has a BA from Rider University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on October 1, 2020 through March 8, 2021 (temporary leave replacement).

- b. Margaret Nissen, as a Long Term Substitute Special Education Teacher at the Upper Elementary School. Ms. Nissen has a MA from Rutgers University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on September 1, 2020 through December 4, 2020 (temporary leave replacement).
- c. Michael Tobass, as a Long Term Substitute Social Studies Teacher at the High School. Mr. Tobass has a MA from Johns Hopkins University. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on September 1, 2020 through February 19, 2021 (temporary leave replacement).

Support Staff

- a. Denise McNamarra-Haag, as a Paraprofessional at the South Valley Elementary School. Ms. McNamarra-Haag has been placed on Column Para 30, Step 3 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$13.13 (6.75 hours per day) for an annual salary of \$16,484.72 prorated, effective on September 1, 2020 through June 30, 2021.
- b. Colleen Wolfram, as a Paraprofessional at the South Valley Elementary School. Ms. Wolfram has been placed on Column Para EDUC, Step 3 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$14.73 (6.75 hours per day) for an annual salary of \$18,493.52 prorated, effective on September 1, 2020 through June 30, 2021.

2. Leave of Absence and Extensions

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Lauren Tomaszewski, a Special Education Teacher at the Middle School, an unpaid Family Medical Leave of Absence September 1, 2020 through October 30, 2020.

Support Staff

No actions recommended at this time.

3. Change of Position

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Kathleen McHugh, a Paraprofessional at the George Baker Elementary School from a .67FTE to a 1FTE, Column Para AA/BS, Step 3 at an hourly rate of \$13.53 for an annual salary of \$16,986.92 prorated, effective on September 1, 2020 through June 30, 2021.

4. Resignations

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Lisa Mohollen, a Paraprofessional at the High School, effective July 18, 2020.
- b. Nicole Smith, a Paraprofessional at the George Baker Elementary School, effective June 30, 2020.

5. Retirements

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Leandra Parsons, a Spanish Teacher at the High School, after 18 years of service to the District, effective August 31, 2020.

Support Staff

No actions recommended at this time.

- 6. Adjustments to Curriculum Writing Staff - Exhibit #21-5**
- 7. Summer Transportation Hours - Exhibit #21-6**
- 8. Adjustments to Extended School Year - Exhibit #21-7**
- 9. Continuation of Employment-MAA - Exhibit #21-8**
- 10. Adjustment to Extended Day Care Program - Exhibit #21-9**
- 11. Substitute Teacher Rate - Exhibit #21-10**

Approval of Items 1 – 11:

Moved by: Ms. Romano Second: Mrs. Shaw Vote: 9 - 0

X. HIB Report

A. Superintendent’s HIB Report

MOTION:

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

- Substantiated
 - HS - #2

Moved by: Mr. Fairchild Second: Dr. Snyder Vote: 9 - 0

XI. Public Comments

XII. Adjournment

Moved by: Mr. Weinstein Second: Ms. Romano Vote: 9 – 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
July 30, 2020 – 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 posted on www.mtps.com homepage on July 27, 2020
- Notice filed with the Courier Post on July 29, 2020
- Notice filed with the Burlington County Times on July 29, 2020

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present Mr. Jack Fairchild (arrived 6:40 p.m.)

Absent Mrs. Dria Law

Present Mrs. Katherine Mullin

Present Ms. Lauren Romano

Present Dr. Mark Snyder

Present Mr. Mark Villanueva

Absent Mr. David A. Weinstein

Absent Mrs. Caryn Shaw, Vice President

Present Dr. Sandra Alberti, President

Present Mr. John Comegno, Esq., Solicitor

Present Dr. Scott McCartney, Superintendent

Present Mr. James M. Heiser, Business Administrator/Board Secretary

Present Ms. Carole Butler, Director of Curriculum and Instruction

Present Dr. David Tate, Director of Special Education

Present Mrs. Debora Belfield, Director of Personnel

Present Mr. Jeffrey Arey, Director of Instructional Technology

V. Superintendent’s Report

1. Re-entry Plan Presentation

Dr. McCartney welcomed the community and introduced all medical professionals serving in the virtual meeting as panelists.

• **Medical Panel**

- Dr. R. Aboujaoude, Infectious Disease Specialist, Debora Heart and Lung Center, gave an update on how coronavirus is transmitted, asymptomatic transmissions, necessary protective measures to prevent transmission, and what happens when you are exposed to the virus. Dr. Aboujaoude stressed the importance of wearing a mask, social distancing, and practicing proper hygiene including frequent hand washing and sanitizing.

- Dr. Elizabeth Pollard, Internal Medicine, stressed the importance of vigilant handwashing, sanitizing, staying at home if you are sick to help stop the spread. Dr. Pollard provided a summary of recommendations, which included universal masking of all staff and students, properly sanitizing surfaces, reviewing HVAC equipment, prioritizing elementary, ELL population considerations, special needs considerations, proper signage, one-way directional paths in the halls, and reducing use of large space areas.
- Dr. Deborah Sambucci, Cardiologist, stressed the importance of prioritizing the safety of our children, but also the safety of our staff. Dr. Sambucci reviewed the complications that make some staff high risk in the event they test positive for COVID. Dr. Sambucci stressed the importance of contact tracing, limiting the exposure of staff members with one another, and limiting how teachers interact with students.
- Dr. Deana Gifford, Pediatrician, recommended procedures and guidelines from the American Pediatrics Association for important information related to COVID infections in youth populations. Dr. Gifford stressed the importance of regular vaccines and contacting your pediatrician for additional information. Dr. Gifford stressed the importance of teaching children to wear masks and how to properly wear them and proper hand hygiene.
- Dr. Anthony Bonett, Moorestown School Physician, stressed the importance of washing hands, using sound information to guide decision-making, and the importance of being flexible due to rapidly changing information.
- Lisa Walko, Moorestown High School Nurse, stated that we have had enormous success running summer programs and that students have been doing a great job wearing their masks and practicing good hand hygiene. Mrs. Walko thanked the parents for teaching their kids how to best wear their masks and wash their hands.
- Beth Phillips, Baker Nurse, stated that school nurses have prepared a letter and guidance documents to be put into practice for the school year. Mrs. Phillips stated that a balance is going to be needed during the upcoming school year because not all students will receive services in the nurses' office, but they may receive the same services in other areas as the goal is to eliminate the amount of contact in the nurses' suite.
- **Building Schedules**
 - Carole Butler provided a presentation entitled "Scheduling Frameworks – Fall 2020" to the Board and public.
 - Brian Carter presented to the Board and to the public on the District's plan at Grades Pre-K through 3.
 - Susan Powell presented to the Board and to the public on the District's plan at Grades 4 through 6.
 - Matt Keith presented to the Board and to the public on the District's plan at Grades 7 through 8.
 - Drew Seibel presented to the Board and to the public on the District's plan at Grades 9 through 12.

- **Questions and Answers**

- If a parent makes a choice on the survey, are they locked in Dr. McCartney responded that it is much easier to move a student from hybrid to remote, but more complicated to move from remote to hybrid. If a student needs to move from hybrid to remote, this will be accommodated as quickly as we possibly can. If a student needs to move from remote to hybrid, this may take time due to the various scheduling adjustments, transportation adjustments, class size adjustments, etc. Transitions back to an in person setting would be around trimester or semester breaks.
- What will class sizes look like Dr. McCartney explained that we are keeping class sizes in mind to accommodate social distancing. Dr. McCartney also explained that much of the class sizes and remote class sizes is dependent on teacher certification and how many staff members feel comfortable to return to work. The district is going to do its best to not have multi-age remote classes, but it could become a necessity dependent on staffing and certification. Ms. Butler explained that teachers teaching full remote will be properly certified.
- What are the specific plans around counseling, SEL, mental health support, etc. Dr. Tate explained that professionals and teams will be activated in each building to identify students that need help. These teams will be meeting on a weekly basis to make sure we are reaching those children that need the help. Dr. Tate explained that he fully expect SEL to be in place by September by utilizing common language and making sure students are heard.
- Are there plans for new student orientation Dr. McCartney explained that there would be transitional plans and that some transitional plans did occur in the Spring. Matt Keith explained that the first two days of school are heavy in introductions with procedures, policies, tours of the building, schedules, etc. Additional procedures are going to be stressed related to hygiene, cafeteria rules, hallway procedures, etc. Susan Powell explained that some of the introduction meetings may be virtual, but we are working with counselors to put together an introduction program that explains procedures, policies, tours, expectations, etc. Heather Hackl and Shelly Rowe explained that assessments are happening virtually, but they are putting together videos to show the signage, classrooms, tours, etc. Shelly Rowe explained that Kindergarten students will have something special for them as a meet and greet. Dr. Tate explained that the district will be doing a Parent Academy as well to introduce the parents.
- Are there any plans to better support parents and families to help them understand Google Classroom Ms. Butler explained that the District is creating plans to help support parents in remote settings. Plans include creating videos for parents to support them in remote settings.
- What can be told to parents regarding processes for contact tracing, how positive test results will be addressed, etc. Dr. McCartney explained that this has been a frustration of the district as well because we are still awaiting additional information from the State and Department of Health. Dr. McCartney explained that sick students will be asked to not be in school and tested by their physician. The student will be shifted into a remote schedule, but the health of the student is priority. If a student is at home and is sick, we are going to monitor the student with the parents and the Department of Health has strict reporting requirements related to communication and

contact tracing. Mrs. Walko explained the importance of data collection and how that information will be reported to the Department of Health when necessary. Mrs. Phillips explained that nurses won't be able to differentiate between a COVID cough or a common flu cough and that under the current circumstances the district is going to be extra cautious under the Department of Health algorithm and guidelines.

- If a student is in a hybrid model and must quarantine, will they have access to full choice Dr. McCartney stated they would.
- What does the teacher training look like around the new model Dr. McCartney explained that teachers are trained in handwashing, blood borne pathogens, etc. and that we will be adding some additional training to those regular/routine training.
- How is the cafeteria use being managed Dr. McCartney explained that in class food service was reviewed, but there were many issues surrounding food delivery, cleaning procedures, money collection, etc. We looked at our cafeterias and believe we can safely social distance the students in the cafeteria. The cafeterias have been reviewed and reconfigured to maximize space to social distance our students. Modifications have been made to how food is served, wrapped, prepared, etc. Lunch line and social distancing modifications have been made as well.
- Will there be a dedicated teacher assigned to a remote class Dr. McCartney explained that Grades 7 - 12 will be parallel and the choice remote student has the ability to work with their traditional teacher. Grades 1 – 6 would have a teacher who would be assigned directly to that remote cohort of students.
- How do assessments work in full choice and labs Dr. McCartney explained that formative assessments will still be utilized for in person and full remote. Drew Seibel explained that science labs and PE classes will be modified to be single period classes. Roles will given to remote students to support the lab while being remote. This will allow a combination of online and in person lab experiences while also getting PE started right away.
- What will full remote science labs look like Drew Seibel explained that they are working on incorporating teacher-led activities that use common household materials to do simulations at home. Many labs at school have to be modified to cater to social distancing and safely interacting.
- Will attendance policies be altered and will senior privilege be available Drew Seibel explained that senior privilege is still being worked into the schedule for next year. Dr. McCartney explained that attendance has not been modified by the State at this point, but further guidance should come from the State. Dr. McCartney explained that we are going to be as flexible as we can, but still need to take attendance in accordance with state mandates.
- Within the models, are there opportunities for parent choice (i.e. students walk home for recess, students do remote learning but attend for resource, students allowed to opt out of Friday only, etc.) Dr. McCartney explained that if we have a full day of school scheduled, we would expect it to be a full day. Dr. McCartney explained that we don't currently allow students to leave and walk home, but the district will continue to evaluate and assess it. Dr. McCartney explained that we haven't had much discussion around resource

in person for remote students. Dr. Tate explained that it could be a challenge due to transportation, but he would look into it.

- How will consistency be examined across grade levels compared to spring Dr. McCartney explained that we have had a couple months to learn and the expectation is that all staff will participate in this process and use all tools available to them. Accountability and sustainability will be paramount. Dr. McCartney encouraged parents to use the chain of command and discuss concerns with teachers, principals, Director of Curriculum, and himself.
- Why are Grades 1 - 6 not the same as 7-12 (parallel) Ms. Butler explained that the District thought hard on this and having parallel models at the elementary levels was a significant concern due to the age group when compared to the secondary levels. Dr. McCartney explained that we have done our research and believes we have a differentiated model that will be effective at those levels. Dr. McCartney explained these models will all be assessed on an ongoing basis for adjustments. Brian Carter explained that synchronous learning is great for interaction, but it isn't necessarily effective for instruction in a large group.

VI. Public Comments

- a. Dimitri Schneiberg of 10 Windermere Drive stated that he posted something on Facebook that outlined what he doesn't like. The most critical aspect is synchronous learning at Grades 1 - 6. I respect the elementary principals, but none are distance learning experts. I am not aware of anyone that is a distance learning expert on any committees. This is a field that I have 15 years of experience in. I am thrilled with the Grades 7-12 parallel model. For choice model, students will have the same classes. Please invest in making Grades 1-6 synchronous.
- b. Tammy Solitro of 28 Bramley Road stated she is an Internal Medicine physician. Using the cafeteria defeats the purpose of all of our safety processes and procedures. I appreciate the principals' input in transitioning and their mental health, but I feel it is inappropriate. She would like this to open up for further discussions.
- c. Diana Davis of 32 Revere Avenue stated she has a master's degree in adult education learning and teaches online and in person. I tend to agree that your model at the elementary level is appropriate, mainly for the safety. I agree it isn't the best delivery, but I have college students that struggle with online. This is about the children and their safety, not necessarily convenience.
- d. Tami Schoenfield of 713 Walton Court stated her child's teacher last year was very helpful in remote learning and teachers in the other grades and schools should try and model that. I personally like the non-structured model, but we need a plan for teachers to prepare for the upcoming school year.

VII. Adjournment

Moved by: Mr. Fairchild

Second: Ms. Mullin

Vote: 5 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
September 15, 2020– 5:00 p.m.**

I. Call to Order – 6:00 p.m.

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

1. Notice filed with the Courier Post on July 1, 2020
2. Notice filed with the Burlington County Times on July 1, 2020

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 Dr. Mark Snyder
Present Mr. Mark Villanueva
Present Mr. David A. Weinstein

Present Mrs. Caryn Shaw, Vice President
Present Dr. Sandra Alberti, President

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

Personnel Update

- a. Mrs. Belfield reviewed the personnel agenda with the Board of Education.

Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
September 15, 2020 – 5:00 p.m.**

I. Call to Order – 6:00 p.m.

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

- A. Notice filed with the Courier Post on July 1, 2020
- B. Notice filed with the Burlington County Times on July 1, 2020

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
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V. Executive Session

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

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

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

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

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

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

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

VI. Return to Public

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

VII. Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
September 15, 2020 – 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 1, 2020
- B. Notice filed with the Burlington County Times on July 1, 2020

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	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

Present	Mrs. Caryn Shaw, Vice President
Present	Dr. Sandra Alberti, President

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

V. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #21-36:

June 30, 2020 Executive Session
June 30, 2020 Special Meeting
July 28, 2020 Executive Session

August 18, 2020 Executive Session
August 18, 2020 Regular Meeting

Mr. Villanueva recommended that the July 28, 2020 Special Meeting Minutes be modified to show the Re-entry Plan was originally on the agenda, but was not voted on. Mr. Comegno asked Mr. Heiser if the original agenda was retained with the minutes. Mr. Heiser indicated they were.

Mr. Villanueva requested the original motion be modified to table the July 28, 2020 Special Meeting Minutes and approve all others. Mrs. Mullin and Dr. Snyder accepted the modification.

Moved by: Mrs. Mullin Second: Dr. Snyder Vote: Unanimous

August 12, 2020 Special Meeting

Moved by: Mrs. Mullin Second: Dr. Snyder Vote: 8 – 0, Abstain – 1
Abstention: Mr. Villanueva

September 3, 2020 Special Meeting

Moved by: Mrs. Mullin Second: Dr. Snyder Vote: 7 – 0, Abstain – 2
Abstentions: Mrs. Law,
Mr. Villanueva

Tabled item

July 28, 2020 Special Meeting

B. Communications

- a. Ms. Romano updated the Board on activities at the County and State School Board levels.

C. Educational Highlights –Superintendent’s Monthly Report

1. General Updates

Dr. McCartney updated the Board and community on school reopenings, in-service days and school staffing. Ms. Butler, Director of Curriculum, updated the Board and community on various topics related to school reopenings.

- o Retirement Recognition – Dr. McCartney congratulated Leandra Parsons and Zoe Morrow on their retirements.
 - Leandra Parsons
 - Zoe Morrow
- o School Openings
 - In-Service Days

Mr. Weinstein stressed the importance of the Board and the District being flexible around adjusting the District’s plan.

Mrs. Law asked how the District is going to assess the reentry plan. Dr. McCartney indicated that we have daily assessments at building levels and large scale communications will come from him. Pandemic response teams will meet to report back to the Administration on building level issues. Dr. McCartney also reviewed multiple metrics that would be utilized.

D. Student Board Representatives

- a. Matthew Romano, Senior, commented safety was a concern around returning, but the district, staff and students are doing a great job. Mr. Romano stated that the schedules seemed much more structured. Students are looking forward to planning student activities for the year.

- b. Avani Giri, Junior, commented that Madrigals is working through multiple challenges, but holding classes over Zoom. Madrigals are looking into utilizing outdoor classes to perform together in one space where they can socially distance. Students are doing a great job wearing their masks.
- c. Colin DiPasquale, Sophomore, updated the Board on various sports and activities that have started at the high school.

E. Board Committee Reports – Questions and Comments

- a. **Curriculum** – Ms. Romano updated the Board on topics discussed at the recent meeting which included the 2020-2021 Professional Development Plan, Mentoring Plan, curriculum adjustments, curriculum delivery, MAP administration, and plan measurements. A discussion between the Board occurred regarding synchronous and asynchronous models as well as how to best support staff.
- b. **Policy** – The Policy committee discussed the policies that are listed on the agenda for first and second reading. Mrs. Mullin explained the discussions that occurred around those policies. Mr. Fairchild asked about the suspension policy that was discussed and if racial inequity was discussed in relation to that policy. Mrs. Mullin stated the changes are mostly around meeting with the parents prior to suspension.
- c. **Finance and Operations** – Mr. Weinstein informed the Board that F O meets next week.
- d. **Communications** – Mrs. Law informed the Board that the Communications committee will meet next week.

F. Public Comment

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

2. Public Comment on Agenda Items

Dr. Alberti updated the community on the public comment section of the agenda and how it is designed and aligned with law and policy.

- a. Sarah Rivera of 105 Smith Court commented that kids are loving being back in the classroom and are so much happier when they are back in the building. Ms. Rivera requested how many unoccupied general education classrooms we have.
- b. Melissa Arcaro Burns of 8 Brooks Road thanked the district for all of their hard work and dedication. There is room for improvement in the plan. Last week she was concerned that her children finished their remote work too quickly, but that was corrected today.
- c. Kathleen Nixon of 45 E. Maple Avenue commented she volunteered her entire summer and the district worked hourly to create this plan. She is confident that our staff will change and reflect every day, hour, week and night to make sure we are doing the best we can.
- d. Bridget Potts, teacher, thanked Dr. McCartney and Ms. Butler for their support. The staff sacrificed so much to return to school. Choice remote has been a success. IEP and ESL students are back in school every day starting

this week. Morning meeting is going great with remote and in-person students participating. All students were successfully transported to school. Staff are developing anxiety over the expectations, but we have now been criticized. We are committed to making this work, we just need time.

- e. Noam Alon of 407 Kenwood Drive commented his family moved to Moorestown specifically for the schools. Up until the pandemic, we were exceptionally happy with our decision. Mr. Alon stated that we need to give the teachers more time, but asked when is our expectation to have the plan fully implemented. Mr. Alon stated safety inside the schools seems quite good, but the pick-up line at UES needs to be updated.
- f. Mark Rekant of 36 Cove Road commented on the health questionnaire and that he believed it should be considered to be weekly as opposed to daily.
- g. Melissa O'Donnell of 403 N. Washington Avenue commented that we need parents and the community to work together with instructors. Ms. O'Donnell stated that our current model gives her more time to focus on small group instruction and that she doesn't believe a parallel model would be beneficial.
- h. Daniela Riggins of 620 N. Washington Avenue commented we cannot deny the safety concerns and need to trust this plan. She has confidence that our staff, administration and community will adjust to the plan. She hopes that we can find a way to come together as a community.
- i. Manny Delgado of 6 Walnut Court read a section of page 50 of the Restart and Recovery Plan. In Grades 6 – 8, we should gradually phase in the synchronous learning models. We are seeing a completely asynchronous day at these levels.
- j. Steve Rosenman of 4 Baltusrol Terrace commented the reality is the IT is not where it needs to be to support our teaching staff. The district needs to go back to the drawing board with asynchronous vs. synchronous structures.
- k. Anthony and Emily Dragun of 547 Eaglebrook Drive commented that districts are offered a lot of flexibility and we would like to see more planning long term for returning to school.
- l. Monica Holland of 7 Troon Court commented children only attend 2 to 3 days a week at the Kindergarten level. The district should continue to assess the Kindergarten plan and get all Kindergarten students into the building five days a week.

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

Moved by: Mrs. Law

Second: Mrs. Shaw

Vote: 9 - 0

VI. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy. (preliminary)** – June, 2020 – Exhibit #21-37
- 2. **Treasurer's Report** – April, 2020 – Exhibit #21-38

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

BE IT RESOLVED:

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

3. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of May, 2020 attached as Exhibit #21-39.

4. Approval of Bills

I recommend approval of the bills, in the amount of \$5,121,061.45 attached as Exhibit #21-40.

Approval of Items 1 – 3:

Moved by: Mrs. Mullins Second: Ms. Romano Vote: 9 - 0

Approval of Item 4:

Moved by: Mrs. Mullins Second: Ms. Romano Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weinstein

VII. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

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

- Policy 1648.03 Restart and Recovery Plan – Full Time Remote Instruction
- Policy 2431.03 Heat Participation Policy for Student-Athlete Safety
- Policy 2622 Student Assessment
- Policy 5111 Eligibility of Resident/Non-Resident Students
- Regulation 5111 Eligibility of Resident/Non-Resident Students

MOTION:

I recommend that the Board enter on first reading the Policies listed above as Exhibit #21-41.

2. Second Reading

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

- Policy 1648 Restart and Recovery Plan
- Policy 1648.02 Remote Learning Options for Families
- Policy 1649 Federal Families First Coronavirus (Covid-19) Response Act

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and Regulation listed above as Exhibit #21-42.

Approval of Policies 1648.02 and 1649:

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 9 - 0

Approval of Policy 1648:

Moved by: Mr. Weinstein Second: Mr. Fairchild Vote: 8 - 1
No: Mr. Villanueva

Mr. Villanueva indicated that Appendix N contains the schedules and that he has tremendous respect for those involved in assembling the reentry plan. The plan doesn't provide the same thing for Grades K-6 that it does for Grades 7-12. He doesn't think the Board should approve the plan in its current format.

Mr. Weinstein has concerns with not moving forward with the plan, but the concerns with the plan are valid. If the Board is willing to give Dr. McCartney the ability to spend in a different way, the plan can be adjusted to fit additional needs. If the Board agrees that we spend more money, then we can, but we don't have the funds available to us without making changes. He agrees with Mr. Villanueva that there are parts of the plan that he doesn't like, but he believes Administration can work to change and adapt the plan to the needs of the community.

Dr. Snyder stated he has the utmost faith that staff and administration will make the appropriate adjustments. He personally feels we need to let the experts structure those hours based on their expertise.

Mr. Villanueva stated that the plan doesn't account for how we return to schools full time and that he feels that is something we should be working toward.

B. Educational Program

1. Special Education Out-of-District Placements 2020-21

The following Moorestown student with special needs is 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 student with special needs at the placement listed on Exhibit #21-43 for the 2020-21 school year at the location indicated at the approved tuition rates with transportation provided.

2. Special Education In-District Placements 2020-2021

The following students with special needs have been recommended for placement in a Moorestown Township Special Education Program. The sending district will bear the cost for tuition, 1:1 aide (if needed) and provide transportation.

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #21-44 for placement in a Moorestown Township Special Education Program for the 2020-21 school year at the appropriate rate of tuition with transportation provided by the sending districts. The sending district will bear the cost for a 1:1 aide if needed.

3. Special Education Services Contract

MOTION:

I recommend the Board approve the agreement attached as Exhibit #21-45 with My Own Two Hands, LLC to provide orientation and mobility services and Teacher of the Visually Impaired services to a student with an Individual Education Plan.

4. Special Education Services Contract

MOTION:

I recommend the Board approve the agreement attached as Exhibit #21-46 with Brett DiNovi Associates, LLC to provide consulting and school-based services for students with an Individual Education Plans.

5. Consulting Service Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #21-47 with Kathy Darrow to provide consulting services for students with special needs.

6. Consulting Service Agreement

MOTION:

I recommend that the Board approve the agreement attached as Exhibit #21-48 with Family First, LLC to provide consulting services for students with special needs.

Approval of Items 1 – 6:

Moved by: Mrs. Law Second: Ms. Romano Vote: 9 - 0

C. Finance and Business

1. Travel Expenditures Approval Requests

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #21-49.

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 #21-50.

3. Donations

MOTION:

I recommend the Board accept the following donations:

- \$150 from AbbVie Employee Engagement Fund to be used at South Valley Elementary School

4. Grant Application

The Moorestown Township Public Schools' Digital Divide Grant application for 2021 requires Board of Education approval. The grant allocation total is \$188,392.00

MOTION:

I recommend that the Board hereby authorize the submission of the Digital Divide application for Fiscal Year 2021, and accepts the grant award of these funds upon the subsequent approval of the FY 2021 Digital Divide application.

5. Nonpublic Aid Programs

MOTION:

I recommend that the Board approve the nonpublic aid programs required consultation conference forms attached as Exhibit #21-51 with ordering and implementation to occur, pending state appropriation of funds.

Approval of Items 1 – 5:

Moved by: Mrs. Shaw

Second: Mr. Fairchild

Vote: 9 - 0

D. Employee Relations

Subject to background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), for the 2020-2021 school year.

1. Appointments

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Stefanie Pagone, as a Long Term Substitute 6th Grade Teacher at the Upper Elementary School. Ms. Pagone has a BA from The College of New Jersey. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on September 1, 2020 through November 17, 2020 (temporary leave replacement).

- b. Cynthia Rivas, as a Long Term Substitute Special Education Teacher at the Upper Elementary School. Ms. Rivas has a MA from Fairleigh Dickerson University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on September 1, 2020 through November 25, 2020 (temporary leave replacement).
- c. Nichole Dimitri, as a Long Term Substitute Special Education Teacher at the Middle School. Ms. Dimitri has a BA from Holy Family University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$50,000.00 prorated, effective on or about September 21, 2020 through January 5, 2021 (temporary leave replacement).

Support Staff

- a. Katarina Thomason, as a Paraprofessional at the South Valley Elementary School. Ms. Thomason has been placed on Column Para EDUC, Step 3 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$14.73 (6.75 hours per day) for an annual salary of \$18,493.52 prorated, effective on or about September 21, 2020 through June 30, 2021.
- b. Deborah Cirenza, as a Paraprofessional at the High School. Ms. Cirenza has been placed on Column Para AA/BS Step 1 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$12.83 (6.75 hours per day) for an annual salary of \$16,108.07 prorated, effective on or about September 21, 2020 through June 30, 2021.
- c. John Patterson, as a Paraprofessional at the High School. Mr. Patterson has been placed on Column Para 30 Step 1 of the 2020-2021 Paraprofessional Salary Guide at an hourly rate of \$12.43 (6.75 hours per day) for an annual salary of \$15,605.87 prorated, effective on or about September 21, 2020 through June 30, 2021.

2. Resignation

Administrative Staff

- a. Debora Belfield, Director of Personnel for the District, effective November 7, 2020.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Lisandra Echevarria, a Bus Driver for the Transportation Department, effective September 1, 2020.

3. Change of Assignment/FTE

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Syreeta Lee, from a Kindergarten Teacher to a 1st Grade Teacher at the George Baker Elementary School, effective September 1, 2020 through June 30, 2021.

Support Staff

- a. Therese Getz, a Paraprofessional at the George Baker Elementary School, from .67 FTE to .71 FTE for an annual salary of \$10,805.21, effective September 1, 2020 through June 30, 2021.
- b. Nazneen Khan, a Paraprofessional at the George Baker Elementary School, from .67 FTE to .71 FTE for an annual salary of \$12,395.51, effective September 1, 2020 through June 30, 2021.
- c. Michelle Molz, a Paraprofessional at the George Baker Elementary School, from .67 FTE to .71 FTE for an annual salary of \$11,512.01, effective September 1, 2020 through June 30, 2021.
- d. Leslie Todd, a Paraprofessional at the George Baker Elementary School, from .67 FTE to .71 FTE for an annual salary of \$19,330.98, effective September 1, 2020 through June 30, 2021.

- 4. Substitutes** - Exhibit #21-52
- 5. Practicum Student** - Exhibit #21-53
- 6. Movement on the Salary Guide** - Exhibit #21-54
- 7. Bus Driver Referral Bonus** - Exhibit #21-55
- 8. SWAP Day Presenters** - Exhibit #21-56
- 9. New Teacher Orientation Presenters** - Exhibit #21-57
- 10. Adjustment to Curriculum Writing** - Exhibit #21-58
- 11. Professional Development Presenters** - Exhibit #21-59
- 12. Bus Duty** - Exhibit #21-60
- 13. Saturday Detention** - Exhibit #21-61
- 14. Co-Curricular** - Exhibit #21-62

Approval of Items 1 – 14:

Moved by: Ms. Romano Second: Dr. Snyder Roll Call Vote: 9 - 0

VIII. Informational Only

A. Enrollment Information – September 8, 2020

	2019-2020	2020-2021
High School	1275	1296
Middle School	668	629
Upper Elementary School	913	859
Elementary School	1119	1060
Total	3975	3844

B. Old Business

C. New Business

D. Public Comment

1. Open Public Comment

MOTION:

A motion is requested to open the floor for public comment.

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

2. Public Comment

- a. Dimitri Schneiberg of 10 Windermere Drive commented he hasn't seen receptiveness to the community and a desire to change. He thanked Mr. Villanueva for asking the tough questions.
- b. Amy Delgado of 6 Walnut Court commented the District has dismissed concerns of the parents. Teachers are trying to teach kids in person and address kids at home. .
- c. Joe Horwitz of 137 Harding Avenue commented we need to make the best of this and too many people are making more of this.
- d. Stacy Cohen of 673 Mill Street commented it would be too much to ask of an elementary student to sit in front of a computer for five straight days.
- e. Cheryl Makopoulos of 5 Walnut Court commented changes need to be made at UES to better educate the students during remote times.
- f. Karen Vidal of 441 Oldershaw Avenue commented we can't expect schools to be fully up and running at 100 right away. Comparing Moorestown to other districts is not helpful. Comparing to private schools isn't helpful due to special education populations and enrollment levels. Her son has been overloaded with work. Community members can have their voices heard without being nasty.
- g. Daniela Riggins of 620 N. Washington Avenue commented we feel as though modifications to the schedule need to be balanced.
- h. Jen Hilinski of 415 Dawson commented we feel as though it has been a better start than we anticipated. She has noticed benefits to asynchronous days such as better communication, flexible schedules, less screen time, etc.
- i. John Makopoulos of 5 Walnut Court commented the fact that we're hearing one kind is done sooner than another indicates that we have a problem. Grades 4-6 should be tweaked.

3. Close Public Comment

MOTION:

A motion is requested to close the floor for public comment.

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

IX. Adjournment

Moved by: Ms. Romano Second: Mrs. Law Roll Call Vote: 9 - 0

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,941,857.64
102 - 106	Cash Equivalents		\$553,525.68
111	Investments		\$0.00
116	Capital Reserve Account		\$108,041.17
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$60,251,257.00

Accounts Receivable:

132	Interfund	\$425,965.46	
141	Intergovernmental - State	\$5,450,902.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,125,838.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,642,308.79	\$8,645,015.15

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	\$73,548,809.00	
302	Less revenues	(\$72,311,404.75)	\$1,237,404.25

Total assets and resources

\$80,737,100.89

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$435,579.58
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$103,141.00
	Other current liabilities		\$111,715.51
	Total liabilities		\$650,436.09

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$47,200,116.10
761	Capital reserve account - July	\$107,968.02	
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	\$107,968.02
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	\$75,699,056.45	
602	Less: Expenditures	(\$932,053.72)	
	Less: Encumbrances	(\$47,157,954.51)	(\$48,090,008.23)
	Total appropriated		\$74,917,132.34
	Unappropriated:		
770	Fund balance, July 1		\$7,319,779.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,150,247.45)
	Total fund balance		\$80,086,664.80
	Total liabilities and fund equity		\$80,737,100.89

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,699,056.45	\$48,090,008.23	\$27,609,048.22
Revenues	(\$73,548,809.00)	(\$72,311,404.75)	(\$1,237,404.25)
Subtotal	<u>\$2,150,247.45</u>	<u>(\$24,221,396.52)</u>	<u>\$26,371,643.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$73.15	(\$73.15)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$24,221,323.37)</u>	<u>\$26,371,570.82</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$24,221,323.37)</u>	<u>\$26,371,570.82</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$24,221,323.37)</u>	<u>\$26,371,570.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,150,247.45</u>	<u>(\$24,221,323.37)</u>	<u>\$26,371,570.82</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	150,000	0	150,000	0	Under	150,000
00370	SUBTOTAL – Revenues from Local Sources	68,633,019	0	68,633,019	68,188,099	Under	444,920
00520	SUBTOTAL – Revenues from State Sources	4,723,776	0	4,723,776	4,123,776	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	42,014	0	42,014	0	Under	42,014
	Total	73,548,809	0	73,548,809	72,311,875		1,236,934
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,596,523	6,638	23,603,161	50,669	22,585,901	966,591
10300	Total Special Education - Instruction	7,243,690	1,947	7,245,637	84,495	7,048,499	112,644
11160	Total Basic Skills/Remedial – Instruct.	620,914	0	620,914	0	615,851	5,063
12160	Total Bilingual Education – Instruction	150,601	0	150,601	0	149,601	1,000
17100	Total School-Sponsored Co/Extra Curricul	365,764	0	365,764	95	340,564	25,105
17600	Total School-Sponsored Athletics – Instr	1,215,024	50	1,215,074	12,579	949,877	252,618
29180	Total Undistributed Expenditures - Instr	2,879,501	0	2,879,501	0	0	2,879,501
29680	Total Undistributed Expenditures – Atten	61,813	0	61,813	4,976	56,437	400
30620	Total Undistributed Expenditures – Healt	818,392	0	818,392	17,000	754,844	46,548
40580	Total Undistributed Expend – Speech, OT,	1,258,399	0	1,258,399	0	888,640	369,759
41080	Total Undist. Expend. – Other Supp. Serv	2,292,680	(2,162)	2,290,518	0	1,647,028	643,490
41660	Total Undist. Expend. – Guidance	1,510,104	2,162	1,512,265	42,537	1,426,985	42,744
42200	Total Undist. Expend. – Child Study Team	1,995,553	(0)	1,995,553	59,225	1,868,983	67,345
43200	Total Undist. Expend. – Improvement of I	1,553,990	0	1,553,990	117,284	1,362,543	74,163
43620	Total Undist. Expend. – Edu. Media Serv.	767,846	1,518	769,364	127	712,745	56,491
44180	Total Undist. Expend. – Instructional St	23,151	0	23,151	200	0	22,951
45300	Support Serv. - General Admin	809,176	0	809,176	27,333	369,358	412,486
46160	Support Serv. - School Admin	2,224,240	(800)	2,223,440	174,952	1,991,332	57,157
47200	Total Undist. Expend. – Central Services	841,807	(0)	841,807	79,773	710,743	51,291
47620	Total Undist. Expend. – Admin. Info. Tec	569,028	1,572	570,599	70,588	467,582	32,430
51120	Total Undist. Expend. – Oper. & Maint. O	6,262,971	637	6,263,608	141,971	3,808,457	2,313,180
52480	Total Undist. Expend. – Student Transpor	3,206,827	24,120	3,230,947	13,727	1,164,970	2,052,250
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,078,749	0	15,078,749	31,799	(1,766,739)	16,813,689
75880	TOTAL EQUIPMENT	0	6,480	6,480	2,725	3,755	0
76260	Total Facilities Acquisition and Constru	290,153	0	290,153	0	0	290,153
84000	Transfer of Funds to Charter Schools	20,000	0	20,000	0	0	20,000
	Total	75,656,895	42,162	75,699,056	932,054	47,157,955	27,609,048

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	150,000	0	150,000	0	Under	150,000
00100 10-1210 Local Tax Levy	65,728,644	0	65,728,644	65,728,644		0
00140 10-1310 Tuition from Individuals	1,030,000	0	1,030,000	1,036,540		(6,540)
00150 10-1320 Tuition from LEAs Within State	1,050,000	0	1,050,000	1,050,148		(148)
00260 10-1910 Rents and Royalties	300,000	0	300,000	300,000		0
00300 10-1___ Unrestricted Miscellaneous Revenues	524,375	0	524,375	72,767	Under	451,608
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440 10-3132 Categorical Special Education Aid	2,991,676	0	2,991,676	2,991,676		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00540 10-4200 Medicaid Reimbursement	42,014	0	42,014	0	Under	42,014
Total	73,548,809	0	73,548,809	72,311,875		1,236,934

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	945,582	(22,500)	923,082	0	923,082	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,723,840	22,500	6,746,340	0	6,746,340	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,474,434	0	5,474,434	0	5,474,434	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,720,913	(100)	7,720,813	3,299	7,717,514	0
02500 11-150-100-101 Salaries of Teachers	100,000	0	100,000	2,132	97,868	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	0	30,000	0	1,560	28,440
03000 11-190-1__-106 Other Salaries for Instruction	595,340	100	595,440	1,485	593,955	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	150,000	0	150,000	0	0	150,000
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	994,524	(640)	993,884	10,670	864,303	118,911
03080 11-190-1__-610 General Supplies	736,143	7,278	743,420	33,083	166,845	543,492
03100 11-190-1__-640 Textbooks	117,958	0	117,958	0	0	117,958
03120 11-190-1__-8__ Other Objects	7,790	0	7,790	0	0	7,790
06500 11-212-100-101 Salaries of Teachers	984,928	(7,802)	977,126	51,726	925,400	0
06520 11-212-100-106 Other Salaries for Instruction	202,680	7,802	210,482	28,051	182,432	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	56,800	0	56,800	0	0	56,800
06600 11-212-100-610 General Supplies	16,850	0	16,850	268	260	16,322
06620 11-212-100-640 Textbooks	1,050	0	1,050	0	0	1,050
06640 11-212-100-8__ Other Objects	17,200	0	17,200	0	0	17,200
07000 11-213-100-101 Salaries of Teachers	5,149,019	4,000	5,153,019	(173)	5,153,019	173
07020 11-213-100-106 Other Salaries for Instruction	267,468	(4,000)	263,468	0	263,468	0
07100 11-213-100-610 General Supplies	16,010	1,435	17,445	0	3,929	13,515
07120 11-213-100-640 Textbooks	5,800	0	5,800	0	0	5,800
07500 11-214-100-101 Salaries of Teachers	80,934	0	80,934	0	80,934	0
07520 11-214-100-106 Other Salaries for Instruction	28,268	0	28,268	0	28,268	0
07600 11-214-100-610 General Supplies	1,350	0	1,350	0	0	1,350
08000 11-215-100-101 Salaries of Teachers	55,000	0	55,000	0	55,000	0
08020 11-215-100-106 Other Salaries for Instruction	86,925	0	86,925	0	86,925	0
08100 11-215-100-6__ General Supplies	1,940	512	2,452	0	2,019	433

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	195,932	0	195,932	2,356	193,576	0
08520	11-216-100-106	Other Salaries for Instruction	75,535	0	75,535	2,267	73,268	0
11000	11-230-100-101	Salaries of Teachers	614,359	0	614,359	0	614,359	0
11100	11-230-100-610	General Supplies	6,555	0	6,555	0	1,492	5,063
12000	11-240-100-101	Salaries of Teachers	149,601	0	149,601	0	149,601	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	340,564	0	340,564	0	340,564	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	24,950	0	24,950	0	0	24,950
17040	11-401-100-6__	Supplies and Materials	250	(95)	155	0	0	155
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	907,947	0	907,947	13,062	894,885	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	157,650	0	157,650	(483)	14,618	143,515
17540	11-402-100-6__	Supplies and Materials	122,027	0	122,027	0	36,509	85,519
17560	11-402-100-8__	Other Objects	27,400	50	27,450	0	3,865	23,585
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,280	0	167,280	0	0	167,280
29040	11-000-100-563	Tuition to County Voc. School District-R	35,170	0	35,170	0	0	35,170
29060	11-000-100-564	Tuition to County Voc. School District-S	17,585	0	17,585	0	0	17,585
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	941,125	0	941,125	0	0	941,125
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,718,340	0	1,718,340	0	0	1,718,340
29500	11-000-211-1__	Salaries	61,413	0	61,413	4,976	56,437	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	734,514	0	734,514	0	734,247	267
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	17,000	17,000	28,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	0	4,750	0	0	4,750
30580	11-000-213-6__	Supplies and Materials	16,118	0	16,118	0	3,597	12,521
30600	11-000-213-8__	Other Objects	810	0	810	0	0	810
40500	11-000-216-1__	Salaries	885,644	0	885,644	0	885,644	0
40520	11-000-216-320	Purchased Professional – Educational Ser	364,800	0	364,800	0	2,800	362,000
40540	11-000-216-6__	Supplies and Materials	7,955	0	7,955	0	196	7,759
41000	11-000-217-1__	Salaries	1,647,028	0	1,647,028	0	1,647,028	0
41020	11-000-217-320	Purchased Professional – Educational Ser	634,652	(2,162)	632,490	0	0	632,490
41040	11-000-217-6__	Supplies and Materials	11,000	0	11,000	0	0	11,000
41500	11-000-218-104	Salaries of Other Professional Staff	1,245,649	2,162	1,247,811	0	1,247,544	267
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	178,739	322	179,061	14,895	164,166	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	47,459	0	47,459	27,479	13,057	6,923
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	23,089	(322)	22,767	163	1,791	20,813
41620	11-000-218-6__	Supplies and Materials	11,952	0	11,952	0	427	11,526
41640	11-000-218-8__	Other Objects	215	0	215	0	0	215
42000	11-000-219-104	Salaries of Other Professional Staff	1,720,600	3,762	1,724,362	34,649	1,689,713	0

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	167,579	0	167,579	9,143	158,436	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,174	(3,000)	70,174	14,699	9,084	46,391
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(762)	9,938	256	5,790	3,891
42160	11-000-219-6__	Supplies and Materials	22,000	0	22,000	476	5,961	15,563
42180	11-000-219-8__	Other Objects	1,500	0	1,500	0	0	1,500
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,285,592	0	1,285,592	106,370	1,179,222	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	57,263	0	57,263	4,726	52,538	0
43060	11-000-221-110	Other Salaries	119,434	0	119,434	5,188	114,247	0
43100	11-000-221-320	Purchased Prof. – Educational Services	9,000	0	9,000	0	1,400	7,600
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	35,500	0	35,500	1,000	7,720	26,780
43160	11-000-221-6__	Supplies and Materials	38,000	0	38,000	0	330	37,670
43180	11-000-221-8__	Other Objects	9,200	0	9,200	0	7,087	2,113
43500	11-000-222-1__	Salaries	684,892	0	684,892	0	684,892	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,485	1,478	27,963	0	23,963	4,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	40	4,159	168	1,990	2,000
43580	11-000-222-6__	Supplies and Materials	51,850	0	51,850	(41)	1,899	49,991
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44080	11-000-223-320	Purchased Professional – Educational Ser	0	200	200	200	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	0	0	18,900
44140	11-000-223-6__	Supplies and Materials	3,251	0	3,251	0	0	3,251
44160	11-000-223-8__	Other Objects	1,000	(200)	800	0	0	800
45000	11-000-230-1__	Salaries	293,034	0	293,034	23,797	269,237	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	0	0	175,000
45060	11-000-230-332	Audit Fees	38,115	0	38,115	0	0	38,115
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	0	4,635	6,865
45140	11-000-230-530	Communications/Telephone	82,100	0	82,100	3,447	55,265	23,387
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	0	0	3,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	162,353	0	162,353	88	3,882	158,383
45200	11-000-230-610	General Supplies	3,600	0	3,600	0	535	3,065
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	0	6,641	2,633
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	0	29,163	37
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,548,293	0	1,548,293	128,861	1,419,432	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	589,519	896	590,415	37,097	552,078	1,240
46060	11-000-240-110	Other Salaries	1,505	(896)	609	0	0	609
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	35,287	600	35,887	1,349	14,279	20,259
46120	11-000-240-6__	Supplies and Materials	30,826	(1,400)	29,426	0	90	29,337
46140	11-000-240-8__	Other Objects	18,810	0	18,810	7,645	5,454	5,711
47000	11-000-251-1__	Salaries	755,548	0	755,548	60,217	695,331	0
47020	11-000-251-330	Purchased Professional Services	2,500	(29)	2,471	0	0	2,471
47040	11-000-251-340	Purchased Technical Services	30,876	29	30,905	15,905	1,500	13,500

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,635	0	31,635	3,651	10,708	17,275
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	0	867	13,808
47180	11-000-251-890	Other Objects	6,573	0	6,573	0	2,336	4,237
47500	11-000-252-1__	Salaries	347,494	0	347,494	35,102	312,392	0
47520	11-000-252-330	Purchased Professional Services	7,376	(1,478)	5,897	0	0	5,897
47540	11-000-252-340	Purchased Technical Services	7,953	3,050	11,003	1,026	7,350	2,627
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	195,205	0	195,205	34,460	147,300	13,445
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	0	539	10,461
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	216,300	1,655	217,955	1,655	3,072	213,228
48540	11-000-261-610	General Supplies	59,300	0	59,300	0	198	59,102
49000	11-000-262-1__	Salaries	1,544,680	0	1,544,680	133,132	1,411,548	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	274,426	0	274,426	0	274,426	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,512,427	495	1,512,922	635	1,441,222	71,065
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	298,117	0	298,117	0	34,094	264,022
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	0	70,000	5,000
49140	11-000-262-520	Insurance	196,391	0	196,391	0	0	196,391
49180	11-000-262-610	General Supplies	167,800	0	167,800	2,640	63,943	101,217
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	0	0	160,000
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	0	0	850,000
49280	11-000-262-8__	Other Objects	4,000	0	4,000	125	0	3,875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	4,050	385,050	0	333,550	51,500
50060	11-000-263-610	General Supplies	133,000	(3,755)	129,245	0	16,661	112,584
51000	11-000-266-1__	Salaries	151,528	0	151,528	0	151,528	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	223,303	(1,808)	221,495	3,784	8,215	209,496
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	0	7,000	0	0	7,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	655,515	0	655,515	13,527	641,988	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	243,474	0	243,474	0	243,474	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	43,788	0	43,788	0	43,788	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,895	0	1,895	0	0	1,895
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,702	0	50,702	0	14,543	36,159
52180	11-000-270-443	Lease Purchase Payments – School Buses	229,295	0	229,295	0	190,208	39,088
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	78,750	0	78,750	0	0	78,750
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	711,340	0	711,340	0	0	711,340
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	281,376	0	281,376	0	0	281,376
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	348,213	0	348,213	0	0	348,213
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	25,000	0	25,000	0	0	25,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	285,829	0	285,829	0	0	285,829
52400	11-000-270-593	Misc. Purchased Services - Transportatio	69,169	24,120	93,289	0	26,410	66,879

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52420	11-000-270-610	General Supplies	165,350	0	165,350	0	4,559	160,791
52460	11-000-270-8__	Other objects	2,130	0	2,130	200	0	1,930
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	24,966	800,034	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS	1,003,354	0	1,003,354	0	0	1,003,354
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	0	42,000	634	41,366	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	425,645	0	425,645	0	0	425,645
71180	11-000-291-270	Health Benefits	12,614,450	(60,358)	12,554,092	(14,843)	(2,697,455)	15,266,390
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	60,358	60,358	21,042	39,316	0
75700	12-000-261-73_	Undist. Expend. -Required Maint. For Sch	0	2,725	2,725	2,725	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	3,755	3,755	0	3,755	0
76080	12-000-400-450	Construction Services	168,000	0	168,000	0	0	168,000
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	20,000	0	20,000	0	0	20,000
Total			75,656,895	42,162	75,699,056	932,054	47,157,955	27,609,048

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$28,618.55
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	\$0.00	
141	Intergovernmental - State	\$473.20	
142	Intergovernmental - Federal	\$35,246.76	
143	Intergovernmental - Other	\$419,756.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$455,476.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$891,556.00	
302	Less revenues	(\$69,078.00)	\$822,478.00

Total assets and resources

\$1,306,573.40

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$73,035.45
421	Accounts payable		\$22,270.08
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,014.55
	Other current liabilities		\$245,666.37
	Total liabilities		\$349,986.45

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$356,916.77
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,356,603.25	
602	Less: Expenditures	(\$53,518.07)	
	Less: Encumbrances	(\$238,367.75)	(\$291,885.82)
	Total appropriated		\$1,064,717.43
			\$1,421,634.20

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$465,047.25)
	Total fund balance		\$956,586.95
	Total liabilities and fund equity		\$1,306,573.40

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,356,603.25	\$291,885.82	\$1,064,717.43
Revenues	(\$891,556.00)	(\$69,078.00)	(\$822,478.00)
Subtotal	<u>\$465,047.25</u>	<u>\$222,807.82</u>	<u>\$242,239.43</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$465,047.25</u>	<u>\$222,807.82</u>	<u>\$242,239.43</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$465,047.25</u>	<u>\$222,807.82</u>	<u>\$242,239.43</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$465,047.25</u>	<u>\$222,807.82</u>	<u>\$242,239.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$465,047.25</u>	<u>\$222,807.82</u>	<u>\$242,239.43</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	0	56,447	56,447	69,078		(12,631)
00830	Total Revenues from Federal Sources	835,109	0	835,109	0	Under	835,109
	Total	835,109	56,447	891,556	69,078		822,478

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	35,261	35,261	0	17,840	17,421
88000	Nonpublic Textbooks	53,290	3,322	56,612	0	165	56,447
88020	Nonpublic Auxiliary Services	23,730	11,356	35,086	0	0	35,086
88040	Nonpublic Handicapped Services	74,523	(34,322)	40,201	0	0	40,201
88060	Nonpublic Nursing Services	84,458	0	84,458	0	0	84,458
88080	Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090	Nonpublic Security Aid Program	23,460	108,549	132,009	4,044	106,705	21,260
88740	Total Federal Projects	818,800	129,910	948,710	49,474	113,658	785,578
	Total	1,102,527	254,076	1,356,603	53,518	238,368	1,064,717

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	0	56,447	56,447	69,078		(12,631)
00775 20-441[1-6] Title I	86,272	0	86,272	0	Under	86,272
00780 20-445[1-5] Title II	41,337	0	41,337	0	Under	41,337
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	700,000	0	700,000	0	Under	700,000
00825 20-4__ Other	7,500	0	7,500	0	Under	7,500
Total	835,109	56,447	891,556	69,078		822,478

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-__-__-__ Local Projects	0	35,261	35,261	0	17,840	17,421
88000 20-501-__-__ Nonpublic Textbooks	53,290	3,322	56,612	0	165	56,447
88020 20-50[-2-5-]__ Nonpublic Auxiliary Services	23,730	11,356	35,086	0	0	35,086
88040 20-50[-6-8-]__ Nonpublic Handicapped Services	74,523	(34,322)	40,201	0	0	40,201
88060 20-509-__-__ Nonpublic Nursing Services	84,458	0	84,458	0	0	84,458
88080 20-510-__-__ Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090 20-511-__-__ Nonpublic Security Aid Program	23,460	108,549	132,009	4,044	106,705	21,260
88500 20-__-__-__ Title I	87,000	28,075	115,075	29,831	64,733	20,511
88520 20-__-__-__ Title II	29,000	0	29,000	0	29,000	0
88540 20-__-__-__ Title III	2,800	0	2,800	0	2,800	0
88560 20-__-__-__ Title IV	0	10,000	10,000	0	0	10,000
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	700,000	0	700,000	0	0	700,000
88678 20-477-__-__ CARES Act Education Stabilization Fund	0	91,835	91,835	19,643	17,125	55,067
Total	1,102,527	254,076	1,356,603	53,518	238,368	1,064,717

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$759,529.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$759,529.12

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

\$812,176.89

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$179,979.85
	Total liabilities		\$179,979.85

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$632,197.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$632,197.04
	Total liabilities and fund equity		<u>\$812,176.89</u>

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,487,336.93)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,086.85
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,301,990.00

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	\$4,693,087.00	
302	Less revenues	(\$4,851,181.28)	(\$158,094.28)

Total assets and resources

\$2,751,645.64

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,693,087	0	4,693,087	4,693,118		(31)
0093A	Other	0	0	0	158,063		(158,063)
	Total	4,693,087	0	4,693,087	4,851,181		(158,094)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,111,132	0	5,111,132	1,946,353	3,164,778	1
	Total	5,111,132	0	5,111,132	1,946,353	3,164,778	1

Starting date 7/1/2020 Ending date 7/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,693,087	0	4,693,087	4,693,087		0
00875	40-1	Miscellaneous	0	0	0	31		(31)
00890	40-3160	Debt Service Aid Type II	0	0	0	158,063		(158,063)
Total			4,693,087	0	4,693,087	4,851,181		(158,094)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,666,132	0	1,666,132	841,353	824,778	1
89620	40-701-510-910	Redemption of Principal	3,445,000	0	3,445,000	1,105,000	2,340,000	0
Total			5,111,132	0	5,111,132	1,946,353	3,164,778	1

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$13,126,104.83
102 - 106	Cash Equivalents		\$553,899.28
111	Investments		\$0.00
116	Capital Reserve Account		\$108,114.38
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$54,773,870.00

Accounts Receivable:

132	Interfund	\$425,965.46	
141	Intergovernmental - State	\$5,446,765.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,097,937.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,829,170.22	\$8,799,838.56

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	\$73,548,809.00	
302	Less revenues	(\$72,551,245.53)	\$997,563.47

Total assets and resources

\$78,359,390.52

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,685,063.64
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$102,641.00
	Other current liabilities		\$114,388.81
	Total liabilities		\$1,902,093.45

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$62,705,899.06
761	Capital reserve account - July	\$107,968.02	
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	\$107,968.02
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	\$75,699,056.45	
602	Less: Expenditures	(\$4,561,421.45)	
	Less: Encumbrances	(\$62,663,737.47)	(\$67,225,158.92)
	Total appropriated		\$71,287,764.61

Unappropriated:

770	Fund balance, July 1		\$7,319,779.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,150,247.45)
	Total fund balance		\$76,457,297.07
	Total liabilities and fund equity		\$78,359,390.52

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,699,056.45	\$67,225,158.92	\$8,473,897.53
Revenues	(\$73,548,809.00)	(\$72,551,245.53)	(\$997,563.47)
Subtotal	<u>\$2,150,247.45</u>	<u>(\$5,326,086.61)</u>	<u>\$7,476,334.06</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$146.36	(\$146.36)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$5,325,940.25)</u>	<u>\$7,476,187.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$5,325,940.25)</u>	<u>\$7,476,187.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,150,247.45</u>	<u>(\$5,325,940.25)</u>	<u>\$7,476,187.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,150,247.45</u>	<u>(\$5,325,940.25)</u>	<u>\$7,476,187.70</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	150,000	0	150,000	0	Under	150,000
00370	SUBTOTAL – Revenues from Local Sources	68,633,019	0	68,633,019	68,427,092	Under	205,927
00520	SUBTOTAL – Revenues from State Sources	4,723,776	0	4,723,776	4,123,776	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	42,014	0	42,014	347	Under	41,667
	Total	73,548,809	0	73,548,809	72,551,216		997,593
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,596,523	6,531	23,603,054	1,017,795	21,851,615	733,643
10300	Total Special Education - Instruction	7,243,690	1,947	7,245,637	151,857	6,984,088	109,692
11160	Total Basic Skills/Remedial – Instruct.	620,914	0	620,914	0	615,851	5,063
12160	Total Bilingual Education – Instruction	150,601	0	150,601	0	149,601	1,000
17100	Total School-Sponsored Co/Extra Curricul	365,764	0	365,764	95	340,564	25,105
17600	Total School-Sponsored Athletics – Instr	1,215,024	50	1,215,074	33,202	941,809	240,063
29180	Total Undistributed Expenditures - Instr	2,879,501	0	2,879,501	0	520,120	2,359,381
29680	Total Undistributed Expenditures – Atten	61,813	0	61,813	10,499	50,914	400
30620	Total Undistributed Expenditures – Healt	818,392	0	818,392	26,841	746,456	45,095
40580	Total Undistributed Expend – Speech, OT,	1,258,399	107	1,258,506	2,777	1,111,458	144,271
41080	Total Undist. Expend. – Other Supp. Serv	2,292,680	(2,162)	2,290,518	0	1,650,919	639,600
41660	Total Undist. Expend. – Guidance	1,510,104	2,162	1,512,265	70,278	1,399,243	42,744
42200	Total Undist. Expend. – Child Study Team	1,995,553	(0)	1,995,553	162,450	1,766,068	67,035
43200	Total Undist. Expend. – Improvement of I	1,553,990	(0)	1,553,990	277,145	1,182,018	94,826
43620	Total Undist. Expend. – Edu. Media Serv.	767,846	1,518	769,364	24,259	704,235	40,870
44180	Total Undist. Expend. – Instructional St	23,151	0	23,151	200	100	22,851
45300	Support Serv. - General Admin	809,176	0	809,176	93,123	607,564	108,489
46160	Support Serv. - School Admin	2,224,240	(800)	2,223,440	336,003	1,840,270	47,167
47200	Total Undist. Expend. – Central Services	841,807	(0)	841,807	147,350	652,467	41,989
47620	Total Undist. Expend. – Admin. Info. Tec	569,028	1,572	570,599	126,116	413,443	31,039
51120	Total Undist. Expend. – Oper. & Maint. O	6,262,971	637	6,263,608	432,531	4,683,829	1,147,248
52480	Total Undist. Expend. – Student Transpor	3,206,827	24,120	3,230,947	261,892	1,960,082	1,008,972
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,078,749	0	15,078,749	1,384,281	12,487,268	1,207,201
75880	TOTAL EQUIPMENT	0	6,480	6,480	2,725	3,755	0
76260	Total Facilities Acquisition and Constr	290,153	0	290,153	0	0	290,153
84000	Transfer of Funds to Charter Schools	20,000	0	20,000	0	0	20,000
	Total	75,656,895	42,162	75,699,056	4,561,421	62,663,737	8,473,898

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	150,000	0	150,000	0	Under	150,000
00100 10-1210 Local Tax Levy	65,728,644	0	65,728,644	65,728,644		0
00140 10-1310 Tuition from Individuals	1,030,000	0	1,030,000	1,036,740		(6,740)
00150 10-1320 Tuition from LEAs Within State	1,050,000	0	1,050,000	1,051,889		(1,889)
00260 10-1910 Rents and Royalties	300,000	0	300,000	316,180		(16,180)
00300 10-1___ Unrestricted Miscellaneous Revenues	524,375	0	524,375	293,639	Under	230,736
00420 10-3121 Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430 10-3131 Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440 10-3132 Categorical Special Education Aid	2,991,676	0	2,991,676	2,991,676		0
00470 10-3177 Categorical Security Aid	314,058	0	314,058	314,058		0
00540 10-4200 Medicaid Reimbursement	42,014	0	42,014	347	Under	41,667
Total	73,548,809	0	73,548,809	72,551,216		997,593

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080 11-110-___-101 Kindergarten – Salaries of Teachers	945,582	(22,500)	923,082	0	923,082	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	6,723,840	22,500	6,746,340	0	6,746,340	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,474,434	0	5,474,434	0	5,474,434	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,720,913	(100)	7,720,813	3,299	7,717,514	0
02500 11-150-100-101 Salaries of Teachers	100,000	0	100,000	5,302	94,698	0
02540 11-150-100-320 Purchased Professional – Educational Ser	30,000	0	30,000	1,578	798	27,624
03000 11-190-1___-106 Other Salaries for Instruction	595,340	100	595,440	2,969	592,471	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	150,000	0	150,000	0	12,650	137,350
03060 11-190-1___[4-5] Other Purchased Services (400-500 series	994,524	1,583	996,107	877,733	82,527	35,847
03080 11-190-1___-610 General Supplies	736,143	4,947	741,090	97,754	206,802	436,534
03100 11-190-1___-640 Textbooks	117,958	0	117,958	29,488	0	88,470
03120 11-190-1___-8__ Other Objects	7,790	0	7,790	(328)	300	7,818
06500 11-212-100-101 Salaries of Teachers	984,928	(7,802)	977,126	88,445	888,681	0
06520 11-212-100-106 Other Salaries for Instruction	202,680	7,802	210,482	51,322	159,160	0
06580 11-212-100-[4-5] Other Purchased Services (400-500 series	56,800	0	56,800	0	0	56,800
06600 11-212-100-610 General Supplies	16,850	0	16,850	268	547	16,035
06620 11-212-100-640 Textbooks	1,050	0	1,050	0	0	1,050
06640 11-212-100-8__ Other Objects	17,200	0	17,200	0	0	17,200
07000 11-213-100-101 Salaries of Teachers	5,149,019	4,000	5,153,019	(173)	5,153,019	173
07020 11-213-100-106 Other Salaries for Instruction	267,468	(4,000)	263,468	0	263,468	0
07100 11-213-100-610 General Supplies	16,010	1,435	17,445	11	6,584	10,850
07120 11-213-100-640 Textbooks	5,800	0	5,800	0	0	5,800
07500 11-214-100-101 Salaries of Teachers	80,934	0	80,934	0	80,934	0
07520 11-214-100-106 Other Salaries for Instruction	28,268	0	28,268	0	28,268	0
07600 11-214-100-610 General Supplies	1,350	0	1,350	0	0	1,350
08000 11-215-100-101 Salaries of Teachers	55,000	0	55,000	0	55,000	0
08020 11-215-100-106 Other Salaries for Instruction	86,925	0	86,925	0	86,925	0
08100 11-215-100-6__ General Supplies	1,940	512	2,452	0	2,019	433

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	195,932	0	195,932	7,854	188,078	0
08520	11-216-100-106	Other Salaries for Instruction	75,535	0	75,535	4,131	71,405	0
11000	11-230-100-101	Salaries of Teachers	614,359	0	614,359	0	614,359	0
11100	11-230-100-610	General Supplies	6,555	0	6,555	0	1,492	5,063
12000	11-240-100-101	Salaries of Teachers	149,601	0	149,601	0	149,601	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	340,564	0	340,564	0	340,564	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	24,950	0	24,950	0	0	24,950
17040	11-401-100-6__	Supplies and Materials	250	(95)	155	0	0	155
17060	11-401-100-8__	Other Objects	0	95	95	95	0	0
17500	11-402-100-1__	Salaries	907,947	0	907,947	25,937	882,010	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	157,650	0	157,650	112	14,023	143,515
17540	11-402-100-6__	Supplies and Materials	122,027	0	122,027	3,339	45,725	72,964
17560	11-402-100-8__	Other Objects	27,400	50	27,450	3,815	50	23,585
29000	11-000-100-561	Tuition to Other LEAs within the State -	167,280	0	167,280	0	0	167,280
29040	11-000-100-563	Tuition to County Voc. School District-R	35,170	0	35,170	0	0	35,170
29060	11-000-100-564	Tuition to County Voc. School District-S	17,585	0	17,585	0	0	17,585
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	941,125	0	941,125	0	0	941,125
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,718,340	(45,000)	1,673,340	0	477,646	1,195,695
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	45,000	45,000	0	42,474	2,526
29500	11-000-211-1__	Salaries	61,413	0	61,413	10,499	50,914	0
29640	11-000-211-6__	Supplies and Materials	400	0	400	0	0	400
30500	11-000-213-1__	Salaries	734,514	0	734,514	9,215	725,032	267
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	17,000	17,000	28,200
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	4,750	0	4,750	0	0	4,750
30580	11-000-213-6__	Supplies and Materials	16,118	0	16,118	625	4,424	11,068
30600	11-000-213-8__	Other Objects	810	0	810	0	0	810
40500	11-000-216-1__	Salaries	885,644	0	885,644	0	885,644	0
40520	11-000-216-320	Purchased Professional – Educational Ser	364,800	0	364,800	2,777	225,425	136,598
40540	11-000-216-6__	Supplies and Materials	7,955	107	8,062	0	389	7,673
41000	11-000-217-1__	Salaries	1,647,028	0	1,647,028	0	1,647,028	0
41020	11-000-217-320	Purchased Professional – Educational Ser	634,652	(2,162)	632,490	0	3,891	628,600
41040	11-000-217-6__	Supplies and Materials	11,000	0	11,000	0	0	11,000
41500	11-000-218-104	Salaries of Other Professional Staff	1,245,649	2,162	1,247,811	0	1,247,544	267
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	178,739	322	179,061	29,790	149,271	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	47,459	0	47,459	39,836	700	6,923
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	23,089	(322)	22,767	326	1,628	20,813
41620	11-000-218-6__	Supplies and Materials	11,952	0	11,952	327	100	11,526
41640	11-000-218-8__	Other Objects	215	0	215	0	0	215

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	1,720,600	3,762	1,724,362	116,819	1,607,543	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	167,579	0	167,579	18,397	149,182	0
42080	11-000-219-390	Other Purchased Professional & Technical	73,174	(3,000)	70,174	20,504	3,270	46,401
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,700	(762)	9,938	3,483	2,564	3,891
42160	11-000-219-6__	Supplies and Materials	22,000	0	22,000	3,248	2,664	16,088
42180	11-000-219-8__	Other Objects	1,500	0	1,500	0	845	655
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,285,592	(4,200)	1,281,392	212,740	1,068,652	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	57,263	0	57,263	9,451	47,812	0
43060	11-000-221-110	Other Salaries	119,434	(22,000)	97,434	47,285	50,149	0
43100	11-000-221-320	Purchased Prof. – Educational Services	9,000	0	9,000	1,400	0	7,600
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	35,500	26,200	61,700	1,100	12,536	48,064
43160	11-000-221-6__	Supplies and Materials	38,000	(159)	37,841	330	253	37,258
43180	11-000-221-8__	Other Objects	9,200	159	9,359	4,838	2,617	1,904
43500	11-000-222-1__	Salaries	684,892	0	684,892	0	684,892	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	26,485	1,478	27,963	23,963	0	4,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	40	4,159	336	1,822	2,000
43580	11-000-222-6__	Supplies and Materials	51,850	0	51,850	(41)	17,521	34,370
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44080	11-000-223-320	Purchased Professional – Educational Ser	0	300	300	200	100	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	18,900	0	18,900	0	0	18,900
44140	11-000-223-6__	Supplies and Materials	3,251	0	3,251	0	0	3,251
44160	11-000-223-8__	Other Objects	1,000	(300)	700	0	0	700
45000	11-000-230-1__	Salaries	293,034	0	293,034	47,594	245,440	0
45040	11-000-230-331	Legal Services	175,000	0	175,000	0	120,000	55,000
45060	11-000-230-332	Audit Fees	38,115	0	38,115	0	37,250	865
45100	11-000-230-339	Other Purchased Professional Services	11,500	0	11,500	4,635	0	6,865
45140	11-000-230-530	Communications/Telephone	82,100	0	82,100	8,320	50,393	23,387
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	0	0	3,000
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	162,353	0	162,353	741	149,588	12,024
45200	11-000-230-610	General Supplies	3,600	0	3,600	35	888	2,677
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	0	2,000	0	0	2,000
45260	11-000-230-890	Miscellaneous Expenditures	9,274	0	9,274	2,636	4,005	2,633
45280	11-000-230-895	BOE Membership Dues and Fees	29,200	0	29,200	29,163	0	37
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,548,293	0	1,548,293	257,722	1,290,571	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	589,519	896	590,415	60,534	528,641	1,240
46060	11-000-240-110	Other Salaries	1,505	(896)	609	0	0	609
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	35,287	600	35,887	6,126	9,501	20,259
46120	11-000-240-6__	Supplies and Materials	30,826	(1,400)	29,426	0	9,781	19,645
46140	11-000-240-8__	Other Objects	18,810	0	18,810	11,621	1,776	5,413
47000	11-000-251-1__	Salaries	755,548	0	755,548	117,780	637,767	0
47020	11-000-251-330	Purchased Professional Services	2,500	(29)	2,471	0	0	2,471

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	30,876	29	30,905	16,405	1,000	13,500
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	31,635	0	31,635	11,535	10,257	9,843
47100	11-000-251-6__	Supplies and Materials	14,675	0	14,675	195	692	13,788
47180	11-000-251-890	Other Objects	6,573	0	6,573	1,435	2,752	2,387
47500	11-000-252-1__	Salaries	347,494	0	347,494	70,204	277,290	0
47520	11-000-252-330	Purchased Professional Services	7,376	(1,478)	5,897	0	0	5,897
47540	11-000-252-340	Purchased Technical Services	7,953	3,050	11,003	1,026	7,350	2,627
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	195,205	0	195,205	54,360	128,803	12,042
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	527	0	10,473
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	216,300	1,655	217,955	3,086	30,906	183,963
48540	11-000-261-610	General Supplies	59,300	0	59,300	774	2,004	56,522
49000	11-000-262-1__	Salaries	1,544,680	0	1,544,680	253,374	1,291,305	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	274,426	0	274,426	0	274,426	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,512,427	245	1,512,672	5,920	1,472,746	34,006
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	298,117	0	298,117	97,094	0	201,022
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	311	69,689	5,000
49140	11-000-262-520	Insurance	196,391	0	196,391	0	196,344	47
49160	11-000-262-590	Miscellaneous Purchased Services	0	516	516	0	338	178
49180	11-000-262-610	General Supplies	167,800	(266)	167,534	54,940	46,166	66,428
49200	11-000-262-621	Energy (Natural Gas)	160,000	0	160,000	0	160,000	0
49220	11-000-262-622	Energy (Electricity)	850,000	0	850,000	0	640,000	210,000
49280	11-000-262-8__	Other Objects	4,000	0	4,000	239	0	3,761
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	4,050	385,050	4,250	331,130	49,670
50060	11-000-263-610	General Supplies	133,000	(3,755)	129,245	8,759	9,031	111,456
51000	11-000-266-1__	Salaries	151,528	0	151,528	0	151,528	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	223,303	(1,808)	221,495	3,784	8,215	209,496
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,700	0	3,700	0	0	3,700
51060	11-000-266-610	General Supplies	7,000	0	7,000	0	0	7,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	655,515	0	655,515	30,020	625,495	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	243,474	0	243,474	285	243,190	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	43,788	0	43,788	0	43,788	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,895	0	1,895	0	0	1,895
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	50,702	(518)	50,184	0	16,690	33,494
52180	11-000-270-443	Lease Purchase Payments – School Buses	229,295	518	229,814	229,814	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	78,750	0	78,750	0	0	78,750
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	711,340	0	711,340	0	442,588	268,753
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	281,376	0	281,376	(514)	0	281,890
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	15,000	0	15,000	0	0	15,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	348,213	(84,171)	264,042	0	75,097	188,945
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	25,000	0	25,000	0	0	25,000

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	285,829	84,171	370,000	0	370,000	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	69,169	24,120	93,289	1,000	76,826	15,463
52420	11-000-270-610	General Supplies	165,350	0	165,350	1,088	66,410	97,853
52460	11-000-270-8__	Other objects	2,130	0	2,130	200	0	1,930
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	56,245	768,755	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS	1,003,354	0	1,003,354	0	0	1,003,354
71120	11-000-291-249	Other Retirement Contributions - Regular	42,000	0	42,000	1,268	40,732	0
71140	11-000-291-250	Unemployment Compensation	50,000	0	50,000	0	50,000	0
71160	11-000-291-260	Workmen's Compensation	425,645	0	425,645	0	425,541	104
71180	11-000-291-270	Health Benefits	12,614,450	(60,358)	12,554,092	1,265,415	11,103,234	185,442
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	994	99,006	13,300
71220	11-000-291-290	Other Employee Benefits	0	60,358	60,358	60,358	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	2,725	2,725	2,725	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	3,755	3,755	0	3,755	0
76080	12-000-400-450	Construction Services	168,000	0	168,000	0	0	168,000
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	20,000	0	20,000	0	0	20,000
Total			75,656,895	42,162	75,699,056	4,561,421	62,663,737	8,473,898

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$22,689.11)
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	\$0.00	
141	Intergovernmental - State	\$473.20	
142	Intergovernmental - Federal	\$35,246.76	
143	Intergovernmental - Other	\$419,756.89	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$455,476.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,651,001.27	
302	Less revenues	(\$69,078.00)	\$1,581,923.27

Total assets and resources

\$2,014,711.01

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$22,689.11)
411	Intergovernmental accounts payable - state			\$73,035.45
421	Accounts payable			\$32,618.99
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$9,014.55
	Other current liabilities			\$245,666.37
	Total liabilities			\$360,335.36

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,527,396.45
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,873,147.36		
602	Less: Expenditures	(\$115,174.64)		
	Less: Encumbrances	(\$1,408,847.43)	(\$1,524,022.07)	\$349,125.29
	Total appropriated			\$1,876,521.74

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$222,146.09)
	Total fund balance			\$1,654,375.65
	Total liabilities and fund equity			\$2,014,711.01

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,873,147.36	\$1,524,022.07	\$349,125.29
Revenues	(\$1,651,001.27)	(\$69,078.00)	(\$1,581,923.27)
Subtotal	<u>\$222,146.09</u>	<u>\$1,454,944.07</u>	<u>(\$1,232,797.98)</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>\$222,146.09</u>	<u>\$1,454,944.07</u>	<u>(\$1,232,797.98)</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>\$222,146.09</u>	<u>\$1,454,944.07</u>	<u>(\$1,232,797.98)</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>\$222,146.09</u>	<u>\$1,454,944.07</u>	<u>(\$1,232,797.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$222,146.09</u>	<u>\$1,454,944.07</u>	<u>(\$1,232,797.98)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	25,426	25,426	0	Under	25,426
00770	Total Revenues from State Sources	0	146,657	146,657	69,078	Under	77,579
00830	Total Revenues from Federal Sources	835,109	643,809	1,478,918	0	Under	1,478,918
	Total	835,109	815,892	1,651,001	69,078		1,581,923

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	35,261	35,261	10,871	6,969	17,421
88000	Nonpublic Textbooks	53,290	3,322	56,612	144	35,860	20,608
88020	Nonpublic Auxiliary Services	23,730	11,356	35,086	0	35,086	0
88040	Nonpublic Handicapped Services	74,523	(34,322)	40,201	0	40,201	0
88060	Nonpublic Nursing Services	84,458	5,752	90,210	0	90,210	0
88080	Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090	Nonpublic Security Aid Program	23,460	89,133	112,593	4,044	104,505	4,044
88740	Total Federal Projects	818,800	660,118	1,478,918	100,115	1,096,018	282,786
	Total	1,102,527	770,620	1,873,147	115,175	1,408,847	349,125

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	25,426	25,426	0	Under	25,426
00765	20-32__	Other Restricted Entitlements	0	146,657	146,657	69,078	Under	77,579
00775	20-441[1-6]	Title I	86,272	28,803	115,075	0	Under	115,075
00780	20-445[1-5]	Title II	41,337	117,871	159,208	0	Under	159,208
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	700,000	374,429	1,074,429	0	Under	1,074,429
00816	20-4530	CARES Act Education Stabilization Fund	0	91,835	91,835	0	Under	91,835
00825	20-4__	Other	7,500	30,871	38,371	0	Under	38,371
Total			835,109	815,892	1,651,001	69,078		1,581,923

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	35,261	35,261	10,871	6,969	17,421
88000	20-501-__-__	Nonpublic Textbooks	53,290	3,322	56,612	144	35,860	20,608
88020	20-50[-2-5]-__	Nonpublic Auxiliary Services	23,730	11,356	35,086	0	35,086	0
88040	20-50[-6-8]-__	Nonpublic Handicapped Services	74,523	(34,322)	40,201	0	40,201	0
88060	20-509-__-__	Nonpublic Nursing Services	84,458	5,752	90,210	0	90,210	0
88080	20-510-__-__	Nonpublic Technology Initiative	24,266	0	24,266	0	0	24,266
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	89,133	112,593	4,044	104,505	4,044
88500	20-__-__-__	Title I	87,000	28,075	115,075	58,359	38,232	18,484
88520	20-__-__-__	Title II	29,000	130,208	159,208	0	29,000	130,208
88540	20-__-__-__	Title III	2,800	11,796	14,596	0	2,800	11,796
88560	20-__-__-__	Title IV	0	23,775	23,775	0	0	23,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	700,000	374,429	1,074,429	0	998,180	76,249
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	91,835	91,835	41,756	27,805	22,274
Total			1,102,527	770,620	1,873,147	115,175	1,408,847	349,125

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$759,529.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$759,529.12

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**\$812,176.89**

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$179,979.85
	Total liabilities		\$179,979.85

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1		\$632,197.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$632,197.04
	Total liabilities and fund equity		<u>\$812,176.89</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,096,246.93)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$95,118.14
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,910,900.00

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	\$4,693,087.00	
302	Less revenues	(\$4,851,212.57)	(\$158,125.57)

Total assets and resources

\$2,751,645.64

Moorestown Board of Education

10/15/20 20:13

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank		(\$1,096,246.93)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,164,778.13
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,111,132.00	
602	Less: Expenditures	(\$1,946,353.13)	
	Less: Encumbrances	(\$3,164,778.13)	(\$5,111,131.26)
	Total appropriated		\$3,164,778.87

Unappropriated:

770	Fund balance, July 1		\$4,911.77
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$418,045.00)
	Total fund balance		\$2,751,645.64
	Total liabilities and fund equity		<u>\$2,751,645.64</u>

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,111,132.00	\$5,111,131.26	\$0.74
Revenues	(\$4,693,087.00)	(\$4,851,212.57)	\$158,125.57
Subtotal	<u>\$418,045.00</u>	<u>\$259,918.69</u>	<u>\$158,126.31</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>\$418,045.00</u>	<u>\$259,918.69</u>	<u>\$158,126.31</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>\$418,045.00</u>	<u>\$259,918.69</u>	<u>\$158,126.31</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>\$418,045.00</u>	<u>\$259,918.69</u>	<u>\$158,126.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$418,045.00</u>	<u>\$259,918.69</u>	<u>\$158,126.31</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,693,087	0	4,693,087	4,693,150		(63)
0093A	Other	0	0	0	158,063		(158,063)
Total		4,693,087	0	4,693,087	4,851,213		(158,126)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,111,132	0	5,111,132	1,946,353	3,164,778	1
Total		5,111,132	0	5,111,132	1,946,353	3,164,778	1

Starting date 7/1/2020 Ending date 8/31/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,693,087	0	4,693,087	4,693,087		0
00875	40-1__	Miscellaneous	0	0	0	63		(63)
00890	40-3160	Debt Service Aid Type II	0	0	0	158,063		(158,063)
Total			4,693,087	0	4,693,087	4,851,213		(158,126)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,666,132	0	1,666,132	841,353	824,778	1
89620	40-701-510-910	Redemption of Principal	3,445,000	0	3,445,000	1,105,000	2,340,000	0
Total			5,111,132	0	5,111,132	1,946,353	3,164,778	1

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

CASH REPORT

ALL FUNDS
FOR THE MONTH ENDING: May 31, 2020

FUNDS		ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE
GOVERNMENTAL FUNDS					
1	GENERAL FUND	FUND 10 \$ 3,837,764.52	\$ 6,121,735.27	\$ 6,783,941.41	\$ 3,175,558.38
2	SPECIAL REVENUE FUND	FUND 20 (1,262,650.16)	12,633.00	39,435.64	(1,289,452.80)
3	CAPITAL PROJECTS FUND	FUND 30 4,093,313.97	-	-	4,093,313.97
4	DEBT SERVICE FUND	FUND 40 (787,047.77)	395,980.27	-	(391,067.50)
5	TOTAL GOVERNMENTAL FUNDS	5,881,380.56	6,530,348.54	6,823,377.05	5,588,352.05 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	5,881,380.56	6,530,348.54	6,823,377.05	5,588,352.05
TRUST AND AGENCY FUNDS					
7	TRUST	FUND 6X			
		60 426,241.31	879.00	1,339.16	425,781.15 *
		62 99,570.90	4,265.00	125.00	103,710.90 *
		65 35,165.45		1,576.44	33,589.01 *
8	PAYROLL	2,940.99	2,360,311.68	2,361,232.90	2,019.77
9	PAYROLL AGENCY	398,562.71	4,636,249.98	4,683,454.26	351,358.43
10	OTHER:	-			-
	Food Service	343,807.08	5,164.63	-	348,971.71
	Student Funds	905,723.80	26,776.07	6,935.16	925,564.71
	Students Payment Acct	5,495.13	17,049.34	17,396.37	5,148.10
	Senior Class	8,816.47	1.87		8,818.34
11	TOTAL TRUST & AGENCY FUNDS	2,226,323.84	7,006,870.29	7,072,059.29	2,204,962.12
12	TOTAL ALL FUNDS	\$ 8,107,704.40	\$ 13,537,218.83	\$ 13,895,436.34	\$ 7,793,314.17

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 6,151,433.11 *
BANK RECONCILIATION PAYROLL ACCOUNT	2,019.77
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	351,358.43
BANK RECONCILIATION FOOD SERVICE ACCOUNT	348,971.71
BANK RECONCILIATION STUDENTS FUND ACCOUNT	925,564.71
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	5,148.10
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,818.34
TOTAL BANK RECONCILIATIONS	<u>\$ 7,793,314.17</u>

PREPARED AND SUBMITTED BY:

THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 5,435,990.66
	Petty Cash Fund		2,150.64
	Republic Bank #8212		550,627.79
	Republic Bank Capital Reserve #8204		107,897.26
	Investors Bank Checking #xxxxxxx0985		147,673.07
			<hr/>
	TOTAL BANK BALANCES		\$6,244,339.42
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<hr/>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	92,906.31
	WITHDRAWAL IN TRANSIT		-
			<hr/>
6	TOTAL DEDUCTIONS	\$	92,906.31
7	NET RECONCILING ITEMS		<u>(92,906.31)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$6,151,433.11</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 6,151,433.11
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<hr/>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			-
			<hr/>
16	TOTAL DEDDUCTIONS		-
17	NET RECONCILING ITEMS		<u>-</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$6,151,433.11</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION PAYROLL ACCOUNT
 FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3333			\$	21,599.97
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT:		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	19,580.20		
	WITHDRAWAL IN-TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	<u>19,580.20</u>
7	NET RECONCILING ITEMS				<u>(19,580.20)</u>
8	ADJUSTED BALANCE PER BANK			\$	<u>2,019.77</u>
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9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	2,019.77
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11			-		
			<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>2,019.77</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 1,575,152.20
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	22,683.08	
	WITHDRAWAL IN TRANSIT		1,201,110.69	
			<u> </u>	
6	TOTAL DEDUCTIONS			\$ 1,223,793.77
7	NET RECONCILING ITEMS			<u>(1,223,793.77)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 351,358.43</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 351,358.43
	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>\$ 351,358.43</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 353,492.12
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 10.00		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		10.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 4,530.41		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 4,530.41</u>	
7	NET RECONCILING ITEMS			<u>(4,520.41)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 348,971.71</u>
<hr/>				
9	BEGINNING BOOK BALANCE			\$ 343,807.08
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES: Diff in DIT	\$ 5,164.63		
11	ADJUSTMENTS: Prior Months DIT	<u>-</u>		
12	TOTAL ADDITIONS		5,164.63	
	DEDUCTIONS:			
13	EXPENDITURES	-		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>-</u>	
16	NET RECONCILING ITEMS			<u>5,164.63</u>
17	ENDING BOOK BALANCE			<u>\$ 348,971.71</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3376				\$ 935,661.21
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	104.00		
	BANK ADJUSTMENT		<u>-</u>		
3	TOTAL ADDITIONS			104.00	
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	10,200.50		
	WITHDRAWAL IN TRANSIT		<u>-</u>		
6	TOTAL DEDUCTIONS			<u>\$ 10,200.50</u>	
7	NET RECONCILING ITEMS				<u>(10,096.50)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 925,564.71</u>
<hr/>					
9	BOOK BALANCE				\$ 905,723.80
	ADDITIONS:				
10	REVENUES:	\$	26,776.07		
11	ADJUSTMENTS:		<u>-</u>		
12	TOTAL ADDITIONS			26,776.07	
	DEDUCTIONS:				
13	EXPENDITURES	\$	6,935.16		
14	ADJUSTMENTS:		<u>-</u>		
15	TOTAL DEDDUCTIONS			<u>6,935.16</u>	
16	NET RECONCILING ITEMS				<u>19,840.91</u>
17	ENDING BOOL BALANCE				<u>\$ 925,564.71</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665		\$	4,786.10
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	362.00	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			362.00
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$	-
7	NET RECONCILING ITEMS			<u> 362.00</u>
8	ADJUSTED BALANCE PER BANK		\$	<u> 5,148.10</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	5,495.13
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	17,049.34	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			17,049.34
	DEDUCTIONS:			
13	Experndidtures		17,396.37	
14	ADJUSTMENTS:		-	
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u> 17,396.37</u>
16	NET RECONCILING ITEMS			<u> (347.03)</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u> 5,148.10</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING MAY 31, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,818.34
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 8,818.34</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,818.34
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 8,818.34</u>

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

CASH REPORT

ALL FUNDS

FOR THE MONTH ENDING: June 30, 2020

FUNDS		ADJUSTED	CASH	CASH	ENDING
GOVERNMENTAL FUNDS		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH
		CASH	THIS	THIS	CASH
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>	<u>BALANCE</u>
1	GENERAL FUND	FUND 10 \$ 3,175,558.38	\$ 7,215,824.39	\$ 8,904,023.42	\$ 1,487,359.35
2	SPECIAL REVENUE FUND	FUND 20 (1,289,452.80)	1,052,442.62	84,075.38	(321,085.56)
3	CAPITAL PROJECTS FUND	FUND 30 4,093,313.97	-	-	4,093,313.97
4	DEBT SERVICE FUND	FUND 40 (391,067.50)	395,979.27	-	4,911.77
5	TOTAL GOVERNMENTAL FUNDS	5,588,352.05	8,664,246.28	8,988,098.80	5,264,499.53 *
6	ENTERPRISE FUND	FUND 5X -	-	-	-
	SUBTOTAL	5,588,352.05	8,664,246.28	8,988,098.80	5,264,499.53
	TRUST AND AGENCY FUNDS	FUND 6X			
7	TRUST	60 425,781.15	(44,432.39)	334,662.42	46,686.34 *
		62 103,710.90	(4,138.99)	45,140.74	54,431.17 *
		65 33,589.01	(10,742.69)	(62,540.13)	85,386.45 *
8	PAYROLL	2,019.77	2,917,266.69	2,920,910.55	(1,624.09)
9	PAYROLL AGENCY	351,358.43	4,733,351.53	4,713,807.49	370,902.47
10	OTHER:				
	Food Service	348,971.71	24,924.94	134,703.61	239,193.04
	Student Funds	925,564.71	251,127.41	532,721.67	643,970.45
	Students Payment Acct	5,148.10	30,357.15	27,901.74	7,603.51
	Senior Class	8,818.34	1.81	-	8,820.15
11	TOTAL TRUST & AGENCY FUNDS	2,204,962.12	7,616,229.09	8,647,308.09	1,455,369.49
12	TOTAL ALL FUNDS	\$ 7,793,314.17	\$ 16,280,475.37	\$ 17,635,406.89	\$ 6,719,869.02

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 5,451,003.49 *
BANK RECONCILIATION PAYROLL ACCOUNT	(1,624.09)
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	370,902.47
BANK RECONCILIATION FOOD SERVICE ACCOUNT	239,193.04
BANK RECONCILIATION STUDENTS FUND ACCOUNT	643,970.45
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	7,603.51
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,820.15
TOTAL BANK RECONCILIATIONS	<u>\$ 6,719,869.02</u>

PREPARED AND SUBMITTED BY:



THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325		\$ 7,374,577.41
	Petty Cash Fund		2,150.64
	Republic Bank #8212		550,988.86
	Republic Bank Capital Reserve #8204		107,968.02
	Investors Bank Checking #xxxxxxx0985		147,703.34
			<u> </u>
	TOTAL BANK BALANCES		\$8,183,388.27
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$ 8,232.01	
	Due Bank:	-	
		<u> </u>	
3	TOTAL ADDITIONS		8,232.01
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$ 2,738,616.79	
	WITHDRAWAL IN TRANSIT	2,000.00	
		<u> </u>	
6	TOTAL DEDUCTIONS		\$ 2,740,616.79
7	NET RECONCILING ITEMS		<u>(2,732,384.78)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$5,451,003.49</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 5,451,003.49
	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>\$5,451,003.49</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333		\$	8,044.82
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT:		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	9,668.91	
	WITHDRAWAL IN-TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS		\$	<u>9,668.91</u>
7	NET RECONCILING ITEMS			<u>(9,668.91)</u>
8	ADJUSTED BALANCE PER BANK		\$	<u>(1,624.09)</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	(1,624.09)
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11			-	
			<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>(1,624.09)</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3341				\$ 410,143.01
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u>-</u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	20,489.23		
	WITHDRAWAL IN TRANSIT		18,751.31		
			<u>39,240.54</u>		
6	TOTAL DEDUCTIONS			\$	<u>39,240.54</u>
7	NET RECONCILING ITEMS				<u>(39,240.54)</u>
8	ADJUSTED BALANCE PER BANK				<u>\$ 370,902.47</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS				\$ 370,902.47
	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>\$ 370,902.47</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION FOOD SERVICE ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3392			\$ 276,401.84
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 22,638.00		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		22,638.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 59,846.80		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 59,846.80</u>	
7	NET RECONCILING ITEMS			<u>(37,208.80)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 239,193.04</u>
<hr/>				
9	BEGINNING BOOK BALANCE			\$ 348,971.71
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ 24,924.94		
11	ADJUSTMENTS:	<u>-</u>		
12	TOTAL ADDITIONS		24,924.94	
	DEDUCTIONS:			
13	EXPENDITURES	134,703.61		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>134,703.61</u>	
16	NET RECONCILING ITEMS			<u>(109,778.67)</u>
17	ENDING BOOK BALANCE			<u>\$ 239,193.04</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT FUNDS ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 1,167,966.97
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
			<u> </u>	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	523,996.52	
	WITHDRAWAL IN TRANSIT		-	
			<u> </u>	
6	TOTAL DEDUCTIONS			<u>\$ 523,996.52</u>
7	NET RECONCILING ITEMS			<u>(523,996.52)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 643,970.45</u>
<hr/>				
9	BOOK BALANCE			\$ 925,564.71
	ADDITIONS:			
10	REVENUES:	\$	251,127.41	
11	ADJUSTMENTS:		-	
			<u> </u>	
12	TOTAL ADDITIONS			251,127.41
	DEDUCTIONS:			
13	EXPENDITURES	\$	534,491.67	
14	ADJUSTMENTS:		(1,770.00) checks I had on o/s list	
			<u> </u>	
15	TOTAL DEDDUCTIONS			<u>532,721.67</u>
16	NET RECONCILING ITEMS			<u>(281,594.26)</u>
17	ENDING BOOL BALANCE			<u>\$ 643,970.45</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION STUDENT PAYMENTS ACCOUNT
FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3665			\$ 7,553.51
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 50.00		
	BANK ADJUSTMENT	-		
		<u> </u>		
3	TOTAL ADDITIONS		50.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ -		
	WITHDRAWAL IN TRANSIT	-		
		<u> </u>		
6	TOTAL DEDUCTIONS		\$ -	
7	NET RECONCILING ITEMS			<u>50.00</u>
8	ADJUSTED BALANCE PER BANK			<u><u>\$ 7,603.51</u></u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 5,148.10
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$ 30,357.15		
11	ADJUSTMENTS:	-		
		<u> </u>		
12	TOTAL ADDITIONS		30,357.15	
	DEDUCTIONS:			
13	Experndidtures	27,901.74		
14	ADJUSTMENTS:	-		
		<u> </u>		
15	TOTAL DEDDUCTIONS		<u>27,901.74</u>	
16	NET RECONCILING ITEMS			<u>2,455.41</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			<u><u>\$ 7,603.51</u></u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
 RECONCILIATION SENIOR CLASS ACCOUNT
 FOR THE MONTH ENDING JUNE 30, 2020**

1	BALANCE PER BANK				
	Investors Bank Account #xxxxxxx3384			\$	8,820.15
	RECONCILING ITEMS:				
	ADDITIONS:				
2	DEPOSITS IN TRANSIT	\$	-		
	BANK ADJUSTMENT		-		
			<u> </u>		
3	TOTAL ADDITIONS				-
	DEDUCTIONS:				
4	OUTSTANDING CHECKS	\$	-		
	WITHDRAWAL IN TRANSIT		-		
			<u> </u>		
6	TOTAL DEDUCTIONS			\$	-
7	NET RECONCILING ITEMS				<u> 0.00</u>
8	ADJUSTED BALANCE PER BANK			\$	<u> 8,820.15</u>
<hr/>					
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$	8,820.15
	RECONCILING ITEMS:				
	ADDITIONS:				
10	REVENUES:	\$	-		
11	ADJUSTMENTS:		-		
			<u> </u>		
12	TOTAL ADDITIONS				-
	DEDUCTIONS:				
13	Experndidtures		-		
14	ADJUSTMENTS:		-		
			<u> </u>		
15	TOTAL DEDDUCTIONS				-
16	NET RECONCILING ITEMS				<u> -</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE			\$	<u> 8,820.15</u>

Transfers by Account Code

Moorestown Board of Education

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC			\$486,652.00	\$0.00	(\$2,161.60)	\$484,490.40	-0.4%
29097	11-000-218-1048-D-27	VL			07/01/20	(\$2,161.60)		
11-000-218-1048-D-27	GUIDANCE-SAL-PROF-LTS			\$0.00	\$0.00	\$2,161.60	\$2,161.60	0.0%
29097	11-000-217-3200-D-61	VL			07/01/20	\$2,161.60		
11-000-218-1059-H-27	GUIDANCE-CLERICAL SAL-OT/SUBS			\$0.00	\$0.00	\$322.00	\$322.00	0.0%
29098	11-000-218-5900-H-27	VL			07/01/20	\$322.00		
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES			\$18,210.21	\$0.00	(\$322.00)	\$17,888.21	-1.8%
29098	11-000-218-1059-H-27	VL			07/01/20	(\$322.00)		
11-000-219-1048-D-24	CST-SAL-PROFESSIONAL-LTS			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
29099	11-000-219-3900-D-24	VL			07/01/20	\$3,000.00		
11-000-219-1049-D-24	CST-SAL-PROF-OT/SUBS			\$65,000.00	\$0.00	\$762.28	\$65,762.28	1.2%
29100	11-000-219-5800-D-24	VL			07/01/20	\$762.28		
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M			\$51,000.00	\$0.00	(\$3,000.00)	\$48,000.00	-5.9%
29099	11-000-219-1048-D-24	VL			07/01/20	(\$3,000.00)		
11-000-219-5800-D-24	CST-TRAVEL/CONFERENCES			\$4,000.00	\$0.00	(\$762.28)	\$3,237.72	-19.1%
29100	11-000-219-1049-D-24	VL			07/01/20	(\$762.28)		
11-000-222-1040-D-26	MEDIA-PROF SAL			\$671,114.00	\$0.00	(\$266.84)	\$670,847.16	-0.0%
29112	11-000-222-1049-M-26	VL			07/01/20	(\$266.84)		
11-000-222-1049-M-26	MEDIA-SAL-PROF SUBS/OT			\$500.00	\$0.00	\$266.84	\$766.84	53.4%
29112	11-000-222-1040-D-26	VL			07/01/20	\$266.84		
11-000-222-3400-D-44	MEDIA-PURCH TECH SERVICES			\$22,485.15	\$0.00	\$1,478.33	\$23,963.48	6.6%
28876	11-000-252-3300-D-44	WC			07/23/20	\$1,478.33		
11-000-222-5900-H-26	MEDIA-MISC PURCH SERV			\$2,118.52	\$0.00	\$40.00	\$2,158.52	1.9%
29085	11-190-100-5900-H-01	VL			07/01/20	\$40.00		
11-000-223-3200-M-01	TCHR DEVEL-PURCH PROF SERVICES			\$0.00	\$0.00	\$200.00	\$200.00	0.0%
29086	11-000-223-8900-M-49	VL			07/01/20	\$200.00		
11-000-223-8900-M-49	TCHR DEVEL-MISC-PRINCIPAL			\$1,000.00	\$0.00	(\$200.00)	\$800.00	-20.0%
29086	11-000-223-3200-M-01	VL			07/01/20	(\$200.00)		
11-000-240-1059-U-49	SCH ADMIN-SEC & CLER SALARIES			\$1,600.00	\$0.00	\$896.10	\$2,496.10	56.0%
29101	11-000-240-1069-U-49	VL			07/01/20	\$896.10		
11-000-240-1069-U-49	SCH ADMIN-OT SAL-PARAPROF			\$1,505.00	\$0.00	(\$896.10)	\$608.90	-59.5%
29101	11-000-240-1059-U-49	VL			07/01/20	(\$896.10)		
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES			\$748.20	\$0.00	\$600.00	\$1,348.20	80.2%
29087	11-190-100-6100-S-01	VL			07/01/20	\$600.00		
11-000-240-6100-M-49	SCH ADMIN-SUPPLIES-PRINCIPAL			\$8,349.40	\$0.00	(\$1,400.00)	\$6,949.40	-16.8%
28872	11-190-100-6100-M-28	JMH PER A HAM			07/13/20	(\$1,400.00)		
11-000-251-3300-D-40	CENTRAL SERV-PURCH PROF SERV			\$2,500.00	\$0.00	(\$28.80)	\$2,471.20	-1.2%
29088	11-000-251-3400-D-40	VL			07/01/20	(\$28.80)		

Start date 7/1/2020 Period date 7/1/2020 End date 7/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-251-3400-D-40	CENTRAL SERV-PURCH TECH SERVIC	\$15,876.00	\$0.00	\$28.80	\$15,904.80	0.2%
29088	11-000-251-3300-D-40 VL		07/01/20	\$28.80		
11-000-252-3300-D-44	INFO TECH-PURCH PROF SERV	\$7,375.54	\$0.00	(\$1,478.33)	\$5,897.21	-20.0%
28876	11-000-222-3400-D-44 WC		07/23/20	(\$1,478.33)		
11-000-252-3400-D-44	INFO TECH-PURCH TECH SERVICES	\$7,953.10	\$0.00	\$3,050.00	\$11,003.10	38.3%
28874	11-000-266-3000-D-44 WC		07/16/20	\$3,050.00		
11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS	\$34,050.00	\$0.00	\$1,655.00	\$35,705.00	4.9%
29095	- - - - * CARRY OVER *		07/01/20	\$1,655.00		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,512,427.00	\$0.00	\$495.00	\$1,512,922.00	0.0%
29095	- - - - * CARRY OVER *		07/01/20	\$495.00		
11-000-263-4200-D-51	GROUNDS-CLEAN, REPAIR, MAINT S	\$381,000.00	\$0.00	\$4,050.00	\$385,050.00	1.1%
29095	- - - - * CARRY OVER *		07/01/20	\$4,050.00		
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$133,000.00	\$0.00	(\$3,755.00)	\$129,245.00	-2.8%
29003	12-000-263-7300-D-51 JMH		07/01/20	(\$3,755.00)		
11-000-266-3000-D-40	SECURITY-PURCH PROF TECH SERVI	\$183,164.00	\$0.00	\$1,242.00	\$184,406.00	0.7%
29095	- - - - * CARRY OVER *		07/01/20	\$1,242.00		
11-000-266-3000-D-44	SECURITY-PURCH PRO TECH SERV-I	\$40,138.50	\$0.00	(\$3,050.00)	\$37,088.50	-7.6%
28874	11-000-252-3400-D-44 WC		07/16/20	(\$3,050.00)		
11-000-270-5900-D-50	TRANS-MISC PURCH SERVICES	\$17,389.75	\$0.00	\$24,120.00	\$41,509.75	138.7%
29095	- - - - * CARRY OVER *		07/01/20	\$24,120.00		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS	\$12,614,450.00	\$0.00	(\$60,358.17)	\$12,554,091.83	-0.5%
29115	11-000-291-2900-D-40 VL		07/01/20	(\$60,358.17)		
11-000-291-2900-D-40	OTH BENEFITS-SICK PAYOUT	\$0.00	\$0.00	\$60,358.17	\$60,358.17	0.0%
29115	11-000-291-2700-D-40 VL		07/01/20	\$60,358.17		
11-110-100-1010-D-01	PRESCH/KGTN-INSTRUC-SAL-TCHRS-	\$930,582.00	\$0.00	(\$30,000.00)	\$900,582.00	-3.2%
29103	11-120-100-1018-D-01 VL		07/01/20	(\$30,000.00)		
11-110-100-1018-D-01	PRESCH-K TCHR SAL-LTS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
29102	11-120-100-1010-D-01 VL		07/01/20	\$7,500.00		
11-120-100-1010-D-01	GRADES 1-5-INSTRUC-SAL-TCHRS	\$6,598,839.60	\$0.00	(\$7,500.00)	\$6,591,339.60	-0.1%
29102	11-110-100-1018-D-01 VL		07/01/20	(\$7,500.00)		
11-120-100-1018-D-01	GRADES 1-5 INSTR-TCHR SAL-LTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
29103	11-110-100-1010-D-01 VL		07/01/20	\$30,000.00		
11-140-100-1010-D-01	GRADES 9-12-INSTRUC-SAL-TCHRS-	\$7,595,913.12	\$0.00	(\$15,000.00)	\$7,580,913.12	-0.2%
29104	11-140-100-1018-D-01 VL		07/01/20	(\$15,000.00)		
11-140-100-1018-D-01	GRADES 9-12 TCHR SAL-LTS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
29104	11-140-100-1010-D-01 VL		07/01/20	\$15,000.00		
11-140-100-1019-D-01	GRADES 9-12-INSTRUC-SAL-SUBSTI	\$125,000.00	\$0.00	(\$100.00)	\$124,900.00	-0.1%
29105	11-190-100-1069-R-01 VL		07/01/20	(\$100.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-1069-R-01	INST-SAL-OTHER-SUBSTITUTES	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
29105	11-140-100-1019-D-01 VL		07/01/20	\$100.00		
11-190-100-4400-D-01	INST-RENTALS-GEN INST	\$855,507.29	\$0.00	(\$2,600.00)	\$852,907.29	-0.3%
28873	11-190-100-6100-M-28 JMH		07/13/20	(\$2,600.00)		
11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$20,048.80	\$0.00	(\$40.00)	\$20,008.80	-0.2%
29085	11-000-222-5900-H-26 VL		07/01/20	(\$40.00)		
11-190-100-5900-M-01	INSTR-MISC PURCH SERVICES-GENE	\$8,464.76	\$0.00	\$45.00	\$8,509.76	0.5%
29089	11-190-100-5900-M-06 VL		07/01/20	\$45.00		
11-190-100-5900-M-06	INSTR-MISC PURCH SERV-IND TECH	\$400.00	\$0.00	(\$45.00)	\$355.00	-11.3%
29089	11-190-100-5900-M-01 VL		07/01/20	(\$45.00)		
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$5,477.00	\$0.00	\$2,000.00	\$7,477.00	36.5%
29090	11-190-100-6100-R-01 VL		07/01/20	\$2,000.00		
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$35,353.00	\$0.00	(\$170.00)	\$35,183.00	-0.5%
28832	11-190-100-6100-B-09 MP/SR		07/01/20	(\$170.00)		
11-190-100-6100-B-09	INST-SUPPLIES-MUSIC	\$675.00	\$0.00	\$170.00	\$845.00	25.2%
28832	11-190-100-6100-B-01 MP/SR		07/01/20	\$170.00		
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$155,197.39	\$0.00	\$2,295.46	\$157,492.85	1.5%
29095	- - - - * CARRY OVER *		07/01/20	\$2,295.46		
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC	\$3,600.00	\$0.00	\$4,000.00	\$7,600.00	111.1%
28872	11-000-240-6100-M-49 JMH PER A HAM		07/13/20	\$1,400.00		
28873	11-190-100-4400-D-01 JMH		07/13/20	\$2,600.00		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$24,835.00	\$0.00	(\$2,000.00)	\$22,835.00	-8.1%
29090	11-190-100-5900-R-01 VL		07/01/20	(\$2,000.00)		
11-190-100-6100-R-14	INST-SUPPLIES-LANG ARTS	\$6,700.00	\$0.00	(\$512.12)	\$6,187.88	-7.6%
29061	11-215-100-6100-R-57 BRIAN/BARBARA		07/01/20	(\$512.12)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$32,964.46	\$0.00	(\$2,034.54)	\$30,929.92	-6.2%
29087	11-000-240-5900-S-49 VL		07/01/20	(\$600.00)		
29110	11-213-100-6100-S-31 VL		07/01/20	(\$1,434.54)		
11-190-100-6100-U-14	INST-SUPPLIES-LANG ARTS	\$10,400.00	\$0.00	\$4,124.07	\$14,524.07	39.7%
29095	- - - - * CARRY OVER *		07/01/20	\$4,124.07		
11-190-100-6100-U-60	INST-SUPPLIES-MUSIC-ORCHESTRA	\$4,400.00	\$0.00	\$1,405.06	\$5,805.06	31.9%
29095	- - - - * CARRY OVER *		07/01/20	\$1,405.06		
11-212-100-1010-D-62	MULT DISAB-INSTR-SAL-TCHR	\$885,607.37	\$0.00	(\$41,926.65)	\$843,680.72	-4.7%
29106	11-212-100-1018-D-62 VL		07/01/20	(\$30,000.00)		
29107	11-212-100-1019-D-64 VL		07/01/20	(\$4,124.40)		
29108	11-212-100-1069-D-64 VL		07/01/20	(\$7,802.25)		
11-212-100-1018-D-62	MULT DISAB-TCHR SAL-LTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
29106	11-212-100-1010-D-62 VL		07/01/20	\$30,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-1019-D-64	MULT DISAB-TCHR SAL-EXT SCH YR		\$84,321.00	\$0.00	\$4,124.40	\$88,445.40	4.9%
29107	11-212-100-1010-D-62	VL		07/01/20	\$4,124.40		
11-212-100-1069-D-64	MULT DISAB-PARA SAL-EXT SCH YR		\$43,520.00	\$0.00	\$7,802.25	\$51,322.25	17.9%
29108	11-212-100-1010-D-62	VL		07/01/20	\$7,802.25		
11-213-100-1018-D-31	RES RM-INSTR-SAL-TCHR-LT SUB		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
29109	11-213-100-1060-D-31	VL		07/01/20	\$4,000.00		
11-213-100-1060-D-31	RES CTR-INSTRUC-SAL		\$263,468.20	\$0.00	(\$4,000.00)	\$259,468.20	-1.5%
29109	11-213-100-1018-D-31	VL		07/01/20	(\$4,000.00)		
11-213-100-6100-S-31	RES CTR-INSTRUC-SUPPLIES		\$1,310.00	\$0.00	\$1,434.54	\$2,744.54	109.5%
29110	11-190-100-6100-S-01	VL		07/01/20	\$1,434.54		
11-215-100-6100-R-57	PRESCH DISAB-PT-INSTR-SUPPLIES		\$1,000.00	\$0.00	\$512.12	\$1,512.12	51.2%
29061	11-190-100-6100-R-14	BRIAN/BARBARA		07/01/20	\$512.12		
11-216-100-1010-D-57	PSD-AUT-TCHR SAL		\$172,884.00	\$0.00	(\$7,650.00)	\$165,234.00	-4.4%
29111	11-216-100-1018-D-57	VL		07/01/20	(\$7,650.00)		
11-216-100-1018-D-57	PSD-AUT-TCHR SAL-LTS		\$0.00	\$0.00	\$7,650.00	\$7,650.00	0.0%
29111	11-216-100-1010-D-57	VL		07/01/20	\$7,650.00		
11-401-100-6100-H-53	COCURRICULAR-INSTRUC-SUPP-		\$250.00	\$0.00	(\$95.00)	\$155.00	-38.0%
29094	11-401-100-8900-H-53	VL		07/01/20	(\$95.00)		
11-401-100-8900-H-53	COCURRICULAR-INSTRUC-MISC		\$0.00	\$0.00	\$95.00	\$95.00	0.0%
29094	11-401-100-6100-H-53	VL		07/01/20	\$95.00		
11-402-100-3900-H-52	ATH-INSTR-PURCH PROF SERVICES		\$0.00	\$0.00	\$595.00	\$595.00	0.0%
29093	11-402-100-4200-H-52	VL		07/01/20	\$595.00		
11-402-100-4200-H-52	ATHLETICS-REPAIR/MAINT OF EQUI		\$10,000.00	\$0.00	(\$595.00)	\$9,405.00	-6.0%
29093	11-402-100-3900-H-52	VL		07/01/20	(\$595.00)		
11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC		\$27,400.00	\$0.00	\$50.00	\$27,450.00	0.2%
29095	- - - - -	* CARRY OVER *		07/01/20	\$50.00		
Total for Just Accounts Listed			\$34,187,724.36	\$0.00	\$35,681.59	\$34,223,405.95	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-260-7300-D-51	CAP OUT-OP&MAINT-EQUIP	\$0.00	\$0.00	\$2,725.00	\$2,725.00	0.0%
	- - - - - * CARRY OVER *		07/01/20	\$2,725.00		
12-000-263-7300-D-51	CAP OUT-GROUNDS-EQUIP	\$0.00	\$0.00	\$3,755.00	\$3,755.00	0.0%
	11-000-263-6100-D-51 JMH		07/01/20	\$3,755.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$6,480.00	\$6,480.00	0%

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		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	\$8,004.88	\$8,004.88	0.0%
28964	- - - - TO SETUP GRANT BEG BAL		07/01/20	\$8,004.88		
20-014-200-3000-D-51	CTY SECURITY GRANT-PROF SERVIC	\$0.00	\$0.00	\$6,576.69	\$6,576.69	0.0%
28964	- - - - TO SETUP GRANT BEG BAL		07/01/20	\$6,576.69		
20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO	\$0.00	\$0.00	\$19,670.00	\$19,670.00	0.0%
28964	- - - - TO SETUP GRANT BEG BAL		07/01/20	\$9,835.00		
29095	- - - - * CARRY OVER *		07/01/20	\$9,835.00		
20-015-200-6100-R-01	LOCAL-SUS JERSEY-SUPPLIES	\$0.00	\$0.00	\$1,009.67	\$1,009.67	0.0%
28964	- - - - TO SETUP GRANT BEG BAL		07/01/20	\$1,009.67		
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES	\$87,000.00	\$0.00	\$9,555.86	\$96,555.86	11.0%
28961	- - - - TO SETUP GRANT AWARDS		07/01/20	\$15,000.00		
29119	20-232-200-1000-D-42 VL		07/31/20	(\$5,444.14)		
20-232-100-6000-D-42	TITLE I-IMPROV BASIC-INST-SUPP	\$0.00	\$0.00	\$5,272.00	\$5,272.00	0.0%
28961	- - - - TO SETUP GRANT AWARDS		07/01/20	\$5,272.00		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES	\$0.00	\$0.00	\$5,444.14	\$5,444.14	0.0%
29119	20-232-100-1009-D-42 VL		07/31/20	\$5,444.14		
20-232-200-2000-D-42	TITLE I-IMPROV BASIC-EMP BENEF	\$0.00	\$0.00	\$7,803.00	\$7,803.00	0.0%
28961	- - - - TO SETUP GRANT AWARDS		07/01/20	\$7,803.00		
20-281-100-6000-D-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$0.00	\$699.00	\$699.00	0.0%
28961	- - - - TO SETUP GRANT AWARDS		07/01/20	\$699.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV	\$0.00	\$0.00	\$9,301.00	\$9,301.00	0.0%
28961	- - - - TO SETUP GRANT AWARDS		07/01/20	\$9,301.00		
20-477-100-3000-D-42	CARES ACT-INST-PURCH SERVICES	\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$53,000.00		
20-477-100-6000-F-42	CARES ACT-INSTRUCTION-SUPPLIES	\$0.00	\$0.00	\$8,826.00	\$8,826.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$8,826.00		
20-477-100-6000-O-42	CARES ACT-INSTRUCTION-SUPPLIES	\$0.00	\$0.00	\$3,913.00	\$3,913.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$3,913.00		
20-477-200-6000-D-51	CARES ACT-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$20,217.99	\$20,217.99	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$20,217.99		
20-477-200-6000-F-51	CARES ACT-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$4,250.00	\$4,250.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$4,250.00		
20-477-200-6000-O-51	CARES ACT-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$1,000.00		
20-477-200-6000-T-51	CARES ACT-SUPPORT-SUPPLIES	\$0.00	\$0.00	\$628.00	\$628.00	0.0%
28877	- - - - TO SETUP BEG BALANCES		07/01/20	\$628.00		
20-501-100-6400-F-39	NONPUB TEXT-MFS	\$53,290.00	\$0.00	(\$13,599.88)	\$39,690.12	-25.5%
29095	- - - - * CARRY OVER *		07/01/20	\$165.12		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-501-100-6400-F-39	NONPUB TEXT-MFS		\$53,290.00	\$0.00	(\$13,599.88)	\$39,690.12	-25.5%
	28878	- - - - TO SETUP NP TEXT		07/15/20	\$39,525.00		
	28880	- - - - TO SETUP NP TEXT BEG BAL		07/15/20	(\$53,290.00)		
20-501-100-6400-G-39	NONPUB TEXT-GODDARD		\$0.00	\$0.00	\$305.00	\$305.00	0.0%
	28878	- - - - TO SETUP NP TEXT		07/15/20	\$305.00		
20-501-100-6400-O-39	NONPUB TEXT-OLGC		\$0.00	\$0.00	\$14,723.00	\$14,723.00	0.0%
	28878	- - - - TO SETUP NP TEXT		07/15/20	\$14,723.00		
20-501-100-6400-T-39	NONPUB-TEXT-MCH		\$0.00	\$0.00	\$1,894.00	\$1,894.00	0.0%
	28878	- - - - TO SETUP NP TEXT		07/15/20	\$1,894.00		
20-502-100-3200-D-42	NONPUB-COMP ED-CH192-PURCH PRO		\$23,730.00	\$0.00	\$11,356.00	\$35,086.00	47.9%
	29004	- - - - JMH - TO SETUP 192/193 NOTICE		07/01/20	\$11,356.00		
20-507-200-3200-D-42	NONPUB SPEC ED EXAM-PURCH PROF		\$74,523.00	\$0.00	(\$40,702.00)	\$33,821.00	-54.6%
	29005	- - - - JMH - TO SETUP 192/193 NOTICE		07/01/20	(\$40,702.00)		
20-508-100-3200-D-42	NONPUB SPEECH-PURCH PROF EDUC		\$0.00	\$0.00	\$6,380.00	\$6,380.00	0.0%
	29004	- - - - JMH - TO SETUP 192/193 NOTICE		07/01/20	\$6,380.00		
20-511-200-6000-F-42	NONPUBLIC SECURITY-SUPPLIE-MFS		\$23,460.00	\$0.00	\$87,448.90	\$110,908.90	372.8%
	29095	- - - - * CARRY OVER *		07/01/20	\$87,448.90		
20-511-200-6000-O-42	NONPUBLIC SECURITY-SUPPLI-OLGC		\$0.00	\$0.00	\$21,100.00	\$21,100.00	0.0%
	29095	- - - - * CARRY OVER *		07/01/20	\$21,100.00		
Total for Just Accounts Listed			\$262,003.00	\$0.00	\$254,076.25	\$516,079.25	97%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 CHILD CARE (EDC)							
60-800-330-1000-D-72	CHILD CARE-SUPV SALARIES		\$0.00	\$0.00	\$3,823.71	\$3,823.71	0.0%
	29113	- - - - VL		07/01/20	\$3,823.71		
60-800-330-1060-D-72	CHILD CARE-COUNSELOR-SALARIES		\$0.00	\$0.00	\$6,788.70	\$6,788.70	0.0%
	29114	- - - - VL		07/01/20	\$6,788.70		
Total for Just Accounts Listed			\$0.00	\$0.00	\$10,612.41	\$10,612.41	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 ENRICHMENT PROGRAMS							
62-830-100-1010-D-73	SUMM ENRICH-TCHR SALARIES		\$0.00	\$0.00	\$29,183.03	\$29,183.03	0.0%
	29091	- - - - VL		07/01/20	\$29,183.03		
62-830-100-5900-D-73	SUMM ENRICH-MISC PURCH SERV		\$0.00	\$0.00	\$11,516.00	\$11,516.00	0.0%
	29092	- - - - VL		07/01/20	\$11,516.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$40,699.03	\$40,699.03	0%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 65 TRUST						
65-190-100-6100-R-00	TRUST - HOME & SCHOOL - ROBERT	\$0.00	\$0.00	\$5,968.50	\$5,968.50	0.0%
<input type="text" value="29095"/>	- - - - * CARRY OVER *		07/01/20	\$5,968.50		
Total for Just Accounts Listed		\$0.00	\$0.00	\$5,968.50	\$5,968.50	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$1,718,340.46	\$0.00	(\$45,000.00)	\$1,673,340.46	-2.6%
28987	11-000-100-5670-D-24 JMH		08/27/20	(\$45,000.00)		
11-000-100-5670-D-24	TUITION-SPECIAL ED-PRIVATE OUT	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
28987	11-000-100-5660-D-24 JMH		08/27/20	\$45,000.00		
11-000-216-6100-R-35	SPEECH-OT/PT-SUPPLIES	\$300.00	\$0.00	\$107.20	\$407.20	35.7%
28958	11-190-100-6100-R-01 BRIAN/BARBARA		08/10/20	\$107.20		
11-000-221-1020-D-42	ASST SUPT-INST-SUPR-SALARIES	\$1,222,583.90	\$0.00	(\$4,200.00)	\$1,218,383.90	-0.3%
28972	11-000-221-5900-D-42 CB/MC		08/20/20	(\$4,200.00)		
11-000-221-1109-D-42	IMPROV INSTRUC-OTHER SALARIES	\$119,434.40	\$0.00	(\$22,000.00)	\$97,434.40	-18.4%
28971	11-000-221-5900-D-42 CB/MC		08/19/20	(\$22,000.00)		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES	\$15,000.00	\$0.00	\$26,200.00	\$41,200.00	174.7%
28971	11-000-221-1109-D-42 CB/MC		08/19/20	\$22,000.00		
28972	11-000-221-1020-D-42 CB/MC		08/20/20	\$4,200.00		
11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI	\$38,000.00	\$0.00	(\$425.97)	\$37,574.03	-1.1%
29123	11-000-221-6100-D-49 VL		08/01/20	(\$266.97)		
28966	11-000-221-8900-D-42 CB/MC		08/19/20	(\$159.00)		
11-000-221-6100-D-49	IMPROV INSTR-SUPPLIES	\$0.00	\$0.00	\$266.97	\$266.97	0.0%
29123	11-000-221-6100-D-42 VL		08/01/20	\$266.97		
11-000-221-8900-D-42	ASST SUPT-MISC(MEMBERSHIPS)	\$2,500.00	\$0.00	\$159.00	\$2,659.00	6.4%
28966	11-000-221-6100-D-42 CB/MC		08/19/20	\$159.00		
11-000-223-3200-M-01	TCHR DEVEL-PURCH PROF SERVICES	\$0.00	\$200.00	\$100.00	\$300.00	0.0%
29124	11-000-223-8900-M-49 VL		08/01/20	\$100.00		
11-000-223-8900-M-49	TCHR DEVEL-MISC-PRINCIPAL	\$1,000.00	(\$200.00)	(\$100.00)	\$700.00	-30.0%
29124	11-000-223-3200-M-01 VL		08/01/20	(\$100.00)		
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$1,512,427.00	\$495.00	(\$250.00)	\$1,512,672.00	0.0%
29126	11-000-262-5900-D-51 VL		08/01/20	(\$250.00)		
11-000-262-5800-D-51	OP & MAINT-TRAVEL	\$0.00	\$0.00	\$266.00	\$266.00	0.0%
29125	11-000-262-6100-D-51 VL		08/01/20	\$266.00		
11-000-262-5900-D-51	CUSTODIAL-MISC PURCH SERVICES	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
29126	11-000-262-4200-D-51 VL		08/01/20	\$250.00		
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$167,800.00	\$0.00	(\$266.00)	\$167,534.00	-0.2%
29125	11-000-262-5800-D-51 VL		08/01/20	(\$266.00)		
11-000-270-4200-D-50	STDNT TRAN-MAINT-PRIVATE GARAG	\$50,702.00	\$0.00	(\$518.07)	\$50,183.93	-1.0%
29127	11-000-270-4430-D-50 VL		08/01/20	(\$518.07)		
11-000-270-4430-D-50	STDNT TRAN-LEASE PURCH VEHICLE	\$229,295.46	\$0.00	\$518.07	\$229,813.53	0.2%
29127	11-000-270-4200-D-50 VL		08/01/20	\$518.07		
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$348,212.94	\$0.00	(\$84,171.14)	\$264,041.80	-24.2%
29128	11-000-270-5180-D-50 VL		08/01/20	(\$54.00)		

Start date 7/1/2020 Period date 8/1/2020 End date 8/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$348,212.94	\$0.00	(\$84,171.14)	\$264,041.80	-24.2%
28980	11-000-270-5180-D-50 TRANSFER FOR EDU SERVICE		08/25/20	(\$84,117.14)		
11-000-270-5180-D-50	STDNT TRAN-CONT SERV-SPEC-ESC	\$285,828.86	\$0.00	\$84,171.14	\$370,000.00	29.4%
29128	11-000-270-5140-D-50 VL		08/01/20	\$54.00		
28980	11-000-270-5140-D-50 TRANSFER FOR EDU SERVICE		08/25/20	\$84,117.14		
11-190-100-4400-D-01	INST-RENTALS-GEN INST	\$855,507.29	(\$2,600.00)	\$1,923.37	\$854,830.66	-0.1%
29129	11-190-100-6100-M-14 VL		08/01/20	\$1,923.37		
11-190-100-5900-M-54	INST-MISC PURCH SERVICES-VOCAL	\$300.00	\$0.00	\$300.00	\$600.00	100.0%
28965	11-190-100-6100-M-54 ROWE/AH		08/18/20	\$300.00		
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS	\$2,763.00	\$0.00	(\$1,923.37)	\$839.63	-69.6%
29129	11-190-100-4400-D-01 VL		08/01/20	(\$1,923.37)		
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$3,294.00	\$0.00	(\$300.00)	\$2,994.00	-9.1%
28965	11-190-100-5900-M-54 ROWE/AH		08/18/20	(\$300.00)		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$24,835.00	(\$2,000.00)	(\$107.20)	\$22,727.80	-8.5%
28958	11-000-216-6100-R-35 BRIAN/BARBARA		08/10/20	(\$107.20)		
Total for Just Accounts Listed		\$6,598,124.31	(\$4,105.00)	\$0.00	\$6,594,019.31	-0%

Start date 7/1/2020 Period date 8/1/2020 End date 8/31/2020 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES			\$87,000.00	\$9,555.86	\$0.00	\$96,555.86	11.0%
29130	20-232-200-1000-D-42	VL			08/01/20	(\$5,444.14)		
29120	20-232-200-1000-D-42	VL			08/01/20	\$5,444.14		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES			\$0.00	\$5,444.14	\$0.00	\$5,444.14	0.0%
29130	20-232-100-1009-D-42	VL			08/01/20	\$5,444.14		
29120	20-232-100-1009-D-42	VL			08/01/20	(\$5,444.14)		
20-241-100-1009-D-42	TITLE III-IMMIGRANT-TCHR SAL			\$2,800.00	\$0.00	\$4,400.00	\$7,200.00	157.1%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$3,200.00		
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$1,200.00		
20-241-100-6000-D-42	TITLE III- IMMIGRANT-INST SUPP			\$0.00	\$0.00	\$2,853.00	\$2,853.00	0.0%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$853.00		
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$2,000.00		
20-241-100-6000-W-42	TITLE III-IMMIGRANT-INST SUPP			\$0.00	\$0.00	\$1,667.00	\$1,667.00	0.0%
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$1,667.00		
20-241-200-2000-D-42	TITLE III-IMMIGRANT-EMP BENEFI			\$0.00	\$0.00	\$551.00	\$551.00	0.0%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$245.00		
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$306.00		
20-241-200-5000-D-42	TITLE III-IMMIGRANT-SUPP-SERV			\$0.00	\$0.00	\$2,051.00	\$2,051.00	0.0%
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$2,051.00		
20-241-200-5000-W-42	TITLE III-IMMIGRANT-OTH SERVIC			\$0.00	\$0.00	\$274.00	\$274.00	0.0%
28968	- - - -	TO SETUP GRANT ALLOC			08/19/20	\$274.00		
20-250-100-5000-D-24	IDEA PRESCH-OTH PURCH SERV			\$0.00	\$0.00	\$34,575.00	\$34,575.00	0.0%
28960	- - - -	TO SETUP GRANT AWARDS			08/17/20	\$34,575.00		
20-250-100-6000-D-24	IDEA PRESCH-INSTR SUPPLIES			\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
28960	- - - -	TO SETUP GRANT AWARDS			08/17/20	\$3,800.00		
20-251-100-5000-D-24	IDEA-B INSTRUC-PURCHASED SERVI			\$700,000.00	\$0.00	\$276,078.00	\$976,078.00	39.4%
28959	- - - -	TO SETUP GRANT AWARDS			08/17/20	\$276,078.00		
20-251-100-6100-D-24	IDEA-B INST-NP-SUPPLIES			\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
28959	- - - -	TO SETUP GRANT AWARDS			08/17/20	\$5,000.00		
20-251-200-3200-D-24	IDEA B-SUPP-NP-PURCH PROF ED S			\$0.00	\$0.00	\$54,976.00	\$54,976.00	0.0%
28959	- - - -	TO SETUP GRANT AWARDS			08/17/20	\$54,976.00		
20-272-100-1009-D-42	TITLE IIA-TCHR TRAIN-INST SALA			\$29,000.00	\$0.00	\$21,000.00	\$50,000.00	72.4%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$25,000.00		
28969	- - - -	TO ADJ GRANTS TO C/O AND AWARD			08/19/20	(\$4,000.00)		
20-272-100-6000-D-42	TITLE IIA-INSTRUC-SUPPLIES			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$3,000.00		
20-272-200-2000-D-42	TITLE IIA-TCHR TRAIN-EMP BENEF			\$0.00	\$0.00	\$18,750.00	\$18,750.00	0.0%
28967	- - - -	TO ADJ FOR CARRYOVER			08/19/20	\$8,750.00		
28970	- - - -	TO ADJ GRANTS TO C/O AND AWARD			08/19/20	\$10,000.00		

Start date 7/1/2020

Period date

8/1/2020

End date 8/31/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-272-200-3000-D-42	TITLE IIA-TCHR TRAIN-PURCH PRO	\$0.00	\$0.00	\$75,792.00	\$75,792.00	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$54,792.00		
	28970 - - - -- TO ADJ GRANTS TO C/O AND AWARD		08/19/20	\$21,000.00		
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$0.00	\$0.00	\$9,192.04	\$9,192.04	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$4,832.04		
	28970 - - - -- TO ADJ GRANTS TO C/O AND AWARD		08/19/20	\$4,360.00		
20-272-200-6000-D-42	TITLE IIA-TRAINING-SUPPLIES	\$0.00	\$0.00	\$2,474.00	\$2,474.00	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$462.00		
	28970 - - - -- TO ADJ GRANTS TO C/O AND AWARD		08/19/20	\$2,012.00		
20-281-100-3000-D-42	TITLE IV-SDFS-INST-PURCH SERV	\$0.00	\$0.00	\$3,046.00	\$3,046.00	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$3,046.00		
20-281-100-6000-O-42	TITLE IV-SDFS-INSTR-SUPPLIES	\$0.00	\$0.00	\$311.00	\$311.00	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$311.00		
20-281-200-5000-D-42	TITLE IV-SDFS-SUPP-PURCH SERV	\$0.00	\$9,301.00	\$10,418.00	\$19,719.00	0.0%
	28967 - - - -- TO ADJ FOR CARRYOVER		08/19/20	\$10,418.00		
20-509-200-3300-E-39	NONPUB NURSING - MONTESSORI	\$0.00	\$0.00	\$3,007.00	\$3,007.00	0.0%
	28982 - - - -- TO SETUP NONPUBLIC NURSING		08/25/20	\$3,007.00		
20-509-200-3300-F-39	NONPUB NURSING - MOORESTOWN FR	\$84,458.00	\$0.00	(\$21,117.00)	\$63,341.00	-25.0%
	28981 - - - -- TO SETUP NONPUBLIC NURSING		08/25/20	(\$84,458.00)		
	28982 - - - -- TO SETUP NONPUBLIC NURSING		08/25/20	\$63,341.00		
20-509-200-3300-G-39	NONPUB-NURSING-PURCH PROF-GODD	\$0.00	\$0.00	\$485.00	\$485.00	0.0%
	28982 - - - -- TO SETUP NONPUBLIC NURSING		08/25/20	\$485.00		
20-509-200-3300-O-39	NONPUB NURSING - OLGC	\$0.00	\$0.00	\$23,377.00	\$23,377.00	0.0%
	28982 - - - -- TO SETUP NONPUBLIC NURSING		08/25/20	\$23,377.00		
20-511-200-6000-F-42	NONPUBLIC SECURITY-SUPPLIE-MFS	\$23,460.00	\$87,448.90	(\$23,460.00)	\$87,448.90	272.8%
	28962 - - - -- TO SETUP GRANT AWARDS		08/17/20	(\$23,460.00)		
20-511-200-6000-O-42	NONPUBLIC SECURITY-SUPPLI-OLGC	\$0.00	\$21,100.00	\$4,044.07	\$25,144.07	0.0%
	28963 - - - -- TO SETUP NP SEC ENCUMBRANCE		08/17/20	\$4,044.07		
Total for Just Accounts Listed		\$926,718.00	\$132,849.90	\$516,544.11	\$1,576,112.01	70%

Start date 7/1/2020 Period date 8/1/2020 End date 8/31/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 CHILD CARE (EDC)							
60-800-330-6000-D-72	CHILD CARE-SUPPLIES		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
	29132	- - - -- VL		08/01/20	\$3,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%

Start date 7/1/2020 Period date 8/1/2020 End date 8/31/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 ENRICHMENT PROGRAMS							
62-830-100-1010-D-73	SUMM ENRICH-TCHR SALARIES		\$0.00	\$29,183.03	\$22,000.00	\$51,183.03	0.0%
	29133	- - - --		08/01/20	\$22,000.00		
		Total for Just Accounts Listed	\$0.00	\$29,183.03	\$22,000.00	\$51,183.03	0%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

Bill List - Approved by Board of Education
For the Fiscal Year Ending June 30, 2021

BILLS TO BE PRESENTED OCTOBER 15, 2020

09/10/20 - 10/15/20	\$10,020,550.44	
A/P 10/15/20	1,724,375.54	
		<hr/>
		\$11,744,925.98
CNP 08/01/20 - 08/31/20	1,975.90	
		<hr/>
		1,975.90
		<hr/>
	\$11,746,901.88	\$11,746,901.88
		<hr/> <hr/>

Starting date 9/10/2020

Ending date 10/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
091220	H	09/12/20	6728	MOORESTOWN BOE GENERAL FUND	\$14.31
1J0007	09/12/20	Db 10-101 / Cr 10-103			\$14.31
	10-26 - - -		PY PETTY INT	09/12/20	\$14.31
091320	H	09/12/20	2369	MOORESTOWN BOE PETTY CASH ACCOUNT	\$0.84
1J0008	09/12/20	Db 10-103 / Cr 10-101			\$0.84
	10-24 - - -		PY PETTY I/F	09/12/20	\$0.84
091520		09/15/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,281,274.40
100001	07/01/20	Payroll 2020 - 2021			\$2,281,274.40
	11-000-211-1000-D-66		*OPR808	09/15/20	\$2,488.04
	11-000-211-1009-D-66		*OPR808	09/15/20	\$580.47
	11-000-213-1040-D-47		*OPR808	09/15/20	\$25,568.00
	11-000-213-1049-U-47		*OPR808	09/15/20	\$1,832.60
	11-000-213-1050-D-47		*OPR808	09/15/20	\$6,559.65
	11-000-213-1059-U-47		*OPR808	09/15/20	\$1,022.70
	11-000-213-1060-D-47		*OPR808	09/15/20	\$674.15
	11-000-216-1010-D-35		*OPR808	09/15/20	\$44,342.18
	11-000-217-1040-D-37		*OPR808	09/15/20	\$4,341.00
	11-000-217-1060-D-37		*OPR808	09/15/20	\$83,865.27
	11-000-218-1040-D-27		*OPR808	09/15/20	\$60,184.90
	11-000-218-1049-U-27		*OPR808	09/15/20	\$5,490.47
	11-000-218-1050-D-27		*OPR808	09/15/20	\$7,447.45
	11-000-219-1040-D-24		*OPR808	09/15/20	\$79,576.55
	11-000-219-1049-D-24		*OPR808	09/15/20	\$14,339.82
	11-000-219-1050-D-24		*OPR808	09/15/20	\$7,439.62
	11-000-221-1020-D-42		*OPR808	09/15/20	\$50,570.95
	11-000-221-1020-D-63		*OPR808	09/15/20	\$2,614.10
	11-000-221-1050-D-42		*OPR808	09/15/20	\$2,362.80
	11-000-221-1109-D-42		*OPR808	09/15/20	\$2,730.05
	11-000-222-1040-D-26		*OPR808	09/15/20	\$33,598.20
	11-000-222-1049-M-26		*OPR808	09/15/20	\$766.84
	11-000-222-1060-D-26		*OPR808	09/15/20	\$661.65
	11-000-230-1100-D-39		*OPR808	09/15/20	\$262.65
	11-000-230-1100-D-41		*OPR808	09/15/20	\$11,635.82
	11-000-240-1030-D-49		*OPR808	09/15/20	\$64,430.52
	11-000-240-1050-D-49		*OPR808	09/15/20	\$25,818.28
	11-000-240-1059-B-49		*OPR808	09/15/20	\$631.13
	11-000-240-1059-S-49		*OPR808	09/15/20	\$598.89
	11-000-240-1059-U-49		*OPR808	09/15/20	\$2,496.10
	11-000-251-1000-D-40		*OPR808	09/15/20	\$20,709.12
	11-000-251-1100-D-43		*OPR808	09/15/20	\$9,101.76
	11-000-252-1000-D-44		*OPR808	09/15/20	\$17,566.00
	11-000-262-1070-D-49		*OPR808	09/15/20	\$10,525.98
	11-000-262-1100-D-51		*OPR808	09/15/20	\$59,388.28
	11-000-262-1109-D-51		*OPR808	09/15/20	\$1,036.18
	11-000-262-110S-D-51		*OPR808	09/15/20	\$2,024.00
	11-000-266-1000-D-51		*OPR808	09/15/20	\$3,640.68
	11-000-270-1600-D-50		*OPR808	09/15/20	\$24,916.16
	11-000-270-1609-D-50		*OPR808	09/15/20	\$4,111.96
	11-000-270-1610-D-50		*OPR808	09/15/20	\$9,240.84
	11-110-100-1010-D-01		*OPR808	09/15/20	\$46,688.60
	11-110-100-1018-D-01		*OPR808	09/15/20	\$2,500.00
	11-120-100-1010-D-01		*OPR808	09/15/20	\$337,939.33

Starting date 9/10/2020 Ending date 10/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
091520	09/15/20	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,281,274.40
100001	07/01/20	Payroll 2020 - 2021			\$2,281,274.40
	11-120-100-1018-D-01		*OPR808	09/15/20	\$10,000.00
	11-130-100-1010-D-01		*OPR808	09/15/20	\$279,301.63
	11-140-100-1010-D-01		*OPR808	09/15/20	\$373,589.10
	11-140-100-1018-D-01		*OPR808	09/15/20	\$5,000.00
	11-150-100-1010-D-36		*OPR808	09/15/20	\$1,210.23
	11-190-100-1060-D-01		*OPR808	09/15/20	\$26,215.31
	11-212-100-1010-D-62		*OPR808	09/15/20	\$35,904.20
	11-212-100-1018-D-62		*OPR808	09/15/20	\$10,000.00
	11-212-100-1060-D-62		*OPR808	09/15/20	\$8,888.40
	11-213-100-1010-D-31		*OPR808	09/15/20	\$258,193.13
	11-213-100-1060-D-31		*OPR808	09/15/20	\$10,539.58
	11-214-100-1010-D-61		*OPR808	09/15/20	\$3,946.70
	11-214-100-1060-D-61		*OPR808	09/15/20	\$1,363.41
	11-215-100-1060-D-57		*OPR808	09/15/20	\$4,256.52
	11-216-100-1018-D-57		*OPR808	09/15/20	\$2,550.00
	11-216-100-1060-D-57		*OPR808	09/15/20	\$4,067.68
	11-230-100-1010-D-34		*OPR808	09/15/20	\$30,578.27
	11-240-100-1010-D-38		*OPR808	09/15/20	\$8,646.40
	11-402-100-1010-H-52		*OPR808	09/15/20	\$88,553.00
	11-402-100-1010-M-52		*OPR808	09/15/20	\$848.95
	11-402-100-1040-D-52		*OPR808	09/15/20	\$4,888.46
	11-402-100-1100-D-52		*OPR808	09/15/20	\$5,160.02
	20-232-100-1009-D-42		*OPR808	09/15/20	\$11,525.74
	60-800-330-1050-D-72		*OPR808	09/15/20	\$647.93
	60-800-330-1060-D-72		*OPR808	09/15/20	\$1,080.00
091620 H	09/14/20	1416		MOORESTOWN BOE AGENCY ACCT	\$41,606.00
100565	07/01/20	BOARD SHARE FICA / DCRP			\$41,606.00
	11-000-291-2200-D-40		9/15/20 FICA	09/14/20	\$38,531.50
	11-000-291-2490-D-40		9/15/20 DCRP	09/14/20	\$2,060.59
	20-232-200-2000-D-42		9/15/20 TITLE I	09/14/20	\$881.72
	60-800-330-2200-D-72		9/15/20 CHILDCARE	09/14/20	\$132.19
091720 H	09/14/20	1416		MOORESTOWN BOE AGENCY ACCT	\$123,548.09
1J0009	09/14/20	Db 10-141 / Cr 10-101			\$123,548.09
	10-02 - - - -		9/15/20 PAYROLL	09/14/20	\$123,548.09
092220 H	09/22/20	1417		MRSTWN BD OF EDUC PAYROLL ACCT	\$1,000.00
1J0010	09/22/20	Db 10-401 / Cr 10-101			\$1,000.00
	10-07 - - - -		M HOLLAND ERROR	09/22/20	\$1,000.00
093020	09/30/20	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,168,851.00
100001	07/01/20	Payroll 2020 - 2021			\$2,168,851.00
	11-000-211-1000-D-66		*OPR809	09/30/20	\$2,488.04
	11-000-211-1009-D-66		*OPR809	09/30/20	\$165.85
	11-000-213-1040-D-47		*OPR809	09/30/20	\$25,568.00
	11-000-213-1050-D-47		*OPR809	09/30/20	\$6,559.65
	11-000-213-1060-D-47		*OPR809	09/30/20	\$674.15
	11-000-216-1010-D-35		*OPR809	09/30/20	\$44,342.18
	11-000-217-1040-D-37		*OPR809	09/30/20	\$4,541.03
	11-000-217-1049-D-37		*OPR809	09/30/20	\$89.20
	11-000-217-1060-D-37		*OPR809	09/30/20	\$83,518.80
	11-000-218-1040-D-27		*OPR809	09/30/20	\$60,346.50

Starting date 9/10/2020 Ending date 10/15/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093020	09/30/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,168,851.00
100001	07/01/20		Payroll 2020 - 2021		\$2,168,851.00
	11-000-218-1050-D-27		*OPR809	09/30/20	\$7,447.45
	11-000-219-1040-D-24		*OPR809	09/30/20	\$79,576.55
	11-000-219-1050-D-24		*OPR809	09/30/20	\$7,439.62
	11-000-221-1020-D-42		*OPR809	09/30/20	\$50,570.95
	11-000-221-1020-D-63		*OPR809	09/30/20	\$2,614.10
	11-000-221-1050-D-42		*OPR809	09/30/20	\$2,362.80
	11-000-221-1109-D-42		*OPR809	09/30/20	\$10,210.20
	11-000-222-1040-D-26		*OPR809	09/30/20	\$33,598.20
	11-000-222-1060-D-26		*OPR809	09/30/20	\$661.65
	11-000-230-1100-D-39		*OPR809	09/30/20	\$262.65
	11-000-230-1100-D-41		*OPR809	09/30/20	\$11,635.82
	11-000-240-1030-D-49		*OPR809	09/30/20	\$64,430.52
	11-000-240-1050-D-49		*OPR809	09/30/20	\$24,687.88
	11-000-240-1059-R-49		*OPR809	09/30/20	\$243.45
	11-000-251-1000-D-40		*OPR809	09/30/20	\$20,709.12
	11-000-251-1100-D-43		*OPR809	09/30/20	\$9,101.76
	11-000-252-1000-D-44		*OPR809	09/30/20	\$17,566.00
	11-000-262-1070-D-49		*OPR809	09/30/20	\$10,525.98
	11-000-262-1079-D-49		*OPR809	09/30/20	\$554.50
	11-000-262-1100-D-51		*OPR809	09/30/20	\$59,388.28
	11-000-262-1109-D-44		*OPR809	09/30/20	\$103.40
	11-000-262-1109-D-51		*OPR809	09/30/20	\$1,757.42
	11-000-262-110S-D-51		*OPR809	09/30/20	\$3,366.63
	11-000-266-1000-D-51		*OPR809	09/30/20	\$3,640.68
	11-000-270-1600-D-50		*OPR809	09/30/20	\$25,371.97
	11-000-270-1609-D-50		*OPR809	09/30/20	\$5,216.50
	11-000-270-1610-D-50		*OPR809	09/30/20	\$9,240.84
	11-000-270-1620-D-50		*OPR809	09/30/20	\$82.50
	11-110-100-1010-D-01		*OPR809	09/30/20	\$46,688.60
	11-110-100-1018-D-01		*OPR809	09/30/20	\$2,500.00
	11-110-100-1019-D-01		*OPR809	09/30/20	\$90.00
	11-120-100-1010-D-01		*OPR809	09/30/20	\$335,162.95
	11-120-100-1018-D-01		*OPR809	09/30/20	\$10,000.00
	11-120-100-1019-D-01		*OPR809	09/30/20	\$1,925.00
	11-130-100-1010-D-01		*OPR809	09/30/20	\$279,498.03
	11-130-100-1019-D-01		*OPR809	09/30/20	\$2,295.00
	11-140-100-1010-D-01		*OPR809	09/30/20	\$371,589.10
	11-140-100-1018-D-01		*OPR809	09/30/20	\$5,000.00
	11-140-100-1019-D-01		*OPR809	09/30/20	\$2,640.00
	11-150-100-1010-D-36		*OPR809	09/30/20	\$115.26
	11-190-100-1060-D-01		*OPR809	09/30/20	\$26,215.31
	11-190-100-1069-R-01		*OPR809	09/30/20	\$100.00
	11-212-100-1010-D-62		*OPR809	09/30/20	\$33,946.10
	11-212-100-1018-D-62		*OPR809	09/30/20	\$10,000.00
	11-212-100-1060-D-62		*OPR809	09/30/20	\$8,888.40
	11-213-100-1010-D-31		*OPR809	09/30/20	\$257,005.33
	11-213-100-1018-D-31		*OPR809	09/30/20	\$1,500.00
	11-213-100-1019-D-31		*OPR809	09/30/20	\$1,710.00
	11-213-100-1060-D-31		*OPR809	09/30/20	\$10,539.58
	11-214-100-1010-D-61		*OPR809	09/30/20	\$3,946.70
	11-214-100-1060-D-61		*OPR809	09/30/20	\$1,363.41

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
093020	09/30/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,168,851.00
100001	07/01/20		Payroll 2020 - 2021		\$2,168,851.00
	11-215-100-1060-D-57		*OPR809	09/30/20	\$4,244.02
	11-216-100-1018-D-57		*OPR809	09/30/20	\$2,550.00
	11-216-100-1060-D-57		*OPR809	09/30/20	\$4,067.68
	11-230-100-1010-D-34		*OPR809	09/30/20	\$30,578.27
	11-230-100-1019-D-34		*OPR809	09/30/20	\$540.00
	11-240-100-1010-D-38		*OPR809	09/30/20	\$8,646.40
	11-402-100-1010-M-52		*OPR809	09/30/20	\$848.95
	11-402-100-1040-D-52		*OPR809	09/30/20	\$4,888.46
	11-402-100-1100-D-52		*OPR809	09/30/20	\$5,160.02
	20-232-100-1009-D-42		*OPR809	09/30/20	\$314.16
	60-800-330-1000-D-72		*OPR809	09/30/20	\$1,145.52
	60-800-330-1050-D-72		*OPR809	09/30/20	\$647.93
	60-800-330-1060-D-72		*OPR809	09/30/20	\$1,840.00
093120 H	09/30/20		1416	MOORESTOWN BOE AGENCY ACCT	\$33,634.67
100565	07/01/20		BOARD SHARE FICA / DCRP		\$33,634.67
	11-000-291-2200-D-40		9/30/20 FICA	09/30/20	\$31,277.05
	11-000-291-2490-D-40		9/30/20 DCRP	09/30/20	\$2,055.63
	20-232-200-2000-D-42		9/30/20 TITLE I	09/30/20	\$24.03
	60-800-330-2200-D-72		9/30/20 CHILDCARE	09/30/20	\$277.96
093220 H	09/30/20		1416	MOORESTOWN BOE AGENCY ACCT	\$122,660.55
1J0011	09/30/20		Db 10-141 / Cr 10-101		\$122,660.55
	10-02 - - - -		9/30/20 PAYROLL	09/30/20	\$122,660.55
100820 H	10/08/20		W685	FRANCOTYP-POSTALIA INC	\$1,000.00
100749	09/03/20		2020-21 POSTAGE		\$1,000.00
	11-000-240-6100-H-49		10/8/20 POSTAGE	10/08/20	\$1,000.00
101520	10/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,269,968.75
100001	07/01/20		Payroll 2020 - 2021		\$2,269,968.75
	11-000-211-1000-D-66		*OPR810	10/15/20	\$2,488.04
	11-000-213-1040-D-47		*OPR810	10/15/20	\$25,568.00
	11-000-213-1050-D-47		*OPR810	10/15/20	\$6,559.65
	11-000-213-1060-D-47		*OPR810	10/15/20	\$674.15
	11-000-216-1010-D-35		*OPR810	10/15/20	\$41,264.33
	11-000-217-1040-D-37		*OPR810	10/15/20	\$4,508.25
	11-000-217-1060-D-37		*OPR810	10/15/20	\$85,121.89
	11-000-217-1069-D-37		*OPR810	10/15/20	\$1,180.98
	11-000-218-1040-D-27		*OPR810	10/15/20	\$54,760.85
	11-000-218-1048-D-27		*OPR810	10/15/20	\$2,161.60
	11-000-218-1049-M-27		*OPR810	10/15/20	\$2,932.16
	11-000-218-1050-D-27		*OPR810	10/15/20	\$6,853.31
	11-000-218-1059-H-27		*OPR810	10/15/20	\$322.00
	11-000-219-1040-D-24		*OPR810	10/15/20	\$79,576.55
	11-000-219-1048-D-24		*OPR810	10/15/20	\$3,000.00
	11-000-219-1050-D-24		*OPR810	10/15/20	\$7,439.62
	11-000-221-1020-D-42		*OPR810	10/15/20	\$50,570.95
	11-000-221-1020-D-63		*OPR810	10/15/20	\$2,614.10
	11-000-221-1050-D-42		*OPR810	10/15/20	\$2,362.80
	11-000-221-1109-D-42		*OPR810	10/15/20	\$6,178.48
	11-000-222-1040-D-26		*OPR810	10/15/20	\$33,598.20
	11-000-222-1060-D-26		*OPR810	10/15/20	\$661.65

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101520	10/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,269,968.75
100001	07/01/20		Payroll 2020 - 2021		\$2,269,968.75
	11-000-230-1100-D-39		*OPR810	10/15/20	\$262.65
	11-000-230-1100-D-41		*OPR810	10/15/20	\$11,635.82
	11-000-240-1030-D-49		*OPR810	10/15/20	\$64,430.52
	11-000-240-1050-D-49		*OPR810	10/15/20	\$24,687.88
	11-000-240-1059-M-49		*OPR810	10/15/20	\$84.19
	11-000-251-1000-D-40		*OPR810	10/15/20	\$20,709.12
	11-000-251-1100-D-43		*OPR810	10/15/20	\$9,101.76
	11-000-252-1000-D-44		*OPR810	10/15/20	\$17,566.00
	11-000-262-1070-D-49		*OPR810	10/15/20	\$10,525.98
	11-000-262-1079-D-49		*OPR810	10/15/20	\$248.38
	11-000-262-1100-D-51		*OPR810	10/15/20	\$57,444.81
	11-000-262-1109-D-44		*OPR810	10/15/20	\$185.56
	11-000-262-1109-D-51		*OPR810	10/15/20	\$3,367.11
	11-000-262-110S-D-51		*OPR810	10/15/20	\$2,024.00
	11-000-266-1000-D-51		*OPR810	10/15/20	\$3,513.16
	11-000-270-1600-D-50		*OPR810	10/15/20	\$25,150.72
	11-000-270-1609-D-50		*OPR810	10/15/20	\$3,802.31
	11-000-270-1610-D-50		*OPR810	10/15/20	\$9,830.72
	11-000-270-1620-D-50		*OPR810	10/15/20	\$99.00
	11-000-270-1629-D-50		*OPR810	10/15/20	\$323.45
	11-110-100-1010-D-01		*OPR810	10/15/20	\$46,688.60
	11-110-100-1018-D-01		*OPR810	10/15/20	\$2,500.00
	11-110-100-1019-D-01		*OPR810	10/15/20	\$90.00
	11-120-100-1010-D-01		*OPR810	10/15/20	\$336,247.30
	11-120-100-1018-D-01		*OPR810	10/15/20	\$10,000.00
	11-120-100-1019-D-01		*OPR810	10/15/20	\$5,831.80
	11-130-100-1010-D-01		*OPR810	10/15/20	\$279,559.58
	11-130-100-1019-D-01		*OPR810	10/15/20	\$5,036.40
	11-140-100-1010-D-01		*OPR810	10/15/20	\$373,756.13
	11-140-100-1018-D-01		*OPR810	10/15/20	\$5,000.00
	11-140-100-1019-D-01		*OPR810	10/15/20	\$5,661.80
	11-190-100-1060-D-01		*OPR810	10/15/20	\$26,215.31
	11-212-100-1010-D-62		*OPR810	10/15/20	\$35,904.20
	11-212-100-1018-D-62		*OPR810	10/15/20	\$10,000.00
	11-212-100-1060-D-62		*OPR810	10/15/20	\$8,888.40
	11-212-100-1069-D-62		*OPR810	10/15/20	\$162.27
	11-213-100-1010-D-31		*OPR810	10/15/20	\$254,195.33
	11-213-100-1018-D-31		*OPR810	10/15/20	\$2,500.00
	11-213-100-1019-D-31		*OPR810	10/15/20	\$2,336.80
	11-213-100-1060-D-31		*OPR810	10/15/20	\$10,539.58
	11-213-100-1069-D-31		*OPR810	10/15/20	\$73.65
	11-214-100-1010-D-61		*OPR810	10/15/20	\$3,946.70
	11-214-100-1060-D-61		*OPR810	10/15/20	\$1,363.41
	11-215-100-1060-D-57		*OPR810	10/15/20	\$4,244.02
	11-216-100-1018-D-57		*OPR810	10/15/20	\$2,550.00
	11-216-100-1019-D-57		*OPR810	10/15/20	\$44.17
	11-216-100-1060-D-57		*OPR810	10/15/20	\$4,067.68
	11-216-100-1069-D-57		*OPR810	10/15/20	\$90.00
	11-230-100-1010-D-34		*OPR810	10/15/20	\$30,578.27
	11-230-100-1019-D-34		*OPR810	10/15/20	\$900.00
	11-240-100-1010-D-38		*OPR810	10/15/20	\$8,646.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
101520	10/15/20		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,269,968.75
100001	07/01/20			Payroll 2020 - 2021	\$2,269,968.75
	11-402-100-1010-H-52			*OPR810 10/15/20	\$88,553.00
	11-402-100-1010-M-52			*OPR810 10/15/20	\$848.95
	11-402-100-1019-H-52			*OPR810 10/15/20	\$315.00
	11-402-100-1040-D-52			*OPR810 10/15/20	\$4,888.46
	11-402-100-1100-D-52			*OPR810 10/15/20	\$5,160.02
	60-800-330-1000-D-72			*OPR810 10/15/20	\$2,678.19
	60-800-330-1050-D-72			*OPR810 10/15/20	\$647.93
	60-800-330-1060-D-72			*OPR810 10/15/20	\$3,868.70
101620 H	10/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$41,849.42
100565	07/01/20			BOARD SHARE FICA / DCRP	\$41,849.42
	11-000-291-2200-D-40			10/15/20 FICA 10/15/20	\$39,225.33
	11-000-291-2490-D-40			10/15/20 DCRP 10/15/20	\$2,073.69
	60-800-330-2200-D-72			10/15/20 CHILDCARE 10/15/20	\$550.40
101720 H	10/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$122,092.29
1J0013	10/15/20			Db 10-141 / Cr 10-101	\$122,092.29
	10-02 - - - -			10/15/20 PAYROLL 10/15/20	\$122,092.29
172170 V	06/11/20	09/30/20	A125	HUNTER; BRANDIE	(\$175.00)
003519	06/09/20			EDC REFUND MAR 16 - JUNE 30	(\$175.00)
	11-000-251-6000-D-40			EDC REFUNDS 09/30/20	(\$175.00)
172683 V	09/03/20	10/06/20	Y387	KINGS MATE CHESS ACADEMY; THE	(\$900.00)
100471	08/10/20			SUMMER ENRICHMENT CAMP	(\$900.00)
	62-830-100-5900-D-73			SUMMER 2020 CAMP 10/06/20	(\$900.00)
172764	09/10/20		A205	AIM ACADEMY	\$42,474.00
100694	08/27/20			2020-2021 SPECIAL ED TUITION	\$42,474.00
	11-000-100-5670-D-24			ESY KN2021SUM 09/03/20	\$2,550.00
	11-000-100-5670-D-24			KN2021 TUITION 09/03/20	\$39,924.00
172765	09/10/20		A423	ALFANO; MICHAEL & ERICA	\$42.00
100792	09/09/20			LOST CHECK# 169479 REPLACEMENT	\$42.00
	11-000-251-6000-D-40			REPL LOST CK# 1694 09/09/20	\$42.00
172766 V	09/10/20	09/10/20		00.0 \$ Multi Stub Void	
- - - - -					
172767	09/10/20		7938	AMAZON.COM CREDIT SERVICES	\$6,373.09
100157	07/01/20			LUGGAGE TAGS FOR 1-TO-1 LAPTOP	\$199.75
	11-190-100-6100-D-44			649988753554 09/09/20	\$199.75
100294	07/16/20			ID HOLDERS AND LANYARDS	\$547.23
	11-190-100-6100-U-01			684796476675 09/07/20	\$303.90
	11-190-100-6100-U-01			473773866366 09/07/20	\$243.33
	11-190-100-6100-U-01			798748696969 09/07/20	\$129.88
	11-190-100-6100-U-01			466639664476 09/07/20	(\$129.88)
100433	08/04/20			COVID-ELEMENTARY SUPPLIES	\$5,421.06
	11-190-100-6100-B-01			547356844853 09/07/20	\$308.58
	11-190-100-6100-B-01			483785878645 09/07/20	\$1,445.26
	11-190-100-6100-B-01			765593758799 09/07/20	\$17.94
	11-190-100-6100-R-01			483785878645 09/07/20	\$1,611.83
	11-190-100-6100-R-01			457794569395 09/07/20	\$95.97

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172767	09/10/20		7938	AMAZON.COM CREDIT SERVICES	\$6,373.09
100433	08/04/20			COVID-ELEMENTARY SUPPLIES	\$5,421.06
	11-190-100-6100-R-01			435989537366 09/07/20	\$63.98
	11-190-100-6100-S-01			934554494994 09/07/20	\$100.17
	11-190-100-6100-S-01			483785878645 09/07/20	\$1,777.33
100530	08/17/20			INK CARTRIDGES	\$159.92
	11-190-100-6100-U-01			444475678975 09/07/20	\$159.92
100578	08/20/20			GLASS BOARD MARKERS/ERASER	\$45.13
	11-190-100-6100-U-01			456738945775 09/07/20	\$45.13
172768	09/10/20		0229	ARBOR SCIENTIFIC	\$74.52
110185	08/06/20			Science Supplies	\$74.52
	11-190-100-6100-H-12			441156 09/07/20	\$74.52
172769	09/10/20		1108	BAKER; THEODORE OR MEGAN	\$500.00
100793	09/09/20			LOST CHECK# 169088 REPLACEMENT	\$500.00
	11-000-251-6000-D-40			REPL LOST CK# 1690 09/09/20	\$500.00
172770	09/10/20		9971	BLICK ART MATERIALS	\$55.32
010621	01/06/20			Fine Art Supplies	(\$23.08)
	11-190-100-6100-R-15			3936203 06/23/20	(\$23.08)
110214	08/10/20			Fine Art Supplies	\$78.40
	11-190-100-6100-U-15			4444942 09/08/20	\$78.40
172771	09/10/20		K891	BRAKE; JUSTIN & KRISTEN	\$320.00
100757	09/03/20			FDK OVERPAYMENT REFUND	\$320.00
	11-000-251-6000-D-40			SUMMER ENR REFUN 09/03/20	\$320.00
172772	09/10/20		7814	BSN SPORTS COLLEGIATE PACIFIC	\$1,279.72
100292	07/15/20			NP CARE ACT COVID SUPPLIES	\$1,279.72
	20-477-200-6000-F-51			909778281 09/08/20	\$1,279.72
172773	09/10/20		A607	BUCK; DR GARY & LISA	\$500.00
100794	09/09/20			LOST CHECK# 165800 REPLACEMENT	\$500.00
	11-000-251-6000-D-40			REPL LOST CK# 1658 09/09/20	\$500.00
172774	09/10/20		1196	BUCKELEW-NAMNUM; MICHELLE	\$10.00
100795	09/09/20			LOST CHECK# 162736 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1627 09/09/20	\$10.00
172775	09/10/20		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	\$4,134.60
100796	09/09/20			LOST CHECK# 170887 REPLACEMENT	\$4,134.60
	11-000-251-6000-D-40			REPL LOST CK# 1708 09/09/20	\$4,134.60
172776	09/10/20		L779	CAPECE; DANIELLE	\$124.00
100797	09/09/20			LOST CHECK# 169501 REPLACEMENT	\$124.00
	11-000-251-6000-D-40			REPL LOST CK# 1695 09/09/20	\$124.00
172777	09/10/20		8086	CDW-G	\$13,544.42
002894	02/26/20			HDMI CABLES FOR BAKER AND SV	\$1,095.22
	11-190-100-6100-D-44			ZLN6482 09/08/20	\$33.81
	11-190-100-6100-D-44			ZMP9177 09/08/20	\$304.29
	11-190-100-6100-D-44			ZMF2245 09/08/20	\$757.12
100372	07/29/20			1-TO-1 LAPTOP BAGS	\$5,246.50
	11-190-100-6100-D-44			ZWQ5910 09/07/20	\$3,642.57
	11-190-100-6100-D-44			ZTX3621 09/07/20	\$1,603.93

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172777	09/10/20		8086	CDW-G	\$13,544.42
100438	08/04/20			SMART SOFTWARE RENEWAL	\$5,940.00
	11-190-100-6100-D-44		1000800		09/09/20 \$5,940.00
100489	08/11/20			PROJECTOR LAMPS	\$1,262.70
	11-190-100-6100-D-44		ZWD9206		09/08/20 \$931.20
	11-190-100-6100-D-44		ZWG0011		09/08/20 \$331.50
172778	09/10/20		7939	CENGAGE LEARNING INC	\$7,300.00
100477	08/10/20			HS MEDIA SUPPLIES	\$7,300.00
	11-000-222-6100-H-26		71498378		09/08/20 \$7,300.00
172779	09/10/20		8817	CM3 BUILDING SOLUTIONS INC	\$3,498.00
100350	07/27/20			MAINTENANCE SERVICE	\$3,498.00
	11-000-261-420A-D-51		M11399 SEP20		09/08/20 \$1,166.00
	11-000-261-420A-D-51		M11137 JUL20		09/08/20 \$1,166.00
	11-000-261-420A-D-51		RE-DIST JUL-SEP20		09/10/20 (\$3,498.00)
	11-000-261-420A-D-51		M11268 AUG20		09/08/20 \$1,166.00
	11-000-261-420B-D-51		RE-DIST JUL-SEP20		09/10/20 \$1,590.00
	11-000-261-420H-D-51		RE-DIST JUL-SEP20		09/10/20 \$1,908.00
172780	09/10/20		V835	COMCAST BUSINESS COMMUNICATIONS LLC	\$2,029.10
100024	07/01/20			INTERNET SERVICE	\$2,029.10
	11-190-100-5900-D-44		107597284 SEP20		09/09/20 \$2,029.10
172781	09/10/20		8309	COMEGNO LAW GROUP PC	\$259.00
001250	09/17/19			19-20 GEN/SPEC LEGAL SERVICES	\$259.00
	11-000-230-3310-D-39		40752 MAY20 SPEC E		06/30/20 \$259.00
172782	09/10/20		1311	COPIERS PLUS INC	\$645.00
100283	07/15/20			UES RISO MAINTENANCE CONTRACT	\$645.00
	11-190-100-5900-U-01		IN656231		09/08/20 \$645.00
172783	09/10/20		5984	CPI	\$2,180.00
100229	07/06/20			CPI INSTRUCTOR RECERT TRAINING	\$2,180.00
	11-000-219-3900-D-24		CUS0230051		09/08/20 \$1,090.00
	11-000-219-3900-D-24		CUS0226193		09/08/20 \$1,090.00
172784	09/10/20		Y950	DOCTOROVITZ; ANNA MARIA	\$13.99
100763	09/07/20			AA BATTERIES FOR WAMS OFFICE	\$13.99
	11-000-240-6100-M-49		MS OFFICE BATTERIE		09/07/20 \$13.99
172785	09/10/20		7132	DZURANIN; KRISTIN	\$149.95
100764	09/07/20			MUSICPLAY ONLINE SUBSCRIPTION	\$149.95
	11-190-100-6100-B-09		MUSICPLAY ONLINE		09/07/20 \$149.95
172786	09/10/20		I800	EDPUZZLE	\$1,320.00
100576	08/20/20			EDPUZZLE SUBSCRIPTION UES	\$1,320.00
	11-000-221-5900-D-42		7292		09/08/20 \$1,320.00
172787	09/10/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$4,920.75
100448	08/05/20			20-21 NONPUBLIC IDEA SERVICES	\$4,920.75
	20-251-200-3200-D-24		21E-0049 JUL20		09/08/20 \$4,920.75
172788	09/10/20		8138	FOLLETT SCHOOL SOLUTIONS INC	\$94.23
100030	07/01/20			MEDIA CENTER BOOKS	\$94.23
	11-000-222-6100-B-26		718303F		09/08/20 \$94.23

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172789	09/10/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$3,312.10
100391	08/03/20			COVID GERMICIDAL WIPES	\$3,167.10
	11-000-262-6100-D-51		286926	09/07/20	\$3,167.10
100721	09/01/20			COVID N95 FACE MASKS	\$145.00
	11-000-262-6100-D-51		288416	09/08/20	\$145.00
172790	09/10/20		1289	GENESIS EDUCATIONAL SERVICES INC	\$700.00
100310	07/20/20			GENESIS PAYSCHOOLS INTERFACE	\$700.00
	11-000-218-3900-D-44		20-529	09/08/20	\$700.00
172791	09/10/20		F058	GILLESPIE; STEVE & CATHERINE	\$500.00
100798	09/09/20			LOST CHECK# 165611 REPLACEMENT	\$500.00
	11-000-251-6000-D-40			REPL LOST CK# 1656 09/09/20	\$500.00
172792	09/10/20		7909	GLOBAL	\$434.28
100170	07/01/20			LAMINATE DIVIDER PANEL	\$434.28
	11-190-100-6100-B-01		006752871	09/08/20	\$434.28
172793	09/10/20		1696	GOPHER SPORT	\$87.69
100363	07/28/20			SUPPLIES FOR CAFE/RECESS	\$87.69
	11-190-100-6100-U-01		9759144	09/07/20	\$87.69
172794	09/10/20		1679	GRAINGER INC	\$202.98
100522	08/17/20			TRASH CAN FOR MEDIA BOOKS	\$202.98
	11-000-222-6100-U-26		9633940003	09/08/20	\$202.98
172795	09/10/20		K608	GUISE; MR & MRS PATRICK J	\$500.00
100799	09/09/20			LOST CHECK# 167669 REPLACEMENT	\$500.00
	11-000-251-6000-D-40			REPL LOST CK# 1676 09/09/20	\$500.00
172796	09/10/20		A660	HACKL; HEATHER	\$446.65
003765	06/30/20			JUNE 2020 EOY SUPPLIES	\$347.96
	11-000-240-6100-S-49			JUN20 EOY SUPPLIES 06/30/20	\$347.96
100765	09/07/20			FACE MASKS & WRISTBANDS	\$98.69
	11-000-240-6100-S-49			MASKS/WRISTBANDE 09/07/20	\$98.69
172797	09/10/20		9990	HAND 2 MIND	\$424.58
110245	08/17/20			Math Supplies	\$212.29
	11-190-100-6100-U-08		60254078	09/07/20	\$67.80
	11-190-100-6100-U-08		60254388	09/07/20	\$144.49
110254	08/17/20			Math Supplies	\$212.29
	11-190-100-6100-U-08		60254374	09/07/20	\$144.49
	11-190-100-6100-U-08		60254064	09/07/20	\$67.80
172798	09/10/20		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$64.00
100450	08/05/20			COVID PVC FITTINGS	\$64.00
	11-000-262-6100-D-51		7153121	09/07/20	\$64.00
172799	09/10/20		7384	HOUGHTON MIFFLIN HARCOURT	\$992.84
100526	08/17/20			WAMS SPEC ED SUPPLIES	\$992.84
	11-213-100-6100-M-31		710197931	09/08/20	\$992.84
172800	09/10/20		K177	INTRADO INTERACTIVE SERVICES CORPORATION	\$15,565.20
100302	07/16/20			SCHOOL MESSENGER RENEWAL	\$15,565.20
	11-000-252-3400-D-44		120515	09/07/20	\$7,350.00
	11-000-266-3000-D-44		120515	09/07/20	\$8,215.20

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172801	09/10/20		M884	JEMS SOFTWARE & CONSULTING INC	\$5,995.00
003440	06/08/20		NP SECURITY-CCTV EQUIPMENT		\$5,995.00
	20-511-200-6000-O-42		C014771	09/07/20	\$5,995.00
172802	09/10/20		8982	JOSTENS	\$2,586.55
003706	06/29/20		HS NUTSHELL LITERARY MAGAZINE		\$2,586.55
	11-190-100-6100-H-01		202001	06/30/20	\$2,586.55
172803	09/10/20		J074	KEARNS; MICHELLE	\$83.98
100800	09/09/20		LOST CHECK# 165626 REPLACEMENT		\$83.98
	11-000-251-6000-D-40		REPL LOST CK# 1656	09/09/20	\$83.98
172804	09/10/20		6462	KELLEHER; BARBIE	\$80.06
100801	09/09/20		LOST CHECK# 169376 REPLACEMENT		\$80.06
	11-000-251-6000-D-40		REPL LOST CK# 1693	09/09/20	\$80.06
172805	09/10/20		F538	KENCOR INC	\$84.00
100499	08/12/20		ANNUAL ELEVATOR SERVICE		\$84.00
	11-000-261-420H-D-51		970817 SEP20	09/07/20	\$84.00
172806	09/10/20		1796	KINGSWAY LEARNING CENTER	\$18,322.86
000660	07/24/19		2019-2020 SPECIAL ED TUITION		\$18,322.86
	11-000-100-5660-D-24		26308 APR ADJ	06/30/20	(\$295.53)
	11-000-100-5660-D-24		36455 MAY 2020	06/30/20	\$5,910.60
	11-000-100-5660-D-24		26148 MAR ADJ	06/30/20	(\$295.53)
	11-000-100-5660-D-24		26256 MAR ADJ	06/30/20	(\$295.53)
	11-000-100-5660-D-24		26496 MAY 2020	06/30/20	\$5,910.60
	11-000-100-5660-D-24		26686 JUN 2020	06/30/20	\$3,546.36
	11-000-100-5660-D-24		26350 DUP CR ADJ	06/30/20	\$295.53
	11-000-100-5660-D-24		26606 JUN 2020	06/30/20	\$3,546.36
001681	10/25/19		2019-2020 SPECIAL ED TUITION		
	11-000-100-5660-D-24		26148 MAR ADJ	06/30/20	(\$295.53)
	11-000-100-5660-D-24		26183 MAR 1:1 ADJ	06/30/20	(\$175.00)
	11-000-100-5660-D-24		26715/686 JUNE 20	06/30/20	\$470.53
172807	09/10/20		1789	KURTZ BROTHERS	\$12.04
110029	07/01/20		Teaching Aids		\$12.04
	11-190-100-6100-B-01		41964.00	09/08/20	\$12.04
172808	09/10/20		5346	LAKESHORE LEARNING MATERIALS	\$125.98
110117	08/03/20		Teaching Aids		\$125.98
	11-212-100-6100-B-62		3566270820	09/08/20	\$125.98
172809	09/10/20		7024	LONGMUIR; ALLISON	\$445.00
100802	09/09/20		LOST CHECK# 169376 REPLACEMENT		\$445.00
	11-000-251-6000-D-40		REPL LOST CK# 1661	09/09/20	\$445.00
172810	09/10/20		1865	MAJESTIC OIL COMPANY	\$1,010.98
002823	02/20/20		DIESEL FUEL (MAR 2020)		\$311.29
	11-000-270-6100-D-50		51730 6/4/20	06/30/20	\$157.07
	11-000-270-6100-D-50		15353 6/4/20 (51685)	06/30/20	\$154.22
100411	08/03/20		DIESEL FUEL (JUL20-JUN21)		\$699.69
	11-000-270-6100-D-50		52298 8/5/20	09/04/20	\$80.41
	11-000-270-6100-D-50		52296 8/5/20	09/04/20	\$112.90
	11-000-270-6100-D-50		52300 8/5/20	09/04/20	\$116.40
	11-000-270-6100-D-50		52297 8/5/20	09/07/20	\$223.89
	11-000-270-6100-D-50		52299 8/5/20	09/04/20	\$166.09

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172811	09/10/20		9229	MAKE MUSIC INC	\$5,000.00
100701	08/28/20			SMARTMUSIC SUBSCRIPTION	\$5,000.00
	11-190-100-6100-D-44			INV-MM6855576 09/09/20	\$3,125.00
	11-190-100-6100-M-09			INV-MM6855576 09/09/20	\$625.00
	11-190-100-6100-U-09			INV-MM6855576 09/09/20	\$625.00
	11-190-100-6100-U-60			INV-MM6855576 09/09/20	\$625.00
172812	09/10/20		8773	MARTIN PHD; CARLTON	\$30.00
100803	09/09/20			LOST CHECK# 165278 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1652 09/09/20	\$10.00
100804	09/09/20			LOST CHECK# 165648 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1656 09/09/20	\$10.00
100805	09/09/20			LOST CHECK# 168577 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1685 09/09/20	\$10.00
172813	09/10/20		9023	MCGLONE; LAUREN	\$79.00
100766	09/07/20			COVID EDC SUPPLIES	\$79.00
	60-800-330-6000-D-72			COVID EDC SUPPLIE: 09/07/20	\$79.00
172814	09/10/20		9376	MILLENNIUM COMMUNICATIONS GROUP INC	\$8,198.90
100434	08/04/20			EMERGENCY FIBER REPAIR	\$8,198.90
	11-000-261-420U-D-51			24352 09/08/20	\$8,198.90
172815	09/10/20		A288	MILLER; DANIEL	\$159.40
100806	09/09/20			LOST CHECK# 166301 REPLACEMENT	\$159.40
	11-000-251-6000-D-40			REPL LOST CK# 1663 09/09/20	\$159.40
172816	09/10/20		8167	MUSIC & ARTS CENTERS	\$1,686.64
100398	08/03/20			WAMS CHORAL MUSIC SUPPLIES	\$247.00
	11-190-100-6100-M-54			INV023695620 09/09/20	\$247.00
100399	08/03/20			WAMS ORCHESTRA SUPPLIES	\$1,298.65
	11-190-100-6100-M-60			INV023740519 09/09/20	\$1,298.65
100401	08/03/20			WAMS INSTRUMENT SERVICE	\$15.99
	11-190-100-5900-M-60			INV023805998 09/09/20	\$15.99
100459	08/06/20			BAND INSTRUMENT REPAIRS	\$125.00
	11-190-100-5900-U-09			INV023809664 09/09/20	\$125.00
172817	09/10/20		A528	MUSIC FIRST	\$1,365.00
100544	08/18/20			MUSICFIRST RENEWAL	\$1,365.00
	11-190-100-6100-D-44			INV008143 09/08/20	\$1,365.00
172818	09/10/20		7021	NASCO ARTS & CRAFTS	\$193.32
100455	08/06/20			MINI PERCENT TILES	\$82.80
	11-190-100-6100-U-08			904567 09/08/20	\$82.80
110184	08/06/20			Science Supplies	\$110.52
	11-190-100-6100-H-12			904570 09/08/20	\$110.52
172819	09/10/20		7207	NOTEFLIGHT	\$300.87
100547	08/18/20			WAMS MUSIC SUBSCRIPTION	\$300.87
	11-190-100-5900-M-54			365616 09/08/20	\$300.87
172820	09/10/20		3349	O'DONNELL; MELISSA	\$45.00
100758	09/03/20			STUDENT CHARGER REFUND	\$45.00
	65-TEC-HEX-PENS-D-44			REFUND OF CHARGE 09/03/20	\$45.00

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172821	09/10/20		6887	ORIENTAL TRADING CO INC	\$176.47
100069	07/01/20			1ST GRADE SUPPLIES	\$176.47
	11-190-100-6100-S-01			704484630-01 09/07/20	\$176.47
172822	09/10/20		1963	PASSONS SPORTS & US GAMES	\$21.13
110032	07/01/20			Physical Education Supplies	\$21.13
	11-190-100-6100-U-01			909573683 09/07/20	\$21.13
172823	09/10/20		0522	PHI DELTA KAPPA INTERNATIONAL	\$202.00
100807	09/09/20			LOST CHECK# 166830 REPLACEMENT	\$202.00
	11-000-251-6000-D-40			REPL LOST CK# 1668 09/09/20	\$202.00
172824	09/10/20		6769	PLANK ROAD PUBLISHING INC	\$147.45
100131	07/01/20			MUSIC SUBSCRIPTION	\$147.45
	11-190-100-6100-S-09			21-001436 09/07/20	\$147.45
172825	09/10/20		1999	PLAQUES AND SUCH LLC	\$262.00
100117	07/01/20			HS ATHL 4TH YEAR AWARD	\$262.00
	11-402-100-6100-H-52			Q 136735 09/08/20	\$262.00
172826 V	09/10/20	09/10/20		00.0 \$ Multi Stub Void	
- - - - -					
172827	09/10/20		2862	RICOH USA INC	\$7,240.51
100008	07/01/20			CENTRAL DUPLICATING MACHINES	\$2,961.32
	11-000-251-5920-D-40			104053476 SEP20 09/04/20	\$325.74
	11-190-100-5900-D-40			104053476 SEP20 09/07/20	\$2,635.58
100010	07/01/20			HS MAIN - RICOH MP7503 COPIER	\$351.69
	11-000-240-5900-H-49			104040304 AUG20 09/04/20	\$351.69
100011	07/01/20			BAKER RICOH MP6503 COPIER	\$287.15
	11-000-240-5900-B-49			104021368 AUG20 09/04/20	\$287.15
100012	07/01/20			SV RICOH MP6503 COPIER	\$287.15
	11-190-100-5900-S-01			104021366 AUG20 09/04/20	\$287.15
100013	07/01/20			HS TEACHERS ROOM COPIERS	\$1,133.40
	11-190-100-5900-H-01			103992235 AUG20 09/04/20	\$1,133.40
100014	07/01/20			HS MEDIA/MS MAIN MPC4503G MFD	\$365.91
	11-000-222-5900-H-26			104013959 AUG20 09/04/20	\$168.21
	11-000-240-5900-M-49			104013959 AUG20 09/04/20	\$197.70
100015	07/01/20			MS RICOH MP6503SP EHALL COPIER	\$584.98
	11-190-100-5900-M-01			104051204 SEP20 09/04/20	\$584.98
100016	07/01/20			UES/ROB/HS GUIDANCE COPIERS	\$991.08
	11-000-218-5900-H-27			104072913 SEP20 09/08/20	\$162.83
	11-000-240-5900-U-49			104072913 SEP20 09/08/20	\$146.25
	11-190-100-5900-R-01			104072913 SEP20 09/08/20	\$341.00
	11-190-100-5900-U-01			104072913 SEP20 09/08/20	\$341.00
100017	07/01/20			SV RICOH MP2555SPG	\$112.35
	11-000-240-5900-S-49			103992239 AUG20 09/04/20	\$112.35
100018	07/01/20			ROBERTS RICOH MP3555SPG	\$165.48
	11-000-240-5900-R-49			104027774 AUG20 09/04/20	\$165.48
172828	09/10/20		8682	RONALDSON; STEPHANIE ANNE	\$45.00
100808	09/09/20			LOST CHECK# 164861 REPLACEMENT	\$45.00
	11-000-251-6000-D-40			REPL LOST CK# 1648 09/09/20	\$45.00

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172829	09/10/20		4261	SARGENT WELCH	\$231.14
110187	08/06/20			Science Supplies	\$108.54
	11-190-100-6100-H-12		8802051261	09/08/20	\$44.04
	11-190-100-6100-H-12		8802051260	09/08/20	\$64.50
110264	08/17/20			Science Supplies	\$99.20
	11-190-100-6100-U-12		8802035064	09/07/20	\$99.20
110265	08/17/20			Science Supplies	\$23.40
	11-190-100-6100-U-12		8802035065	09/07/20	\$23.40
172830	09/10/20		M240	SASSANO; CINDY	\$10.00
100809	09/09/20			LOST CHECK# 164231 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1642 09/09/20	\$10.00
172831	09/10/20		7852	SCHOLASTIC MAGAZINES	\$1,799.93
100369	07/29/20			STUDENT MAGAZINE GRADE 4	\$1,799.93
	11-190-100-6100-U-13		M6930861	09/07/20	\$1,799.93
172832	09/10/20		A340	SCHOOL HEALTH INSURANCE FUND	\$1,253,353.00
100435	08/04/20			2020-21 HEALTH&DENTAL PREMIUM	\$1,253,353.00
	11-000-291-2700-D-40			GROUP#4534 AUGDE 09/09/20	\$52,611.00
	11-000-291-2700-D-40			GROUP#4534 AUGHE 09/09/20	\$1,200,742.00
172833 V	09/10/20	09/10/20		00.0 \$ Multi Stub Void	
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172834	09/10/20		5477	SCHOOL SPECIALTY INC	\$2,423.73
100348	07/27/20			1ST GRADE SUPPLIES	\$32.54
	11-190-100-6100-S-01		208125928835	09/07/20	\$32.54
110016	07/01/20			General Classroom Supplies	\$183.91
	11-000-213-6100-U-47		208125584414	09/07/20	\$183.91
110026	07/01/20			General Classroom Supplies	\$906.39
	11-190-100-6100-B-01		308103610854	09/08/20	\$906.39
110088	07/08/20			General Classroom Supplies	\$358.65
	11-215-100-6100-S-57		308103614088	09/08/20	\$358.65
110116	08/03/20			Teaching Aids	\$161.02
	11-212-100-6100-B-62		208125928836	09/08/20	\$161.02
110183	08/06/20			Science Supplies	\$38.82
	11-190-100-6100-H-12		208125977146	09/08/20	\$38.82
110203	08/10/20			General Classroom Supplies	\$185.72
	11-190-100-6100-U-01		208125976824	09/08/20	\$185.72
110205	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-U-08		208125976821	09/08/20	\$92.78
110206	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-U-08		208125976823	09/08/20	\$92.78
110207	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-U-08		208125976822	09/08/20	\$92.78
110208	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-U-08		208125976820	09/08/20	\$92.78
110209	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-U-08		208126007811	09/08/20	\$92.78
110235	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006704	09/08/20	\$92.78

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172835	09/10/20		2408	SHI INTERNATIONAL CORP	\$52,964.02
100383	07/31/20			MICROSOFT LICENSE RENEWAL	\$51,562.02
	11-000-252-5000-D-44		B12155972	09/09/20	\$51,562.02
100631	08/24/20			ADDITIONAL WEB FILTER LICENSES	\$1,402.00
	11-000-252-5000-D-44		B12222096	09/08/20	\$1,402.00
172836	09/10/20		7889	SIGN-A-RAMA	\$5,125.50
100344	07/27/20			COVID-PK-3 SIGNAGE	\$5,125.50
	11-190-100-6100-B-01		INV-213	09/07/20	\$1,708.50
	11-190-100-6100-R-01		INV-213	09/07/20	\$1,708.50
	11-190-100-6100-S-01		INV-213	09/07/20	\$1,708.50
172837	09/10/20		M813	SNAPWIZ INC	\$3,496.00
100575	08/20/20			EDULASTIC SUBSCRIPTION UES	\$3,496.00
	11-000-221-5900-D-42		INV-4298	09/08/20	\$3,496.00
172838	09/10/20		O778	STARR GENERAL CONTRACTING	\$300.00
100421	08/03/20			PORTA POTS RENTAL	\$300.00
	11-000-263-4200-D-51		875-86738 AUG20	09/07/20	\$300.00
172839	09/10/20		0941	STEVENS; JENNIFER	\$10.00
100810	09/09/20			LOST CHECK# 165720 REPLACEMENT	\$10.00
	11-000-251-6000-D-40		REPL LOST CK# 1657	09/09/20	\$10.00
172840	09/10/20		L449	TALBOT; DR CYNTHIA	\$420.00
100756	09/03/20			SUMMER ENR CAMP REFUND	\$420.00
	11-000-251-6000-D-40		SUMMER ENR REFUN	09/03/20	\$420.00
172841	09/10/20		9748	TELESYSTEM	\$3,452.73
100101	07/01/20			DISTRICT TELEPHONE SERVICE	\$3,452.73
	11-000-230-5300-D-40		13806986 SEP20	09/08/20	\$3,452.73
172842	09/10/20		Z762	TLC LANDSCAPE CO	\$44,875.00
100204	07/01/20			GROUNDS SERVICE 2020-21	\$25,875.00
	11-000-263-4200-D-51		4922 AUG 2020	09/09/20	\$25,875.00
100378	07/30/20			TREE WORK FROM STORM	\$19,000.00
	11-000-263-4200-D-51		4924	09/08/20	\$19,000.00
172843	09/10/20		9002	VAKSMAN; HANNAH	\$2,008.24
100811	09/09/20			LOST CHECK# 162974 REPLACEMENT	\$2,008.24
	11-000-251-6000-D-40		REPL LOST CK# 1629	09/09/20	\$2,008.24
172844	09/10/20		4705	VALIANT IMC	\$945.00
110242	08/11/20			Audio Visual Supplies	\$945.00
	11-190-100-6100-D-44		1787693	09/08/20	\$945.00
172845	09/10/20		7089	VERIZON SC	\$88.91
100113	07/01/20			SUB CALLER TELEPHONE	\$88.91
	11-000-230-5300-D-40		450252663000158SEF	09/08/20	\$88.91
172846	09/10/20		0510	VISION SERVICE PLAN - (CT)	\$4,504.32
100203	07/01/20			2020-21 VISION COVERAGE	\$4,504.32
	11-000-291-2700-D-40		809944613 AUG20	09/09/20	\$4,496.16
	11-000-291-2700-D-40		809944609 AUG20	09/09/20	\$8.16
172847	09/10/20		9264	W B MASON CO INC	\$443.56
110097	07/08/20			Copy Duplicator Supplies	\$443.56
	11-190-100-6100-S-01		212352265	09/07/20	\$443.56

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172848	09/10/20		2174	WARDS NAT SCI ESTAB INC	\$172.62
110188	08/06/20			Science Supplies	\$149.22
	11-190-100-6100-H-12		8802051259	09/08/20	\$149.22
110268	08/17/20			Science Supplies	\$23.40
	11-190-100-6100-U-12		8802035063	09/07/20	\$23.40
172849	09/10/20		7254	WARNE; PATRICIA	\$20.00
100812	09/09/20			LOST CHECK# 165742 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1657 09/09/20	\$10.00
100813	09/09/20			LOST CHECK# 168621 REPLACEMENT	\$10.00
	11-000-251-6000-D-40			REPL LOST CK# 1686 09/09/20	\$10.00
172850	09/10/20		J359	WEBSTER; LYNDE	\$96.00
100767	09/07/20			SCI & SS SPEC EDUC CURRICULUM	\$96.00
	11-212-100-6100-M-62			HS SPEC ED CURR S 09/07/20	\$96.00
172851	09/10/20		E856	WEST WINDSOR-PLAINSBORO REG SCH DIST	\$100.00
100638	08/25/20			MEMBERSHIP-D BELFIELD	\$100.00
	11-000-251-8900-D-43			2020-2021 MEMBERS 09/07/20	\$100.00
172852	09/17/20		U477	BELFIELD; DEBORA A	\$3,172.00
101063	09/17/20			TUITION REIMBURSEMENT	\$3,172.00
	11-000-291-2900-D-43			TUITIONREIMBURSEM09/17/20	\$3,172.00
172853	09/18/20		J397	ADELI; LORI & JEFFREY	\$700.00
100915	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$700.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$700.00
172854	09/18/20		A724	AMACHER; IAN & KATIE	\$400.00
101025	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172855	09/18/20		N688	ANDONIAN; GREGORY & KARINNE	\$400.00
100916	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172856	09/18/20		B221	ARAVIND; MANOJ	\$400.00
101038	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172857	09/18/20		P021	ARBITTIER; JASON & KATHERINE A	\$400.00
100917	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172858	09/18/20		N999	AVANESOV; LEV & DEBORAH	\$400.00
100918	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172859	09/18/20		W740	BARSE; DENIS & ENRICO	\$400.00
100919	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00
172860	09/18/20		F720	BAYARD; BRADLEY & SOMMER	\$400.00
100921	09/16/20			FDK SEPTEMBER 2020 REFUNDS	\$400.00
	11-000-251-6000-D-40			FDK SEPT REFUNDS 09/16/20	\$400.00

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172861	09/18/20		J384	BIRKAN; ALI & MINE	\$70.00
100922	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172862	09/18/20		C546	BLANCH; JOSEPH & HOPE	\$400.00
100923	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172863	09/18/20		K891	BRAKE; JUSTIN & KRISTEN	\$400.00
100924	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172864	09/18/20		K645	BRONCZYK; MATTHEW & LEAH	\$400.00
100925	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172865	09/18/20		D606	BUCCI; ADAM & JILL	\$400.00
100926	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172866	09/18/20		C998	BUCHANAN; BLAIR & LAUREN	\$400.00
100927	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172867	09/18/20		R674	BUCHERER; ANDREW & TINA	\$400.00
100928	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172868	09/18/20		Z555	CAMPBELL; JOHN & DR SARAH	\$400.00
100929	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172869	09/18/20		R243	CARR; MICHAEL & ADRIENNE	\$400.00
100930	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172870	09/18/20		A658	CIOCE; MICHAEL & KIMBERLY	\$400.00
101026	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172871	09/18/20		A046	COCKERHAM; BRIAN & IRENE	\$400.00
100931	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172872	09/18/20		J665	COLLINS; RICHARD R	\$70.00
100932	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172873	09/18/20		B489	CREELEY; WILLIAM G & SARA C	\$400.00
100933	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172874	09/18/20		J842	CROWE; RICHARD J & MELISSA J	\$400.00
100934	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172875	09/18/20		C467	CYANG; MR CHOA QUN	\$400.00
101049	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172876	09/18/20		F652	DALEY; CORDON & KAYA	\$400.00
100935	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172877	09/18/20		C162	D'ANGELO; TIMOTHY & MICHELLE	\$400.00
100936	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172878	09/18/20		H319	DE LA CRUZ; FAUSTO & KOURTNEY	\$400.00
100937	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172879	09/18/20		M926	DEDHIA; SACHIN D & DIPTI V	\$400.00
100938	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172880	09/18/20		X886	DEVINE; BRIAN & CHRISTINE M	\$400.00
100939	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172881	09/18/20		K225	DHAWAN; DR ASHISH & MEGAN	\$400.00
101040	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172882	09/18/20		E057	DISCHER; VINCENT	\$400.00
100940	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172883	09/18/20		A738	DUNCAN; JEREMY & AMANDA	\$602.75
100905	09/16/20		EDC REFUND MAR 16-JUNE 30		\$202.75
	11-000-251-6000-D-40		EDC REFUND	09/16/20	\$202.75
101027	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172884	09/18/20		F623	DUNSTON; NATASHA	\$70.00
100941	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172885	09/18/20		A447	DURDEN; DONNA-LEE	\$400.00
100942	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172886	09/18/20		P041	DUVA; KATHLEEN	\$400.00
100943	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172887	09/18/20		A693	EMMETT; GREG & REGINA	\$400.00
100944	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172888	09/18/20		S456	FASSEL; ASHLEY	\$70.00
100945	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172889	09/18/20		C196	FINAZZO; JOSEPH & ERIN	\$400.00
100946	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172890	09/18/20		L804	FORD; MIKE & BECKY	\$400.00
100947	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172891	09/18/20		O337	FRANCIS; SUSAN NEATH	\$400.00
101051	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172892	09/18/20		R430	FRIEL; MICHAEL & RAWAN K	\$400.00
100948	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172893	09/18/20		I797	GARVEN; ROBERT & TARA	\$124.00
100903	09/16/20		EDC REFUND MAR 16-JUNE 30		\$124.00
	11-000-251-6000-D-40		EDC REFUND	09/16/20	\$124.00
172894	09/18/20		A699	GREIPP; JOSEPH & REBECCA	\$400.00
101028	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172895	09/18/20		Z894	HANSEN; TERJE & EMMA	\$891.10
100904	09/16/20		EDC REFUND MAR 16-JUNE 30		\$891.10
	11-000-251-6000-D-40		EDC REFUND	09/16/20	\$891.10
172896	09/18/20		4320	HERTZ; RICHARD & AMY	\$4,000.00
101037	09/16/20		2020-2021 EXT K REFUND		\$4,000.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$4,000.00
172897	09/18/20		U873	HIPPLE; JANE	\$400.00
100949	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172898	09/18/20		C569	HIPPLE; JEFFREY & R MAINA	\$70.00
100950	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172899	09/18/20		O353	HOFFMAN; BRYAN & CHRISTA FRATANORO	\$400.00
100952	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172900	09/18/20		E645	HOFFMAN; KATHRYN POORE	\$400.00
100951	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172901	09/18/20		R899	HOLBEIN; KARSTEN & DIANA	\$400.00
100953	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172902	09/18/20		S410	HOLLAND; CHRISTOPHER & MONICA	\$400.00
100954	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172903	09/18/20		J720	HOLTZMAN; STEVE & JESSICA	\$400.00
100955	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172904	09/18/20		Q858	HOVSEPIAN; JACQUELINE & JUSTIN	\$400.00
101029	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172905	09/18/20		M541	HUGHES; WRAY	\$400.00
101000	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172906	09/18/20		B568	JAFFERY; BAQIR & FIZZA	\$400.00
101030	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172907	09/18/20		W086	JENKINS; RYAN & KATE	\$400.00
100956	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172908	09/18/20		T465	JOHNSON; EDWARD PAUL & CORTNEY L	\$400.00
100957	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172909	09/18/20		F082	JONES; JEFFREY R & LAUREN D	\$400.00
100958	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172910	09/18/20		H445	JOSE; LEO & SANGEETHA JOS	\$400.00
100959	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172911	09/18/20		C251	KAISTHA; ARUN & RUPAL	\$400.00
100960	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172912	09/18/20		A231	KIZEE; JACKLYN	\$380.00
100907	09/16/20		EDC REFUND MAR 16-JUNE 30		\$380.00
	11-000-251-6000-D-40		EDC REFUND	09/16/20	\$380.00
172913	09/18/20		G577	KRISHNAN; AROON & SMITA AIYAR	\$400.00
100961	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172914	09/18/20		Z203	KULAK; MATTHEW	\$400.00
100962	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172915	09/18/20		M500	KUZBARI; OUMAR & RIMA ATIAH	\$800.00
100963	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$800.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$800.00
172916	09/18/20		J613	LE; KHANH & CINDY DO	\$400.00
100964	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172917	09/18/20		U468	LEE; DAVID & JUHEE	\$400.00
100965	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172918	09/18/20		V086	LI; QING	\$70.00
100966	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172919	09/18/20		2212	LUNGREN; AUTUMN	\$70.00
101050	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00

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172920	09/18/20		O498	MACDONALD; CRISTIN	\$400.00
101031	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172921	09/18/20		A225	MACHENRY; CHRIS & NICOLE	\$400.00
100967	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172922	09/18/20		Y591	MALLICK; ATRAYEE BASU & SUNIL WATTAL	\$400.00
100968	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172923	09/18/20		X604	MARTIN; KEVIN & DR ASHLEY	\$400.00
100969	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172924	09/18/20		Q342	MATHEW; GINO & JULIE	\$400.00
100970	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172925	09/18/20		A369	MATTIACCI; JOHN & LAURA	\$400.00
100971	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172926	09/18/20		I733	MCALEER; COURTNEY E	\$400.00
100972	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172927	09/18/20		F622	MCCANN; JEREMY & MELISSA	\$400.00
100973	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172928	09/18/20		A714	MCCOLGAN; JOE & ERICA	\$400.00
100974	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172929	09/18/20		I608	MCFALLS; JAMES & MAIA ADELMAN	\$400.00
100975	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172930	09/18/20		G119	MCGOWAN; REBECCA	\$400.00
100976	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172931	09/18/20		V896	MCKENNA; JORDAN	\$400.00
100977	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172932	09/18/20		N797	MEGARGEL; MICHAEL & MICHELLE	\$400.00
100978	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172933	09/18/20		K975	MEHAFFEY; FRANCIS X & SARA B	\$400.00
101042	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172934	09/18/20		I673	MICHELET; SHEREE & BRIAN	\$400.00
101043	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172935	09/18/20		M170	MILLER; CHRISTOPHER & DANIELLE	\$400.00
100979	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172936	09/18/20		A677	MILLER; GLENN & HEATHER	\$175.00
100906	09/16/20		EDC REFUND MAR 16-JUNE 30		\$175.00
	11-000-251-6000-D-40		EDC REFUND	09/16/20	\$175.00
172937	09/18/20		H389	MURPHY; MICHELLE	\$400.00
100980	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172938	09/18/20		X359	NOLAN; RYAN & ANN	\$400.00
100981	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172939	09/18/20		Z955	NYIKITA; JOSH & KELLY	\$400.00
100982	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172940	09/18/20		Z660	OBRIEN; KATIE	\$70.00
100983	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172941	09/18/20		B979	ODONNELL; DAWN	\$70.00
100984	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172942	09/18/20		A704	OLIVER; JOSH & REBECCA FEST	\$400.00
100985	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172943	09/18/20		R702	OSTRUM; DAVID & LINDSAY	\$400.00
100986	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172944	09/18/20		U784	PANICO; JEANNE	\$70.00
101044	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172945	09/18/20		N298	PEACE; MERLE OBRECHT	\$4,000.00
100987	09/16/20		2020-2021 EXT K REFUND		\$4,000.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$4,000.00
172946	09/18/20		N207	PEDERSEN; CHRISTIAN & TIFFANY VAN FOSSEN	\$400.00
100988	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172947	09/18/20		P912	PHIPPS; JARROD & DANA	\$400.00
100989	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172948	09/18/20		C830	PIEKARSKI; JOHN & CATHERINE	\$400.00
100990	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172949	09/18/20		E444	PISANO; MICHAEL & DARIA	\$400.00
100991	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172950	09/18/20		A942	PIVA; MARIO & JESSICA	\$400.00
100992	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172951	09/18/20		M841	POVELL; MARC & RACHEL	\$400.00
101033	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172952	09/18/20		T499	PULITO; JEANNINE	\$400.00
100993	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172953	09/18/20		N539	RADUNS; PHILIP & MELISSA	\$400.00
100994	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172954	09/18/20		C826	REILLY; PATRICK & EMMA H	\$400.00
100995	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172955	09/18/20		C908	RIVLIN; DRS MICHAEL & KWAN	\$400.00
101054	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172956	09/18/20		L667	ROBBINS; STEVEN & MEGAN	\$400.00
100996	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172957	09/18/20		E537	SAO; TY & SOKSAREY NAM	\$400.00
100997	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172958	09/18/20		R571	SCATTAREGIA; MEGHAN & JOSEPH	\$400.00
100998	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172959	09/18/20		A060	SCHMITT; COLIN & TAMARA	\$400.00
100999	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172960	09/18/20		S545	SCHOENFELD; JASON & TAMAR	\$400.00
101034	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172961	09/18/20		A955	SCOTT; KISHA S	\$70.00
101035	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$70.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$70.00
172962	09/18/20		K791	SELMAN; DR JEFFREY & JENNIFER	\$400.00
101001	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172963	09/18/20		I866	SHAH; DEV & JAYASREE	\$400.00
101002	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172964	09/18/20		I068	SHAH; RASESH & SHANA	\$400.00
101003	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172965	09/18/20		V251	SHAKARJIAN; RICHARD & ANGELA ADELI	\$400.00
101036	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172966	09/18/20		I783	SHELLEY; SARA B	\$400.00
101004	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172967	09/18/20		K316	SINHA; ANUPAM	\$400.00
101005	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172968	09/18/20		L520	SKENNONTO; SHANE Q	\$400.00
101032	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172969	09/18/20		Y279	SLOAN; MICHAEL & JACLYN	\$400.00
101006	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172970	09/18/20		H116	SMITH; JASON & KRISTY	\$400.00
101007	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172971	09/18/20		U094	SOFTLY; GEORGE & STACI L	\$400.00
101008	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172972	09/18/20		I977	SPEICHER; JARED & LESLIE	\$400.00
101009	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172973	09/18/20		I361	STERCHELE; AMANDA	\$400.00
101010	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172974	09/18/20		V555	STOCKE; KATE	\$400.00
101011	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172975	09/18/20		G459	SULLIVAN; MAUREEN	\$400.00
101012	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172976	09/18/20		0351	TALONE; ALBERT & KATHRYN GIPE	\$400.00
101013	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172977	09/18/20		Z348	TALTY; LAUREN	\$400.00
101046	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172978	09/18/20		C988	THOMPSON; MARK & LIEZEL	\$400.00
101047	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172979	09/18/20		P277	TYSZKA; STEPHEN & KYRA	\$400.00
101015	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00

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172980	09/18/20		W039	UNNI; SANDEEP & SARJU MEHTA	\$400.00
101016	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172981	09/18/20		M002	WARKER; STEVE & ELENA	\$400.00
101017	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172982	09/18/20		P508	WATSON; DERRICK & STACEY BALDYGO	\$400.00
101018	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172983	09/18/20		Q662	WILLIAMS; GEORGE & JESSICA	\$400.00
101019	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172984	09/18/20		A061	WILLIAMS; MARK & REBECCA	\$400.00
101020	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172985	09/18/20		Y307	ZARRELLA; DRS GEOFFREY & GWEN ZEGESTOWSK	\$400.00
101021	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172986	09/18/20		B146	ZHANG; LEQI	\$800.00
101048	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$800.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$800.00
172987	09/18/20		J132	ZHANG; XING	\$400.00
101022	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172988	09/18/20		C473	ZINK; DAN & TIFFANY	\$400.00
101023	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172989	09/18/20		K058	ZONIES; MATTHEW & MEGHAN	\$400.00
101024	09/16/20		FDK SEPTEMBER 2020 REFUNDS		\$400.00
	11-000-251-6000-D-40		FDK SEPT REFUNDS	09/16/20	\$400.00
172990	10/06/20		P243	AKJ EDUCATION	\$2,360.26
100426	08/03/20		2020-2021 NON-PUBLIC TEXTBOOKS		\$496.73
	20-501-100-6400-F-39		INV0340275	09/14/20	\$496.73
100496	08/12/20		2020-2021 NON-PUBLIC TEXTBOOKS		\$1,863.53
	20-501-100-6400-F-39		INV0340276	10/02/20	\$1,863.53
172991	10/06/20		N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$140.00
100244	07/08/20		DISTRICT PEST CONTROL 20-21		\$140.00
	11-000-262-4200-D-51		448138 SEP20	09/11/20	\$140.00
172992 V	10/06/20	10/06/20	00.0	\$ Multi Stub Void	
- - - -					
172993 V	10/06/20	10/06/20	00.0	\$ Multi Stub Void	
- - - -					

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172994	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
- - - - -					
172995	10/06/20		7938	AMAZON.COM CREDIT SERVICES	\$15,156.39
100076	07/01/20			GUIDANCE ACTIVITIES	(\$2.00)
	11-000-218-6100-S-27			453846696787 ADJ	09/18/20 (\$2.00)
100152	07/01/20			BOOKS FOR 2ND GRADE	\$41.94
	11-190-100-6100-B-01			444458896597	09/11/20 \$13.00
	11-190-100-6100-B-01			445987567975	09/11/20 \$15.22
	11-190-100-6100-B-01			473945836558	09/11/20 \$13.72
100156	07/01/20			1-TO-1 LAPTOP BAGS	\$2,674.00
	11-190-100-6100-D-44			466844443993	09/11/20 \$2,674.00
100334	07/23/20			WAMS COMPUTER TECH SUPPLIES	\$3,921.42
	11-190-100-6100-M-25			896636738976	09/11/20 \$267.82
	11-190-100-6100-M-25			637835453996	09/11/20 \$849.75
	11-190-100-6100-M-25			596635397673	09/11/20 \$398.00
	11-190-100-6100-M-25			457337436349	09/11/20 \$1,671.90
	11-190-100-6100-M-25			436799847388	09/11/20 \$594.00
	11-190-100-6100-M-25			4579433689669	09/11/20 \$139.95
100475	08/10/20			HS INDUSTRIAL TECH SUPPLIES	\$86.10
	11-190-100-6100-H-06			467838586666	09/16/20 (\$86.10)
	11-190-100-6100-H-06			456773454456	09/16/20 \$86.10
	11-190-100-6100-H-06			455386749364	09/16/20 \$86.10
100484	08/10/20			CLASSROOM SUPPLIES - OT & 1ST	\$195.07
	11-000-216-6100-R-35			676397787954	09/17/20 \$195.07
100515	08/13/20			COVID/CLASSROOM SUPPLIES GYM	\$159.99
	11-190-100-6100-R-10			447355339448	09/17/20 \$159.99
100517	08/14/20			MUSIC CLASSROOM SUPPLIES	\$104.64
	11-190-100-6100-S-09			977755448964	09/17/20 \$104.64
100590	08/21/20			MUSIC TEACHER SUPPLY	\$43.89
	11-190-100-6100-S-09			873683566554	09/17/20 \$43.89
100647	08/25/20			MISC REMOTE LEARNING SUPPLIES	\$316.07
	11-190-100-6100-S-01			443654555633	09/17/20 \$9.50
	11-190-100-6100-S-01			484443948985	09/17/20 \$306.57
100674	08/26/20			WAMS MEDIA CENTER SUPPLIES	\$3,959.54
	11-190-100-6100-M-26			465997864448	09/17/20 \$235.00
	11-190-100-6100-M-26			839544997734	09/17/20 \$256.95
	11-190-100-6100-M-26			637988693835	09/17/20 \$1,425.84
	11-190-100-6100-M-26			546933988967	09/17/20 \$2,041.75
100692	08/27/20			3RD GRADE SUPPLIES	\$74.91
	11-190-100-6100-S-01			954395594457	09/22/20 \$39.96
	11-190-100-6100-S-01			458368699359	09/22/20 (\$39.96)
	11-190-100-6100-S-01			735387435368	09/22/20 \$74.91
100693	08/27/20			EDC SUPPLIES	\$503.81
	60-800-330-6000-D-72			437983979883	09/16/20 \$25.40
	60-800-330-6000-D-72			438765435999	09/16/20 \$478.41
100708	08/31/20			HS PD BOOKS	\$103.70
	11-000-221-6100-D-49			446864375965	09/11/20 \$103.70
100713	09/01/20			HS ID SCANNERS (COVID)	\$501.66
	11-190-100-6100-H-01			799387379375	09/18/20 \$501.66

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172995	10/06/20		7938	AMAZON.COM CREDIT SERVICES	\$15,156.39
100729	09/02/20			MUSIC-OT-MISC CLASS SUPPLIES	\$151.82
	11-190-100-6100-R-01			464399848868 09/17/20	\$18.00
	11-190-100-6100-R-01			453935844547 09/17/20	\$133.82
100743	09/03/20			HS SCIENCE SUPPLIES	\$173.72
	11-190-100-6100-D-12			467874465969 09/22/20	\$173.72
100762	09/04/20			COVID CORDS IPAD STANDS BINS	\$637.70
	11-190-100-6100-S-01			435863573879 09/17/20	\$637.70
100787	09/09/20			HS ATHL FIELD HOCKEY WHISTLES	\$125.82
	11-402-100-6100-H-52			679575573769 09/30/20	\$125.82
100847	09/14/20			WAMS GUIDANCE OFFICE SUPPLIES	\$19.96
	11-000-218-6100-M-27			468447463674 09/29/20	\$19.96
100872	09/15/20			COVID - HS SUPPORT FOR MASKS	\$611.00
	11-190-100-6100-H-01			449959486793 09/29/20	\$403.00
	11-190-100-6100-H-01			869648759658 09/29/20	\$208.00
100887	09/16/20			WAMS MAIN OFFICE SUPPLIES	\$35.55
	11-000-240-6100-M-49			436643466947 09/30/20	\$35.55
100892	09/16/20			COVID INK/NURSE MASKS/MISC	\$447.84
	11-190-100-6100-R-01			464897999386 09/30/20	\$325.91
	11-190-100-6100-R-01			545735743545 09/30/20	\$41.94
	11-190-100-6100-R-01			438467939998 09/30/20	\$79.99
100914	09/16/20			COVID - CLASSROOM SUPPLIES	\$39.98
	11-190-100-6100-S-01			448348565364 09/29/20	\$39.98
101073	09/18/20			WAMS MEDIA CENTER PRINTER INK	\$228.26
	11-190-100-6100-M-26			894364543756 10/02/20	\$155.36
	11-190-100-6100-M-26			893984866574 10/02/20	\$72.90
172996	10/06/20		1450	APPLE COMPUTER INC	\$77.78
100819	09/10/20			IPAD APPS	\$77.78
	11-190-100-6100-D-44			AD02765794 09/23/20	\$77.78
172997	10/06/20		4386	ASCD	\$437.00
100058	07/01/20			D'ASCENZO - MEMBERSHIP	\$59.00
	11-000-240-8900-D-49			0013842603 09/21/20	\$59.00
100135	07/01/20			MEMBERSHIP RENEWAL-HACKL	\$239.00
	11-000-240-8900-D-49			0013847126 09/21/20	\$239.00
100775	09/08/20			COLBY-MEMBERSHIP	\$139.00
	11-000-221-8900-D-49			0013869144 09/29/20	\$139.00
172998	10/06/20		N999	AVANESOV; LEV & DEBORAH	\$300.00
101093	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND 09/18/20	\$300.00
172999	10/06/20		8600	AZIZ-LOGAN; TAHIRA	\$150.00
101098	09/18/20			2020-21 CPI INSTRUCTOR RENEWAL	\$150.00
	11-000-219-3900-D-24			CPI INSTRUCT RENEW09/18/20	\$150.00
173000	10/06/20		8180	BANCROFT NEUROHEALTH	\$158,412.96
100675	08/26/20			2020-2021 SPECIAL ED TUITION	\$158,412.96
	11-000-100-5660-D-24			SEPT 2020 09/14/20	\$36,733.44
	11-000-100-5660-D-24			JULY 2020 09/14/20	\$45,916.80
	20-251-100-5000-D-24			AUGUST 2020 09/14/20	\$27,550.08
	20-251-100-5000-D-24			OCT 2020 09/14/20	\$48,212.64

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173001	10/06/20		6066	BARNES & NOBLE INC	\$3,612.33
100552	08/18/20			WOTM BOOKS FOR CLASSROOMS	\$1,924.56
	11-190-100-6100-R-11		4029210		09/22/20 \$1,924.56
100561	08/19/20			BOOKS OF MONTH	\$1,687.77
	11-190-100-6100-B-01		4029209		09/18/20 \$1,526.91
	11-190-100-6100-B-01		4031984		09/18/20 \$160.86
173002	10/06/20		0644	BARTON SUPPLY INC	\$236.75
100842	09/11/20			VALVE CLAMP HS	\$34.55
	11-000-261-610H-D-51		366909		09/24/20 \$34.55
101074	09/18/20			HS LIBRARY CEILING LEAK PARTS	\$63.86
	11-000-261-610H-D-51		367876		09/24/20 \$63.86
101113	09/21/20			HS FIRE SPRINKLER REPAIR	\$138.34
	11-000-261-610H-D-51		368605		09/30/20 \$138.34
173003	10/06/20		A439	BEHAVIOR THERAPY ASSOCIATES	\$560.00
100845	09/14/20			RBT TRAINING-PARAPROFESSIONAL	\$560.00
	20-272-200-3000-D-42		8/19/20	RBT TRAINING	10/01/20 \$560.00
173004	10/06/20		J223	BJOREM SPEECH PUBLICATIONS LLC	\$186.00
100790	09/09/20			SPEECH MATERIALS	\$186.00
	11-000-216-6100-B-35		2698		09/29/20 \$186.00
173005	10/06/20		9971	BLICK ART MATERIALS	\$513.68
110199	08/10/20			Fine Art Supplies	\$449.12
	11-190-100-6100-M-15		4637339		10/06/20 \$4.80
	11-190-100-6100-M-15		4537057		09/22/20 \$444.32
110299	09/03/20			Fine Art Supplies	\$64.56
	11-190-100-6100-H-15		4586967		09/29/20 \$64.56
173006	10/06/20		A573	BREAKOUT INC	\$750.00
100494	08/12/20			HS BREAKOUT WEBSITE ACCESS	\$750.00
	11-190-100-6100-H-08		29273		09/23/20 \$750.00
173007	10/06/20		D965	BREIG; CHRISTOPHER & STACEY	\$300.00
101086	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173008	10/06/20		0869	BRETT DINOVI & ASSOCIATES LLC	\$3,051.38
101055	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS	\$318.75
	11-000-217-3200-D-61		450-293 9/8/20		09/24/20 \$88.00
	11-000-217-3200-D-61		450-291 8/11/20		09/24/20 \$230.75
101056	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS	\$1,232.00
	11-000-217-3200-D-61		478-293 9/8-9/11/20		09/24/20 \$1,232.00
101058	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS	\$638.00
	11-000-217-3200-D-61		411-293 9/8-9/11/20		09/24/20 \$638.00
101060	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS	\$681.50
	11-000-217-3200-D-61		430-291 8/6-8/14/20		09/24/20 \$681.50
101061	09/17/20			BEHAVIORAL & EDUCATIONAL SVCS	\$181.13
	11-000-217-3200-D-61		331-293 9/10/20		09/24/20 \$181.13
173009	10/06/20		4707	BRIDGE ACADEMY; THE	\$3,650.25
100816	09/09/20			LOST CHECK# 171080 REPLACEMENT	\$3,650.25
	11-000-251-6000-D-40			REPL LOST CK# 1710	09/09/20 \$3,650.25

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173010	10/06/20		0802	BRODART CO	\$180.00
100039	07/01/20			BOOK BOXES	\$180.00
	11-190-100-6100-B-01		559869	09/14/20	\$180.00
173011	10/06/20		4334	BROOKFIELD SCHOOLS	\$345.78
100891	09/16/20			HOME INSTRUCTION	\$345.78
	11-150-100-3200-D-36		0000977-IN	09/30/20	\$345.78
173012	10/06/20		8018	BROWNELL; JACQUELINE	\$100.00
101099	09/18/20			IMSE RESOURCE PD MATERIAL	\$100.00
	11-000-221-6100-D-49			IMSE RESOURCE MT 09/18/20	\$100.00
173013	10/06/20		7814	BSN SPORTS COLLEGIATE PACIFIC	\$1,941.09
100115	07/01/20			HS ATHL BOYS SOCCER SOCKS	\$378.97
	11-402-100-6100-H-52		909761738	09/11/20	\$378.97
100666	08/26/20			HS ATHL GTENNIS UNIFORMS	\$1,562.12
	11-402-100-6100-H-52		909896566	09/11/20	\$1,562.12
173014	10/06/20		A736	BULBOFF; MICHAEL	\$300.00
101087	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND 09/18/20	\$300.00
173015	10/06/20		1488	BURL CO ASSOC SCHOOL BUSINESS OFFICIALS	\$400.00
100753	09/03/20			BCASBO MEMBERSHIP DUES	\$400.00
	11-000-251-8900-D-40			20-21 DUES J HEISER 09/14/20	\$200.00
	11-000-251-8900-D-40			20-21 DUES V LASALI 09/14/20	\$200.00
173016	10/06/20		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$250.00
002875	02/24/20			2019-2020 SPECIAL EDUC TUITION	\$250.00
	11-000-100-5610-D-24			ADDTL 2 DAYS DUE 06/30/20	\$250.00
173017	10/06/20		1475	BURLINGTON COUNTY TIMES	\$387.60
100548	08/18/20			2020-21 NEWSPAPER SUBSCRIPTION	\$387.60
	11-000-230-6100-D-41			20-21 ACCT# 2125837 09/14/20	\$387.60
173018	10/06/20		0195	BUTLER; CAROLE	\$103.69
101155	09/24/20			NEW TEACHER ORIENT SUPPLIES	\$103.69
	11-000-221-6100-D-42			NTO SUPPLIES 09/24/20	\$103.69
173019	10/06/20		9571	C W PUBLICATIONS	\$199.00
100415	08/03/20			HS CW PUBLICATION RENEWAL	\$199.00
	11-190-100-6100-H-02		38981	09/15/20	\$199.00
173020	10/06/20		9923	CAMDEN GLASS INC	\$350.00
100686	08/27/20			UES DOOR S43 BROKEN GLASS	\$350.00
	11-000-261-420U-D-51		30427	09/11/20	\$350.00
173021	10/06/20		0125	CAROLINA BIOLOGICAL SUPPLY CO	\$170.64
110123	08/06/20			Science Supplies	\$53.04
	11-190-100-6100-H-12		51131931 RI	10/02/20	\$53.04
110223	08/10/20			Science Supplies	\$81.54
	11-190-100-6100-M-12		51131946 RI	10/02/20	\$81.54
110263	08/17/20			Science Supplies	\$15.23
	11-190-100-6100-U-12		51124310 RI	10/01/20	\$15.23
110267	08/17/20			Science Supplies	\$20.83
	11-190-100-6100-U-12		51131947 RI	10/02/20	\$20.83

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173022	10/06/20		4184	CASCADE SCHOOL SUPPLIES INC	\$115.52
110010	07/01/20		Library Supplies		\$115.52
	11-000-222-6100-B-26		33313	09/29/20	\$115.52
173023	10/06/20		T697	CATTELL; TARA	\$155.00
101097	09/18/20		EDC REFUND		\$155.00
	11-000-251-6000-D-40		EDC REFUND	09/18/20	\$155.00
173024	10/06/20		8817	CM3 BUILDING SOLUTIONS INC	\$4,906.77
003560	06/11/20		OLGC NP SECURITY GATE ACCESS		\$4,906.77
	20-511-200-6000-O-42		V2029701	09/15/20	\$4,906.77
173025	10/06/20		8837	COGGINS SUPPLY INC	\$1,598.00
100733	09/02/20		COVID SUPPLIES		\$1,598.00
	11-000-262-6100-D-51		14469	09/17/20	\$1,598.00
173026	10/06/20		7217	COLBY; JULIE JERAL	\$43.27
101100	09/18/20		MATH PD RESOURCES REIMBURSE		\$43.27
	11-000-221-6100-D-49		MATH PD RESOURCE	09/18/20	\$43.27
173027	10/06/20		1311	COPIERS PLUS INC	\$284.47
100780	09/09/20		CONTRACT OVERAGES		\$284.47
	11-190-100-6100-U-01		IN656230	10/01/20	\$284.47
173028	10/06/20		Y606	COUNARD; SHAWN	\$139.95
101212	10/01/20		2020-21 GRAMMERLY SUBSCRIPTION		\$139.95
	11-402-100-6100-H-52		20-21 GRAMMERLY S	10/01/20	\$139.95
173029	10/06/20		1574	COURIER POST	\$56.72
100191	07/01/20		20-21 LEGAL ADVERTISING		\$56.72
	11-000-230-5900-D-39		0004351895 8/31/20	09/18/20	\$56.72
173030	10/06/20		9542	COURIER TIMES INC	\$132.68
100192	07/01/20		20-21 LEGAL ADVERTISING		\$132.68
	11-000-230-5900-D-39		2-035312001 AUG20	09/18/20	\$132.68
173031	10/06/20		5984	CPI	\$220.00
100768	09/08/20		CPI PARTICIPANT WORKBOOKS		\$220.00
	11-000-219-6100-D-24		CUS0231465	09/24/20	\$220.00
173032	10/06/20		9826	CRISIS MANAGEMENT INSTITUTE	\$30,928.00
100834	09/11/20		PROFESSIONAL DEVELOPMENT		\$30,928.00
	11-190-100-6100-H-01		1667	09/30/20	\$10,392.00
	20-272-200-3000-D-42		1667	09/30/20	\$20,536.00
173033	10/06/20		0487	DAVIS BRAKE & EQUIPMENT CORP	\$870.00
100678	08/26/20		DISC BRAK PADS		\$870.00
	11-000-270-6100-D-50		16591	09/22/20	\$870.00
173034	10/06/20		7750	DELL COMPUTER EDUCATION SALES DEPT	\$2,029.50
100468	08/10/20		1-TO-1 LAPTOP REPLACEMENT LCD		\$2,029.50
	11-190-100-6100-D-44		10422842680	09/14/20	\$1,901.92
	65-TEC-HEX-PENS-D-44		10422842680	09/14/20	\$127.58
173035	10/06/20		8373	DISCOUNT SCHOOL SUPPLY	\$33.75
110075	07/01/20		Teaching Aids		\$33.75
	11-215-100-6100-R-57		P39657510101	09/17/20	\$33.75

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173036	10/06/20		0048	DOUBLE M PRODUCTIONS	\$404.51
100835	09/11/20			TSHIRTS FOR CUSTODIANS	\$404.51
	11-000-262-6100-D-51		33397		09/24/20 \$404.51
173037	10/06/20		6645	DURAND ACADEMY	\$49,760.04
100683	08/27/20			2020-2021 SPECIAL ED TUITION	\$49,760.04
	20-251-100-5000-D-24			JULY 2020	09/14/20 \$12,063.04
	20-251-100-5000-D-24			AUG 2020	09/14/20 \$9,047.28
	20-251-100-5000-D-24			SEPT 2020	09/14/20 \$12,816.98
	20-251-100-5000-D-24			OCT 2020	09/24/20 \$15,832.74
173038	10/06/20		7132	DZURANIN; KRISTIN	\$90.00
101101	09/18/20			ELEM PD MUSIC RESOURCES	\$90.00
	11-000-223-5800-D-42			MUSIC PD RESOURC	09/18/20 \$90.00
173039	10/06/20		4696	EDEN INSTITUTE INC	\$33,500.50
100688	08/27/20			2020-2021 SPECIAL ED TUITION	\$33,500.50
	20-251-100-5000-D-24			JULY INV# 1330	09/14/20 \$13,400.20
	20-251-100-5000-D-24			AUG INV# 1595	09/14/20 \$10,050.15
	20-251-100-5000-D-24			SEPT INV# 1838	09/23/20 \$10,050.15
173040	10/06/20		S826	EDMAR INC	\$370.95
003762	06/30/20			PARTS FOR HS FREEZER	\$370.95
	11-000-262-6100-D-51		548064		06/30/20 \$370.95
173041	10/06/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$98,686.00
100445	08/05/20			AAC/OT/PT/SPEECH/TOD/AT/EA SVC	\$8,516.00
	11-000-216-3200-D-24			MOR-AAC-200831	09/17/20 \$98.00
	11-000-216-3200-D-24			MOR-AAC-200915	09/30/20 \$98.00
	11-000-216-3200-D-24			MOR-OT-200915	09/30/20 \$3,780.00
	11-000-216-3200-D-24			MOR-PT-200915	09/30/20 \$4,320.00
	11-000-216-3200-D-24			MOR-TOD-200915	09/30/20 \$220.00
100446	08/05/20			NONPUBLIC NURSING	\$90,170.00
	20-509-200-3300-E-39		21E-0099		09/17/20 \$3,007.00
	20-509-200-3300-F-39		21E-0099		09/17/20 \$63,301.00
	20-509-200-3300-G-39		21E-0099		09/17/20 \$485.00
	20-509-200-3300-O-39		21E-0099		09/17/20 \$23,377.00
173042	10/06/20		4245	EDUCATORS PUBLISHING SERVICE	\$509.60
100483	08/10/20			CLASSROOM SUPPLIES 1ST & 2ND	\$509.60
	11-190-100-6100-R-11		202501735575		09/17/20 \$509.60
173043	10/06/20		2926	EDUCERE LLC	\$798.00
100656	08/26/20			HS SPANISH HOME INSTRUCTION	\$798.00
	11-150-100-3200-D-36			MRESTWN2006	09/14/20 \$798.00
173044	10/06/20		6929	EPLUS TECHNOLOGY INC	\$665.00
003406	06/01/20			HS SECURITY GRANT CAMERAS	\$665.00
	20-014-400-4500-D-51		V2379586		09/14/20 \$665.00
173045	10/06/20		3053	ERIC ARMIN INC	\$37.80
100132	07/01/20			RHYMES AND WORDS FOR CLASS	\$37.80
	11-190-100-6100-B-01		INV1017509		09/11/20 \$37.80
173046	10/06/20		C145	FAGAN; SEAN & KORIN	\$300.00
101089	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00

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173047	10/06/20		7145	FAMILY FIRST LLC	\$2,437.50	
100893	09/16/20			RDI CONSULTATION	\$500.00	
	11-000-217-3200-D-61			AUGUST 2020	09/24/20	\$500.00
100894	09/16/20			RDI CONSULTATION	\$1,937.50	
	11-000-217-3200-D-61			JULY 2020	09/24/20	\$1,000.00
	11-000-217-3200-D-61			AUGUST 2020	09/24/20	\$937.50
173048	10/06/20		0471	FISHER SCIENTIFIC CO LLC	\$9.93	
110186	08/06/20			Science Supplies	\$9.93	
	11-190-100-6100-H-12			6861285	09/22/20	\$9.93
173049	10/06/20		O549	FITZPATRICK; MOLLY	\$10.00	
101227	10/02/20			LOST CHECK# 170792 REPLACEMENT	\$10.00	
	11-000-251-6000-D-40			REPL LOST CK# 1707	10/02/20	\$10.00
173050	10/06/20		0963	FLINN SCIENTIFIC	\$78.54	
110138	08/06/20			Science Supplies	\$60.54	
	11-190-100-6100-H-12			2505848	09/22/20	\$60.54
110224	08/10/20			Science Supplies	\$18.00	
	11-190-100-6100-M-12			2500721	10/02/20	\$18.00
173051	10/06/20		L048	FOLEY INC	\$28,588.00	
002978	03/11/20			NP EMERGENCY GENERATOR SYSTEM	\$28,588.00	
	20-511-200-6000-F-42			P0935301	09/15/20	\$28,588.00
173052	10/06/20		9672	FORMAL EXPRESSIONS	\$250.00	
000515	07/11/19			HS MADRIGAL ATTIRE	\$250.00	
	11-190-100-6100-H-54			62447	06/30/20	\$250.00
173053	10/06/20		Z124	FUSION LEARNING INC	\$3,230.00	
100562	08/19/20			2020-2021 ALTERNATIVE LEARNING	\$3,230.00	
	11-000-100-5660-D-24			0337020A	09/14/20	\$3,230.00
173054	10/06/20		0739	GENERAL CHEMICAL & SUPPLY CO INC	\$16,417.14	
100296	07/16/20			COVID HAND SANITIZER & PUMPS	\$13,572.00	
	11-000-262-6100-D-51			284839	09/14/20	\$13,572.00
100659	08/26/20			COVID DISINFECTANT MACHINES	\$2,508.00	
	11-000-262-6100-D-51			287962	09/11/20	\$2,508.00
101053	09/16/20			NP CARES ACT SUPPORT SUPPLIES	\$337.14	
	20-477-200-6000-O-51			290358	10/01/20	\$337.14
173055	10/06/20		M697	GILL; ROSALYN	\$40.00	
100857	09/14/20			HS ATHL FRESHMAN FH ASSIGNOR	\$40.00	
	11-402-100-5900-H-52			20-21 FG ASSIGNOR	09/30/20	\$40.00
173056	10/06/20		X386	GOOSETOWN ENTERPRISES INC	\$3,370.39	
100211	07/02/20			TRANSPORTATION RADIO RENTALS	\$3,370.39	
	20-013-270-5900-D-42			120001681 AUG20	09/23/20	\$1,701.38
	20-013-270-5900-D-42			120001770 SEP20	09/22/20	\$1,669.01
173057	10/06/20		X321	GORRELL; KAYLA GRANDISON	\$100.00	
100709	08/31/20			WAMS PD PRESENTER	\$100.00	
	11-000-223-3200-M-01			9/1/20 PREP TIME	09/14/20	\$100.00
173058	10/06/20		1679	GRAINGER INC	\$79.80	
100495	08/12/20			PARTS FOR ADMIN AIR HANDLER	\$79.80	
	11-000-261-610A-D-51			9626060272	09/11/20	\$79.80

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173059	10/06/20		7415	GRANT BENEFITS SOLUTIONS	\$308.00
100120	07/01/20			FSA MONTHLY SERVICE FEES	\$308.00
	11-000-291-2700-D-40			TPAS-149793 AUG20 09/16/20	\$308.00
173060	10/06/20		G520	GUIDED READERS INC	\$501.00
100451	08/06/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$501.00
	20-501-100-6400-O-39			5B5B198F000 09/14/20	\$501.00
173061	10/06/20		S340	HARRELL; CHERITA	\$10.11
101192	09/29/20			LOST CHECK# 167329 REPLACEMENT	\$10.11
	11-000-251-6000-D-40			REPL LOST CK# 1673 09/29/20	\$10.11
173062	10/06/20		J979	HAYEK; JONATHAN & HELENE	\$300.00
101090	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND 09/18/20	\$300.00
173063	10/06/20		1148	HEINEMANN	\$467.50
100724	09/01/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$467.50
	20-501-100-6400-O-39			7243753 09/21/20	\$467.50
173064	10/06/20		3678	HOLMAN FORD LINCOLN MERCURY	\$157.79
100850	09/14/20			BRAKE LINES FOR F350 UTILITY	\$84.66
	11-000-262-6100-D-51			1186155 PARTIAL 09/24/20	\$84.66
101064	09/17/20			POWER STEERING LINES F350	\$73.13
	11-000-262-6100-D-51			1186155 BALANCE 09/24/20	\$73.13
173065	10/06/20		K521	HOLT MCNALLY & ASSOCIATES INC	\$12,000.00
100652	08/25/20			PROFESSIONAL AUDIT SERVICES	\$12,000.00
	11-000-230-3320-D-40			43185 9/30/20 10/01/20	\$12,000.00
173066	10/06/20		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$648.34
100731	09/02/20			COVID PARTS	\$84.95
	11-000-261-610H-D-51			2022690 NO TAX 09/17/20	\$84.95
100742	09/03/20			PAINT FOR FIELDS	\$286.80
	11-000-263-4200-D-51			2163311 09/17/20	\$286.80
100771	09/08/20			COVID SAFETY SUPPLIES	\$236.65
	11-000-262-6100-D-51			2024934 NO TAX 09/24/20	\$236.65
100853	09/14/20			COVID 2GAL SPRAY BOTTLES	\$39.94
	11-000-262-6100-D-51			151938 09/24/20	\$39.94
173067	10/06/20		7384	HOUGHTON MIFFLIN HARCOURT	\$1,487.61
100581	08/20/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$905.22
	20-501-100-6400-O-39			954973292 09/14/20	\$905.22
100874	09/15/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$582.39
	20-501-100-6400-F-39			955007313 10/02/20	\$582.39
173068	10/06/20		Q858	HOVSEPIAN; JUSTIN & JACQUELINE	\$250.00
101091	09/18/20			IPS W/D REFUND	\$250.00
	11-000-251-6000-D-40			IPS W/D REFUND 09/18/20	\$250.00
173069	10/06/20		A125	HUNTER; BRANDIE	\$175.00
1J0012	09/30/20			Db 10-421 / Cr 10-101	\$175.00
	10-03 - - -			EDC REF CK 172170 09/30/20	\$175.00
173070	10/06/20		4142	ID WHOLESALER	\$191.96
100516	08/13/20			LANYARDS FOR ID BADGES	\$191.96
	11-190-100-6100-U-01			INV6462996 10/01/20	\$191.96

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173071	10/06/20		4145	INGRAM LIBRARY SERVICES LLC	\$229.50
100431	08/03/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$229.50
				20-501-100-6400-F-39 61762372 09/30/20	\$229.50
173072	10/06/20		6030	INSTITUTE FOR MULTI-SENSORY EDUCATION	\$755.72
100072	07/01/20			GRADE K SUPPLIES	\$156.02
				11-190-100-6100-S-01 95563 09/24/20	\$156.02
100144	07/01/20			2ND GRADE CLASSROOM SUPPLIES	\$46.70
				11-190-100-6100-R-01 94412 09/17/20	\$46.70
100541	08/18/20			FIRST GRADE CLASSROOM SUPPLIES	\$74.10
				11-190-100-6100-R-01 97327 09/17/20	\$74.10
100735	09/02/20			FIRST GRADE CLASSROOM SUPPLIES	\$28.90
				11-190-100-6100-R-01 100112 09/30/20	\$28.90
100875	09/15/20			ONLINE RESOURCES	\$450.00
				11-190-100-6100-B-14 101951 10/01/20	\$450.00
173073	10/06/20		A400	INTERACTIVE KIDS	\$2,001.25
002974	03/11/20			BEHAVIORAL & EDUCATIONAL SVCS	\$2,001.25
				11-000-217-3200-D-61 23866 06/30/20	\$2,001.25
173074	10/06/20		N275	I-PEDAGOGY LLC	\$8,400.00
100640	08/25/20			BUTLER-PD SERVICES	\$8,400.00
				11-190-100-3200-D-42 26 9/18/20 09/18/20	\$8,400.00
173075	10/06/20		8569	JACOBS MUSIC COMPANY	\$120.00
100473	08/10/20			HS PIANO SERVICE	\$120.00
				11-190-100-5900-H-54 81812-1 09/15/20	\$120.00
173076	10/06/20		1765	JARVIS ELECTRIC MOTORS INC	\$3,062.88
100705	08/28/20			WAMS MOTOR REPLACEMENT C1	\$458.92
				11-000-261-610M-D-51 69259 09/11/20	\$458.92
100710	08/31/20			MOTOR FOR WAMS	\$764.14
				11-000-261-610M-D-51 69112 09/24/20	\$764.14
100784	09/09/20			WAMS INSTRUM MUSIC RM FAN MOT	\$464.82
				11-000-261-610M-D-51 68237 09/24/20	\$464.82
100889	09/16/20			MOTOR	\$1,375.00
				11-000-261-610H-D-51 69339 09/29/20	\$1,375.00
173077	10/06/20		5944	JOHNSTONE SUPPLY	\$2,661.08
100646	08/25/20			HVAC UNIT PARTS	\$208.55
				11-000-261-610B-D-51 1129883 09/29/20	\$130.11
				11-000-261-610B-D-51 1129998 09/29/20	\$0.94
				11-000-261-610B-D-51 1129883-01 09/29/20	\$77.50
100755	09/03/20			SV REPAIR AHU2 REPLACE REFRIG	\$2,452.53
				11-000-261-610S-D-51 1130642 10/02/20	\$2,452.53
173078	10/06/20		A728	JUBANYIK; MICHAEL & LISA	\$140.00
101096	09/18/20			EDC REFUND	\$140.00
				11-000-251-6000-D-40 EDC REFUND 09/18/20	\$140.00
173079	10/06/20		7586	JUNIOR LIBRARY GUILD	\$82.19
100139	07/01/20			MAGAZINE FOR TEACHER	\$82.19
				11-000-222-6100-B-26 516978 09/11/20	\$82.19

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173080	10/06/20		B398	KELLY; CAITLIN	\$10.00
101193	09/29/20		LOST CHECK# 163827 REPLACEMENT		\$10.00
	11-000-251-6000-D-40		REPL LOST CK# 1638 09/29/20		\$10.00
173081	10/06/20		Y387	KINGS MATE CHESS ACADEMY; THE	\$900.00
100471	08/10/20		SUMMER ENRICHMENT CAMP		\$900.00
	62-830-100-5900-D-73		SUMMER 2020 CAMP 10/06/20		\$900.00
173082	10/06/20		2281	KNIGHT; HOPE	\$302.94
101156	09/24/20		WAMS CHORAL SUPPLIES		\$302.94
	11-190-100-6100-M-54		WAMS VOCAL SUPPL 09/24/20		\$302.94
173083	10/06/20		1789	KURTZ BROTHERS	\$25.56
110049	07/01/20		Teaching Aids		\$25.56
	11-190-100-6100-R-01		41422.00 09/17/20		\$25.56
173084	10/06/20		5346	LAKESHORE LEARNING MATERIALS	\$768.32
110056	07/01/20		Teaching Aids		\$99.87
	11-000-216-6100-R-35		2547110820 09/17/20		\$99.87
110063	07/01/20		Teaching Aids		\$125.96
	11-213-100-6100-R-31		2547080720 09/17/20		\$125.96
110073	07/01/20		Teaching Aids		\$69.24
	11-215-100-6100-R-57		2541230720 09/17/20		\$69.24
110089	07/08/20		Teaching Aids		\$249.21
	11-213-100-6100-S-31		4584230920 09/22/20		\$249.21
110092	07/08/20		Teaching Aids		\$197.05
	11-213-100-6100-S-31		4584300920 10/02/20		\$197.05
110109	07/15/20		Teaching Aids		\$26.99
	11-190-100-6100-R-01		2475130720 09/17/20		\$26.99
173085 V	10/06/20	10/06/20	00.0	\$ Multi Stub Void	
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173086	10/06/20		9192	LARC SCHOOL	\$138,656.22
100553	08/19/20		2020-2021 SPECIAL ED TUITION		\$22,540.94
	20-251-100-5000-D-24		20.1604 NOV 1:1 10/01/20		\$1,860.00
	20-251-100-5000-D-24		20.1124 JULY TUITION 09/14/20		\$2,280.16
	20-251-100-5000-D-24		20.1166 JULY 1:1 09/14/20		\$3,100.00
	20-251-100-5000-D-24		20.1192 AUG TUITION 09/14/20		\$1,140.08
	20-251-100-5000-D-24		20.1231 AUG 1:1 09/14/20		\$620.00
	20-251-100-5000-D-24		20.1388 SEPT TUITION 09/14/20		\$3,135.22
	20-251-100-5000-D-24		20.1429 SEPT 1:1 09/14/20		\$1,705.00
	20-251-100-5000-D-24		20.1512 OCT 1:1 09/14/20		\$1,860.00
	20-251-100-5000-D-24		20.1471 OCT TUITION 09/14/20		\$3,420.24
	20-251-100-5000-D-24		20.1563 NOV TUITION 10/01/20		\$3,420.24
100555	08/19/20		2020-2021 SPECIAL ED TUITION		\$116,115.28
	20-251-100-5000-D-24		NOV 2020 AIDE 10/01/20		\$8,370.00
	20-251-100-5000-D-24		NOV 2020 10/01/20		\$15,391.08
	20-251-100-5000-D-24		JULY 2020 09/14/20		\$17,101.20
	20-251-100-5000-D-24		JULY 2020 AIDE 09/14/20		\$9,300.00
	20-251-100-5000-D-24		SEPT 2020 09/14/20		\$16,246.14
	20-251-100-5000-D-24		OCT 2020 AIDE 09/14/20		\$9,765.00
	20-251-100-5000-D-24		AUG 2020 09/14/20		\$8,500.60
	20-251-100-5000-D-24		AUG 2020 AIDE 09/14/20		\$4,650.00

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173086	10/06/20		9192	LARC SCHOOL	\$138,656.22
100555	08/19/20			2020-2021 SPECIAL ED TUITION	\$116,115.28
	20-251-100-5000-D-24			SEPT 2020 AIDE	09/14/20 \$8,835.00
	20-251-100-5000-D-24			OCT 2020	09/14/20 \$17,956.26
173087	10/06/20		A597	LAVECCHIO; VINCE	\$37.52
101157	09/24/20			SEP20 DIST MILEAGE REIMBURSE	\$37.52
	11-000-252-5000-D-44			SEP20 MILEAGE REIM	09/24/20 \$37.52
173088	10/06/20		A565	LEARNING A-Z LLC	\$1,700.55
100479	08/10/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$1,469.65
	20-501-100-6400-O-39			2559305	09/22/20 \$1,469.65
100531	08/17/20			RAZ-KIDS SUBSCRIPTIONS	\$230.90
	11-190-100-6100-R-01			2559383	09/17/20 \$230.90
173089	10/06/20		8726	LEARNING WITHOUT TEARS	\$3,477.75
100582	08/20/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$3,477.75
	20-501-100-6400-O-39			89481	09/22/20 \$3,477.75
173090	10/06/20		1811	LEONBERG NURSERY & LANDSCAPING INC	\$5,984.00
100839	09/11/20			PLAYGROUND MULCH	\$5,984.00
	11-000-263-6100-D-51			24262	09/24/20 \$5,984.00
173091	10/06/20		B816	LIL DIESEL DESIGNS	\$100.00
100848	09/14/20			WELCOME BACK BANNER	\$100.00
	11-000-240-6100-S-49			5674	09/29/20 \$100.00
173092	10/06/20		8465	M&M FRANKEL DISPOSABLES INC	\$4,950.00
110006	07/01/20			Custodial Supplies	\$4,950.00
	11-000-262-6100-D-51			65883	09/29/20 \$4,950.00
173093	10/06/20		K808	MATHALICIOUS LLC	\$320.00
100465	08/10/20			HS MATH REGISTRATION	\$320.00
	11-190-100-6100-H-08			0033201	09/23/20 \$320.00
173094	10/06/20		1253	MATHCOUNTS FOUNDATION	\$300.00
100488	08/11/20			WAMS REGISTRATION	\$300.00
	11-190-100-8900-M-08			306144-248	09/11/20 \$300.00
173095	10/06/20		A534	MCCARTNEY; DR SCOTT	\$506.66
100119	07/01/20			REIMBURSE DISABILITY COVERAGE	\$506.66
	11-000-291-2700-D-40			SEP 2020	09/24/20 \$506.66
173096	10/06/20		I608	MCFALLS; JAMES & MAIA ADELMAN	\$565.00
101095	09/18/20			EDC REFUND	\$565.00
	11-000-251-6000-D-40			EDC REFUND	09/18/20 \$565.00
173097	10/06/20		9023	MCGLONE; LAUREN	\$81.00
101158	09/24/20			SEPTEMBER 2020 EDC SUPPLIES	\$81.00
	60-800-330-6000-D-72			SEP20 EDC SUPPLIES	09/24/20 \$81.00
173098	10/06/20		D620	MELISSARATOS; GERASIMOS & KUANYUN PENG	\$300.00
101081	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173099	10/06/20		A604	MEYER; MELISSA	\$41.00
101159	09/24/20			SEPTEMBER 2020 EDC SUPPLIES	\$41.00
	60-800-330-6000-D-72			SEP20 EDC SUPPLIES	09/24/20 \$41.00

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173100	10/06/20		A563	MICROLOGY INC	\$60.37
100748	09/03/20		HS SCIENCE SUPPLIES		\$60.37
	11-190-100-6100-H-12		86628	09/22/20	\$60.37
173101	10/06/20		4703	MIDWEST TECHNOLOGY PRODUCTS & SERVICE	\$577.95
110277	08/25/20		Technology Supplies		\$577.95
	11-190-100-6100-M-15		2115984-00	09/15/20	\$577.95
173102	10/06/20		V902	MIKES GARAGE INC	\$904.50
100777	09/09/20		TRUCK REPAIRS PICKUP		\$904.50
	11-000-263-4200-D-51		J005907	09/24/20	\$904.50
173103 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - - -				
173104 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - - -				
173105 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - - -				
173106 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - - -				
173107 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - - -				
173108	10/06/20		6377	MOORESTOWN HARDWARE LLC	\$5,546.84
100241	07/07/20		COVID DIST HARDWARE SUPPLIES		\$1,001.30
	11-000-262-6100-D-51		257957	09/29/20	\$906.44
	11-000-262-6100-D-51		263804	09/29/20	\$64.34
	11-000-262-6100-D-51		257734	09/29/20	\$30.52
100658	08/26/20		COVID DIST HARDWARE SUPPLIES		\$4,545.54
	11-000-262-6100-D-51		259481	09/29/20	\$158.13
	11-000-262-6100-D-51		258847	09/29/20	\$225.00
	11-000-262-6100-D-51		257714	09/29/20	\$199.49
	11-000-262-6100-D-51		257842	09/29/20	(\$299.97)
	11-000-262-6100-D-51		258016	09/29/20	\$51.25
	11-000-262-6100-D-51		258222	09/29/20	\$251.42
	11-000-262-6100-D-51		258765	09/29/20	\$20.60
	11-000-262-6100-D-51		259025	09/29/20	\$53.15
	11-000-262-6100-D-51		259248	09/29/20	\$7.58
	11-000-262-6100-D-51		259305	09/29/20	\$37.02
	11-000-262-6100-D-51		259450	09/29/20	\$133.69
	11-000-262-6100-D-51		259470	09/29/20	\$273.53
	11-000-262-6100-D-51		259494	09/29/20	\$36.08
	11-000-262-6100-D-51		260456	09/29/20	\$397.94
	11-000-262-6100-D-51		260477	09/29/20	\$66.00
	11-000-262-6100-D-51		260503	09/29/20	\$24.99
	11-000-262-6100-D-51		260744	09/29/20	\$3.79
	11-000-262-6100-D-51		261121	09/29/20	\$14.20
	11-000-262-6100-D-51		261905	09/29/20	\$12.83

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
173108	10/06/20		6377	MOORESTOWN HARDWARE LLC	\$5,546.84
100658	08/26/20			COVID DIST HARDWARE SUPPLIES	\$4,545.54
	11-000-262-6100-D-51		262154	09/29/20	\$58.82
	11-000-262-6100-D-51		262203	09/29/20	\$18.98
	11-000-262-6100-D-51		262405	09/29/20	\$43.62
	11-000-262-6100-D-51		262409	09/29/20	\$151.98
	11-000-262-6100-D-51		262515	09/29/20	\$197.91
	11-000-262-6100-D-51		262648	09/29/20	\$21.82
	11-000-262-6100-D-51		262649	09/29/20	\$178.95
	11-000-262-6100-D-51		262662	09/29/20	\$194.86
	11-000-262-6100-D-51		262722	09/29/20	\$47.48
	11-000-262-6100-D-51		262737	09/29/20	\$28.47
	11-000-262-6100-D-51		262881	09/29/20	\$59.43
	11-000-262-6100-D-51		262624	09/29/20	\$62.66
	11-000-262-6100-D-51		263836	09/29/20	\$47.48
	11-000-262-6100-D-51		264032	09/29/20	\$45.38
	11-000-262-6100-D-51		264088	09/29/20	\$49.95
	11-000-262-6100-D-51		264324	09/29/20	\$57.15
	11-000-262-6100-D-51		264349	09/29/20	\$45.08
	11-000-262-6100-D-51		262055	09/29/20	\$36.06
	11-000-262-6100-D-51		264719	09/29/20	\$152.32
	11-000-262-6100-D-51		264739	09/29/20	\$44.59
	11-000-262-6100-D-51		257954	09/29/20	\$73.59
	11-000-262-6100-D-51		260714	09/29/20	\$100.06
	11-000-262-6100-D-51		259792	09/29/20	\$29.95
	11-000-262-6100-D-51		264538	09/29/20	\$12.13
	11-000-262-6100-D-51		264346	09/29/20	\$31.71
	11-000-262-6100-D-51		259762	09/29/20	\$49.39
	11-000-262-6100-D-51		264727	09/29/20	\$24.99
	11-000-262-6100-D-51		262509	09/29/20	\$207.57
	11-000-262-6100-D-51		262650	09/29/20	\$13.28
	11-000-262-6100-D-51		264022	09/29/20	\$46.52
	11-000-262-6100-D-51		262156	09/29/20	\$32.96
	11-000-262-6100-D-51		262858	09/29/20	\$8.99
	11-000-262-6100-D-51		259684	09/29/20	\$25.62
	11-000-262-6100-D-51		258130	09/29/20	\$10.44
	11-000-262-6100-D-51		259252	09/29/20	\$17.05
	11-000-262-6100-D-51		261903	09/29/20	\$101.76
	11-000-262-6100-D-51		264039	09/29/20	\$67.41
	11-000-262-6100-D-51		257735	09/29/20	\$60.55
	11-000-262-6100-D-51		259031	09/29/20	\$160.47
	11-000-262-6100-D-51		264247	09/29/20	\$5.40
	11-000-262-6100-D-51		258129	09/29/20	\$12.75
	11-000-262-6100-D-51		260707	09/29/20	\$25.22
	11-000-262-6100-D-51		257745	09/29/20	\$218.02
173109	10/06/20		8491	MORKEN; KATE	\$17.43
101102	09/18/20			CLASSROOM SUPPLIES REIMBURSE	\$17.43
	11-190-100-6100-S-01			PLAY-DOH REIMBURS 09/18/20	\$17.43
173110	10/06/20		1741	MORRIS; MONIQUE	\$115.00
101187	09/25/20			RETURN OF FINE-CALCULATOR	\$115.00
	11-000-251-6000-D-40			RETURN OF FINE-CA 09/25/20	\$115.00

Rec and Unrec checks

Hand and Machine checks

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173111	10/06/20		9399	MOSKALOW; CYNTHIA	\$301.13
101213	10/01/20	9.4.20	HS MD CLASS SUPPLIES		\$26.84
	11-212-100-6100-H-62		9.4HS MD CLASS SUP	10/01/20	\$26.84
101214	10/01/20	9.5.20	HS MD CLASS SUPPLIES		\$39.34
	11-212-100-6100-H-62		9.6HS MD CLASS SUP	10/01/20	\$39.34
101215	10/01/20		WAMS MD CLASS STORAGE CARTS		\$234.95
	11-212-100-6100-M-62		MS MD STORAGE CA	10/01/20	\$234.95
173112	10/06/20		8167	MUSIC & ARTS CENTERS	\$1,836.69
100409	08/03/20		HS TIME PURCHASE FOR SUPPLIES		\$357.69
	11-190-100-6100-H-60		INV023897152	09/25/20	\$79.60
	11-190-100-6100-H-60		INV023882148	09/25/20	\$214.28
	11-190-100-6100-H-60		INV023939311	09/25/20	\$39.84
	11-190-100-6100-H-60		INV024066693	09/25/20	\$23.97
100459	08/06/20		BAND INSTRUMENT REPAIRS		\$1,479.00
	11-190-100-5900-U-09		INV023933484	09/25/20	\$1,479.00
173113	10/06/20		3089	MUSIC IS ELEMENTARY	\$275.00
100181	07/01/20		RECORDERS FOR THIRD GRADE		\$275.00
	11-190-100-6100-R-09		INV-10178	09/17/20	\$275.00
173114	10/06/20		F870	MYSTERY SCIENCE INC	\$499.00
100734	09/02/20		NP CARES ACT INSTRUCT SUPPLIES		\$499.00
	20-477-100-6000-O-42		98951	09/22/20	\$499.00
173115	10/06/20		7021	NASCO ARTS & CRAFTS	\$405.93
110122	08/06/20		Science Supplies		\$189.20
	11-190-100-6100-H-12		903462	09/15/20	\$189.20
110136	08/06/20		Science Supplies		\$31.20
	11-190-100-6100-H-12		904573	09/14/20	\$31.20
110201	08/10/20		Fine Art Supplies		\$79.28
	11-190-100-6100-M-15		922295	09/29/20	\$56.64
	11-190-100-6100-M-15		903460	09/18/20	\$22.64
110255	08/17/20		Math Supplies		\$106.25
	11-190-100-6100-U-08		904574	09/11/20	\$106.25
173116	10/06/20		1223	NATIONAL ART & SCHOOL SUPPLIES	\$23.00
110288	08/25/20		Fine Art Supplies		\$23.00
	11-190-100-6100-M-15		5654	10/02/20	\$23.00
173117	10/06/20		2267	NATL COUNCIL FOR THE SOCIAL STUDIES	\$79.00
100908	09/16/20		NCSS MEMBERSHIP-HASSALL		\$79.00
	11-000-240-8900-D-49		PRO-0535572	10/01/20	\$79.00
173118	10/06/20		1623	NAVIANCE INC	\$5,246.25
100740	09/03/20		HS NAVIANCE RENEWAL		\$5,246.25
	11-000-218-5900-H-27		INV00077778	09/17/20	\$5,246.25
173119	10/06/20		0168	NCS PEARSON INC	\$418.91
100772	09/08/20		LD TESTING MATERIALS		\$418.91
	11-000-219-6100-D-24		11838872	09/30/20	\$418.91
173120	10/06/20		M908	NEW JERSEY COUNCIL OF EDUCATION	\$160.00
101115	09/21/20		BUTLER-MEMBERSHIP RENEWAL		\$160.00
	11-000-221-8900-D-42		20-21 CBUTLER MBRS	10/02/20	\$160.00

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173121	V	10/06/20	10/07/20	7548	NEW JERSEY MOTOR VEHICLE COMMISSION	
100287	07/15/20			REGISTRATION RENEWALS		
	11-000-270-5900-D-50			9/23 BUS REG RENEV 09/25/20	\$100.00	
	11-000-270-5900-D-50			9/23 BUS REG RENEV 10/07/20	(\$100.00)	
173122	10/06/20		8879	NEW YORK TIMES	\$1,326.00	
100641	08/25/20			HS NYT LICENSE	\$1,326.00	
	11-190-100-6100-H-01			900260175 09/15/20	\$442.00	
	11-190-100-6100-H-02			900260175 09/15/20	\$442.00	
	11-190-100-6100-H-03			900260175 09/15/20	\$442.00	
173123	10/06/20		2483	NEWGRANGE SCHOOL OF PRINCETON INC	\$10,356.30	
100673	08/26/20			2020-2021 SPECIAL ED TUITION	\$10,356.30	
	11-000-100-5660-D-24			2021 ESY019 09/14/20	\$10,356.30	
173124	10/06/20		0594	NEWS 2 YOU	\$191.08	
100902	09/15/20			SUBSCRIPTION RENEWAL	\$191.08	
	11-212-100-6100-B-62			INV-1027205 09/30/20	\$191.08	
173125	10/06/20		Q882	NEWSELA INC	\$7,800.00	
100194	07/01/20			NEWSELA SOFTWARE SUBSCRIPTION	\$7,800.00	
	11-190-100-6100-D-44			INV_15221 09/29/20	\$7,800.00	
173126	10/06/20		M442	NJAMSL	\$15.00	
101114	09/21/20			COLBY-MEMBERSHIP	\$15.00	
	11-000-221-8900-D-42			2020-21 J COLBY DUE 09/30/20	\$15.00	
173127	10/06/20		9137	NJASA	\$1,940.00	
100098	07/01/20			BUTLER-MEMBERSHIP	\$1,940.00	
	11-000-221-8900-D-42			20/21 CBUTLER MBR 10/02/20	\$1,940.00	
173128	10/06/20		S052	NOCHUMSON; STEFANI	\$12.55	
101103	09/18/20			REMOTE MATERIAL MAILING REIMB	\$12.55	
	11-190-100-6100-M-01			REMOTE MAILING RE 09/18/20	\$12.55	
173129	10/06/20		B567	NUTTER; GRANT & MARY	\$300.00	
101082	09/18/20			IPS W/D REFUND	\$300.00	
	11-000-251-6000-D-40			IPS W/D REFUND 09/18/20	\$300.00	
173130	10/06/20		7436	ORCHARD FRIENDS SCHOOL	\$4,800.00	
100687	08/27/20			2020-2021 SPECIAL ED TUITION	\$4,800.00	
	20-251-100-5000-D-24			ESY INV# 7653 09/14/20	\$4,800.00	
173131	10/06/20		6887	ORIENTAL TRADING CO INC	\$845.53	
100143	07/01/20			2ND GRADE CLASSROOM SUPPLIES	\$493.86	
	11-190-100-6100-R-01			704223536-02 09/18/20	\$171.27	
	11-190-100-6100-R-01			704223536-01 09/18/20	\$322.59	
100696	08/27/20			3RD GRADE SUPPLIES	\$157.68	
	11-190-100-6100-S-01			704901322-01 09/25/20	\$157.68	
100817	09/09/20			SHOPPER TOTES	\$97.94	
	11-213-100-6100-B-31			705103188-01 09/24/20	\$97.94	
101068	09/17/20			CLASSROOM SUPPLIES -FURMAN	\$96.05	
	11-190-100-6100-R-01			705241026-01 10/01/20	\$96.05	
173132	10/06/20		8804	OXFORD UNIVERSITY PRESS	\$835.00	
100481	08/10/20			HS MEDIA SUPPLIES	\$835.00	
	11-000-222-6100-H-26			99794463 10/01/20	\$635.00	
	11-190-100-6100-H-09			99794463 10/01/20	\$100.00	

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173132	10/06/20		8804	OXFORD UNIVERSITY PRESS	\$835.00
100481	08/10/20			HS MEDIA SUPPLIES	\$835.00
	11-190-100-6100-H-54		99794463		10/01/20 \$100.00
173133	10/06/20		2807	PAPARONE; TONI	\$127.75
101104	09/18/20			HS ART CLASS SUPPLIES	\$127.75
	11-190-100-6100-H-15			ART CLASS SUPPLIES	09/18/20 \$127.75
173134	10/06/20		1964	PAXTON PATTERSON LLC	\$120.80
110275	08/25/20			Technology Supplies	\$120.80
	11-190-100-6100-M-15		388191		09/25/20 \$120.80
173135	10/06/20		2697	PEIRCE PHELPS	\$151.34
100736	09/02/20			SV AHU#2 PARTS FOR REPAIR	\$151.34
	11-000-261-610S-D-51		406060815		09/17/20 \$151.34
173136	10/06/20		7383	PERFORMANCE HEALTH SUPPLY INC	\$25.82
110059	07/01/20			Health and Trainer Supplies	\$25.82
	11-000-213-6100-R-47		IN92808326		09/17/20 \$0.78
	11-000-213-6100-R-47		IN92841346		09/17/20 \$1.44
	11-000-213-6100-R-47		IN92851887		09/17/20 \$1.09
	11-000-213-6100-R-47		IN92872045		09/17/20 \$1.78
	11-000-213-6100-R-47		IN92897712		09/17/20 \$7.69
	11-000-213-6100-R-47		IN92954573		09/17/20 \$1.01
	11-000-213-6100-R-47		IN92935627		09/17/20 \$11.60
	11-000-213-6100-R-47		IN92967464		09/22/20 \$0.43
173137	10/06/20		C830	PIEKARSKI; JOHN & CATHERINE	\$300.00
101083	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173138	10/06/20		3578	PIONEER MANUFACTURING COMPANY INC	\$5,017.50
100342	07/27/20			GROUPS SUPPLIES	\$3,755.00
	12-000-263-7300-D-51		INV760758		09/11/20 \$3,755.00
101129	09/22/20			FIELD PAINT	\$1,262.50
	11-000-263-6100-D-51		INV768563		10/01/20 \$1,262.50
173139	10/06/20		E444	PISANO; MICHAEL & DARIA	\$300.00
101084	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173140	10/06/20		7300	PITSCO INC	\$61.98
110227	08/10/20			Science Supplies	\$12.48
	11-190-100-6100-M-12		773570-1		10/02/20 \$12.48
110276	08/25/20			Technology Supplies	\$49.50
	11-190-100-6100-M-15		774009-1		09/22/20 \$49.50
173141	10/06/20		M464	PLAY-WELL TEKNOLOGIES	\$1,071.00
100324	07/22/20			SUMMER ENRICHMENT CAMP	\$1,071.00
	62-830-100-5900-D-73		DB20013		09/14/20 \$1,071.00
173142	10/06/20		W102	PORZUC; LACEY	\$1,000.00
101206	10/01/20			TUITION REIMBURSEMENT	\$1,000.00
	11-000-291-2800-D-01			TUITIONREIMBURSEMENT	10/01/20 \$1,000.00
173143	10/06/20		2008	PRO-ED	\$48.40
100838	09/11/20			LD TESTING MATERIALS	\$48.40
	11-000-219-6100-D-24		2848772		10/02/20 \$48.40

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
173144	10/06/20		1978	PSE&G	\$59,013.40
100679	08/26/20		20-21	ELECTRIC & GAS	\$59,013.40
	11-000-262-6210-D-51			AUG20 GAS	09/17/20 \$1,057.92
	11-000-262-6220-D-51			AUG20 ELECTRIC	09/17/20 \$57,955.48
173145	10/06/20		T285	RAJASEKAR; VENGATARAJULU	\$300.00
101085	09/18/20		IPS W/D	REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173146 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
- - - - -					
173147	10/06/20		9995	REALLY GOOD STUFF INC	\$3,894.47
100580	08/20/20		2020-2021	NON-PUBLIC TEXTBOOKS	\$950.46
	20-501-100-6400-O-39			7381610	09/14/20 \$950.46
100697	08/27/20		3RD GRADE	SUPPLIES	\$518.04
	11-190-100-6100-S-01			7398992	09/14/20 \$518.04
100815	09/09/20		DRY ERASE	SLEEVES	\$119.90
	11-213-100-6100-B-31			7419819	09/23/20 \$119.90
110023	07/01/20		Teaching Aids		\$302.94
	11-190-100-6100-B-01			7305027	09/18/20 \$73.70
	11-190-100-6100-B-01			7284688	09/18/20 \$229.24
110050	07/01/20		Teaching Aids		\$12.89
	11-190-100-6100-R-01			7302465	09/17/20 \$12.89
110053	07/01/20		Teaching Aids		\$58.18
	11-190-100-6100-R-01			7302467	09/17/20 \$58.18
110055	07/01/20		Teaching Aids		\$32.00
	11-000-216-6100-R-35			7302470	09/17/20 \$32.00
110066	07/01/20		Teaching Aids		\$154.63
	11-213-100-6100-R-31			7303084	09/17/20 \$154.63
110069	07/01/20		Teaching Aids		\$131.57
	11-213-100-6100-R-31			7310644	09/17/20 \$131.57
110070	07/01/20		Teaching Aids		\$70.29
	11-213-100-6100-R-31			7303114	09/17/20 \$70.29
110074	07/01/20		Teaching Aids		\$37.81
	11-215-100-6100-R-57			7303116	09/17/20 \$37.81
110087	07/08/20		Teaching Aids		\$205.02
	11-213-100-6100-S-31			7305441	09/11/20 \$205.02
110103	07/08/20		Teaching Aids		\$684.48
	11-190-100-6100-S-01			7314635	09/24/20 \$684.48
110107	07/15/20		Teaching Aids		\$256.99
	11-190-100-6100-R-01			7315859	09/17/20 \$256.99
110282	08/25/20		Teaching Aids		\$145.88
	11-190-100-6100-R-01			7395761	09/17/20 \$145.88
110304	09/03/20		Teaching Aids		\$213.39
	11-190-100-6100-R-01			7413588	09/18/20 \$213.39
173148 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
173149	10/06/20		2862	RICOH USA INC	\$6,536.20	
100008	07/01/20			CENTRAL DUPLICATING MACHINES	\$2,961.32	
	11-000-251-5920-D-40			104160032 OCT20	10/01/20	\$325.74
	11-190-100-5900-D-40			104160032 OCT20	10/01/20	\$2,635.58
100009	07/01/20			CST RICOH MP6055SPG COPIER	\$256.36	
	11-000-219-5900-D-24			104082800 SEP20	09/14/20	\$256.36
100010	07/01/20			HS MAIN - RICOH MP7503 COPIER	\$351.69	
	11-000-240-5900-H-49			104152762 SEP20	09/29/20	\$351.69
100011	07/01/20			BAKER RICOH MP6503 COPIER	\$287.15	
	11-000-240-5900-B-49			104133584 SEP20	09/22/20	\$287.15
100012	07/01/20			SV RICOH MP6503 COPIER	\$287.15	
	11-190-100-5900-S-01			104133582 SEP20	09/22/20	\$287.15
100013	07/01/20			HS TEACHERS ROOM COPIERS	\$1,133.40	
	11-190-100-5900-H-01			104082797 SEP20	09/14/20	\$1,133.40
100014	07/01/20			HS MEDIA/MS MAIN MPC4503G MFD	\$396.32	
	11-000-222-5900-H-26			104121009 SEP20	09/18/20	\$168.21
	11-000-222-5900-H-26			104121009 SEP20 OV	09/18/20	\$2.35
	11-000-240-5900-M-49			104121009 SEP20	09/18/20	\$197.70
	11-000-240-5900-M-49			104121009 SEP20 OV	09/18/20	\$28.06
100015	07/01/20			MS RICOH MP6503SP EHALL COPIER	\$584.98	
	11-190-100-5900-M-01			104160035 OCT20	10/01/20	\$584.98
100017	07/01/20			SV RICOH MP2555SPG	\$112.35	
	11-000-240-5900-S-49			104082802 SEP20	09/14/20	\$112.35
100018	07/01/20			ROBERTS RICOH MP3555SPG	\$165.48	
	11-000-240-5900-R-49			104137496 SEP20	09/22/20	\$165.48
173150	10/06/20		Q725	RIEDEL TRUCK & BUS PARTS LP	\$597.99	
100533	08/18/20			JUMP PACK	\$597.99	
	11-000-270-6100-D-50			47742	09/22/20	\$597.99
173151	10/06/20		5337	RIVERSIDE INSIGHTS	\$2,542.61	
100769	09/08/20			LD TESTING MATERIALS	\$2,542.61	
	11-000-219-6100-D-24			INV048799	09/30/20	\$2,542.61
173152	10/06/20		6595	RIVERSIDE NAPA	\$54.93	
100392	08/03/20			PARTS FOR TRUCKS	(\$141.56)	
	11-000-262-6100-D-51			2709-730963	09/08/20	(\$141.56)
100681	08/27/20			GASKET REPAIR	\$149.95	
	11-000-270-6100-D-50			731458	09/22/20	\$149.95
100773	09/08/20			2008 FORD F450 PARTS	\$46.54	
	11-000-263-6100-D-51			2709-730718	09/18/20	\$46.54
173153	10/06/20		3633	RODRIGUEZ; ROSETH	\$96.60	
101160	09/24/20			BOOKS FOR HS SS DEPARTMENT	\$96.60	
	11-190-100-6100-H-13			BOOKS FOR HS SS D	09/24/20	\$96.60
173154	10/06/20		A111	RUTGERS UNIVERSITY	\$88.00	
100648	08/25/20			COVID RESPONSE COURSE	\$88.00	
	11-000-262-5800-D-51			54388	10/01/20	\$88.00
173155	10/06/20		2090	SAFETY KLEEN CORP	\$3,316.88	
101216	10/01/20			LOST CHECK# 171022 REPLACEMENT	\$3,316.88	
	11-000-251-6000-D-40			REPL LOST CK# 1710	10/01/20	\$3,316.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
173156	10/06/20		4261	SARGENT WELCH	\$132.76
110124	08/06/20			Science Supplies	\$105.19
	11-190-100-6100-H-12		8802158990		09/15/20 \$105.19
110139	08/06/20			Science Supplies	\$10.29
	11-190-100-6100-H-12		8802064494		09/14/20 \$10.29
110225	08/10/20			Science Supplies	\$17.28
	11-190-100-6100-M-12		8802040420		10/02/20 \$17.28
173157	10/06/20		8631	SAVVAS LEARNING COMPANY LLC	\$3,604.73
100429	08/03/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$1,917.30
	20-501-100-6400-F-39		4026181517		09/22/20 \$1,917.30
100430	08/03/20			2020-2021 NON-PUBLIC TEXTBOOKS	\$1,687.43
	20-501-100-6400-F-39		7027243970		09/22/20 \$1,687.43
173158	10/06/20		3141	SCHOLASTIC INC	\$130.25
100149	07/01/20			INCOMMON NOVELS - MOORE	\$130.25
	11-190-100-6100-R-11		23325807		09/23/20 \$130.25
173159	10/06/20		7852	SCHOLASTIC MAGAZINES	\$6,714.34
100134	07/01/20			SCHOLASTIC NEWS	\$2,736.58
	11-190-100-6100-S-01		M6920878		10/02/20 \$2,736.58
100630	08/24/20			WAMS SOCIAL STUDIES SUPPLIES	\$659.34
	11-190-100-6100-M-13		M7008537		09/22/20 \$659.34
100642	08/25/20			HS NYT SUBSCRIPTION	\$329.67
	11-190-100-6100-H-13		M7014740		09/15/20 \$329.67
100723	09/01/20			(20-21)NP DIGITAL SUBSCRIPTION	\$1,077.55
	20-501-100-6400-O-39		M7016108		09/14/20 \$1,077.55
100822	09/10/20			MAGAZINES	\$1,911.20
	11-190-100-6100-B-01		M6954658		09/24/20 \$1,911.20
173160	10/06/20		0454	SCHOOL DATEBOOKS	\$3,752.50
100778	09/09/20			CUSTOM ASSIGNMENT BOOKS	\$3,752.50
	11-190-100-6100-U-01		C20-0180625		10/01/20 \$3,752.50
173161	10/06/20		3839	SCHOOL HEALTH CORPORATION	\$593.57
110014	07/01/20			Health and Trainer Supplies	\$529.42
	11-000-213-6100-U-47		3800675-00		09/15/20 \$345.73
	11-000-213-6100-U-47		3800675-01		09/15/20 \$183.69
110058	07/01/20			Health and Trainer Supplies	\$64.15
	11-000-213-6100-R-47		3800669-00		09/17/20 \$64.15
173162	10/06/20		H893	SCHOOL PRIDE LTD	\$60.00
100668	08/26/20			HS ATHL DEPARTMENT AWARDS	\$60.00
	11-402-100-6100-H-52		75281		09/30/20 \$60.00
173163	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - -				
173164	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - -				
173165	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - -				

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
173166	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - -				
173167	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
	- - - -				
173168	10/06/20		5477	SCHOOL SPECIALTY INC	\$19,987.57
100169	07/01/20			BOOKCASES - POTTS	\$661.56
	11-190-100-6100-R-01		208125896452		\$661.56
110001	07/01/20			General Classroom Supplies	\$1,070.29
	11-190-100-6100-B-01		308103610851		\$974.38
	11-190-100-6100-B-01		208126065645		\$95.91
110025	07/01/20			General Classroom Supplies	\$80.94
	11-230-100-6100-B-34		308103601641		\$80.94
110026	07/01/20			General Classroom Supplies	\$3.51
	11-190-100-6100-B-01		208126118185		\$3.51
110042	07/01/20			General Classroom Supplies	\$192.98
	11-190-100-6100-R-01		308103610855		\$150.76
	11-190-100-6100-R-01		208126093162		\$42.22
110043	07/01/20			General Classroom Supplies	\$203.32
	11-190-100-6100-R-01		308103562520		\$203.32
110044	07/01/20			General Classroom Supplies	\$180.86
	11-213-100-6100-R-31		308103595608		\$180.86
110047	07/01/20			General Classroom Supplies	\$198.83
	11-190-100-6100-R-01		208126146722		\$11.98
	11-190-100-6100-R-01		308103610857		\$186.85
110048	07/01/20			General Classroom Supplies	\$84.05
	11-190-100-6100-R-01		308103610856		\$84.05
110052	07/01/20			General Classroom Supplies	\$66.71
	11-190-100-6100-R-01		208125584372		\$66.71
110054	07/01/20			General Classroom Supplies	\$64.29
	11-000-216-6100-R-35		208125584375		\$64.29
110060	07/01/20			General Classroom Supplies	\$142.87
	11-190-100-6100-R-01		308103610863		\$133.29
	11-190-100-6100-R-01		208126118293		\$9.58
110061	07/01/20			General Classroom Supplies	\$140.66
	11-190-100-6100-R-01		208125584386		\$140.66
110062	07/01/20			General Classroom Supplies	\$198.08
	11-190-100-6100-R-01		308103610864		\$180.26
	11-190-100-6100-R-01		208125991060		\$17.82
110071	07/01/20			Teaching Aids	\$275.25
	11-190-100-6100-R-01		208125584370		\$275.25
110072	07/01/20			Teaching Aids	\$293.95
	11-215-100-6100-R-57		308103596778		\$293.95
110076	07/01/20			General Classroom Supplies	\$1,524.49
	11-190-100-6100-R-01		308103610866		\$1,524.49
110085	07/08/20			Audio Visual Supplies	\$79.31
	11-213-100-6100-S-31		208125602736		\$79.31

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173168	10/06/20		5477	SCHOOL SPECIALTY INC	\$19,987.57
110086	07/08/20			General Classroom Supplies	\$677.44
	11-213-100-6100-S-31		208126078848	10/02/20	\$127.99
	11-213-100-6100-S-31		308103614083	10/02/20	\$549.45
110090	07/08/20			Audio Visual Supplies	\$185.99
	11-213-100-6100-S-31		308103614087	10/02/20	\$170.00
	11-213-100-6100-S-31		208126134356	10/02/20	\$15.99
110091	07/08/20			General Classroom Supplies	\$40.86
	11-213-100-6100-S-31		208125602791	09/15/20	\$40.86
110093	07/08/20			General Classroom Supplies	\$854.37
	11-190-100-6100-S-01		208126078210	09/17/20	\$65.50
	11-190-100-6100-S-01		208126175208	09/24/20	\$0.26
	11-190-100-6100-S-01		308103620094	09/15/20	\$788.61
110094	07/08/20			General Classroom Supplies	\$1,041.87
	11-190-100-6100-S-01		308103621348	09/30/20	\$1,041.87
110100	07/08/20			General Classroom Supplies	\$321.58
	11-230-100-6100-S-34		208125653081	09/24/20	\$321.58
110101	07/08/20			General Classroom Supplies	\$946.71
	11-190-100-6100-S-01		308103620105	09/17/20	\$882.75
	11-190-100-6100-S-01		208126078207	09/17/20	\$63.96
110104	07/09/20			General Classroom Supplies	\$1,556.09
	11-190-100-6100-M-01		308103623690	09/15/20	\$1,556.09
110105	07/15/20			General Classroom Supplies	\$380.83
	11-215-100-6100-R-57		308103615874	09/23/20	\$380.83
110108	07/15/20			Teaching Aids	\$23.55
	11-190-100-6100-R-01		208125602788	09/17/20	\$23.55
110112	07/23/20			General Classroom Supplies	\$648.35
	11-215-100-6100-R-57		208126185709	09/29/20	\$7.56
	11-215-100-6100-R-57		308103628499	09/23/20	\$629.36
	11-215-100-6100-R-57		208126078236	09/23/20	\$11.43
110115	07/30/20			General Classroom Supplies	\$4,870.53
	11-190-100-6100-B-01		308103637793	09/25/20	\$1,623.51
	11-190-100-6100-R-01		308103637793	09/25/20	\$1,623.51
	11-190-100-6100-S-01		308103637793	09/25/20	\$1,623.51
110121	08/06/20			Science Supplies	\$583.82
	11-190-100-6100-H-12		308103620847	09/15/20	\$583.82
110198	08/10/20			General Classroom Supplies	\$371.16
	11-190-100-6100-B-01		208126114086	09/22/20	\$371.16
110200	08/10/20			Fine Art Supplies	\$407.92
	11-190-100-6100-M-15		308103629395	09/18/20	\$407.92
110228	08/10/20			Science Supplies	\$32.64
	11-190-100-6100-M-12		208126078456	09/17/20	\$32.64
110232	08/10/20			General Classroom Supplies	\$503.87
	11-190-100-6100-M-06		208125971936	10/02/20	\$503.87
110236	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006712	10/01/20	\$92.78
110237	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006713	10/01/20	\$92.78
110238	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006702	10/01/20	\$92.78

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173168	10/06/20		5477	SCHOOL SPECIALTY INC	\$19,987.57
110239	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006705	10/01/20	\$92.78
110240	08/10/20			General Classroom Supplies	\$92.78
	11-190-100-6100-M-08		208126006696	10/01/20	\$92.78
110241	08/10/20			General Classroom Supplies	\$185.56
	11-190-100-6100-M-08		208126006697	09/17/20	\$185.56
110262	08/17/20			Science Supplies	\$31.90
	11-190-100-6100-U-12		208126033474	10/01/20	\$31.90
110283	08/25/20			General Classroom Supplies	\$134.49
	11-190-100-6100-R-01		208126077229	09/17/20	\$134.49
110318	09/03/20			General Classroom Supplies	\$92.78
	11-190-100-6100-H-08		201826149000	09/29/20	\$92.78
110321	09/03/20			General Classroom Supplies	\$46.39
	11-190-100-6100-H-08		208126149004	09/29/20	\$46.39
110323	09/03/20			General Classroom Supplies	\$92.78
	11-190-100-6100-H-08		208126149005	09/29/20	\$92.78
110328	09/03/20			General Classroom Supplies	\$30.24
	11-190-100-6100-M-08		208126148985	09/29/20	\$30.24
173169	10/06/20		8813	SCHOOLMATE	\$329.40
100027	07/01/20			3RD GRADE PLANNERS	\$329.40
	11-190-100-6100-B-01		IN000537480	09/14/20	\$329.40
173170	10/06/20		7373	SCOTTS EMERGENCY LIGHTING & POWER	\$5,942.46
100589	08/21/20			SEMI ANNUAL PREVENTATIVE MAINT	\$3,290.00
	11-000-261-420B-D-51		186543	09/18/20	\$843.33
	11-000-261-420H-D-51		186543	09/18/20	\$843.33
	11-000-261-420M-D-51		186543	09/18/20	\$843.33
	11-000-261-420R-D-51		186543	09/18/20	\$760.01
101076	09/18/20			REPAIR TO UES EMERG GENERATOR	\$971.89
	11-000-261-420U-D-51		186841	09/29/20	\$971.89
101077	09/18/20			DISTRICT WIDE COOLANT REPLACE	\$1,680.57
	11-000-262-4200-D-51		186842	09/29/20	\$1,680.57
173171	10/06/20		7514	SEMPTIMHELTER; DENISE D	\$67.96
101105	09/18/20			CELL PHONE HOLDER CLIP&CLAMP	\$67.96
	11-190-100-6100-S-25		CELL PHONE SUPPLI	09/18/20	\$67.96
173172	10/06/20		2408	SHI INTERNATIONAL CORP	\$63,945.92
100300	07/16/20			CISCO SMARTNET MAINTENANCE REN	\$50,522.92
	11-000-252-5000-D-44		B12179155	09/11/20	\$50,522.92
100519	08/17/20			ZOOM MEETING LICENSES	\$13,423.00
	11-190-100-6100-D-44		B12208240	09/11/20	\$13.00
	20-477-100-3000-D-42		B12208240	09/11/20	\$13,410.00
173173	10/06/20		9015	SIEMENS INDUSTRY INC	\$1,564.95
100715	09/01/20			GROUND FAULT TROUBLE ROBERTS	\$1,564.95
	11-000-261-420R-D-51		5446010375	09/29/20	\$1,564.95
173174	10/06/20		7889	SIGN-A-RAMA	\$7,621.09
100441	08/04/20			TEACHER NAME PLATES	\$76.00
	11-190-100-6100-S-01		INV-207	10/02/20	\$76.00

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173174	10/06/20		7889	SIGN-A-RAMA	\$7,621.09
100521	08/17/20			COVID STICKERS AND SIGNS	\$1,450.43
	11-190-100-6100-U-01			INV-300	10/02/20 \$1,450.43
100637	08/24/20			COVID - LAMINATED SIGNS	\$900.00
	11-190-100-6100-U-01			INV-322	10/02/20 \$900.00
100657	08/26/20			COVID SUPPLIES FOR LOWER ELEMS	\$1,750.00
	11-190-100-6100-B-01			INV-329	10/02/20 \$583.00
	11-190-100-6100-R-01			INV-329	10/02/20 \$583.00
	11-190-100-6100-S-01			INV-329	10/02/20 \$584.00
100676	08/26/20			COVID SIGNAGE FOR WAMS	\$1,372.80
	11-000-240-6100-M-49			INV-328	09/11/20 \$1,372.80
100689	08/27/20			TRAFFIC SIGNS	\$651.74
	11-000-240-6100-B-49			INV-332	10/02/20 \$651.74
100690	08/27/20			BAKER POSTERS	\$332.62
	11-190-100-6100-B-01			INV-330	09/14/20 \$332.62
100691	08/27/20			POSTERS	\$423.75
	11-000-240-6100-B-49			INV-337	09/14/20 \$423.75
100761	09/04/20			COVID POSTERS	\$423.75
	11-000-240-6100-S-49			INV-360	10/02/20 \$423.75
100823	09/10/20			COVID SUPPLIES FOR ROBERTS	\$240.00
	11-000-240-6100-R-49			INV-355	09/30/20 \$240.00
173175	10/06/20		V326	SOCIETY OF HEALTH & PHYSICAL EDUCATORS	\$209.00
100447	08/05/20			SHAPE AMERICA MEMBERSHIP	\$209.00
	11-000-221-8900-D-49			196680	09/18/20 \$209.00
173176	10/06/20		9197	SOUTHPAW ENTERPRISES	\$388.74
100750	09/03/20			PT OT DISK SWING	\$388.74
	11-000-216-6100-D-24			0470706-IN	09/23/20 \$388.74
173177	10/06/20		1020	SPEC VENTURES LLC	\$396.00
100786	09/09/20			HS ATHL GATOR TIRES	\$396.00
	11-000-262-4200-D-51			268480	09/23/20 \$396.00
173178	10/06/20		1977	SPEICHER; JARED & LESLIE	\$300.00
101094	09/18/20			IPS W/D REFUND	\$300.00
	11-000-251-6000-D-40			IPS W/D REFUND	09/18/20 \$300.00
173179	10/06/20		0778	STARR GENERAL CONTRACTING	\$300.00
100421	08/03/20			PORTA POTS RENTAL	\$300.00
	11-000-263-4200-D-51			875-87195 SEP20	10/01/20 \$300.00
173180	10/06/20		6068	STOKLEYS INC	\$4,495.00
100345	07/27/20			ANNUAL FIRE EXTINGUISHER INSP	\$4,273.00
	11-000-261-420A-D-51			3098	10/06/20 \$49.00
	11-000-261-420B-D-51			3098	10/06/20 \$257.50
	11-000-261-420H-D-51			3098	10/06/20 \$846.00
	11-000-261-420M-D-51			3098	10/06/20 \$568.00
	11-000-261-420R-D-51			3098	10/06/20 \$162.00
	11-000-261-420S-D-51			3098	10/06/20 \$172.50
	11-000-261-420U-D-51			3098	10/06/20 \$612.00
	65-CNP-EXP-ENSE-D-51			3098	10/06/20 \$1,606.00
100726	09/02/20			FIRE INSPECTION	\$222.00
	11-000-270-4200-D-50			2997	10/06/20 \$222.00

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173181	10/06/20		3536	SUPER DUPER SCHOOL COMPANY	\$1,159.70
100745	09/03/20		DIGITAL SUBSCRIPTIONS		\$359.90
	11-000-216-6100-B-35		2549816A	09/24/20	\$359.90
100826	09/11/20		DIGITAL LIBRARY SPEECH SV		\$199.95
	11-190-100-6100-S-11		2553458A	09/29/20	\$199.95
100830	09/11/20		DIGITAL LIBRARY SPEECH UES		\$199.95
	11-000-216-6100-D-24		2553457A	09/29/20	\$199.95
100831	09/11/20		DIGITAL LIBRARY SPEECH ROBERTS		\$199.95
	11-000-216-6100-R-35		2553459A	09/29/20	\$199.95
100833	09/11/20		DIGITAL LIBRARY SPEECH WAMS/HS		\$199.95
	11-000-216-6100-D-24		2553460A	09/29/20	\$199.95
173182	10/06/20		5551	TAUSZ-HANNON; LINDA	\$78.29
101106	09/18/20		CARD CHARACTERS REIMBURSE		\$78.29
	11-190-100-6100-U-12		CARD CHARACTERS	09/18/20	\$78.29
173183	10/06/20		9097	THERAPRO	\$612.70
100896	09/16/20		OT TESTING KIT		\$612.70
	11-000-216-6100-D-24		IN487871	10/02/20	\$612.70
173184	10/06/20		5820	TIME FOR KIDS	\$371.25
100044	07/01/20		MAGAZINES		\$371.25
	11-190-100-6100-B-14		ACCT# 4096999026	09/24/20	\$247.50
	11-190-100-6100-B-14		ACCT# 4096999026	09/24/20	\$123.75
173185	10/06/20		Z762	TLC LANDSCAPE CO	\$51,750.00
100204	07/01/20		GROUNDS SERVICE 2020-21		\$51,750.00
	11-000-263-4200-D-51		4971 SEP 2020	10/01/20	\$25,875.00
	11-000-263-4200-D-51		4875 JUL 2020	09/11/20	\$25,875.00
173186	10/06/20		8850	TRAINING CENTER; THE	\$250.00
100558	08/19/20		BLACK SEAL TESTING		\$250.00
	11-000-262-5900-D-51		000548	09/11/20	\$250.00
173187	10/06/20		0727	TREASURER STATE OF NEW JERSEY	\$182.00
101071	09/17/20		ELEVATOR INSPECTION FEE		\$182.00
	11-000-261-420B-D-51		4024856	09/24/20	\$182.00
173188	10/06/20		1058	TREASURER; STATE OF NJ	\$1,366.50
003766	06/30/20		CATASTROPHIC ILLNESS ASSESSMNT		\$1,366.50
	11-000-262-8900-D-51		0-216-000-252/000-00	06/30/20	\$1,366.50
173189	10/06/20		A211	TROTTER; MICHAEL	\$400.00
101186	09/25/20		EXT KINDERGARTEN REFUND		\$400.00
	11-000-251-6000-D-40		EDK REDUND	09/25/20	\$400.00
173190	10/06/20		1566	U-HAUL INTERNATIONAL INC	\$323.25
100501	08/12/20		TRUCK RENTAL		\$323.25
	11-000-262-4200-D-51		5400036594 NO TAX	09/24/20	\$323.25
173191	10/06/20		3500	US BANCORP GOVERNMENT LEASING&FINANCE NJ	\$120,046.95
100005	07/01/20		18-19 LEASE PURCHASE AGREE		\$120,046.95
	11-000-262-4200-D-51		RE-DIST 424201879	10/06/20	(\$120,046.95)
	11-000-262-4200-D-51		424201879	09/22/20	\$120,046.95
	11-000-262-4400-D-51		RE-DIST 424201879	10/06/20	\$120,046.95

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173192	10/06/20		9576	VARSITY ATHLETIC APPAREL INC	\$1,595.00
100662	08/26/20		HS ATHL 6" VARSITY LETTERS		\$1,595.00
	11-402-100-6100-H-52		26337	09/30/20	\$1,595.00
173193	10/06/20		7465	VENEZIANOS FIRE PROTECTION MAINTENANCE	\$5,465.00
100586	07/01/20		ANNUAL FIRE SPRINKLER SYSTEM		\$5,465.00
	11-000-262-4200-D-51		10279A	09/11/20	\$5,465.00
173194	10/06/20		0651	VERIZON WIRELESS	\$1,701.07
100102	07/01/20		20-21 CELL PHONE SERVICE		\$1,701.07
	11-000-230-5300-D-40		9863450965 SEP20	10/01/20	\$1,701.07
	11-000-230-5300-D-40		RE-DIST MIFI SEP20	10/07/20	(\$1,031.11)
	20-478-100-6100-D-44		RE-DIST MIFI SEP20	10/07/20	\$1,031.11
173195	10/06/20		9264	W B MASON CO INC	\$3,268.39
100574	08/20/20		NP CARES ACT INSTRUCT SUPPLIES		\$612.66
	20-477-100-6000-O-42		214116077	10/02/20	\$612.66
110041	07/01/20		Copy Duplicator Supplies		\$611.75
	11-190-100-6100-B-01		213356258	09/14/20	\$611.75
110065	07/01/20		Copy Duplicator Supplies		\$1,519.54
	11-190-100-6100-R-01		212469821	09/17/20	\$1,443.22
	11-190-100-6100-R-01		212734742	09/17/20	\$76.32
110082	07/08/20		Copy Duplicator Supplies		\$489.40
	11-190-100-6100-D-01		213607304 9/10/20	09/14/20	\$489.40
110202	08/10/20		Fine Art Supplies		\$35.04
	11-190-100-6100-M-15		213985304	09/29/20	\$35.04
173196	10/06/20		A508	WALZ; SAMANTHA	\$10.00
101194	09/29/20		LOST CHECK# 165633 REPLACEMENT		\$10.00
	11-000-251-6000-D-40		REPL LOST CK# 1656	09/29/20	\$10.00
173197	10/06/20		A772	WARD; TIM & KELLY HARTNETT	\$300.00
101092	09/18/20		IPS W/D REFUND		\$300.00
	11-000-251-6000-D-40		IPS W/D REFUND	09/18/20	\$300.00
173198	10/06/20		2174	WARDS NAT SCI ESTAB INC	\$10.68
110226	08/10/20		Science Supplies		\$10.68
	11-190-100-6100-M-12		8802142597	10/02/20	\$10.68
173199	10/06/20		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$2,616.00
100249	07/08/20		ANNUAL DUMPSTER SERVICES		\$2,616.00
	11-000-262-4200-D-51		3068188-2498-0 OCT2	09/29/20	\$2,616.00
173200	10/06/20		8648	WEGMANS FOOD MARKETS INC	\$152.02
100717	09/01/20		TIME PURCHASE AGREEMENT 20-21		\$152.02
	11-212-100-6100-H-62		CARD# 3318 9/23/20	10/02/20	\$112.47
	11-212-100-6100-H-62		CARD# 3318 9/23/20	10/02/20	\$39.55
173201	10/06/20		0167	WESTERN PSYCHOLOGICAL SERVICES	\$359.10
100259	07/09/20		SOCIAL WORKER TESTING MATERIAL		\$359.10
	11-000-219-6100-D-24		WPS-341466	10/01/20	\$359.10
173202	10/06/20		5592	WILSON LANGUAGE TRAINING CORP	\$685.48
100040	07/01/20		WORKBOOKS		\$338.80
	11-213-100-6100-B-31		1809637	09/14/20	\$338.80
100179	07/01/20		RMS CLASSROOM SUPPLIES		\$346.68
	11-230-100-6100-S-34		1814130	09/11/20	\$346.68

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173203	10/06/20		2830	WOLFINGTON BODY COMPANY INC	\$398.24
100307	07/20/20			MIRROR MOUNT FOR BUS	\$47.48
	11-000-270-6100-D-50		107876M	09/22/20	\$47.48
100594	08/21/20			SEATBELT/BATTERIES FOR BUS 20	\$231.31
	11-000-270-6100-D-50		108241M	09/22/20	\$231.31
100707	08/31/20			BEARING HOUSING	\$63.93
	11-000-270-6100-D-50		108342M	09/22/20	\$63.93
100820	09/10/20			BUS REPAIRS	\$55.52
	11-000-270-6100-D-50		108539M	09/22/20	\$37.45
	11-000-270-6100-D-50		108438M	09/22/20	\$18.07
173204	10/06/20		7501	WRIGHT JR; EDWARD	\$407.52
101107	09/18/20			ELEC ENGINEER REMOTE SUPPLIES	\$83.07
	11-190-100-6100-M-06		ELEC ENG REMOTE S	09/18/20	\$83.07
101161	09/24/20			MS MULTIMETERS-REMOTE LEARN	\$57.45
	11-190-100-6100-M-06		9/4/20 MULTIMETERS	09/24/20	\$57.45
101162	09/24/20			HS MULTIMETERS-REMOTE LEARN	\$160.89
	11-190-100-6100-H-06		ADD 9/10 MULTIMETE	09/29/20	\$106.11
	11-190-100-6100-H-06		9/10/20 MULTIMETER:	09/24/20	\$54.78
101163	09/24/20			HS MULTIMETERS-REMOTE LEARN-#2	\$106.11
	11-190-100-6100-H-06		9/10/20 MULTIMETER:	09/24/20	\$106.11
173205	10/06/20		8094	Y A L E SCHOOL SOUTHEAST INC	\$18,924.66
000659	07/24/19			2019-2020 SPECIAL ED TUITION	\$18,924.66
	11-000-100-5660-D-24		MAY 2020	06/30/20	\$11,779.80
	11-000-100-5660-D-24		SE/JAN 20 25 ADJ	06/30/20	(\$1,689.99)
	11-000-100-5660-D-24		SE/JUNE 20 24	06/30/20	\$8,834.85
173206	10/06/20		A569	YALE SCHOOL WEST INC	\$13,025.26
100677	08/26/20			2020-2021 SPECIAL ED TUITION	\$13,025.26
	11-000-100-5660-D-24		OCT 20 22	10/01/20	\$7,540.94
	11-000-100-5660-D-24		SEPT 20 22	09/14/20	\$5,484.32
173207	10/06/20		0075	ZANER-BLOSER INC	\$7,819.87
100029	07/01/20			HANDWRITING BOOKS	\$4,086.43
	11-190-100-6100-B-14		10252311	09/14/20	\$4,086.43
100171	07/01/20			HANDWRITING WORKBOOKS	\$3,733.44
	11-190-100-6100-S-14		10268751	09/22/20	\$1,032.11
	11-190-100-6100-S-14		10264174	09/17/20	\$1,376.15
	11-190-100-6100-S-14		10267593	09/22/20	\$1,325.18
173208	10/08/20		7750	DELL COMPUTER EDUCATION SALES DEPT	\$66,378.40
100185	07/01/20			STUDENT 1-TO-1 LAPTOPS	\$66,378.40
	20-478-100-6100-D-44		10422685789	10/07/20	\$66,378.40
962736 H	09/10/20		1196	BUCKELEW-NAMNUM; MICHELLE	(\$10.00)
100795	09/09/20			LOST CHECK# 162736 REPLACEMENT	(\$10.00)
	11-000-251-6000-D-40		REPL LOST CK# 1627	09/10/20	(\$10.00)
962974 H	09/10/20		9002	VAKSMAN; HANNAH	(\$2,008.24)
100811	09/09/20			LOST CHECK# 162974 REPLACEMENT	(\$2,008.24)
	11-000-251-6000-D-40		REPL LOST CK# 1629	09/10/20	(\$2,008.24)

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963827 H	10/07/20		B398	KELLY; CAITLIN	(\$10.00)
	101193	09/29/20		LOST CHECK# 163827 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1638 10/07/20	(\$10.00)
964231 H	09/10/20		M240	SASSANO; CINDY	(\$10.00)
	100809	09/09/20		LOST CHECK# 164231 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1642 09/10/20	(\$10.00)
964861 H	09/10/20		8682	RONALDSON; STEPHANIE ANNE	(\$45.00)
	100808	09/09/20		LOST CHECK# 164861 REPLACEMENT	(\$45.00)
		11-000-251-6000-D-40		REPL LOST CK# 1648 09/10/20	(\$45.00)
965278 H	09/10/20		8773	MARTIN PHD; CARLTON	(\$10.00)
	100803	09/09/20		LOST CHECK# 165278 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1652 09/10/20	(\$10.00)
965611 H	09/10/20		F058	GILLESPIE; STEVE & CATHERINE	(\$500.00)
	100798	09/09/20		LOST CHECK# 165611 REPLACEMENT	(\$500.00)
		11-000-251-6000-D-40		REPL LOST CK# 1656 09/10/20	(\$500.00)
965626 H	09/10/20		J074	KEARNS; MICHELLE	(\$83.98)
	100800	09/09/20		LOST CHECK# 165626 REPLACEMENT	(\$83.98)
		11-000-251-6000-D-40		REPL LOST CK# 1656 09/10/20	(\$83.98)
965633 H	10/07/20		A508	WALZ; SAMANTHA	(\$10.00)
	101194	09/29/20		LOST CHECK# 165633 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1656 10/07/20	(\$10.00)
965648 H	09/10/20		8773	MARTIN PHD; CARLTON	(\$10.00)
	100804	09/09/20		LOST CHECK# 165648 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1656 09/10/20	(\$10.00)
965720 H	09/10/20		0941	STEVENS; JENNIFER	(\$10.00)
	100810	09/09/20		LOST CHECK# 165720 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1657 09/10/20	(\$10.00)
965742 H	09/10/20		7254	WARNE; PATRICIA	(\$10.00)
	100812	09/09/20		LOST CHECK# 165742 REPLACEMENT	(\$10.00)
		11-000-251-6000-D-40		REPL LOST CK# 1657 09/10/20	(\$10.00)
965800 H	09/10/20		A607	BUCK; DR GARY & LISA	(\$500.00)
	100794	09/09/20		LOST CHECK# 165800 REPLACEMENT	(\$500.00)
		11-000-251-6000-D-40		REPL LOST CK# 1658 09/10/20	(\$500.00)
966125 H	09/10/20		7024	LONGMUIR; ALLISON	(\$445.00)
	100802	09/09/20		LOST CHECK# 169376 REPLACEMENT	(\$445.00)
		11-000-251-6000-D-40		REPL LOST CK# 1661 09/10/20	(\$445.00)
966301 H	09/10/20		A288	MILLER; DANIEL	(\$159.40)
	100806	09/09/20		LOST CHECK# 166301 REPLACEMENT	(\$159.40)
		11-000-251-6000-D-40		REPL LOST CK# 1663 09/10/20	(\$159.40)
966830 H	09/10/20		0522	PHI DELTA KAPPA INTERNATIONAL	(\$202.00)
	100807	09/09/20		LOST CHECK# 166830 REPLACEMENT	(\$202.00)
		11-000-251-6000-D-40		REPL LOST CK# 1668 09/10/20	(\$202.00)
967329 H	10/07/20		S340	HARRELL; CHERITA	(\$10.11)
	101192	09/29/20		LOST CHECK# 167329 REPLACEMENT	(\$10.11)
		11-000-251-6000-D-40		REPL LOST CK# 1673 10/07/20	(\$10.11)

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967669 H	09/10/20		K608	GUISE; MR & MRS PATRICK J	(\$500.00)
100799	09/09/20			LOST CHECK# 167669 REPLACEMENT	(\$500.00)
	11-000-251-6000-D-40			REPL LOST CK# 1676 09/10/20	(\$500.00)
968577 H	09/10/20		8773	MARTIN PHD; CARLTON	(\$10.00)
100805	09/09/20			LOST CHECK# 168577 REPLACEMENT	(\$10.00)
	11-000-251-6000-D-40			REPL LOST CK# 1685 09/10/20	(\$10.00)
968621 H	09/10/20		7254	WARNE; PATRICIA	(\$10.00)
100813	09/09/20			LOST CHECK# 168621 REPLACEMENT	(\$10.00)
	11-000-251-6000-D-40			REPL LOST CK# 1686 09/10/20	(\$10.00)
969088 H	09/10/20		1108	BAKER; THEODORE OR MEGAN	(\$500.00)
100793	09/09/20			LOST CHECK# 169088 REPLACEMENT	(\$500.00)
	11-000-251-6000-D-40			REPL LOST CK# 1690 09/10/20	(\$500.00)
969376 H	09/10/20		6462	KELLEHER; BARBIE	(\$80.06)
100801	09/09/20			LOST CHECK# 169376 REPLACEMENT	(\$80.06)
	11-000-251-6000-D-40			REPL LOST CK# 1693 09/10/20	(\$80.06)
969479 H	09/10/20		A423	ALFANO; MICHAEL & ERICA	(\$42.00)
100792	09/09/20			LOST CHECK# 169479 REPLACEMENT	(\$42.00)
	11-000-251-6000-D-40			REPL LOST CK# 1694 09/10/20	(\$42.00)
969501 H	09/10/20		L779	CAPECE; DANIELLE	(\$124.00)
100797	09/09/20			LOST CHECK# 169501 REPLACEMENT	(\$124.00)
	11-000-251-6000-D-40			REPL LOST CK# 1695 09/10/20	(\$124.00)
970792 H	10/07/20		O549	FITZPATRICK; MOLLY	(\$10.00)
101227	10/02/20			LOST CHECK# 170792 REPLACEMENT	(\$10.00)
	11-000-251-6000-D-40			REPL LOST CK# 1707 10/07/20	(\$10.00)
970887 H	09/10/20		2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	(\$4,134.60)
100796	09/09/20			LOST CHECK# 170887 REPLACEMENT	(\$4,134.60)
	11-000-251-6000-D-40			REPL LOST CK# 1708 09/10/20	(\$4,134.60)
971080 H	10/07/20		4707	BRIDGE ACADEMY; THE	(\$3,650.25)
100816	09/09/20			LOST CHECK# 171080 REPLACEMENT	(\$3,650.25)
	11-000-251-6000-D-40			REPL LOST CK# 1710 10/07/20	(\$3,650.25)

Starting date 9/10/2020

Ending date 10/15/2020

Fund Totals

10	GENERAL FUND	\$369,491.08
11	GENERAL CURRENT EXPENSE	\$9,056,122.14
12	CAPITAL OUTLAY	\$3,755.00
20	SPECIAL REVENUE FUNDS	\$574,111.08
60	CHILD CARE (EDC)	\$14,221.56
62	ENRICHMENT PROGRAMS	\$1,071.00
65	TRUST	\$1,778.58
	Total for all checks listed	\$10,020,550.44

Prepared and submitted by: _____

Board Secretary

Date

5203	ABM INDUSTRY GROUPS LLC	\$201,901.18 Vend Total
P.O. #	100200 JANITORIAL SERVICES BID 20-21	\$201,901.18 P
3387	ACTFL	\$85.00 Vend Total
P.O. #	101185 RODRIGUEZ-MEMBERSHIP RENEWAL	\$85.00
P243	AKJ EDUCATION	\$10,125.10 Vend Total
P.O. #	100423 2020-2021 NON-PUBLIC TEXTBOOKS	\$1,074.03
P.O. #	100425 2020-2021 NON-PUBLIC TEXTBOOKS	\$945.30
P.O. #	100427 2020-2021 NON-PUBLIC TEXTBOOKS	\$8,105.77 P
N744	ALLIANCE COMMERCIAL PEST CONTROL INC	\$210.00 Vend Total
P.O. #	101116 PEST SERVICE-BAKER	\$210.00 P
7938	AMAZON.COM CREDIT SERVICES	\$1,250.53 Vend Total
P.O. #	100492 1ST GRADE SUPPLIES	\$110.97 P
P.O. #	100568 COVID WAMS CLEAR MASK HEARING	\$215.97
P.O. #	100884 WAMS MD SUPPLIES	\$182.24
P.O. #	101133 WAMS ART SUPPLIES	\$28.19
P.O. #	101134 BALANCE BALL CHAIR FOR STUDENT	\$139.96
P.O. #	101135 OT EQUIPMENT - YELLER MATS	\$573.20
5563	APPLEGATE; JAN	\$20.00 Vend Total
P.O. #	101290 LOST CHECK# 163906 REPLACEMENT	\$10.00
P.O. #	101291 LOST CHECK# 168966 REPLACEMENT	\$10.00
4386	ASCD	\$239.00 Vend Total
P.O. #	101183 RODRIGUEZ-MEMBERSHIP RENEWAL	\$239.00
8180	BANCROFT NEUROHEALTH	\$43,260.96 Vend Total
P.O. #	100675 2020-2021 SPECIAL ED TUITION	\$43,260.96 P
7126	BANCROFT; MICHELE	\$69.46 Vend Total
P.O. #	101286 UES MAIN OFFICE SUPPLIES	\$69.46
1502	BARLOW CHEVROLET INC	\$543.01 Vend Total
P.O. #	101062 REPAIRS ON BUS 48	\$543.01
Z883	BERG; LAUREN	\$142.00 Vend Total
P.O. #	100858 HS ATHL JV/V FH ASSIGNOR	\$142.00
9971	BLICK ART MATERIALS	\$1,620.88 Vend Total
P.O. #	110118 Fine Art Supplies	\$1,223.75
P.O. #	110210 Fine Art Supplies	\$392.88
P.O. #	110299 Fine Art Supplies	\$4.25 P
0869	BRETT DINOVI & ASSOCIATES LLC	\$5,091.00 Vend Total
P.O. #	101055 BEHAVIORAL & EDUCATIONAL SVCS	\$296.75 P
P.O. #	101056 BEHAVIORAL & EDUCATIONAL SVCS	\$2,837.50 P
P.O. #	101058 BEHAVIORAL & EDUCATIONAL SVCS	\$1,473.75 P
P.O. #	101061 BEHAVIORAL & EDUCATIONAL SVCS	\$483.00 P

8018	BROWNELL; JACQUELINE	\$20.00 Vend Total
P.O. #	101281 IMSE CUSTOMIZABLE GR2 SLIDES	\$20.00
7814	BSN SPORTS COLLEGIATE PACIFIC	\$7,200.00 Vend Total
P.O. #	100684 COVID - SAFETY SIGNAGE	\$7,200.00
8092	BUS PARTS WAREHOUSE	\$56.43 Vend Total
P.O. #	101072 REPAIRS ON BUS 3	\$56.43
0125	CAROLINA BIOLOGICAL SUPPLY CO	\$185.15 Vend Total
P.O. #	110152 Science Supplies	\$109.10
P.O. #	110158 Science Supplies	\$76.05
7939	CENGAGE LEARNING INC	\$2,940.00 Vend Total
P.O. #	101123 HS ONLINE SCIENCE TEXTBOOK	\$2,940.00
V835	COMCAST BUSINESS COMMUNICATIONS LLC	\$2,029.10 Vend Total
P.O. #	100024 INTERNET SERVICE	\$2,029.10 P
8309	COMEGNO LAW GROUP PC	\$3,718.90 Vend Total
P.O. #	100655 20-21 GEN/SPEC LEGAL SERVICES	\$3,718.90 P
M896	DARROW; KATHY	\$1,250.00 Vend Total
P.O. #	100898 BEHAVIORAL CONSULTATION	\$1,250.00 P
7750	DELL COMPUTER EDUCATION SALES DEPT	\$2,614.72 Vend Total
P.O. #	100885 ORACLE MAINTENANCE	\$2,614.72
9723	EDUCATIONAL SERVICES UNIT/BCSS	\$4,690.00 Vend Total
P.O. #	100446 NONPUBLIC NURSING	\$4,690.00 P
T466	ELB US INC	\$5,968.50 Vend Total
P.O. #	002273 MEDIA CENTER FURNITURE	\$5,968.50
9977	ELECTRONIX EXPRESS	\$956.80 Vend Total
P.O. #	110314 Technology Supplies	\$956.80
3053	ERIC ARMIN INC	\$261.36 Vend Total
P.O. #	110038 Science Supplies	\$93.30
P.O. #	110231 Science Supplies	\$33.92
P.O. #	110234 Math Supplies	\$18.62
P.O. #	110244 Math Supplies	\$57.76
P.O. #	110253 Math Supplies	\$57.76
O549	FITZPATRICK; MOLLY	\$21.06 Vend Total
P.O. #	101282 WEEK OF RESPECT SUPPLIES	\$21.06
2549	FLAGGS GARDEN CENTER INC	\$206.70 Vend Total
P.O. #	101067 MUMS	\$206.70
7544	FLENJ	\$40.00 Vend Total
P.O. #	101184 RODRIGUEZ-MEMBERSHIP RENEWAL	\$40.00

1956	FOSTER; HEATHER	\$47.98 Vend Total
P.O. #	101292 LOST CHECK# 169137 REPLACEMENT	\$47.98
Z124	FUSION LEARNING INC	\$3,230.00 Vend Total
P.O. #	100562 2020-2021 ALTERNATIVE LEARNING	\$3,230.00 P
7588	GARTLAND; KELLY	\$65.00 Vend Total
P.O. #	101293 LOST CHECK# 171101 REPLACEMENT	\$65.00
0739	GENERAL CHEMICAL & SUPPLY CO INC	\$1,750.00 Vend Total
P.O. #	101124 SCRUBBER REPAIR	\$1,750.00
X386	GOOSETOWN ENTERPRISES INC	\$1,669.01 Vend Total
P.O. #	100211 TRANSPORTATION RADIO RENTALS	\$1,669.01 P
7415	GRANT BENEFITS SOLUTIONS	\$301.00 Vend Total
P.O. #	100120 FSA MONTHLY SERVICE FEES	\$301.00 P
6841	GST TRANSPORT CORP	\$10,348.80 Vend Total
P.O. #	100661 TRANSPORTATION CONTRACT RENEW	\$10,348.80 P
A660	HACKL; HEATHER	\$1,498.16 Vend Total
P.O. #	101283 VARIOUS SV PRINCIPAL SUPPLIES	\$798.16
P.O. #	101284 2020-21 MAA CELL REIMBURSEMENT	\$700.00
U355	HEISER; JAMES	\$200.00 Vend Total
P.O. #	101314 SBA CERTIFICATE FEE REIMBURSE	\$200.00
0441	HILLMANS BUS SERVICE INC	\$25,014.24 Vend Total
P.O. #	100663 TRANSPORTATION CONTRACT RENEW	\$9,190.08 P
P.O. #	100912 TRANSPORTATION BID# 21-1	\$15,824.16 P
7384	HOUGHTON MIFFLIN HARCOURT	\$5,051.17 Vend Total
P.O. #	100432 2020-2021 NON-PUBLIC TEXTBOOKS	\$5,051.17
5944	JOHNSTONE SUPPLY	\$450.68 Vend Total
P.O. #	101203 SV GYM ECONOMIZER PARTS REPAIR	\$450.68
F538	KENCOR INC	\$84.00 Vend Total
P.O. #	100499 ANNUAL ELEVATOR SERVICE	\$84.00 P
1789	KURTZ BROTHERS	\$44.88 Vend Total
P.O. #	110024 Teaching Aids	\$28.05
P.O. #	110029 Teaching Aids	\$16.83 P
8726	LEARNING WITHOUT TEARS	\$1,834.25 Vend Total
P.O. #	100422 2020-2021 NON-PUBLIC TEXTBOOKS	\$1,834.25
6328	MALONEY-NOLAN; CHRISTINE	\$24.12 Vend Total
P.O. #	101285 CLASSROOM SUPPLIES	\$24.12
E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$2,712.88 Vend Total
P.O. #	100305 BUS TIRES	\$2,712.88

E083	MCCARTHY TIRE COMPANY OF PHILADELPHIA	\$2,712.88 Vend Total
P.O. #	100305 BUS TIRES	\$2,712.88
6377	MOORESTOWN HARDWARE LLC	\$48.71 Vend Total
P.O. #	100732 DUPLICATE KEY FOR BUS	\$7.55
P.O. #	101118 KEY COPIES	\$41.16
2716	MULTI HEALTH SYSTEMS	\$1,775.00 Vend Total
P.O. #	100258 PSYCHOLOGICAL TESTING MATERIAL	\$1,775.00
2883	MY OWN TWO HANDS LLC	\$3,648.00 Vend Total
P.O. #	100900 TVI O&M SERVICES	\$3,648.00 P
7021	NASCO ARTS & CRAFTS	\$797.45 Vend Total
P.O. #	110151 Science Supplies	\$37.53
P.O. #	110211 Fine Art Supplies	\$623.28 P
P.O. #	110229 Science Supplies	\$50.08
P.O. #	110287 Fine Art Supplies	\$86.56
1223	NATIONAL ART & SCHOOL SUPPLIES	\$399.60 Vend Total
P.O. #	110119 Fine Art Supplies	\$370.80
P.O. #	110212 Fine Art Supplies	\$28.80
1619	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$149.00 Vend Total
P.O. #	101180 RODRIGUEZ-MEMBERSHIP RENEWAL	\$149.00
0168	NCS PEARSON INC	\$641.86 Vend Total
P.O. #	100255 PSYCHOLOGICAL TESTING MATERIAL	\$317.50
P.O. #	100879 OT TESTING BOOKLETS FORMS	\$324.36
7548	NEW JERSEY MOTOR VEHICLE COMMISSION	\$191.50 Vend Total
P.O. #	100287 REGISTRATION RENEWALS	\$191.50 P
7848	NJPSA	\$845.00 Vend Total
P.O. #	101182 RODRIGUEZ-MEMBERSHIP RENEWAL	\$845.00
H041	NORTHEAST PLUMBING SERVICES LLC	\$1,123.50 Vend Total
P.O. #	100534 SV AHU#2 ROM 12-20 REPAIR	\$1,123.50
1963	PASSONS SPORTS & US GAMES	\$2,555.60 Vend Total
P.O. #	110130 Athletic Supplies	\$2,555.60
7383	PERFORMANCE HEALTH SUPPLY INC	\$556.14 Vend Total
P.O. #	110182 COVID HealthandTrainerSupplies	\$556.14
7352	PETRILLO; EMILY	\$10.00 Vend Total
P.O. #	101294 LOST CHECK# 168590 REPLACEMENT	\$10.00
0522	PHI DELTA KAPPA INTERNATIONAL	\$211.90 Vend Total
P.O. #	100212 SEIBEL MEBERSHIP RENEWAL	\$99.95
P.O. #	100263 2020-2021 MEMBERSHIP-MCCARTNEY	\$111.95

I088	PILCONIS; LEAH	\$12,000.00 Vend Total
P.O. #	101289 TUITION REIMBURSEMENT	\$12,000.00 P
7300	PITSCO INC	\$461.76 Vend Total
P.O. #	110233 Rocketry	\$461.76
7746	POWELL; SUSAN M	\$56.43 Vend Total
P.O. #	101287 UES PRINCIPAL OFFICE SUPPLIES	\$56.43
9995	REALLY GOOD STUFF INC	\$1,244.86 Vend Total
P.O. #	110079 Teaching Aids	\$1,244.86
2862	RICOH USA INC	\$2,493.19 Vend Total
P.O. #	100009 CST RICOH MP6055SPG COPIER	\$256.36 P
P.O. #	100013 HS TEACHERS ROOM COPIERS	\$1,133.40 P
P.O. #	100016 UES/ROB/HS GUIDANCE COPIERS	\$991.08 P
P.O. #	100017 SV RICOH MP2555SPG	\$112.35 P
4477	RIDDELL/ALL AMERICAN SPORTS CORP	\$9,375.23 Vend Total
P.O. #	100061 HS ATHL FB RECONDITIONING	\$9,375.23
N108	ROCHESTER 100 INC	\$163.20 Vend Total
P.O. #	100068 2ND GRADE SUPPLIES	\$163.20
0012	SAFETY BUS	\$39,971.56 Vend Total
P.O. #	100669 TRANSPORTATION CONTRACT RENEW	\$7,509.68 P
P.O. #	100671 TRANSPORTATION CONTRACT RENEW	\$32,461.88 P
4261	SARGENT WELCH	\$62.90 Vend Total
P.O. #	110160 Science Supplies	\$62.90
M240	SASSANO; CINDY	\$10.00 Vend Total
P.O. #	101295 LOST CHECK# 165700 REPLACEMENT	\$10.00
7852	SCHOLASTIC MAGAZINES	\$2,014.81 Vend Total
P.O. #	100094 CLASSROOM MAGAZINES FOR K-2	\$2,014.81
3839	SCHOOL HEALTH CORPORATION	\$3,753.60 Vend Total
P.O. #	110181 COVID HealthandTrainerSupplies	\$113.60
P.O. #	110370 Health and Trainer Supplies	\$3,640.00
A340	SCHOOL HEALTH INSURANCE FUND	\$1,243,486.00 Vend Total
P.O. #	100435 2020-21 HEALTH&DENTAL PREMIUM	\$1,243,486.00 P
5477	SCHOOL SPECIALTY INC	\$1,812.66 Vend Total
P.O. #	110001 General Classroom Supplies	\$5.95 P
P.O. #	110019 General Classroom Supplies	\$40.92
P.O. #	110025 General Classroom Supplies	\$40.30 P
P.O. #	110086 General Classroom Supplies	(\$1.07) P
P.O. #	110094 General Classroom Supplies	\$79.64 P
P.O. #	110112 General Classroom Supplies	(\$1.92) P
P.O. #	110134 General Classroom Supplies	\$1,288.21 P

5477	SCHOOL SPECIALTY INC	\$1,812.66 Vend Total
P.O. #	110157 Science Supplies	\$17.33
P.O. #	110338 Fine Art Supplies	\$117.30
P.O. #	110372 General Classroom Supplies	\$226.00

W604	SEESAW LEARNING INC	\$550.00 Vend Total
P.O. #	100774 NP VIRTUAL LEARN SUBSCRIPTION	\$550.00

9197	SOUTHPAW ENTERPRISES	\$40.00 Vend Total
P.O. #	101132 OT SWING REPLACEMENT PAD	\$40.00

5939	STAPLES BUSINESS ADVANTAGE	\$11,069.07 Vend Total
P.O. #	100174 GREEN FILE FOLDERS	\$30.76
P.O. #	100567 INK FOR PRINCIPAL	\$73.29
P.O. #	100695 3RD GRADE SUPPLIES	\$145.62
P.O. #	110007 Office/Computer Supplies	\$519.96
P.O. #	110012 Office/Computer Supplies	\$55.56
P.O. #	110018 Office/Computer Supplies	\$16.80
P.O. #	110034 Office/Computer Supplies	\$89.68
P.O. #	110039 Office/Computer Supplies	\$733.50
P.O. #	110064 Office/Computer Supplies	\$16.34
P.O. #	110081 Office/Computer Supplies	\$81.54
P.O. #	110096 Office/Computer Supplies	\$1,586.20
P.O. #	110110 Office/Computer Supplies	\$216.82
P.O. #	110113 Office/Computer Supplies	\$2,441.40
P.O. #	110114 Office/Computer Supplies	\$114.56
P.O. #	110133 Office/Computer Supplies	\$1,536.61
P.O. #	110269 Office/Computer Supplies	\$40.77
P.O. #	110270 Office/Computer Supplies	\$19.76
P.O. #	110293 Office/Computer Supplies	\$2,255.64
P.O. #	110294 Office/Computer Supplies	\$63.03
P.O. #	110295 Office/Computer Supplies	\$527.60
P.O. #	110305 Office/Computer Supplies	\$132.57
P.O. #	110344 Office/Computer Supplies	\$21.10
P.O. #	110355 Office/Computer Supplies	\$68.63
P.O. #	110369 Office/Computer Supplies	\$23.36
P.O. #	110373 Office/Computer Supplies	\$200.18
P.O. #	110378 Office/Computer Supplies	\$30.31
P.O. #	110381 Office/Computer Supplies	\$27.48

7829	TAB SHREDDING INC	\$304.20 Vend Total
P.O. #	101208 CERTIFIED ARCHIVE DESTRUCTION	\$304.20

9748	TELESYSTEM	\$3,767.98 Vend Total
P.O. #	100101 DISTRICT TELEPHONE SERVICE	\$3,767.98 P

5820	TIME FOR KIDS	\$1,202.85 Vend Total
P.O. #	100288 CLASSROOM MAGAZINE FOR 5/6	\$1,202.85

1178	TOWN LINE TROPHIES	\$4.40 Vend Total
P.O. #	100711 HS MEDAL ENGRAVING	\$4.40
2111	TOWNSHIP OF MOORESTOWN	\$9,414.75 Vend Total
P.O. #	100193 WATER & SEWER 2020-21	\$9,414.75 P
G670	TURNITIN LLC	\$6,545.00 Vend Total
P.O. #	100420 HS ORG CHECK & FEEDBACK SERV	\$6,545.00
7089	VERIZON SC	\$88.91 Vend Total
P.O. #	100113 SUB CALLER TELEPHONE	\$88.91 P
0510	VISION SERVICE PLAN - (CT)	\$4,496.16 Vend Total
P.O. #	100203 2020-21 VISION COVERAGE	\$4,496.16 P
9264	W B MASON CO INC	\$2,241.93 Vend Total
P.O. #	100825 BOTTLED WATER	\$125.75 P
P.O. #	110082 Copy Duplicator Supplies	\$489.40 P
P.O. #	110202 Fine Art Supplies	\$24.70 P
P.O. #	110213 Fine Art Supplies	\$18.72 P
P.O. #	110289 Fine Art Supplies	\$60.96
P.O. #	110290 Copy Duplicator Supplies	\$67.20
P.O. #	110343 Copy Duplicator Supplies	\$1,388.00
P.O. #	110365 Copy Duplicator Supplies	\$67.20
2174	WARDS NAT SCI ESTAB INC	\$151.09 Vend Total
P.O. #	110155 Science Supplies	\$33.62
P.O. #	110298 Science Supplies	\$117.47
8648	WEGMANS FOOD MARKETS INC	\$168.92 Vend Total
P.O. #	100265 BOE SUPPLIES	\$33.93 P
P.O. #	101126 HS NURSE OFFICE SUPPLIES	\$134.99
T434	WEVIDEO INC	\$2,999.00 Vend Total
P.O. #	100550 WEVIDEO ANNUAL SUBSCRIPTION	\$2,999.00
2830	WOLFINGTON BODY COMPANY INC	\$428.81 Vend Total
P.O. #	100876 PARTS FOR BUS 2 AND 11	\$370.15
P.O. #	101119 AMBER LIGHT	\$58.66
Total for batch =		\$1,724,375.54

Register Report - Aug 2020

8/1/2020 through 8/31/2020

10/15/2020

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 7/31/2020						216,614.67
8/27/2020	Investors cnp 4359		TERRY MONOSTRA	OPENING BALANCE [PETTY CA...		-1,000.00
8/31/2020	Investors cnp 4360		MR & MRS PAUL GUERIN	LUNCHTIME REFU...	MISC	0.00
8/31/2020	Investors cnp 4361		MR & MRS JEREMY LUN...	LUNCHTIME REFU...	MISC	-84.90
8/31/2020	Investors cnp 4362		DR & MRS HERMAN COH...	LUNCHTIME REFU...	MISC	-448.10
8/31/2020	Investors cnp 4363		MR & MRS HANY SALEEB	LUNCHTIME REFU...	MISC	-442.90
8/31/2020	Investors cnp		Interest Earned		INT	52.37
8/1/2020 - 8/31/2020						-1,923.53

BALANCE 8/31/2020 **214,691.14**

TOTAL INFLOWS **52.37**

TOTAL OUTFLOWS **-1,975.90**

NET TOTAL **-1,923.53**

POLICY GUIDE

PROGRAM
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Gifted and Talented Students
Sept 20
M

2464 GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

For the purpose of this Policy, “instructional adaptation” means an adjustment or modification to instruction enabling a student who is gifted and talented to participate in, benefit from, and demonstrate knowledge and application of the New Jersey Student Learning Standards in one or more content areas at the instructional level of the student, not just the student’s grade level.

The Superintendent of Schools or designee shall ensure that the appropriate instructional adaptations are designed for students who are gifted and talented.

~~The Superintendent will develop appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments.~~

The Superintendent **or designee** will develop procedures for an ongoing Kindergarten through grade twelve identification process for gifted and talented students that includes multiple measures **in order to identify student strengths in intellectual ability, creativity, or a specific academic area.** The district shall ensure equal access to a continuum of gifted and talented education services. The identification process shall include consideration of all students, including those who are English language learners and those with Individualized Education Plans or 504 Plans. ~~Multiple measures may include,~~



POLICY GUIDE

PROGRAM

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Gifted and Talented Students

~~but are not limited to: achievement test scores; grades; student performance or products; intelligence testing; parent, student, and/or teacher recommendation; and other appropriate measures. The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. The identification procedures will be reviewed annually.~~

The Superintendent or designee will develop and document appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments, and including, but not limited to, additional education activities such as academic competitions, guest speakers, and lessons with a specialist.

~~The Superintendent or designee will take into consideration the Pre-Kindergarten through Grade Twelve Gifted Programming Standards of the National Association for Gifted Children, Position Statements, and White Papers of the National Association for Gifted Children in identifying and serving gifted and talented students in developing programs for gifted and talented students. The educational program offered to gifted and talented students will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to gifted and talented students may include, but are not limited to: pull-out programs; classroom differentiated instruction; acceleration; flexible pacing; compacted curricula; distance learning; advanced classes; or individual programs infused into the student's regular instructional program, provided that a written description of the infusion has been prepared and filed in the student's record.~~

The district will provide the time and resources to develop, review, and enhance instructional tools with modifications for helping gifted and talented students acquire and demonstrate mastery of the required knowledge and skills specified by the standards at the instructional level of the student.

The district will actively assist and support professional development for teachers, educational services staff, and school leaders in the area of gifted and talented instruction.



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Gifted and Talented Students

The district shall file with the New Jersey Department of Education Coordinator for Gifted and Talented Services a report by October 1, 2020 and thereafter on a schedule that coincides with the school district's New Jersey Quality Single Accountability Continuum (QSAC) review pursuant to N.J.S.A. 18A:7A-11. The report shall include, but not be limited to, the gifted and talented continuum of services, policies, and procedures implemented in the school district; the total number of students receiving gifted and talented services in each grade level Kindergarten through grade twelve disaggregated by race, gender, special education designation, and English language learner designation; the professional development opportunities provided for teachers, educational services staff, and school leaders about gifted and talented students, their needs, and educational development; and the number of staff employed by the school district whose job responsibilities include identification of and providing services to gifted and talented students. Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student's particular needs.

An individual who believes the district has not complied with the provisions of N.J.S.A. 18A:35-34 et seq. may file a complaint with the Board of Education. This policy for filing a complaint shall be linked to the homepage of the Board's Internet website. The Board shall issue a decision, in writing, to affirm, reject, or modify the district's action in the matter. The individual may then file a petition of appeal of the Board's written decision to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.



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Gifted and Talented Students

The district shall make detailed information available on its website regarding the policies and procedures used to identify students as gifted and talented and the continuum of services offered to gifted and talented students. The information shall include the criteria used for consideration for eligibility for the gifted and talented services, including the multiple measures used in the identification process to match a student's needs with services, and any applicable timelines in the identification process.

N.J.S.A. 18A:61A-2; 18A:35-4.16; **18A:35-34 through 39**
N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5
P.L. 108-382, Sec. 10201 et seq.

Adopted:



POLICY GUIDE

STUDENTS
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In accordance with the provisions of N.J.S.A. 18A:38-25, every parent, guardian, or other person having control and custody of a child between the ages of six and sixteen shall cause the child to regularly attend school. The Board of Education requires students enrolled in the school district attend school regularly in accordance with the laws of the State.

Notwithstanding the requirement of reporting student absences in the school register for State and Federal reporting purposes, “excused” and “unexcused” student absences, for the purpose of expectations and consequences regarding truancy, student conduct, promotion, and the award of course credit is a local Board decision outlined in N.J.A.C. 6A:16-7.6 and Policy and Regulation 5200. In accordance with the provisions of N.J.A.C. 6A:16-7.6 and for the purposes of this Policy and Regulation 5200, a student’s absence from school will **either** be excused or unexcused. ~~that~~ **Unexcused absences will** counts toward truancy.

A parent or adult student shall provide advance notice to the school prior to the student being absent from school. In accordance with N.J.S.A. 18A:36-25.6, if a student is determined to be absent from school without valid excuse, and if the reason for the student’s absence is unknown to school personnel, the Principal or designee shall immediately attempt to contact the student’s parent to notify the parent of the absence and determine the reason for the absence.

Students that are absent from school for any reason are responsible for the completion of assignments missed because of their absence. **In accordance with N.J.S.A. 18A:36-14, a** student who is absent from school for observing a religious holiday shall not be deprived of any award, eligibility, or opportunity to compete for any award, or deprived of the right to take an alternate test or examination that was missed because of the absence provided there is a written excuse of such absence signed by the parent.

Prolonged or repeated absences, excused or unexcused, from school or from class, deprive students of the educational and classroom experiences deemed essential to learning and may result in retention at grade level



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[For districts with secondary school(s)]

or loss of credit or removal from a course that would count toward the high school diploma in accordance with policies of this Board.]

Students shall be subjected to the school district's response for unexcused absences that count toward truancy during the school year as outlined in N.J.A.C. 6A:16-7.6(a)4 and Regulation 5200.

Unexcused absences from school or from classes within the school day may subject a student to consequences that may include the denial of a student's participation in co-curricular activities and/or athletic competition. Repeated absences from school interfere with efforts of ~~the this~~ Board and its staff in the maintenance of good order and the continuity of classroom instruction and such absences may result in the removal of the student from a class or course of study.

The Superintendent shall calculate and monitor the average daily attendance rate for the district and for each school in the district. Whenever the average daily attendance rate does not meet the New Jersey Department of Education requirements the Superintendent or designee shall develop a district improvement plan to improve student attendance pursuant to N.J.A.C. 6A:30-5.2.

N.J.S.A. 18A:36-14; **18A:36-25.6**; 18A:38-25

N.J.S.A. 34:2-21.1 et seq.

N.J.A.C. 6A:16-7.6; **6A:30-5.2**; 6A:32-8.3

Adopted:



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A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Kindergarten.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
 - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.

B. Attendance Recording

1. **Attendance Recording in the School Register
(N.J.A.C. 6A:32-8.1)**



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- a. **The Board of Education shall be required to carefully and accurately track enrollment and attendance of all students in a manual school register format or in an electronic form of the school's choosing.**
- b. **The Commissioner shall issue and publish on the Department's website school register guidance for recording student attendance in all public schools of the State operated by district Boards of Education, except adult high schools.**
- c. **Student attendance shall be recorded in the school register during school hours on each day school is in session.**
- d. **School registers shall be kept for students attending preschool, Kindergarten, grades one through five, grades six through eight, grades nine through twelve, each preschool class for the disabled, each class for the disabled, shared-time classes for regular students, shared-time classes for students with disabilities, full-time bilingual education programs and vocational day programs, and summer schools operated by the Board of Education.**
- e. **A student who has been placed on home instruction shall have his or her attendance status recorded on the regular register for the program in which the student is enrolled. For the period beginning the first day the student is unable to attend school and ending the day before the first instructional day at the student's place of confinement, the student shall be marked absent. No absences shall be recorded for the student while on home instruction, providing the hours of instruction are not less than required by N.J.A.C. 6A:14-4.8 and 4.9. The number of possible days of enrollment for a student on home instruction shall be the same as for other students in the program in which the student is enrolled.**



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2. Attendance Recording for Board Policy (N.J.A.C. 6A:32-8.3)

- a1. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records according to these rules and the specific instructions issued by the Commissioner of Education.
- b2. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.
- c3. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to religious holidays who shall be recorded as excused.
- d4. A student shall be recorded as either present, absent, or excused for religious observance, every day the school is in session after the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.
- e5. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
- f6. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or the afternoon, a student shall be present at least two hours in the session in order to be recorded as present for the full day.



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g7. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, or athletic competition will be considered to be in attendance.

C. Unexcused Absences That Count Toward Truancy/Excused Absences for Board Policy

1. **Notwithstanding the requirement of reporting student absences in the school register for State and Federal reporting purposes, “excused” and “unexcused” student absences for the purpose of expectations and consequences regarding truancy, student conduct, promotion, and the award of course credit is a Board decision outlined in Policy 5200 and this Regulation.**

24. **N.J.A.C. 6A:16-7.6(a)3 requires the Board of Education policies and procedures contain, at a minimum, a definition of unexcused absence that count toward truancy.** “An unexcused absence that counts toward truancy” is a student’s absence from school for a full or a portion of a day for any reason that is not an “excused absence” as defined below.

32. “An excused absence” is a student’s absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, or any absence for the reasons listed below:

[Select one or more options below

- The student’s illness
- supported by a written letter from the parent upon student’s return to school;
- supported by notification to the school by the student’s parent;
- The student’s required attendance in court;



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- √ Where appropriate, when consistent with Individualized Education Programs, the Individuals with Disabilities Act, accommodation plans under 29 U.S.C. §§ 794 and 705(20), and individualized health care plans;
- √ The student's suspension from school;
- √ Family illness or death
 - √ supported by a written letter from the parent upon the student's return to school;
 - √ supported by notification to the school by the student's parent;
- √ Visits to post-secondary educational institutions;
- √ Interviews with a prospective employer or with an admissions officer of an institution of higher education;
- √ Examination for a driver's license;
- √ Necessary and unavoidable medical or dental appointments that cannot be scheduled at a time other than the school day;
- √ Take Our Children to Work Day;
- √ An absence considered excused by **the Commissioner of Education and/or** a New Jersey Department of Education rule;
- √ An absence for a reason not listed above, but deemed excused by the Principal upon a written request by the student's parent stating the reason for the absence and requesting permission for the absence to be an excused absence;



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43. **For cumulative unexcused absences of ten or more, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25** ~~“Truancy” means ten or more cumulative unexcused absences that count toward truancy of a student between the ages of six and sixteen as determined by the Board’s Attendance Policy and Regulation pursuant to N.J.A.C. 6A:16-7.6(a)4.iii. and the definition of school day pursuant to N.J.A.C. 6A:32-8.3. Any absence not listed in C.3. above shall be an unexcused absence counted toward truancy.~~

[Optional

- ~~54. —“Unexcused tardiness” may constitute an unexcused absence that counts toward truancy in accordance with Policy 5240.]~~

D. Notice to School of a Student’s Absence

1. The parent or adult student ~~is requested to~~ **shall notify** ~~call~~ the school office before the ~~start of the student’s~~ school day **when the student will not be in school.**
2. The parent of the student or an adult student who will attend the morning session, but will not attend the afternoon session **shall** ~~should call or~~ provide notice to the school office before the start of the afternoon session.
3. **The parent of a student or an adult student shall notify the school office of a future absence if the absence is foreseeable.**
43. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged **shall** ~~should~~ notify the school office to arrange make-up work.
5. **In accordance with N.J.S.A. 18A:36-25.6, if a student is determined to be absent from school without valid excuse, and if the reason for the student’s absence is unknown to school personnel, the Principal or designee shall immediately attempt to contact the student’s parent to notify the parent of the absence and determine the reason for the absence.**



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E. Readmission to School After an Absence

1. A student returning from an absence of any length of time must provide a written statement that is dated and signed by the parent or adult student listing the reason for the absence.
2. A note explaining a student's absence for a noncommunicable illness for a period of more than three (3) school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written evidence of being free of communicable disease, in accordance with Policy 8451.
4. **The Superintendent of Schools or designee may require a student who has been absent from school due to a suspension or other reason concerning the student's conduct to receive a medical examination by a physician regarding the student's physical and/or mental fitness to return to school. The Superintendent or designee will notify the student's parent of the specific requirements of the medical examination prior to the student's return to school.**

F. Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of three (3) school days duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.



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4. In general, students will be allowed a reasonable amount of time as determined by the teacher to make up missed work.
 5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.
- G. Denial of Course Credit
1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except absences for the observance of a religious holiday or absence for a student's suspension from school will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.

[Optional

2. A secondary student may be dropped from a course or denied course credit when he/she has been absent from forty (40) days number, fraction, or percentage or more of the class sessions, whatever the reason for the absence, except that absences for the observance of a religious holiday, **absences for those excused in accordance with the reporting requirements of the school register**, or absences caused by a student's suspension will not count toward the total.]

{Options

~~_____ Exceptions to this rule may be made for students who have demonstrated to the teacher through completion of make-up assignments that they have mastered the proficiencies established for the course of study.~~

~~_____ A secondary student who has been dropped from a course of study may be assigned to an alternate program.~~

~~_____ A secondary student denied course credit after completing the course will be permitted to attend a credit completion session to regain the denied credit, provided the student has not been absent from the class more than _____ times.]~~



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[Optional

3. An elementary student may be retained at grade level, in accordance with Policy 5410, when he/she has been absent **forty (40) days (number, fraction, or percentage)** or more school days, whatever the reason for the absence, except that absences for the observance of a religious holiday, absences **for those excused in accordance with the reporting requirements of the school register**, and absences due to student's suspension will not count toward the total.]

~~Option~~

~~Exceptions to this rule may be made for students who have demonstrated through completion of home assignments and/or home instruction that they have mastered the proficiencies established for the assigned courses of study.]~~

H. School District Response To Unexcused Absences During the School Year That Count Toward Truancy

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
 - c. Identify, in consultation with the student's parents, needed action designed to address patterns of unexcused absences, if any, and to have the child return to school and maintain regular attendance;
 - d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potentially missing or abused child situation is detected; and



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- e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:
- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
 - c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and H.1.c. above;
 - d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
 - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;
 - (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and H.4. below;



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- (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
 - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and H.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.
4. A court referral may be made as follows:
 - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court.



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- (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
 - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.
5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to 20 U.S.C. §§ 1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plan under 29 U.S.C. §§ 794 and 705(20); and individualized health care plan and individualized emergency healthcare plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii.
6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and H.1. above for each student with up to four cumulative unexcused absences that count toward truancy.
 - a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.
 - (1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and H.5. above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and H.2. through H.5. above, as appropriate.



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I. Discipline

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation.
2. Students may be denied participation in athletic competition if the Board establishes attendance standards for participation.
3. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

J. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence and each unexcused absence that counts toward truancy as defined in Policy and Regulation 5200.
3. A report card will record the number of times the student was absent and tardy in each marking period.
4. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

K. Appeal

1. Students may be subject to appropriate discipline for their school attendance record.
2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.



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3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:
 - a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
 - b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.
 - c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
 - d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent and teacher(s) may attend the meeting.
 - e. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
 - f. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Student Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.



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L. Attendance Records

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New Jersey Department of Education. The school district will comply with all attendance requirements and any improvement plans as required by the Department of Education.

Adopted:



5330.04P ADMINISTERING AN OPIOID ANTIDOTE - APSSD (M)**M**

N.J.S.A. 18A:40-12.24.a requires schools to adopt a Policy for the emergency administration of an opioid antidote to a student, staff member, or other person who is experiencing an opioid overdose.

N.J.S.A. 18A:40-12.24.a.(1) requires schools with any of the grades nine through twelve to comply with the provisions of the law.

[Option - Extend Provisions of N.J.S.A. 18A:40-12.23 et seq. to Schools with Other Grades

and permits schools with students in other grades to comply with the provisions of N.J.S.A. 18A:40-12.24.a.(1). Therefore, the Approved Private School for Students with Disabilities (APSSD) or Executive Director extends the provisions of N.J.S.A. 18A:40-12.23 through 12.27 to its schools with any of the grades 9 through 12.

N.J.S.A. 18A:40-12.24 requires a school to obtain a standing order for opioid antidotes pursuant to the “Overdose Prevention Act” - N.J.S.A. 24:6J-1 et seq. The school shall maintain a supply of opioid antidotes under the standing order in a secure, but unlocked and easily accessible location. The opioid antidotes shall be accessible in the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building. ~~[Option - The APSSD may, in its discretion, make an opioid antidote accessible during school-sponsored functions that take place off school grounds.]~~

The school nurse and a designated employee who volunteers to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.24.c. are required to be trained for the administration of an opioid antidote in accordance with N.J.S.A. 18A:40-12.25.b. The school nurse or a designated employee who volunteers to administer an opioid antidote shall be promptly available on site at the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building at any time.

N.J.S.A. 18A:40-12.24 permits the school nurse or a designated trained employee to administer an opioid antidote to any person whom the nurse or the trained designated employee who in good faith believes is experiencing an opioid overdose.

An overdose victim shall be transported to a hospital emergency room by emergency medical responders after the administration of an opioid antidote, even if the person’s symptoms appear to have resolved.

In accordance with N.J.S.A. 24:6J-4.a.(1)(f), a prescriber or other health care practitioner, as appropriate, may prescribe or dispense an opioid antidote directly or through a standing order to a school or school nurse. In accordance with N.J.S.A. 24:6J-4.a.(2)(c), whenever the law expressly authorizes or requires a school to obtain a standing order for opioid antidotes, the school nurse(s) employed or engaged by the school shall be presumed by the prescribing or dispensing health care practitioner to be capable of administering the opioid antidote, consistent with the express statutory requirement.

Notwithstanding the provisions of N.J.S.A. 24:6J-4.a.(3)(b) to the contrary, if the law expressly authorizes or requires a school or school nurse to administer or dispense opioid antidotes pursuant to a standing order under N.J.S.A. 24:6J-4 et seq., the standing order issued shall be deemed to grant the authority specified by the law, even if such authority is not specifically indicated on the face of the standing order.

In accordance with the provisions of N.J.S.A. 18A:40-12.26, no school employee, including a school nurse or any other officer or agent of the APSSD or a prescriber of opioid antidotes for a school through a standing order, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.23 et seq. Good faith shall not include willful misconduct, gross negligence, or recklessness.

Any school, school nurse, school employee, or any other officer or agent of the APSSD who administers or permits the administration of an opioid antidote in good faith in accordance with the provisions of N.J.S.A. 18A:40-12.24 and pursuant to a standing order issued under N.J.S.A. 24:6J-4 shall not, as a result of any acts or omissions, be subject to any criminal or civil liability or any disciplinary action for administering, or permitting the administration of, the opioid antidote in accordance with N.J.S.A. 24:6J-1 et seq. Nothing in this Policy shall be interpreted to prohibit the administration of an opioid antidote to a student, staff member, or other person in an emergency during school hours or during on-site school-sponsored activities by an emergency medical responder or other person authorized by law to administer an opioid antidote, in accordance with N.J.S.A. 24:6J-1 et seq.

The Overdose Prevention Act provides that when a person, in good faith, seeks medical assistance for an individual believed to be experiencing a drug overdose, whether the person is seeking assistance for himself/herself or another, the person calling for help and the person experiencing the overdose shall not be arrested, charged, prosecuted, or convicted for certain criminal offenses enumerated in N.J.S.A. 2C:35-30(a)(1-6) and N.J.S.A. 2C:35-31(a)(1-6).

Notwithstanding the provisions of any law, rule, regulation, ordinance, or institutional or organizational directive to the contrary, any person or entity authorized to administer an opioid antidote pursuant to N.J.S.A. 24:6J-4, may administer to an overdose victim, with full immunity: a single dose of any type of opioid antidote that has been approved by the United States Food and Drug Administration for use in the treatment of opioid overdoses; and up to three doses of an opioid antidote that is administered through an intranasal application, or through an intramuscular auto-injector, as may be necessary to revive the overdose victim. Prior consultation with, or approval by, a third-party physician or other medical

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personnel shall not be required before an authorized person or entity may administer up to three doses of an opioid antidote, as provided in N.J.S.A. 24:6J-4, to the same overdose victim.

The APSSD may enter into a shared services arrangement with another school or school district for the provision of opioid antidotes pursuant to N.J.S.A. 18A:40-12.27 if the arrangement will result in cost savings.

This Policy and Regulation 5330.04 shall be reviewed and approved by the school physician prior to Board adoption and whenever this Policy is revised. This Policy shall be made available to school staff members, parents, and students in handbooks, on the school's website, or through any other appropriate means of publication.

N.J.S.A. 18A:40-12.23; 18A:40-12.24; 18A:40-12.25;
18A:40-12.26; 18A:40-12.27

N.J.S.A. 24:6J-1 et seq.

Adopted:

R 5330.04 ADMINISTERING AN OPIOID ANTIDOTE (M)

[See **POLICY ALERT No. 217 and 220**]

M**A. Definitions**

1. “Opioid antidote” means any drug, regardless of dosage amount or method of administration, which has been approved by the United States Food and Drug Administration (FDA) for the treatment of an opioid overdose. “Opioid antidote” includes, but is not limited to, naloxone hydrochloride, in any dosage amount, which is administered through nasal spray or any other FDA-approved means or methods.
2. “Opioid overdose” means an acute condition including, but not limited to, extreme physical illness, decreased level of consciousness, respiratory depression, coma, or death resulting from the consumption or use of an opioid drug or another substance with which an opioid drug was combined, and that a layperson would reasonably believe to require medical assistance.
3. “School-sponsored function” means any activity, event, or program occurring on or off school grounds, whether during or outside of regular school hours, that is organized or supported by the school.
 - a. The requirements of N.J.S.A. 18A:40-12.23 through 12.27 only apply to school-sponsored functions that take place in the school or on school grounds adjacent to the school building.

B. Acquisition, Maintenance, Accessibility, and Documentation of an Opioid Antidote

1. In accordance with N.J.S.A. 24:6J-4(a)(1)(f) and N.J.S.A. 24:6J-4(a)(2)(c), the school physician may prescribe or dispense an opioid antidote through a standing order to the school district, school, or certified school nurse for administration to overdose victims. The school physician’s standing order must specify, at a minimum, the following:
 - a. The certified school nurse is authorized to directly administer the opioid antidote to overdose victims in the event of an emergency; and
 - b. The school district, school or certified school nurse may also dispense or grant access, in emergency situations, to other persons employed by the district or

school who have certified to having received training in the administration of the opioid antidote and overdose prevention information.

2. The school nurse in each school that includes any of the grades designated by the Board in Policy 5330.04 shall obtain a standing order for opioid antidotes pursuant to the “Overdose Prevention Act” – N.J.S.A. 24:6J-1 et seq.
 - a. Written standing orders shall be reviewed and reissued before the beginning of the school year in accordance with N.J.A.C. 6A:16-2.3(a)4(vi).
3. The school nurse shall be responsible to:
 - a. Maintain a supply of opioid antidotes that have been prescribed under a standing order in a safe and secure, but unlocked and easily accessible location in the school:
 - (1) The opioid antidotes shall be accessible in the school during regular school hours and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building.
 - b. Document the administration of an opioid antidote on a student’s health record;
 - c. Monitor the on-site inventory and replacement of the opioid antidote supply;
 - d. Ensure the replacement of the opioid antidote supply following use or expiration of the opioid antidote; and
 - e. Plan for the disposal of administered opioid antidote and expired opioid antidote applicators.
4. Opioid antidotes shall be maintained by a school pursuant to N.J.S.A. 18A:40-12.24.b.(1) in quantities and types deemed adequate by the Board, in consultation with the New Jersey Department of Education (NJDOE) and the Department of Human Services.

[Option – Option D.1.c. below must be included if this Option B.4. is selected

5. The Superintendent or designee may, in his/her discretion, make an opioid antidote accessible during designated school-sponsored functions that take place off school grounds pursuant to N.J.S.A. 18A:40-12.24.b.(2).]

C. Authorization and Training for Administering an Opioid Antidote

1. The school nurse shall have the primary responsibility for the emergency administration of an opioid antidote.
2. However, the Board upon the recommendation of the Superintendent shall designate additional employees who volunteer to administer an opioid antidote in the event that a person experiences an opioid overdose when the nurse is not physically present at the scene.

[Optional

- a. ~~The district shall provide in writing to the school nurse and each employee designated by the Board written approval to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.24.c.(1). Each written approval shall be kept on file in the school nurse's office.~~
 - b. ~~The district shall notify all school staff members of the identity of each employee approved and designated by the Board to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.24.c.(1).]~~
3. The school nurse and designated employees shall only be authorized to administer opioid antidotes after receiving the training required under N.J.S.A. 18A:40-12.25.band N.J.S.A. 24:6J-5.
 - a. Each certified school nurse and each employee designated to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.24.c.(1) and N.J.S.A. 24:6J-5 shall receive training on standard protocols from the school physician issuing the standing order or through a written agreement by the school physician with an organization that addresses medical or social issues related to drug addiction.

The training must address overdose prevention information, including but not limited to, the following:

- (1) Information on opioid overdose prevention and recognition;
- (2) Instruction on how to perform rescue breathing and resuscitation;
- (3) Information on opioid dosage and instruction on opioid antidote administration;
- (4) Information describing the importance of calling 911 emergency telephone service for assistance with an opioid overdose; and

- (5) Instructions for appropriate care of an overdose victim after administration of the opioid antidote.
 - b. The district shall collect and maintain written evidence of satisfactory completion of the required training program before a certified school nurse or an employee is approved to administer opioid antidote.
 4. In the event a licensed athletic trainer volunteers to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.23 through 12.27, it shall not constitute a violation of the “Athletic Training Licensure Act” – N.J.S.A. 45:9-37.35 et seq.
- D. Administration of an Opioid Antidote
1. The school nurse or a trained employee designated pursuant to N.J.S.A. 18A:40-12.24.c.(1) shall be authorized to administer an opioid antidote to any person whom the nurse or trained employee in good faith believes is experiencing an opioid overdose.
 - a. The school nurse or a trained employee designated pursuant to N.J.S.A. 18A:40-12.24.c.(1) shall be promptly available on site at the school during regular school hours ~~and during school-sponsored functions that take place in the school or on school grounds adjacent to the school building at any time.~~
 - b. Upon receiving a report or observing a possible opioid overdose in the school or at a school-sponsored function that takes place in a school or on school grounds adjacent to the school building at any time, the Principal or designee or any staff member present will immediately call the school nurse, if present, or a designated staff member who volunteered and was trained to administer an opioid antidote, and emergency medical responders.

[Option – Option B.5. above must be included if Option D.1.c. below is selected

- c. ~~School-Sponsored Functions Off School Grounds: Upon receiving a report or observing a possible opioid overdose occurring at a school-sponsored function that takes place off school grounds, as designated by the Superintendent or designee, a staff member shall immediately call the school nurse, if present, or a staff member who volunteered and was trained to administer an opioid antidote, if present, and emergency medical responders.]~~
2. The certified school nurse or employee designated to administer an opioid antidote pursuant to N.J.S.A. 18A:40-12.24.c.(1) and N.J.S.A. 24:6J-5 shall determine, in addition to the opioid antidote, whether any other emergency medical response is necessary,

including but not limited to, cardiopulmonary resuscitation (CPR), Rescue Breaths, or the use of an automated external defibrillator (AED).

3. The certified school nurse and/or other staff member(s) shall monitor the person who has received an opioid antidote and keep the individual who may be experiencing an opioid overdose comfortable until emergency medical responders arrive on the scene.
4. An individual shall be transported to a hospital emergency room by emergency medical responders after the administration of an opioid antidote, even if the person's symptoms appear to have resolved. A student transported to the hospital shall be transported in accordance with the Board's Policy required in treating alcohol or other drug-affected students pursuant to N.J.A.C. 16-4.1(c)5.
5. The Principal or designee shall notify the Superintendent or designee whenever an opioid antidote is administered.
6. The Principal or designee shall notify, as soon as practical, the parent of any student or a family member or other contact person for a staff member who may be experiencing an opioid overdose or has been administered an opioid antidote.
7. Nothing in Regulation 5330.04 shall be interpreted to prohibit the administration of an opioid antidote to a student, staff member, or other person in an emergency during school hours or during on-site school-sponsored activities by an emergency medical responder or other person authorized by law to administer an opioid antidote, in accordance with N.J.S.A. 24:6J-1 et seq.

E. Use of Controlled Dangerous Substances

1. Any student or staff member who is found to be under the influence of a controlled dangerous substance shall be subject to the provisions of any applicable statutes and administrative codes and Board Policies and Regulations prohibiting the use of a controlled dangerous substance.

F. Limitation of Liability

1. Pursuant to N.J.S.A. 24:6J-4, the school district, school physician, certified school nurse, and other approved designees shall not, as a result of any acts or omissions, be subject to any criminal or civil liability for administering an opioid antidote.
2. Any person or entity authorized under N.J.S.A. 18A:40-12.23 through 12.28 to administer an opioid antidote, may administer to an overdose victim with full immunity:

- a. A single dose of any type of FDA approved opioid antidote for use in treatment of opioid overdoses; and
- b. Up to three doses of an intramuscular auto injector or an intranasal application of opioid antidote, as needed to revive the overdose victim.

Adopted:

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5610 SUSPENSION

The Board of Education recognizes that even the temporary exclusion of a student from the educational program of this district is a severe sanction and one that cannot be imposed without due process.

Any student who is guilty of continued and willful disobedience, or of open defiance of the authority of any teacher or person having authority over him, or of the habitual use of profanity or of obscene language, or who shall cut, deface or otherwise injure any school property, shall be liable to punishment and to suspension or expulsion from school. Conduct which shall constitute good cause for suspension or expulsion of a student guilty of such conduct shall include, but not be limited to, the conduct as defined in N.J.S.A. 18A:37-2 and the school district's Student Discipline/Code of Conduct Policy and Regulation in accordance with the N.J.A.C. 6A:16-7.1 et seq.

For the purposes of this Policy, "suspension" means the temporary removal of a student from the regular instructional program.

For the purposes of this Policy, "short term suspension" means a suspension for one, but not more than ten consecutive school days and "long term suspension" means a suspension for more than ten consecutive school days.

In accordance with the provisions of N.J.S.A. 18A:37-4, a student may be suspended only by the Principal, who shall report any suspension to the Superintendent as soon as possible. The Superintendent shall report the suspension to the Board at its next regular meeting. The suspended student may be reinstated by the Principal or by the Superintendent prior to the second regular meeting of the Board following the suspension, unless the Board reinstates the student at the first regular meeting. No student suspended for reasons of assault upon a person in authority may be reinstated before the Board has held a hearing, within thirty calendar days of the suspension, to consider that student's expulsion from school. At its second regular meeting after the suspension and thereafter, the Board alone may reinstate the student or continue the suspension.



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In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not receive an out-of-school suspension, except when the suspension is based on conduct that is of a violent or sexual nature that endangers others. Students in preschool shall not receive an out-of-school suspension except as provided pursuant to the “Zero Tolerance for Guns Act,” N.J.S.A. 18A:37-7 et seq.

The district shall implement an early detection and prevention program to identify students in preschool through grade two who are experiencing behavioral or disciplinary problems and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.

Optional

~~[The Board’s failure to take any such action at its second regular meeting after the suspension or at any regular meeting thereafter will terminate the suspension, and the student shall be readmitted to school.]~~

In each instance of a short-term suspension, the student will be provided oral or written notice of the charges and an informal hearing conducted by the Principal or designee in accordance with the procedures outlined in N.J.A.C. 6A:16-7.2. To the extent the student’s presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student’s educational program and the informal hearing shall be held as soon as practical after the suspension.

In each instance of a long-term suspension, the district shall assure the rights of the student pursuant to N.J.A.C. 6A:16-7.3.

The district will comply with the requirements of N.J.A.C. 6A:16-7.2 and 7.3, in addition to all the procedural protections set forth in N.J.A.C. 6A:14, for each student with a disability who is subject to a short-term or long-term suspension.

In each instance of a short- or long-term suspension, the district shall provide academic instruction, either in school or out of school, that addresses the New Jersey Student Learning Standards pursuant to N.J.A.C. 6A:8-3.1 et seq., which



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may include a public education program provided in accordance with the provisions of N.J.A.C. 6A:16-9 or 10. These services shall be provided within five school days of the suspension. Educational services provided to a student with a disability shall be provided consistent with the student's Individualized Education Program, in accordance with N.J.A.C. 6A:14.

In the event a student has experienced multiple suspensions or may be subject to a proposed expulsion from school, the Principal shall convene a meeting, as soon as practicable, between the student and a school psychologist, a school counselor, a school social worker, a student assistance coordinator, or a member of the school's intervention and referral services team in accordance with the provisions of N.J.S.A. 18A:37-2c.

Student records are subject to challenge by parents and adult students in accordance with N.J.A.C. 6A:32-7.7 and Policy and Regulation 8330. The name of a disciplined student will not appear in the agenda or minutes of a public meeting or in any public record of this district; any such student will be designated by code.

N.J.S.A. 18A:37-1; 18A:37-2 et seq.; 18A:37-4; 18A:37-5
N.J.S.A. 18A:54-20g [vocational districts]
N.J.A.C. 6A:16-7.2; 6A:16-7.3; 6A:32-7.7; 6A:14-2.8

Adopted:



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R 5610 SUSPENSION PROCEDURES

A. Short-Term Suspensions

1. In each instance of a short-term suspension, the Principal or designee, shall assure the rights of a student suspended for one, but not more than ten consecutive school days by providing for the following:
 - a. As soon as practicable, oral or written notice of charges to the student.
 - (1) When charges are denied, an explanation of the evidence forming the basis of the charges also shall be provided.
 - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of the events regarding his or her actions leading to the short-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5.
 - (1) The informal hearing shall be conducted by a school administrator or designee;
 - (2) To the extent that a student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension;
 - (3) The informal hearing should take place even when a school staff member has witnessed the conduct forming the basis of the charge; and



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- (4) The informal hearing and the notice given may take place at the same time.
- c. Oral or written notification to the student's parent of the student's removal from the student's educational program prior to the end of the school day on which the Principal decides to suspend the student. The notification shall include an explanation of:
- (1) The specific charges;
 - (2) The facts on which the charges are based;
 - (3) The provision(s) of the code of student conduct the student is accused of violating;
 - (4) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.2; and
 - (5) The terms and conditions of the suspension.
- d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day; and
- e. Academic instruction, either in school or out of school, that addresses the New Jersey Student Learning Standards.
- (1) The student's academic instruction shall be provided within five school days of the suspension.
 - (2) At the completion of a short-term suspension, the Board of Education shall return a general education student to the general education program for which he or she was suspended.
 - (3) The academic instruction provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.



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2. The Principal suspending the student shall immediately report the suspension to the Superintendent, who shall report it to the Board of Education at its next regular meeting, pursuant to N.J.S.A. 18A:37-4.
 3. An appeal of the Board's decision affecting the general education student's educational program shall be made to the Commissioner, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
 4. For a student with a disability, the provisions set forth in N.J.A.C. 6A:16-7.2 shall be provided in addition to all procedural protections set forth in N.J.A.C. 6A:14.
- B. Long-Term Suspensions
1. In each instance of a long-term suspension, the Principal or designee shall assure the rights of a student suspended for more than ten consecutive school days by providing the following:
 - a. Notification to the student of the charges prior to the student's removal from school;
 - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of events regarding his or her actions leading to the long-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5;
 - c. Immediate notification to the student's parent of the student's removal from school;
 - d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day;
 - e. Written notification to the parent by the Superintendent or designee within two school days of the initiation of the suspension, stating:



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- (1) The specific charges;
 - (2) The facts on which the charges are based;
 - (3) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.3; and
 - (4) Further engagement by the student in conduct warranting expulsion, pursuant to N.J.S.A. 18A:37-2, shall amount to a knowing and voluntary waiver of the student's right to a free public education, in the event that a decision to expel the student is made by the Board, pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.4.
 - (a) The Board shall request from the parent and student written acknowledgement of the notification provided pursuant to N.J.A.C. 6A:16-7.3(a)5.iv subsequent to the removal of the student from his or her educational program, pursuant to N.J.A.C. 6A:16-7.3.
- f. A list of witnesses and their statements or affidavits, if any, no later than five days prior to the formal hearing, pursuant to j. below;
 - g. For a student with a disability, a manifestation determination, pursuant to N.J.A.C. 6A:14-2.8 and the Federal regulations;
 - h. Information on the student's right to secure an attorney and legal resources available in the community identified pursuant to N.J.A.C. 6A:16-7.1(c)7;
 - i. Either in- or out-of-school educational services that are comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25, which may include a public education program provided in accordance with N.J.A.C. 6A:16-9 or 10.



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- (1) The student's educational services shall be provided within five school days of the suspension.
 - (2) The Board shall make decisions regarding the appropriate educational program and support services for the suspended general education student based on the New Jersey Student Learning Standards and the following considerations:
 - (a) A behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team, as appropriate;
 - (b) The results of relevant testing, assessments, or evaluations of the student;
 - (c) The student's academic, health, and behavioral records;
 - (d) The recommendation of the Superintendent, Principal, or other relevant school or community resource;
 - (e) Considerations of parental input; or
 - (f) Consultation with the Intervention and Referral Services Team, in accordance with N.J.A.C. 6A:16-8.
 - (3) Educational services provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.
- j. A formal hearing before the Board that shall, at a minimum:
- (1) Be conducted by the Board or delegated by the Board to a Board committee, a school administrator, or an impartial hearing officer for the purpose of determining facts or making recommendations.



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- (a) Before taking final action, the Board as a whole shall receive and consider either a transcript or detailed report on the hearing.
 - (2) Include the opportunity for the student to:
 - (a) Confront and cross-examine witnesses, if there is a question of fact; and
 - (b) Present his or her own defense, and produce oral testimony or written supporting affidavits.
 - (3) Take place no later than thirty calendar days following the day the student is suspended from the general education program; and
 - (4) Result in the Board's decision that shall be based, at a minimum, on the preponderance of competent and credible evidence.
- k. A written statement to the student's parent regarding the Board's decision within five school days after the close of the hearing. The statement shall include at a minimum:
- (1) The charges considered;
 - (2) A summary of the documentary or testimonial evidence from both the student and the administration that was brought before the Board at the hearing;
 - (3) Factual findings relative to each charge and the Board's determination of each charge;
 - (4) Identification of the educational services to be provided to the student, pursuant to i. above;
 - (5) The terms and conditions of the suspension; and



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- (6) The right to appeal to the Commissioner of Education the Board's decision regarding the student's general education program, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
 - l. If at any time it is found that the student did not commit the offense, the student shall be immediately returned to the program from which he or she was removed; and
 - m. At the completion of a long-term suspension, the Board shall return the general education student to the general education program.
 2. An appeal of the Board's decision regarding the general education student's program shall be made to the Commissioner of Education, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
 3. Suspension of a general education student shall not be continued beyond the Board's second regularly scheduled meeting following the suspension, unless the Board so determines, pursuant to N.J.S.A. 18A:37-5.
 - a. The Board shall determine whether to continue the suspension, pursuant to B.1. above, based on the following criteria:
 - (1) The nature and severity of the offense;
 - (2) The Board's removal decision;
 - (3) The results of relevant testing, assessments, or evaluations of the student; and
 - (4) The recommendation of the Superintendent, after considering input from the Principal or Director of the alternative education program or home or other in-school or out-of-school instruction program in which the student has been placed.



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- b. The Board shall develop and adopt policies and procedures providing for action on the continuation of student suspensions in the event of cancellation of the first or second regular Board meeting pursuant to N.J.S.A. 18A:37-4 and 5. In this unlikely event,

~~{Option—Select option below or develop a local school district option~~

~~_____ a special committee of the Board, which will include the Superintendent of Schools or his/her designee, will be appointed by the Board President to make a decision on the continuation of the suspension. The committee's decision will be implemented subject to ratification of the committee's decision at the next regularly scheduled Board meeting.~~

~~_____.~~

4. When the Board votes to continue a general education student's suspension, it shall review the case, in consultation with the Superintendent, at each subsequent Board meeting for the purpose of determining:
- The status of the student's suspension;
 - The appropriateness of the suspended student's current educational program; and
 - Whether the suspended student's current placement, pursuant to i. above, should continue or whether the student should return to the general education program.
5. When the Board votes to continue a general education student's suspension, it shall make, in consultation with the Superintendent, the final determination on:



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- a. When the student is prepared to return to the general education program;
 - b. Whether the student will remain in an alternative education program or receive home or other in-school or out-of-school instruction, based on the criteria set forth in B.3.a.(1) through (4) above; or
 - c. Whether to initiate expulsion proceedings in accordance with N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
6. The Board shall provide a general education student suspended under N.J.A.C. 6A:16-7.3 with an appropriate educational program or services, based on the criteria set forth under B.1.i.(2) above, until the student graduates from high school or reaches the age of twenty, whichever comes first.
- a. The educational program shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 and 10.2 and 6A:14-2 and 4.3, whichever is applicable; or
 - b. The educational services provided, either in-school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to the provisions of N.J.S.A. 18A:38-25.
7. For a student with a disability who receives a long-term suspension, the Board shall proceed in accordance with N.J.A.C. 6A:14 in determining or changing the student's educational placement to an interim or alternate educational setting.
- a. All procedural protections set forth in N.J.A.C. 6A:14 and N.J.A.C. 6A:16-7.3 shall be afforded to a student with a disability who is subjected to a long-term suspension.
 - b. All decisions concerning the student's educational program or placement shall be made by the student's Individualized Education Program team.



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- c. The provisions of B.2. through B.6. above shall not apply to students with disabilities.

C. Meeting with Student - Multiple Suspensions or Possible Expulsion

1. **In accordance with the provisions of N.J.S.A. 18A:37-2c, in the event a student has experienced multiple suspensions or may be subject to a proposed expulsion from school, the Principal shall convene a meeting, as soon as practicable, between the student and a school psychologist, a school counselor, a school social worker, a student assistance coordinator, or a member of the school's intervention and referral services team.**
 - a. **The Principal may convene such a meeting, if after the student has been suspended for the first time, the Principal upon evaluation deems such a meeting appropriate.**
 - b. **The purpose of the meeting shall be to identify any behavior or health difficulties experienced by the student and, where appropriate, to provide supportive interventions or referrals to school or community resources that may assist the student in addressing the identified difficulties.**
2. **The requirements of C.1. above shall not apply when a student's immediate removal or suspension from the school's regular education program is required pursuant to:**
 - a. **The provisions of the "Zero Tolerance for Guns Act," (N.J.S.A. 18A:37-7 et seq.);**
 - b. **N.J.S.A. 18A:37-2.1 – Assault by Pupil Upon Teacher, etc.; Suspension; Expulsion Proceedings;**
 - c. **N.J.S.A. 18A:37-2.2 – Offense by Pupil Involving Assault, Removal from Schools Regular Education Program; or**



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- d. **In any other instance in which the safety and security of other students or school staff requires the student's immediate removal from school.**
3. **In the instances provided in C.2.a. through d. above, the meeting required in C.1. above shall take place as soon as practicable following the student's removal from the school's regular education program.**
4. **The provisions of N.J.S.A. 18A:37-2c and C. of this Regulation shall be construed in a manner consistent with the "Individuals with Disabilities Act," 20 U.S.C. § 1400 et seq.**

Adopted:



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5620 EXPULSION

The Board of Education recognizes that expulsion from this district is the most severe sanction that can be imposed upon a student.

The Board may expel a general education student from school, pursuant to N.J.S.A. 18A:37-2, only after the Board has provided the following:

1. The procedural due process rights set forth in N.J.A.C. 6A:16-7.1(c) 3 and 7.3, and as outlined in Policy and Regulation 5610, subsequent to a long-term suspension pursuant to N.J.A.C. 6A:16-7.3; and
2. An appropriate educational program or service, based on the criteria set forth under N.J.A.C. 6A:16-7.3(f) and as outlined in Regulation 5610.
 - a. The educational program or service shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 - Program Criteria; N.J.A.C. 6A:16-10.2 - Home or Out-of-School Instruction for General Education Students; N.J.A.C. 6A:14-2.1 et seq. - Special Education, Procedural Safeguards; and N.J.A.C. 6A:14-4.3 ~~et seq.~~ - Special Education, Program Options, whichever are applicable; or
 - b. The educational services provided, either in school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25.

An appeal of the Board's decision regarding the cessation of the student's general education program shall be made to the Commissioner of Education in accordance with N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3-1.3 through 1.17. The Board shall continue to provide an appropriate educational program or service in accordance with N.J.A.C. 6A:16-7.4(a)2 until a final determination has been made on the appeal of the Board's action to expel a student.



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In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not be expelled from school, except as provided pursuant to the “Zero Tolerance for Guns Act,” N.J.S.A. 18A:37-7 et seq. Students in preschool shall not be expelled, except as provided pursuant to the “Zero Tolerance for Guns Act,” N.J.S.A. 18A:37-7 et seq.

The district shall implement an early detection and prevention program to: identify students in preschool through grade two who are experiencing behavioral or disciplinary problems; and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.

In accordance with the provisions of N.J.S.A. 18A:37-2c, in the event a student may be subject to a proposed expulsion from school, the Principal shall convene a meeting, as soon as practicable, between the student and a school psychologist, a school counselor, a school social worker, a student assistance coordinator, or a member of the school’s intervention and referral services team. The purpose of the meeting shall be to identify any behavior or health difficulties experienced by the student and, where appropriate, to provide supportive interventions or referrals to school or community resources that may assist the student in addressing the identified difficulties.

The requirements of N.J.S.A. 18A:37-2c shall not apply when a student’s immediate removal or suspension from the school’s regular education program is required pursuant to: the provisions of the “Zero Tolerance for Guns Act,” (N.J.S.A. 18A:37-7 et seq.); N.J.S.A. 18A:37-2.1 – Assault by Pupil Upon Teacher, etc; Suspension; Expulsion Proceedings; N.J.S.A. 18A:37-2.2 – Offense by Pupil Involving Assault, Removal from Schools Regular Education Program; or in any other instance in which the safety and security of other students or school staff requires the student’s immediate removal from school. In these instances, the meeting required pursuant to N.J.S.A. 18A:37-2c shall take place as soon as practicable following the student’s removal from the school’s regular education program.



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The provisions of N.J.S.A. 18A:37-2c shall be construed in a manner consistent with the “Individuals with Disabilities Act,” 20 U.S.C. § 1400 et seq.

~~{Charter Schools Only~~

~~Except as otherwise provided in N.J.S.A. 18A:37-2a, a student may be expelled from a charter school based on criteria determined by the Board of Trustees, which is consistent with the provisions of N.J.S.A. 18A:37-2, and approved by the Commissioner of Education as part of the school’s charter. Any expulsion shall be made upon the recommendation of the charter school Principal, in consultation with the student’s teachers.}~~

~~A student with a disability shall only be expelled from his or her current program in accordance with N.J.A.C. 6A:14 et seq. An expulsion of a student with a disability from a receiving school shall be handled in accordance with N.J.A.C. 6A:14 et seq.~~

N.J.S.A. 18A:36A-9; 18A:37-2 et seq.; ~~18A:37-2a; 18A:37-2b;~~
N.J.A.C. 6A:16-7.4; 6A:14 et seq.

Adopted:



5320 IMMUNIZATION

[See POLICY ALERT Nos. 106, 156, 183 and 220]

In order to safeguard the school community from the spread of certain communicable diseases and in recognition that prevention is a means of combating the spread of disease, the Board of Education requires the immunization of students against certain diseases in accordance with State statute and rules of the New Jersey State Department of Health and Senior Services.

A student shall not knowingly be admitted or retained in school if the parent has not submitted acceptable evidence of the child's immunization, according to schedules specified in N.J.A.C. 8:57-4 – Immunization of Pupils in School. However, a child may be admitted to school on a provisional basis in accordance with the requirements as outlined in N.J.A.C. 8:57-4.5 and Regulation 5320.

Medical or religious exemptions to immunizations shall be in accordance with the requirements as outlined in N.J.A.C. 8:57-4.3 and 4.4. For students with a medical exemption pursuant to N.J.A.C. 8:57-4.3, the school nurse shall annually review student immunization records to confirm the medical condition for the exemption from immunization continues to be applicable in accordance with N.J.A.C. 6A:16-2.3(b)3.v.

Optional

~~{The Board will provide, at school district expense, the necessary equipment, materials and services for immunizing students against _____.~~}

No immunization program, other than that expressly required by the rules of the New Jersey State Department of Health and Senior Services or by order of the New Jersey State Commissioner of Health and Senior Services, may be conducted in district schools without the express approval of the Board.

N.J.S.A. 18A:40-20

N.J.S.A. 26:4-6

N.J.A.C. 6A:16-2.3

N.J.A.C. 8:57-4.1 et seq.

Adopted:

R 5320 IMMUNIZATION

[See **POLICY ALERT Nos. 106, 137, 156, 183 and 220**]

A. Proof of Immunization (N.J.A.C. 8:57-4.2)

1. The Principal or designee shall not knowingly admit or retain any child whose parent has not submitted acceptable evidence of the child's immunization according to the schedule(s) set forth in N.J.A.C. 8:57 et seq. and section I. of this Regulation, unless the student is provisionally admitted as provided in paragraph B.1. below or exempted as provided in section C. and D. of this Regulation and N.J.A.C. 8:57-4.3 and 8:57-4.4.

B. Provisional Admission (N.J.A.C. 8:57-4.5)

1. A student shall be admitted to school on a provisional basis if a physician, an advanced practice nurse, (a certified registered nurse practitioner or clinical nurse specialist) or health department can document that at least one dose of each required age-appropriate vaccine(s) or antigen(s) has been administered and that the student is in the process of receiving the remaining immunizations.
2. Provisional admission for children under age five shall be granted in compliance with the specific requirements set forth in N.J.A.C. 8:57-4.10 through 4.15 and 4.18 for a period of time consistent with the current Advisory Committee on Immunization Practices (ACIP) of the United States Public Health Service or the American Academy of Pediatrics (AAP) immunization schedule, but shall not exceed seventeen months for completion of all immunization requirements.
3. Provisional admission for children five years of age or older shall be granted in compliance with the specific requirements set forth in N.J.A.C. 8:57-4.10 through 4.14 and 4.16 for a period of time consistent with the current Advisory Committee on Immunization Practices (ACIP) of the United States Public Health Service or the American Academy of Pediatrics (AAP) immunization schedule, but shall not exceed one year for completion of all immunization requirements.
4. Provisional status shall only be granted one time to children entering or transferring into schools in New Jersey. If a student on provisional status transfers, information on their status will be sent by the original school to the new school pursuant to N.J.A.C. 8:57-4.7(b).
5. Children transferring into this district from out-of-State or out-of-country shall be allowed a thirty day grace period in order to obtain past immunization documentation

before provisional status shall begin. The thirty day grace period does not apply to students transferring into this school district from within the State of New Jersey.

6. The school district shall ensure that the required vaccine/antigens are being received on schedule. If at the end of the provisional admission period the child has not completed the required immunizations, the administrative head of the school, preschool, or child care center shall exclude the child from continued school attendance until appropriate documentation has been presented.
7. Students on provisional status may be temporarily excluded from school during a vaccine-preventable disease outbreak or threatened outbreak, as determined by the State Commissioner of Health and Senior Services or designee in accordance with the provisions of N.J.A.C. 8:57-4.5.

C. Medical Exemptions (N.J.A.C. 8:57-4.3)

1. A child shall not be required to have any specific immunization(s) which are medically contraindicated.
2. A written statement submitted to the school from a physician licensed to practice medicine or osteopathy or an advanced practice nurse (certified registered nurse practitioner or clinical nurse specialist) in any jurisdiction in the United States indicating that an immunization is medically contraindicated for a specific period of time, and the reasons for the medical contraindication, based on valid medical reasons as enumerated by the ACIP standards or the AAP guidelines, will exempt a student from the specific immunization requirements by law for the stated period of time.
3. The physician's or an advanced practice nurse's (certified registered nurse practitioner or clinical nurse specialist) statement shall be retained by the school as part of the child's immunization record and shall be reviewed annually. When the child's medical condition permits immunization, this exemption shall thereupon terminate, and the child shall be required to obtain the immunization(s) from which he/she has been exempted.
4. Those children with medical exemptions to receiving specific immunizations may be excluded from school during a vaccine-preventable disease outbreak or threatened outbreak, as determined by the New Jersey Commissioner, Department of Health and Senior Services or designee.
5. As provided by N.J.S.A. 26:4-6, the school district may, on account of the prevalence of any communicable disease, or to prevent the spread of communicable diseases, prohibit the attendance of any school district teacher or student and specify the time during which the teacher or student shall remain away from school.

- a. The Department of Health and Senior Services shall provide guidance to the school district on the appropriateness of any such prohibition.
- b. The school district shall comply with the provisions of N.J.A.C. 8:61-2.1 regarding attendance at school by students or adults infected by Human Immunodeficiency Virus (HIV).

D. Religious Exemptions (N.J.A.C. 8:57-4.4)

1. A child shall be exempted from mandatory immunization if the child's parent submits to the school a written, signed statement requesting an exemption pursuant to the requirements of religious exemptions established at N.J.S.A. 26:1A-9.1, on "the ground that the immunization interferes with the free exercise of the pupil's religious rights."
 - a. The school district is prohibited from exempting a child from mandatory immunization on the sole basis of a moral or philosophical objection to immunization.
2. The written statement signed by the parent(s) will be kept by the school as part of the student's immunization record.
3. The school district may exclude children with religious exemptions from receiving immunization agents from school during a vaccine-preventable disease outbreak or threatened outbreak, as determined by the State Commissioner of Health and Senior Services or designee.
4. As provided by N.J.S.A. 26:4-6, the school district may, on account of the prevalence of any communicable disease, or to prevent the spread of communicable diseases, prohibit the attendance of any school district teacher or student and specify the time during which the teacher or student shall remain away from school.
 - a. The Department of Health and Senior Services shall provide guidance to the school district on the appropriateness of any such prohibition.
 - b. The school district shall comply with the provisions of N.J.A.C. 8:61-2.1 regarding attendance at school by students or adults infected by Human Immunodeficiency Virus (HIV).

E. Accepted as Evidence of Immunization (N.J.A.C. 8:57-4.6)

1. The following documents shall be accepted as evidence of a child's immunization history provided that the type of immunization and the date when each immunization was administered is listed.
 - a. An official school record from any school or preschool indicating compliance with immunization requirements of N.J.A.C. 8:57-4.1 et seq.;
 - b. A record from any public health department indicating compliance with immunization requirements of N.J.A.C. 8:57-4.1 et seq.;
 - c. A certificate signed by a physician licensed to practice medicine or osteopathy or an advanced practice nurse (certified registered nurse practitioner, or clinical nurse specialist) in any jurisdiction in the United States indicating compliance with immunization requirements of N.J.A.C. 8:57-4.1 et seq.; or
 - d. The official record of immunization from the New Jersey Immunization Information System indicating compliance with immunization requirements of N.J.A.C. 8:57-4.1 et seq.
 2. All immunization records submitted by a parent in a language other than English shall be accompanied by a translation sufficient to determine compliance with the immunization requirements of N.J.A.C. 8:57-4.1 et seq. and this Regulation.
 3. Laboratory evidence of protective immunity, as enumerated by the Advisory Committee on Immunization Practices (ACIP) of the United States Public Health Service, shall be accepted as evidence of immunization if a parent cannot produce a documented history of immunization.
 4. Parental verbal history or recollection of previous immunization is unacceptable documentation or evidence of immunization.
- F. Records Required (N.J.A.C. 8:57-4.7)
1. The school district shall maintain an official State of New Jersey School Immunization Record for every student. This record shall include the date of each individual immunization and shall be separated from the child's educational record and other medical records for the purpose of immunization record audit.
 2. If a child withdraws, is promoted, or transfers to another school district, the immunization record, or a certified copy thereof, along with statements pertaining to religious or medical exemptions and laboratory evidence of immunity, shall be sent to the new school

district by the original school district or shall be given to the parent upon request, within twenty-four hours of such a request.

3. Parental verbal history or recollection of previous immunization is unacceptable documentation or evidence of immunization.
 4. When a child graduates from secondary school, the record, or a certified copy thereof, shall be sent to an institution of higher education or may be given to the parent(s) upon request.
 5. Each child's official New Jersey Immunization Record, or a certified copy thereof, shall be retained by a secondary school for a minimum of four years after the student has left the school. Each child's official New Jersey Immunization Record, or a copy thereof, shall be retained by an elementary school for a minimum of one year after the child has left the school.
 6. Any computer-generated document or list developed by the school district to record immunization information shall be considered a supplement to, not a replacement of, the official New Jersey School Immunization Record.
- G. Reports to be Sent to the Department of Health and Senior Services (N.J.A.C. 8:57-4.8)
1. A report of the immunization status of the students in each school shall be sent each year to the State Department of Health and Senior Services by the Principal or designee through mail or submitted electronically in accordance with N.J.A.C. 8:57-4.8(a).
 2. The form for the report will be provided by the New Jersey Department of Health and Senior Services.
 3. The report shall be submitted by January 1 of the respective academic year after a review of all appropriate immunization records.
 4. A copy of this report shall be sent to the local Board of Health in whose jurisdiction the school is located.
 5. If the school does not submit the annual report by January 1 it shall be considered delinquent. A delinquency may be referred to the New Jersey Department of Education or the New Jersey Department of Children and Families, as appropriate based on the length of time delinquent, number of times delinquent, and efforts made toward compliance. The local health department will also be notified of the delinquency.
- H. Records Available for Inspection (N.J.A.C. 8:57-4.9)

1. The Principal or designee of each school shall maintain records of their children’s immunization status. Upon twenty-four hour notice, these records shall be made available for inspection by authorized representatives of the New Jersey Department of Health and Senior Services or the local Board of Health in whose jurisdiction the school is located.

I. Immunization Requirements

1. The immunization requirements for school age children shall be in accordance with the requirements of N.J.A.C. 8:57-4 – Immunization of Pupils in School as outlined below:

MINIMAL IMMUNIZATION REQUIREMENTS FOR SCHOOL ATTENDANCE IN NEW JERSEY N.J.A.C. 8:57-4: Immunization of Pupils in School		
DISEASE(S)	REQUIREMENTS	COMMENTS
DTaP N.J.A.C. 8:57-4.10	(AGE 1-6 YEARS): 4 doses, with one dose given on or after the 4th birthday, OR any 5 doses. (AGE 7-9 YEARS): 3 doses of Td or any previously administered combination of DTP, DTaP, and DT to equal 3 doses.	Any child entering pre-school, pre-Kindergarten, or Kindergarten needs a minimum of four doses. Students after the seventh birthday should receive adult type Td. DTP/Hib vaccine and DTaP also valid DTP doses. Children 7 years of age and older, who have not been previously vaccinated with the primary DTaP series, should receive 3 doses of Tetanus, diphtheria (Td) Laboratory evidence of immunity is also acceptable.
Tdap N.J.A.C. 8:57-4.10	GRADE 6 (or comparable age level special education program with an unassigned grade): 1 dose	A child does not need a Tdap dose until FIVE years after the last DTP/DTaP or Td dose.
POLIO N.J.A.C. 8:57-4.11	(AGE 1-6 YEARS): 3 doses, with one dose given on or after the 4th birthday, OR any 4 doses. (AGE 7 or OLDER): Any 3 doses.	Either Inactivated Polio Vaccine (IPV) or Oral Polio Vaccine (OPV) separately or in combination is acceptable. Polio vaccine is not required of students 18 years of age or older. Laboratory evidence of immunity is also acceptable.
MEASLES N.J.A.C. 8:57-4.12	If born on or after 1-1-90, 2 doses of a live Measles-containing vaccine.	Any child over 15 months of age entering child care, pre-school, or pre-Kindergarten needs a minimum of 1 dose of measles vaccine. Any child entering Kindergarten needs 2 doses. Intervals between first and second measles/MMR/MR doses cannot be less than 1 month.
RUBELLA and	1 dose of live Mumps-containing vaccine on or after	Any child over 15 months of age entering child care, pre-school, or

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MUMPS N.J.A.C. 8:57-4.13 N.J.A.C. 8:57-4.14	1st birthday. 1 dose of live Rubella-containing vaccine on or after 1st birthday.	pre-Kindergarten needs 1 dose of rubella and mumps vaccine. Laboratory evidence of immunity is also acceptable.
VARICELLA N.J.A.C. 8:57-4.17	1 dose on or after the first birthday.	All children 19 months of age and older enrolled into a child care/pre-school center after 9-1-04 or children born on or after 1-1-98 entering a school for the first time in Kindergarten, Grade 1, or comparable age entry level special education program with an unassigned grade, need 1 dose of varicella vaccine. Laboratory evidence of immunity, physician's statement or a parental statement of previous varicella disease is also acceptable.
HAEMOPHILUS INFLUENZAE B (Hib) N.J.A.C. 8:57-4.15	(AGE 2-11 MONTHS)(1): 2 doses (AGE 12-59 MONTHS)(2): 1 dose	Mandated only for children enrolled in child care, pre-school, or pre-Kindergarten. (1) Minimum of 2 doses of Hib vaccine is needed if between the ages of 2-11 months. (2) Minimum of 1 dose of Hib vaccine is needed after the first birthday. DTP/Hib and Hib/Hep B also valid Hib doses.
HEPATITIS B N.J.A.C. 8:57-4.16	(K-GRADE 12): 3 doses or 2 doses (1)	(1) If a child is between 11-15 years of age and has not received 3 prior doses of Hepatitis B then the child is eligible to receive 2-dose Hepatitis B Adolescent formulation. Laboratory evidence of immunity is also acceptable.
PNEUMOCOCCAL N.J.A.C. 8:57-4.18	(AGE 2-11 MONTHS)(1): 2 doses (AGE 12-59 MONTHS)(2): 1 dose	Children enrolled in child care or pre-school on or after 9-1-08. (1) Minimum of 2 doses of Pneumococcal vaccine is needed if between the ages of 2-11 months. (2) Minimum of 1 dose of Pneumococcal vaccine is needed on or after the first birthday.
MENINGOCOCCAL N.J.A.C. 8:57-4.20	(Entering GRADE 6 (or comparable age level Special Ed program with an unassigned grade): 1 dose (1) (Entering a four-year college or university, previously unvaccinated and residing in a campus dormitory): 1 dose (2)	(1) For students entering Grade 6 on or after 9-1-08 and born on or after 1-1-97. (2) Previously unvaccinated students entering a four-year college or university after 9-1-04 and who reside in a campus dormitory, need 1 dose of meningococcal vaccine. Documentation of one prior dose is acceptable.
INFLUENZA N.J.A.C. 8:57-4.19	(AGES 6-59 MONTHS): 1 dose ANNUALLY	For children enrolled in child care, pre-school or pre-Kindergarten on or after 9-1-08. 1 dose to be given between September 1 and December 31 of

		each year.
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AGE APPROPRIATE VACCINATIONS (FOR LICENSED CHILD CARE CENTERS/PRE-SCHOOLS)	
CHILD'S AGE	NUMBER OF DOSES CHILD SHOULD HAVE (BY AGE):
2-3 Months	1 dose DTaP, 1 dose Polio, 1 dose Hib, 1 dose PCV7
4-5 Months	2 doses DTaP, 2 doses Polio, 2 doses Hib, 2 doses PCV7
6-7 Months	3 doses DTaP, 2 doses Polio, 2-3 doses Hib, 2-3 doses PCV7, 1 dose Influenza
8-11 Months	3 doses DTaP, 2 doses Polio, 2-3 doses Hib, 2-3 doses PCV7, 1 dose Influenza
12-14 Months	3 doses DTaP, 2 doses Polio, 1 dose Hib, 2-3 doses PCV7, 1 dose Influenza
15-17 Months	3 doses DTaP, 2 doses Polio, 1 dose MMR, 1 dose Hib, 1 dose PCV7, 1 dose Influenza
18 Months – 4 Years	4 doses DTaP, 3 doses Polio, 1 dose MMR, 1 dose Hib, 1 dose Varicella, 1 dose PCV7, 1 dose Influenza

<p>PROVISIONAL ADMISSION: Provisional admission allows a child to enter/attend school but must have a minimum of one dose of each of the required vaccines. Students must be actively in the process of completing the series. If a student is less than 5 years of age, they have 17 months to complete the immunization requirements. If a student is 5 years of age and older, they have 12 months to complete the immunization requirements.</p>
<p>GRACE PERIODS:</p> <ul style="list-style-type: none"> • 4-day grace period: All vaccines doses administered less than or equal to four days before either the specified minimum age or dose spacing interval shall be counted as valid and shall not require revaccination in order to enter or remain in a school, pre-school or child care facility. • 30-day grace period: Those children transferring into a New Jersey school, pre-school, or child care center from out of State/out of country may be allowed a 30-day grace period in order to obtain past immunization documentation before provisional status shall begin.

2. The immunization requirements outlined in I.1. above may be revised by Statute, administrative code, and/or the Commission of Health and Senior Services.

J. Emergency Powers of the Commissioner of Health and Senior Services

1. If an outbreak or threatened outbreak of disease or other public health immunization emergency exists, as determined by the State Commissioner of Health and Senior Services or designee, the State Commissioner or designee may issue either additional immunization requirements to control the outbreak or threat of an outbreak or modify immunization requirements to meet the emergency.
2. All children failing to meet the additional immunization requirements of N.J.A.C. 8:57-4.22 shall be excluded from school until the outbreak or threatened outbreak is over.

These requirements shall remain in effect as outlined in J.3. below and N.J.A.C. 8:57-4.22(c).

3. These requirements or amendments shall remain in effect until such time as the Commissioner, Department of Health and Senior Services or designee determines that an outbreak or a threatened outbreak no longer exists or the emergency is declared over, or for three months after the declaration of the emergency whichever one comes first. The Commissioner, Department of Health and Senior Services or designee may declare a state of emergency if the emergency has not ended.
4. The Commissioner of Health and Senior Services or designee may temporarily suspend an immunization requirement for the particular immunization in accordance with the reasons outlined in N.J.A.C. 8:57-4.22(d).

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8320 PERSONNEL RECORDS

The Board of Education believes that the orderly operation of the school district requires the retention of all records bearing upon an employee's qualifications for employment and employment history.

The Board requires that sufficient records be compiled and maintained to demonstrate an employee's qualifications for the position assigned; compliance with Federal, State, and local benefit programs; conformity to district rules; the proper conduct of evaluations; and the employee's entitlement, as appropriate, to tenure and seniority.

Optional

~~{Only that information pertaining to the professional role of the employee and submitted by duly authorized school administrative personnel or the Board may be entered in an employee's personnel file.}~~

The Superintendent shall be responsible for the custody and maintenance of personnel records. A single, central file of documents shall be maintained; temporary, subsidiary records will be permitted for ease in data gathering only. An employee's personnel file shall be maintained for six years following his/her termination of district service, provided the employment history record card is maintained a minimum of eighty years.

Optional

~~{The personnel files of this district will be reviewed annually and material no longer required will be destroyed.}~~

A Board of Education and private agencies that provide educational services by means of public funds shall make employee records and information available for public access pursuant to N.J.S.A. 47:1A-10, the Open Public Records Act, but in accordance with N.J.S.A. 18A:6-120.(d) and 121.(d), and as provided in Policy and Regulation 8320 - Section G. ~~Records maintained in the personnel files of this district are not public records and are not open to inspection except as provided for in this policy. Board minutes and other public records of this district and any computerized files maintained by this~~



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~~district may include only an employee's name, title, position, assignments, salary, payroll record, length of service in the district and in military service, the date and reason for separation from service in this district, and the amount and type of pension a former employee receives.~~

Personnel records may be inspected by school administrators to the extent that such inspection is required in the performance of the inspector's duties.

Board members may have access to confidential information in the personnel files of only those employees recommended for or subjected to an employment action requiring a vote of the Board or where access to the information is essential for the performance of the Board member's duties. Board member access to personnel files is limited to the relevant portion of the file and is available only through the Superintendent. Board members may freely inspect employment applications filed by candidates for district positions.

An employee may inspect his/her personnel file provided that the employee requests such access in writing, reviews the record in the presence of the administrator designated to maintain the file, makes no alteration or addition to the file nor removes any material from it, and signs a log attached to the file indicating the date on which it was inspected.

An employee may appeal to the Superintendent the inclusion or exclusion of records or for appropriate administrative review of the accuracy of any record in his/her personnel file.

The Superintendent shall prepare rules enumerating the records to be maintained for each employee of this district, including, as a minimum and as appropriate to the position, the completed application form, employment contract(s), a copy of the employee's qualifying certification, transcripts, report of an employment physical examination, oath of allegiance, criminal background check, income tax forms, retirement registration, hospitalization forms, annuity forms, rate of compensation, attendance record, assignments to positions, completed evaluations, reports of disciplinary incidents, records of special awards or distinctions, and reports of annual or special physical and mental examinations.

N.J.S.A. 18A:18A-14.2; 18A:40-19; 18A:66-32

N.J.S.A. 47:1A-1 et seq.

N.J.A.C. 6A:32-4.3

Adopted:



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R 8320 PERSONNEL RECORDS

A. Content of Record

1. A personnel file shall be assembled and maintained for each person employed by this district. Each file shall contain the original or copies, as appropriate, of the following documents regarding the employee:
 - a. The employee's current correct name, address, telephone number, and birthdate;
 - b. Application form, including transcripts of all academic work, records of prior military service, and other supporting documents;
 - c. Annual employment contract and/or annual salary notice, signed by the employee;
 - d. Certificates and/or licenses required for employment;
 - e. Documentation of fulfillment of requirements for any change in salary classification;
 - f. Income tax forms;
 - g. Retirement registration;
 - h. Hospitalization forms; **in a separate medical file;**
 - i. Annuity forms;
 - j. Rate of compensation;
 - k. Attendance record, including the starting and ending dates of all leaves of absence, whether the leave was paid or unpaid, and the purpose for which such leaves were granted;
 - l. Assignment to positions, including position title and building to which assigned;



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- m. Completed evaluations;
- n. Reports of disciplinary incidents;
- o. Records of special awards, commendations, or distinctions;
- p. Oath of allegiance;
- q. Reports of routine physical examinations; ~~and in the medical file, and~~
- r. Reports of physical and mental examinations required for cause; ~~in the medical file.~~

2. No information will be placed in an employees' file that does not pertain to the employee's position in this district and the performance of the employee's duties.

~~3. The content of personnel files will be reviewed annually and material no longer required will be destroyed.~~

B. Custodian of Personnel Records

- 1. The Superintendent is custodian of all personnel records.
- 2. Personnel records shall be maintained in the office of the **Director of Human Resources**, who shall be records manager responsible for the day-to-day maintenance of the files and for supervising access to the files.

C. Notice of Content of Files

- 1. Each employee shall be informed of the content of his/her personnel file.
- 2. Each employee will be notified of the inclusion in his/her file of any document that was not received from the employee or at the direction of the employee.



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- a. No evaluation form will be placed in a personnel file until it has been reviewed and signed by the employee.
- b. No copy of a memorandum or letter sent by an administrator or other school official to an employee will be placed in the employee's file unless the original and copy include the notation "cc: Personnel File" or other clear indication of the author's intention to place the memorandum or letter in the employee's file.
- c. No report or letter or memorandum from any source, other than documents referred to in paragraph C2b above, may be placed in an employee's file until a copy of the same has been delivered to the employee.

D. Employee Access to Personnel Records

1. Each employee shall be granted access to his/her personnel file in accordance with these regulations, except as may have been negotiated with the employee's majority representative.
2. Written request for access shall be submitted to the **Director of Human Resources**. Except in unusual circumstances, access shall be granted only during the regular working hours of the office in which the file is kept.
3. The employee shall review the record in the presence of the **Director of Human Resources** and, at the employee's request, a representative of the employee.
4. No alteration or addition or deletion may be made to the file, except that the employee may append to any document in the file his/her comment on that document.
5. The employee may hand copy any portion of his/her file and may receive photocopies of records on payment of the copying fees established for copies of public records.



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E. Appeal of Content of the File

1. The employee may appeal to the Superintendent the exclusion or inclusion of any portion of his/her personnel file or the accuracy of any information in the file.
2. An appeal must be made in writing ~~on a form available in to~~ the ~~office of the~~ Superintendent.
3. The Superintendent shall render a decision on the appeal as soon as possible, but not later than **fifteen (15)** working days from the time the written appeal is submitted. The Superintendent's decision shall be in writing and shall be delivered to the employee and the records manager responsible for the employee's file.
4. Except as may be otherwise provided by contract negotiated with the employee's majority representative, the appellant may appeal the Superintendent's decision to the Board; a decision of the Board may be appealed to the Commissioner of Education.

F. Access by Board Members and School Officials

1. Personnel files may be inspected by school officials only as required in the discharge of their professional or statutory duties and to the extent required in the discharge of those duties.
2. Personnel files may be inspected by Board members when such inspection relates to the Superintendent's recommendation of a candidate for employment, promotion, transfer, dismissal, or discipline.
3. Much of the information included in an employee's file is confidential; access to the employee's file for professional reasons necessarily imposes on the person reviewing the file the duty to respect the confidentiality of the record.



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~~G. Computerized Records~~

- ~~1. Computerized personnel records may include only the following information about an employee:
 - a. Name, address, and telephone number;
 - b. Social security number;
 - c. Current assignment;
 - d. Work experience;
 - e. Employment date; and
 - f. Salary guide and step.~~
- ~~2. Computerized information may be used only for the following purposes:
 - a. Payroll;
 - b. An employee's individual employment record; and
 - c. Studies, reports, or surveys conducted by the district or a governmental agency and authorized by the _____, provided that such studies, reports, or surveys do not identify specific employees.~~

G. Public Access to Employee Records and Information

- 1. A Board of Education and private agencies that provide educational services by means of public funds shall make employee records and information available for public access, pursuant to N.J.S.A. 47:1A-10, the Open Public Records Act, but in accordance with N.J.S.A. 18A:6-120(d) and 121.(d) in accordance with N.J.A.C. 6A:32-4.3 and as outlined in this Regulation.**



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2. **In accordance with the provisions of N.J.S.A. 47:1A-10, notwithstanding the provisions of N.J.S.A. 47:1A-1 et seq. or any other law to the contrary, the personnel or pension records of any individual in the possession of a public agency, including but not limited to, records relating to any grievance filed by or against an individual, shall not be considered a government record and shall not be made available for public access, except that:**
 - a. **An individual's name, title, position, salary, payroll record, length of service, date of separation and the reason therefore, and the amount and type of any pension received shall be a government record;**
 - b. **Personnel or pension records of any individual shall be accessible when required to be disclosed by another law, when disclosure is essential to the performance of official duties of a person duly authorized by the State of New Jersey or the United States, or when authorized by an individual in interest; and**
 - c. **Data contained in information which disclose conformity with specific experiential, educational, or medical qualification required for government employment or for receipt of a public pension, but not including any detailed medical or psychological information, shall be a government record.**

3. **Information related to the evaluation of a particular employee shall be maintained by the school district, be confidential, and not be accessible to the public pursuant to N.J.S.A. 47:1A-1 et seq., as amended and supplemented, in accordance with N.J.S.A. 18A:6-120.d and 18A:6-121.d.**

~~Issued~~ **Adopted:**



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Remote Instruction

Aug 20

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1648.03 RESTART AND RECOVERY PLAN – FULL-TIME REMOTE INSTRUCTION

On June 26, 2020, the New Jersey Department of Education published “The Road Back - Restart and Recovery Plan for Education” (NJDOE Guidance), a guidance document for reopening New Jersey schools during the COVID-19 pandemic. The Guidance, including revisions, provided school officials with the information necessary to ensure that schools reopen safely and are prepared to accommodate staff and students’ unique needs during these unprecedented times. The NJDOE Guidance required school districts to develop, in collaboration with community stakeholders, a “Restart and Recovery Plan” (Plan) to reopen schools that best fit the district’s local needs.

The NJDOE Guidance requires the Board of Education to adopt certain policies and the Board previously adopted Policies 1648 and 1648.02 to address these policy requirements. Board policies related to Covid-19 shall only be effective through the current COVID-19 pandemic and will take precedence over any existing Policy on the same or similar subject, unless determined otherwise by the Superintendent.

On August 13, 2020, the Governor of New Jersey signed Executive Order 175 indicating public school districts shall resume partial or full-time in-person instruction during the fall of school year 2020-2021. However, Executive Order 175 also indicates public school districts that are or become unable to satisfy the health and safety requirements for in-person instruction delineated in the NJDOE’s “Checklist for Re-Opening of School 2020-2021” and detailed in the “The Road Back - Restart and Recovery Plan for Education” Guidance, may provide full-time remote instruction to all students pursuant to N.J.S.A. 18A:7F-9.

Public school districts that determine they cannot provide in-person instruction must submit documentation to the Department of Education that identifies:

1. The school building(s) or grade level(s) within the district that will provide full-time remote instruction;



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2. The specific health and safety standards delineated in the NJDOE’s “Checklist for Re-Opening of School 2020-2021,” and detailed in the “The Road Back - Restart and Recovery Plan for Education” Guidance, that the school is unable to satisfy;
3. The school’s anticipated efforts to satisfy the identified health and safety standard(s); and
4. A date by which the school anticipates the resumption of in-person instruction.

Such documentation must be submitted to the Department of Education at minimum one week prior to the public school district’s first day of school.

The NJDOE, by way of the Executive County Superintendent, shall request periodic updates from the Superintendent of Schools of a public school district offering only remote instruction to demonstrate the school district is actively engaged in good-faith efforts toward the resumption of in-person instruction.

All instruction, whether in-person instruction or remote instruction, for the 2020-2021 year, shall adhere to the following requirements, and any other requirements imposed by Order, statute, or regulation:

1. A school day, whether in-person or remote must consist of at least four (4) hours of active instruction to students by an appropriately certified teacher, except that one continuous session of two and one-half hours may be considered a full day in Kindergarten, pursuant to N.J.A.C. 6A:32-8.3.
2. District and school policies for attendance and instructional contact time will need to accommodate opportunities for both synchronous and asynchronous instruction, while ensuring the requirements for a 180-day school year are met pursuant to N.J.S.A. 18A:7F-9.
3. All instructional time shall be provided in accordance with the New Jersey Student Learning Standards (NJSLS).



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All public school districts participating in the National School Lunch and Breakfast Programs, regardless of whether they are required to participate or voluntarily opt-in to the programs, must offer the required meals to all children, regardless of eligibility, when the school day involves at least four hours of in-person or remote instruction.

For the 2020-2021 school year, the use of student growth data based on standardized assessment or student growth percentile shall be waived and shall not be used as a measure of educator effectiveness in the overall evaluation of any educator in accordance with N.J.S.A. 18A:6-123(b)(2) and (4).

Paragraph 8 of Executive Order No. 107 (2020), which prohibits in-person dining at certain establishments that are open to the public, shall not apply to school district cafeterias provided that social distancing can be maintained and access is limited to staff and students and not available to the general public. Such cafeterias must adhere to infection control practices outlined for dining in the applicable reopening documents issued by the Department of Education.

Executive Order 175 – August 13, 2020

Adopted:



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Heat Participation Policy for Student-Athlete Safety

June 20

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HEAT PARTICIPATION POLICY FOR STUDENT-ATHLETE SAFETY

The Board of Education adopts this Policy as a measure to protect the safety, health, and welfare of students participating in school-sponsored athletic programs and extra-curricular activities. The Board believes practice and pre-season heat participation guidelines for students will minimize injury and enhance a student's health, performance, and well-being.

In accordance with the provisions of N.J.S.A. 18A:11-3.10, a school district which is a member of any voluntary association, pursuant to N.J.S.A. 18A:11-3, which oversees activities associated with Statewide interscholastic sports programs shall adopt and implement the most current "Heat Participation Policy" required by the New Jersey State Interscholastic Athletic Association (NJSIAA) for conducting practice or games in all sports during times of high heat or humidity.

The NJSIAA Policy shall address:

1. The scheduling of practice or games during times of various heat and humidity levels;
2. The ratio of time devoted to workouts to time allotted for rest and hydration during various heat and humidity levels; and
3. The heat and humidity levels at which practice or games will be canceled.

The guidelines included in the NJSIAA Heat Participation Policy shall provide a default Policy to those responsible or sharing duties for making decisions concerning the implementation of modifications or cancellation of practices or games based on the presence of heat and humidity.

The Board of Education shall purchase a WetBulb Globe Temperature (WBGT) tool to measure the heat stress in direct sunlight at the practice or game site. Heat stress consists of temperature, humidity, wind speed, the angle of the sun, and cloud coverage.



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Heat Participation Policy for Student-Athlete Safety

The Board of Education shall adopt and implement the provisions of the NJSIAA Heat Participation Policy concerning the frequency and recording of WBGT measurements.

The provisions and requirements of this Policy and of the NJSIAA current Heat Participation Policy, which shall be utilized in conjunction with the current NJSIAA Pre-Season Heat Acclimatization Policy, shall be carried out by the Athletic Trainer, certified designee, or individual as appointed by the school staff member designated by the Superintendent to supervise athletics, which may include a coach or individual responsible for sharing duties for making decisions concerning the implementation of modifications or cancellation of practices and games based on WBGT measurements.

A copy of this Policy and NJSIAA's current Heat Participation Policy and Pre-Season Heat Acclimatization Policy shall be provided to each coach, as appropriate, and reviewed with all coaches by the Principal or designee which may include, but not be limited to, the Athletic Trainer or staff member supervising athletics as designated by the Superintendent prior to the first practice session of the season for each team. The Superintendent shall designate the staff member responsible to ensure compliance with this Policy and NJSIAA's current Heat Participation Policy and Pre-Season Heat Acclimatization Policy.

This Policy and the requirements outlined in this Policy shall apply to all student-athletes in grades nine through twelve participating in Statewide high school interscholastic athletic programs.

N.J.S.A.18A:11-3.10

New Jersey State Interscholastic Athletic Association Heat Participation Policy and Pre-Season Heat Acclimatization Policy

Adopted:



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June 20
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2622 STUDENT ASSESSMENT

The Commissioner of Education, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may implement assessments of student achievement in any grade(s) and by such assessments as he or she deems appropriate. The Commissioner shall report to the State Board of Education the results of such assessments.

The Commissioner shall implement a system and related schedule of Statewide assessments to evaluate student achievement of the New Jersey Student Learning Standards (NJSLS). The Commissioner, with the approval of the State Board of Education, shall define the scope and level of student performance on Statewide assessments that demonstrate thorough understanding of the knowledge and skills delineated by the NJSLS at grade levels three through twelve. After consultation with the Commissioner, the State Board of Education shall establish by resolution uniform Statewide criteria defining adequate school district progress toward meeting the NJSLS.

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments will be utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

Pursuant to N.J.A.C. 6A:8-4.1(b) and (c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. There is no provision for a student to opt-out of Statewide assessments. If a student is absent on a testing date, the student will be expected to take the missed test on another school day. Parents and students will be informed of all scheduled testing dates, including make-up testing dates for students who missed the initial testing date.



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Statewide Assessment System

The Superintendent of Schools shall develop and annually present to the Board for its approval an assessment program that complies with the rules of the State Board of Education.

The Board of Education shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments, including the following major components: the elementary assessment component for grades three through five; the middle school assessment component for grades six through eight; the high school end-of-course assessments; and the alternative assessment for students with disabilities; and provide notification to each student entering grades three through twelve of the Statewide assessment schedule.

The Department of Education shall implement the elementary component of the Statewide assessment of the NJSLs consisting of continued administration of mathematics and English language arts in grades three, four, and five, and of science in grade five.

The Department of Education shall implement the middle school component of the Statewide assessment of the NJSLs consisting of the following: continued administration of mathematics and English language arts in grades six, seven, and eight; and of science in grade eight.

The Department of Education shall implement a high school assessment program component of the NJSLs that assesses, at a minimum, English language arts, mathematics, and science with the exception that students may receive a waiver from the Board of Education from taking the high school end-of-course PARCC assessment in ELA 11 due to the student's participation in another English language/literature college placement assessment during the same school year.

The Board shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English Language Learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the IEP or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1. The Board may administer the Statewide assessments in mathematics to ELLs in their native language, when available, and/or English. The Board of Education



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shall have the option for a first-year ELL of substituting a Department of Education-approved language proficiency test only for the English language arts section of the elementary or middle school component of the Statewide assessment, when the student has entered the United States after July 1 of the calendar year prior to the test administration.

The Board of Education shall ensure students with disabilities as defined in N.J.A.C. 6A:14-1.3 participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10.

At specific times prescribed by the Commissioner of Education, the Board of Education shall administer the alternative assessment for students with disabilities to students with severe disabilities who cannot participate in other assessments due to the severity of their disabilities. The Department of Education shall implement the alternative assessment for students with disabilities according to the schedules in N.J.A.C. 6A:8-4.1(c)1, 2, and 3. The alternative assessment for students with disabilities measures the progress of students who have been determined eligible for the alternative assessment for students with disabilities by the IEP team in accordance with N.J.A.C. 6A:14-4.10.

The Boards of Education shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(f).

Test Administration Procedures and Security Measures

The Board of Education shall be responsible for ensuring the security of all components of the Statewide assessment system that are administered within the school district. All Statewide assessments shall be administered in accordance with the Department of Education's required test administration procedures and security measures. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.

Documentation of Student Achievement

The Department of Education shall provide the Superintendent with documentation of student performance after each test administration in accordance with the provisions of N.J.A.C. 6A:8-4.2(a). Information regarding individual student test scores shall only be released in accordance with Federal and State law.



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The Board of Education shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions.

The Board of Education shall maintain an accurate record of each student's performance on Statewide assessments.

The Board of Education shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

1. Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;
2. Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);
3. Evidence of instructional experience and performance in the NJSLS;
4. Evidence of technological literacy;
5. Evidence of career education instructional experiences and career development activities;
6. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department of Education-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and
7. Any other information deemed appropriate by the Board of Education.

Accountability

The Superintendent shall report preliminary and final results of annual assessments to the Board of Education within sixty days of receipt of information from the New Jersey Department of Education pursuant to N.J.A.C. 6A:8-4.3(a). The Board of Education will provide parents, students, and citizens with results of annual assessments according to N.J.A.C. 6A:8-4.2.



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The Board shall provide appropriate instruction to improve skills and knowledge for students performing below the established levels of student proficiency in any content area either on Statewide or local assessments. All students shall be expected to demonstrate the knowledge and skills of the NJSLs as measured by the Statewide assessment system.

Annual Review and Evaluation of School Districts

The Department of Education shall review the performance of schools and school districts in accordance with the provisions of N.J.A.C. 6A:8-4.4.

Public Reporting

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the Department of Education shall report annually to the State Board of Education and the public on the progress of all students and student subgroups in meeting the NJSLs as measured by the Statewide assessment system by publishing and distributing the Department of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 5. After each test administration, the Department of Education shall report to the Board of Education on the performance of all students and of student subgroups. The Department of Education shall report performance on the APA with the same frequency and in the same detail as it reports on other Statewide assessments, including school and school district means, and the number and percentage of participating students. In public reporting of school and district performance data, the Department of Education shall not compromise the confidentiality of individual students.

Parental Notification

Parents shall be informed of the district assessment system and of any special tests that are to be administered to their children.

N.J.S.A. 18A:7C-1 et seq.; 18A:7E-1 et seq.
N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7;
6A:14-4.10

Adopted:



5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)**M**

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall

cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and
4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year in pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.

In the case of a dispute between the school district and the parent of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission(NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.S.A. 18A:38-1.3. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student's birth certificate or other proof of a student's identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.

Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition, for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectional or sexual orientation or sex, social or economic status, or disability. The continued enrollment of any nonresident student shall be contingent upon the student's maintenance of good standards of citizenship and discipline.

Children Who Anticipate Moving to or from the District

A nonresident student otherwise eligible for attendance whose parent or guardian anticipates school district residency and has entered a contract to buy, build, or rent a residence in this school district may be enrolled without payment of tuition for a period of time not greater than 60 days prior to the anticipated date of residency. If any such student does not become a resident of the school district within 60 days after admission to school, tuition will be charged for attendance commencing the beginning of the 61st day and until such time as the student becomes a resident or withdraws from school.

Students whose parent or guardian have moved away from the school district on or after April 15th and twelfth grade students whose parent or guardian have moved away from the school district on or after January 1st will be permitted to finish the school year in this school district without payment of tuition.

Children of District Employees

Children of Board of Education employees who do not reside in this school district may be admitted to school in this district with payment of tuition, provided that the educational program of such children can be provided within school district facilities.

Other Nonresident Students

Other nonresident students, otherwise eligible for attendance may be admitted to this school district with payment of tuition and Board approval.

F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. AF-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with supporting documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

N.J.S.A. 18A:38-1 et seq.; 18A:38-1.3; 18A:38-3; 18A:38-3.1

N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.

8 CFR 214.3

Adopted:

R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)**M****A. Definitions**

1. “Affidavit student” means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C. 6A:22-3.2(a).
2. “Appeal” means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. “Applicant” means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. “Commissioner” means the Commissioner of Education or his/her designee.
5. “Guardian” means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian’s school district unless it can be proven that the child does not actually live with the custodian. “Guardian” also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Eligibility to Attend School – Students Domiciled in the District

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:
 - a. A student is domiciled in the school district when he or she is living with a parent or guardian whose domicile is located within the school district.
 - (1) When a student’s parents or guardians are domiciled within different school districts and there is no court order or written

agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the student lives for the majority of the school year. This provision shall apply regardless of which parent has legal custody.

- (2) When a student's physical custody is shared on an equal-time, alternating week/month or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
 - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.
 - (b) When the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
- (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22.

- (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.

 - b. A student is domiciled in the school district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.

 - c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month “waiting period” of State residency required pursuant to N.J.S.A. 2A:34-54 (“home state” definition) and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.

 - d. A student is domiciled in the school district when his or her parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.

 - e. A student is domiciled in the school district if the Department of Children and Families is acting as the student’s guardian and has placed the student in the school district.
2. When a student’s dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling’s physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling’s property tax is paid, or to which the majority of the dwelling’s or unit’s property tax is paid.
- a. When property tax is paid in equal amounts to two or more municipalities, and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes

shall be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.

- b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.
 - c. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
3. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

C. Eligibility to Attend School – Other Students Eligible to Attend School

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if that student is kept in the home of a person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.

- a. A student is not eligible to attend this school district pursuant to this provision unless:
 - (1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and
 - (2) The person keeping the student has filed, if so required by the Board of Education:
 - (a) A sworn statement that he or she is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and
 - (b) A copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.
- b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).
- c. A student shall not be deemed ineligible under this provision when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.
- d. A student shall not be deemed ineligible under this provision solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or

guardian no payment or other remuneration for regular maintenance of the student.

- e. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A.18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.
 - a. Eligibility under this provision shall cease at the end of the school year during which the parent or guardian returns from active military duty.
 3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A.18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.
 - a. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;
 - b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by

the Board of Education, the temporary residence is not solely for purposes of a student's attending the school district.

4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.
5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b shall not be obligated for transportation costs.
7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A. 18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school

year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.

- a. For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, “family crisis” shall include, but not be limited to:
 - (1) An instance of abuse such as domestic violence or sexual abuse;
 - (2) A disruption to the family unit caused by death of a parent or guardian; or
 - (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.

- b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student’s new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student’s continued enrollment in the school district and in the current school of attendance with the provision of transportation.
 - (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.

- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.

- d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one day appeal period in the absence of an appeal.
- (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.
- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to

the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.

- (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.
- (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.
 - (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the Department's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
 - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).

- h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent the Board of Education from allowing a student to enroll without the payment of tuition pursuant to N.J.S.A. 18A:38-3.a.
- i. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, his or her decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.

D. Housing and Immigration Status

- 1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.
- 2. Except as set forth in a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status.
 - a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1" Visa).

3. F-1 Visa Students

The school district is not required to, but may permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. A F-1 Visa is granted to a foreign student through an

application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with documentation as determined by the Superintendent or designee. A student with a F-1 Visa must be approved by the Board for attendance in the school district. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.

4. J-1 Visa Students

The school district is not required to, but may permit the attendance of J-1 Visa students into the school district. The host family must be domiciled in the school district and shall submit a request to the Superintendent of Schools with documentation as determined by the Superintendent or designee. A student with a J-1 Visa must be approved by the Board for attendance in the school district and shall not pay tuition. The student's continued attendance in the school district shall be conditioned on a satisfactory attendance and disciplinary record.]

E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22-3.2 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3.a.

F. Proof of Eligibility

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district:

a. Property tax bills; deeds; contracts of sale; leases; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;

b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;

- c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;
 - d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
 - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an “affidavit student,” adult student, person(s) with whom a family is living, or others, as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.
2. The Board of Education may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by an applicant.
 3. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
 4. The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
 - a. Income tax returns;

- b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
 5. The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in 4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.
 6. In the case of a dispute between the school district and the parents of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission(NJMVC) the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district. The NJMVC shall disclose to a school district the information requested in accordance with procedures established by the NJMVC. However, the school district shall not condition enrollment in the district on immigration status or on the fact that the NJMVC does not have the name or address of the parent on file.
- G. Registration Forms and Procedures for Initial Assessment
 1. The Board of Education shall use Commissioner-provided registration forms, or locally developed forms that:
 - a. Are consistent with the forms provided by the Commissioner;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1, and specify the nature and form of any sworn statement(s) to be filed;

- d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation, and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.
2. The Board of Education shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
- a. If the school district uses separate forms for affidavit student applications rather than a single form for all types of enrollment, affidavit student forms shall comply in all respects with the provisions of G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, even if not specifically requested.
 - (1) The Board of Education or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.
 - (2) The Board of Education or its agents shall not demand or suggest that an applicant seeking to enroll a student of whom the applicant has guardianship or custody produce affidavit student proofs.
 - b. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.
3. Initial eligibility determinations shall be made upon presentation of an enrollment application, and enrollment shall take place immediately except in cases of clear, uncontested denials.

- a. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.
 - b. When a student appears ineligible based on information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the school district's determination and intent to appeal to the Commissioner.
 - (1) An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed without a hearing before the Board if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.
4. When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A. 18A:38-25. In the absence of this written statement that the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of "neglect" for purposes of ensuring compliance with compulsory education laws, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student's name, the name(s) of the parent/guardian/resident, and the student's address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.
 5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.

6. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student's birth certificate or other proof of his or her identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
8. Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student's prior educational record. However, the applicant shall be advised the student's initial educational placement may be subject to revision upon the school district's receipt of records or further assessment of the student.

H. Notice of Ineligibility

1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq.
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made:

- (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
 - (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
- b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
 - c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the notice date, along with an informational document provided by the Commissioner describing how to file an appeal;
 - d. A clear statement of the student's right to attend school for the twenty-one day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;
 - e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
 - f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal, fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for any period of ineligible attendance, including the initial twenty-one day period and the period during which the appeal was pending before the Commissioner;
 - g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:

(1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.

h. The name of a contact person in the school district who can assist in explaining the notice's contents; and

i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school, or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and absence of evidence of intent to attend school or receive instruction elsewhere.

I. Removal of Currently Enrolled Students

1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal.

a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C.6A:22-4.2. However, the notice

shall also provide for a hearing before the Board of Education prior to a final decision on removal.

3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an “affidavit student,” has been informed of his or her entitlement to a hearing before the Board of Education.
4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an “affidavit student,” does not respond within the designated time frame to the Superintendent’s notice or appear for the hearing, the Board of Education shall make a prompt determination of the student’s eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2.
5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board of Education or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.

J. Appeal to the Commissioner

1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.
 - a. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of “affidavit student” ineligibility determinations shall be filed by the resident keeping the student.

K. Assessment and Calculation of Tuition

1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an “affidavit” student following notice of an ineligibility determination, the Board of Education may assess tuition for up to

one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.

- a. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one day period to file an appeal.
 - a. Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for up to one year of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of his or her decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board of Education has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.
 - b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.

3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.

4. Nothing in N.J.A.C. 6A:22 shall preclude an equitable determination by the Board of Education or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted:

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2020-21

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE	
3001145 Aide	BCSS	MD		\$40,290	Aide Only	10/20/2020	

HOME INSTRUCTION 2020-2021

Student	Home Instructor	Per Hour	Board Date
MF	LearnWell	\$32.68	10/20/2020
2000956	Hampton Hospital	\$57.63	10/20/2020
5001043	Brookfield/Jefferson	\$57.63	10/20/2020

**HOMELESS STUDENTS
2020-2021**

#	STUDENT #	RESPONSIBLE DISTRICT	RESIDING	ENROLLMENT DATE	Initial Homeless Date	Date at Current Residence	ATTENDING SCH	GRADE	SE	TUITION	BOE APPROVAL
1	2001283	Moorestown	Moorestown	9/7/2010	9/14/2018	10/23/2018	MHS	11			10/20/2020
2	1000003	Moorestown	Moorestown	9/22/2020	9/18/2019	9/18/2019	Palmyra	3		\$ 15,535	10/20/2020
3	8700004	Moorestown	Eastampton	9/14/2020	1/20/2020	5/14/2020	Eastampton	K		\$ 12,251	10/20/2020
4	3002127	Moorestown	Eastampton	7/11/2019	1/20/2020	5/14/2020	Eastampton	1		\$ 13,426	10/20/2020
5	7000943	Moorestown	Pleasantville	8/7/2018	10/31/2019	10/31/2019	MHS	11			10/20/2020
6	7000988	Moorestown	Pleasantville	8/21/2019	10/31/2019	10/31/2019	MHS	10			10/20/2020

OUT OF DISTRICT STUDENTS 2019-20

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
5000975	Burl. Co. Alternative Schoo	Regular Ed	\$25,704	New	10/20/2020
3001207	Burl. Co. Alternative Schoo	Regular Ed	\$25,704	New	10/20/2020

2020-21 TRAVEL EXPENDITURES						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Butler	Carole	Virtual	NJSBA Workshop	10/20/20 - 10/22/20	\$150.00	
Caravano	Cheri	On-line	Disney Institute - On Demand Series	Virtual	\$537.00	
Colby	Julie	Virtual	Leadership Cohort: Leading for an Equity Revolution	three (3) 1/2 day sessions	\$450.00	
Colby	Julie	Virtual	NCTM Virtual Conferece	11/11/20 - 11/13/20	\$175.00	
Heiser	James	Webinar	Preventing Fraud and Mismanagement in Government	Self Study	\$189.00	
Heiser	James	Webinar	Governmental GAAP 2019-20	Self Study	\$269.00	
Keith	Matt	On-line	Disney Institute - On Demand Series	Virtual	\$537.00	
Law	Dria	Virtual	NJSBA Workshop	10/20/20 - 10/22/20	\$150.00	
McCartney	Scott	Virtual	NJSBA Workshop	10/20/20 - 10/22/20	\$150.00	
Romano	Lauren	Virtual	NJSBA Workshop	10/20/22 - 10/22/20	\$150.00	
Shaw	Caryn	Virtual	NJSBA Workshop	10/20/20 - 10/22/20	\$150.00	
Snyder	Mark	Virtual	NJSBA Workshop	10/20/20 - 10/22/20	\$150.00	

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>
10/13/20	101311	Pedroni Fuel Company	Gasoline	\$30,000.00	NJ STATE CONTRACT 19-FLEET-00971	10/20/20
10/9/20	101300	School Health Corporation	HS Athl AED Service Contract	\$693.50	NJ Cooperative Bid 3350186	10/20/20
10/8/20	101278	Apple Computers Inc	Apple Voucher and Accessories	\$225.93	ESCNJ 18/19-67 - Apple Contract #1062153	10/20/20
10/6/20	101263	CDW-G	Cat6 1000' of Cable	\$306.02	ESCNJ 18/19-03 - #65MCESCCPS	10/20/20
10/2/20	101222	General Chemical & Supply Co	Disinfectant	\$126.00	ESCNJ 17/18-47	10/20/20

CONTRACT FOR IN SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into this 24th day of September, 2020, by **BAYADA Home Health Care, Inc.**, with a service office located at 521 Fellowship Road, Suite 160, Mt Laurel, NJ 08054 (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 professional nursing services and **SCHOOL** has identified a need for an in **SCHOOL** nurse to provide basic nursing care to its students.

WHEREAS, it is the desire of both parties to make provision for on site nursing services 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** shall be a Registered Nurse (RN) who shall hold a current license, registration or certification to practice in the State of New Jersey, and shall provide services pursuant to the applicable state laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing on site services. The contents of such file will 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
 6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.
 7. Completed and Verified NJ Sexual Misconduct/Child Abuse Disclosure forms.
- C. Service. **BAYADA** shall provide an RN to **SCHOOL** on a substitute basis. The RN will provide basic nursing services to **SCHOOL**'s students currently attending schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within **SCHOOL**'s district. **SCHOOL** acknowledges and understands that **BAYADA** cannot

guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall 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** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

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, shall 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 in the **SCHOOL** setting.

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 from any act or omission of **SCHOOL**, acting through its directors, agents, employees or other personnel.

- D. Equipment and Supplies. **SCHOOL** will supply **BAYADA**'s RN with all necessary equipment, tools, materials and supplies (including teaching materials and supplies) necessary to perform services under this Agreement.
- E. Employment Status. **SCHOOL** understands and agrees that the RN is an employee of **BAYADA** and **SCHOOL** will not attempt to solicit the RN 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.
- G. 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 \$56.00/hour for RN services provided under this Agreement.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- 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 **September 24, 2020** and will remain in effect through **June 30, 2021**. 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:

Bari Behr
Director
Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
Moorestown Township Schools

**SHARED SERVICES AGREEMENT BY AND BETWEEN
MOORESTOWN TOWNSHIP BOARD OF EDUCATION
AND DELANCO TOWNSHIP BOARD OF EDUCATION
FOR TRANSPORTATION SERVICES**

THIS SHARED SERVICES AGREEMENT ("Agreement") is made this _____ day of _____, 2020, between the Moorestown Township Board of Education, with offices located at 803 North Stanwick Road, Moorestown, New Jersey 08057 ("Moorestown"), and the Delanco Township Board of Education, with offices located at 1301 Burlington Avenue, Delanco, New Jersey 08075 ("Delanco") (Moorestown and Delanco are each singularly a "Party" and collectively the "Parties").

WITNESSETH

WHEREAS, Moorestown and Delanco desire to enter into this Agreement pursuant to the provisions of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq.(the "Act"); and

WHEREAS, the Act authorizes local units of this State, such as Moorestown and Delanco, to enter into an Agreement(s) with any other local unit or units to provide or receive any service(s) that each local unit participating in the Agreement is empowered to provide or receive in its own jurisdiction; and

WHEREAS, the Parties hereto recognize that certain services may be more efficiently and economically provided to their respective school districts through a sharing of services; and

WHEREAS, Delanco requires certain student transportation services ("Transportation Services") that Moorestown is capable of providing with its own staff; and

WHEREAS, Moorestown and Delanco have concluded that the taxpayers residing within each Party's respective geographical district, and the students attending each's Party's respective schools, will benefit from the sharing of Transportation Services; and

WHEREAS, the Parties recognize that each Party will benefit from the overall improvement in efficiency and savings achieved; and

WHEREAS, the proper and respective public officials were authorized to execute this Agreement pursuant to the adoption of Resolutions of each Party.

NOW, THEREFORE, and in consideration of the mutual promises set forth herein, the Parties hereto, intending to be legally bound, agree as follows:

1. PURPOSE

The Parties agree that the purpose of this Agreement is to provide for a sharing of resources and services, specifically Transportation Services.

2. STANDARD AND SCOPE OF SERVICES

Moorestown shall transport Delanco's students, as set forth in the route described in Exhibit A hereto (the "Delanco Route"). Moorestown shall provide a dedicated driver from amongst its employees to service the Delanco Route. The driver shall remain an employee of Moorestown, and shall meet or exceed all eligibility criteria required for school bus drivers. Delanco shall provide a fifty four (54) passenger bus to be used to transport its students. Moorestown shall maintain and house the bus in accordance with the existing Shared Services Agreement for Vehicle Maintenance Services presently in effect between the parties.

3. COSTS

The cost for the Transportation Services for the 2020-2021 school year is reflected in the estimate attached hereto as Exhibit B. The estimate attached as Exhibit B is based upon 5.5 hours of service provided to Delanco per day. In the event Delanco requires more than 5.5 hours per day, the parties shall discuss an adjustment in price commensurate with Delanco's increased needs. In addition to the costs set forth in Exhibit B, Moorestown shall charge Delanco \$.05 per gallon of fuel utilized in providing the Transportation Services. Any agreed upon adjustment shall be memorialized in an addendum approved by both Parties, reflecting the amended cost. The Parties agree that the costs of the Transportation Services shall be modified annually, in advance of each school year, upon mutual agreement between the Parties, and memorialized in an addendum approved by each Party.

In the event of any dispute as to the amount to be paid by Delanco to Moorestown for the Transportation Services, the full amount due shall be paid, but if, through subsequent negotiation, mediation, arbitration and/or litigation, the amount due shall be determined, agreed or adjudicated to be more than what was actually paid, then Delanco shall pay any balance to Moorestown.

4. TERM

The Transportation Services to be furnished pursuant to this Agreement shall commence as of September 3, 2020.

Pursuant to N.J.S.A. 40A:65-7a(4), this Agreement may continue in effect for ten (10) years from that date, unless terminated upon sixty (60) days prior written notice, in accordance with Section 23, herein. Notwithstanding the foregoing, the Parties acknowledge that each is subject to the requirements of N.J.S.A. 18A:7F-9, which requires school boards to continue paying shared service agreements in the event of school closures that render the provision of services unnecessary or impossible. In the event of prolonged school closures during the 2020-2021 school year, Delanco shall continue to meet its payment obligation to Moorestown and the Parties shall use best efforts to work collaboratively and creatively to provide alternative, expanded or additional Transportation Services under this agreement during such closures in an effort to minimize the amount paid by Delanco without receiving Transportation Services. Delanco can terminate this agreement at the conclusion of the 2020-2021 school year.

5. PROVISION OF SERVICES

a) No Agency, Authority or Supervision - Nothing in the Agreement shall be construed to provide any Party agency, authority or supervision over the administration and/or operation of another Party, other than to the express extent provided in this Agreement or a subsequent amendment or contract for particular goods/services.

b) If any Party performing any service contemplated by this Agreement utilizes the services of a private contractor to perform any or all of the services covered by this Agreement, such Party shall be required to award the work to be performed by the private contractor in full accordance with all applicable state and federal laws and regulations that govern the procurement, competitive bidding, quotation and/or contracting process, including, but not limited to, the New Jersey Public School Contracts Law, N.J.S.A. 18A:18A-1 et. seq. The Parties will work openly and collaboratively with each other to ensure the needs and requirements for particular services are addressed.

6. INDEMNIFICATION AND HOLD HARMLESS AGREEMENTS

Delanco agrees to indemnify and hold harmless Moorestown, its board members, officers, administrators, directors, employees, agents, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys' fees and costs), damages, demands, injuries, judgments and/or liability (collectively "Claims"), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of Delanco in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of Moorestown, its board members, officers, administrators, directors, employees, agents, representatives, and/or servants acting in their capacities on behalf of

Moorestown. Moorestown is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.

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

7. INSURANCE

At all times during the term of this Agreement, Delanco shall maintain or cause to be maintained with responsible insurers who are authorized to do business in the State of New Jersey, or in such other manner as may be required or permitted by law, comprehensive general liability insurance, automobile liability insurance, and property insurance with respect to the Transportation Services, as shall be determined to be reasonably required. Unless higher limits are requested, such insurance shall be in the amount of \$1,000,000 per occurrence. Delanco shall also maintain workers compensation insurance in statutory levels. Delanco shall name Moorestown as an additional insured on all policies, and provide a certificate of insurance evidencing such coverage.

At all times during the term of this Agreement, Moorestown shall maintain or cause to be maintained with responsible insurers who are authorized to do business in the State of New Jersey, or in such other manner as may be required or permitted by law, comprehensive general liability insurance, automobile liability insurance, and property insurance with respect to the Transportation Services, as shall be determined to be reasonably required. Unless higher limits are requested, such insurance shall be in the amount of \$1,000,000 per occurrence. Moorestown shall also maintain workers compensation insurance in statutory levels. Moorestown shall name Delanco as an additional insured on all policies, and provide a certificate of insurance evidencing such coverage.

8. NO WARRANTIES

Except as specifically provided in this Agreement, the parties make no express or implied representations,

warranties or guarantees to the other parties relating to the performance of the obligations under this Agreement, including any warranty of merchantability, fitness, quality, non-infringement of third party rights, suitability or adequacy of the goods/services for any purpose or use.

9. ENTIRE AGREEMENT/AMENDMENTS

This Agreement represents the entire agreement between the Parties and cannot be changed or modified orally. This Agreement may be supplemented, amended, or revised only by a writing which is signed by all appropriately-authorized Parties hereto.

10. REQUIREMENTS BY LAW

Each and every provision required by law to be inserted in this Agreement shall be deemed to have been inserted herein. If any such provision has been omitted or has not been correctly inserted, the Agreement shall be amended, in writing, upon application of any party, to provide for such insertion or correction.

11. BINDING EFFECT

This Agreement and each subsequent Amendment and/or Contract hereunder shall be binding upon and shall inure to the benefit of the parties and the respective successors and assigns.

12. NO THIRD-PARTY BENEFICIARIES

This Agreement shall not confer any rights or remedies upon any third party.

13. INTERPRETATION/CONSTRUCTION/GOVERNING LAW

Ambiguities or uncertainties in the wording of this Agreement will not be construed for or against any party, and there shall be no presumption that this Agreement or any provision hereof be construed against the party that drafted this Agreement.

This Agreement and any subsequent Amendment and/or Contract hereunder shall be governed by and construed in accordance with the laws of the State of New Jersey.

14. CAPTIONS

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions, sections or clauses hereof.

15. DISPUTE RESOLUTION

Any dispute arising out of this Agreement shall be submitted for arbitration to the American Arbitration

Association to be adjudicated pursuant to the rules and procedure of that organization. All decisions of the Arbitrators shall be binding upon the Parties and may be docketed in any Court of competent jurisdiction as provided by Court Rule.

16. ASSIGNMENT

No party may assign or transfer its obligations, privileges, or rights under this Agreement and each subsequent Amendment and/or Contract hereunder without the prior, written approval of the other parties. Any assignment or transfer of a party's rights under this Agreement and each subsequent Amendment and/or Contract hereunder without the prior, written consent of the other parties shall not relieve that party of any duty, obligation or liability assumed by it under this Agreement and each subsequent Amendment and/or Contract hereunder.

17. NON-WAIVER

It is agreed that a failure or delay in the enforcement of any of the provision of this Agreement by either Party shall not constitute a waiver of those provisions.

18. SEVERABILITY

If any provision or provisions of this Agreement be determined to be invalid or contrary to New Jersey law, only these provisions shall be struck and the remaining provisions of this Agreement shall survive.

19. FUNDING

This Agreement is subject to the availability and appropriation of sufficient funds in the fiscal years in which the services are provided.

20. FORCE MAJEUR

In the event that any Party is unable to perform any of the services provided hereunder or to keep any covenants by reason of labor strikes or any other causes beyond the reasonable control of that Party, including but not limited to, governmental action or preemption, act of God, war or civil unrest, then that Party shall be relieved of its obligation and/or provided a reasonable extension to complete the obligation or service, except as provided in paragraph 4.

21. AFFIRMATIVE ACTION

The Parties and their contractors, subcontractors, and agents agree to comply with all federal and state laws and/or regulations relative to affirmative action in the procurement of professional and service contracts. These requirements are set forth in Exhibit "A" hereto, and the same is incorporated herein and made a part hereof.

22. TERMINATION

Either Party may terminate this Agreement, for any reason, by notifying the other Party in writing, by regular and certified mail, at least sixty (60) days prior to the proposed termination date, except as provided in paragraph 4.

23. NOTICES

All notices required by this Agreement shall be in writing and shall be sent via regular and certified mail, return receipt requested to the following persons:

If to Moorestown Township Board of Education:

Superintendent of Schools
Moorestown Township Board of Education
803 North Stanwick Road
Moorestown, New Jersey 08057

With a copy to the School Business Administrator.

23. NOTICES (CONT'D)

If to Delanco Township Board of Education:

Superintendent of Schools
Delanco Township Board of Education
1301 Burlington Avenue
Delanco, New Jersey 08075

With a copy to the School Business Administrator.

24. INDEPENDENT PUBLIC AGENCIES

The Parties acknowledge and agree that they are associated for only the purposes set forth in this Agreement and each is a public agency separate and distinct from the other. Nothing contained in this Agreement shall be deemed or construed to create a partnership or joint venture or to otherwise create any liability for one Party whatsoever with respect to the indebtedness, liabilities and obligations of the other Party beyond what may be required by general law.

25. ADVICE OF COUNSEL

Each party hereto, by its due execution of this Agreement, represents that it has viewed each term of this Agreement with counsel, and that hereafter, no party shall deny the validity of the Agreement on the ground that the party did not have the advice of counsel. Each party has had the opportunity to receive independent legal advice with respect to the advisability of entering into this Agreement.

26. COLLABORATION/COOPERATION IN LEGAL AND OTHER ACTIONS

The parties agree that they shall collaborate and cooperate with each other in any legal action or proceeding that

is related to, arises out of, or is in connection with this Agreement and each subsequent Amendment and/or Contract hereunder, and in which action or proceeding the Parties are not named as adverse parties.

27. PROPER AUTHORITY

The Parties hereto represent and warrant that the person executing this Agreement has the full power and authority to enter into this Agreement and that this Agreement has been duly authorized by the appropriate resolution of each entity.

28. EXECUTION IN COUNTERPARTS

This Agreement and any other Amendment and/or Contract hereunder, where applicable, may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement as of the day and year first above written.

ATTEST:

**Moorestown Township Board of
Education, by**

Delanco Township Board of Education, by

Sandra Alberti, President

Phil Jenkins, President

Date:

Date:

Attest:

Attest:

James Heiser, CPA Business
Administrator/Board Secretary

Victoria LaSalle, Business
Administrator/Board Secretary

Date:

Date:

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, 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, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

EXHIBIT A

(Cont)

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: http://www.state.nj.us/treasury/contract_compliance/).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.

EXHIBIT B

AM Route Summary

1. Pick up students at designated bus stops
2. Drop off at Walnut Street Middle School
3. Drop off at Pearson Elementary School
4. Drop off at Riverside High School

PM Route Summary

1. Pick up students at Walnut Street Middle School
2. Pick up students at Riverside High School
3. Pick up students at Pearson Elementary School
4. Drop off students at designated bus stops

For purposes of Route DE01, no other schools will be dropped off at or picked up from.

Exhibit B

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2020-2021 Joint Transportation Agreement

Host District **Moorestown Township BOE** County **Burlington**

Joiner District **Delanco Township BOE** County **Burlington**

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

Detailed Actual Expenditures by Year by Building Worksheet														
District Name		MOORESTOWN										District Number	3360	
			Actual Expenditure by Building											
A	B	C	D	E	F	G	H	I	J	K	L	M		
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Expenditures	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	Total	
Moorestown High School	040	330,137	\$ 126,597	\$ 104,922	\$ 103,491	\$ 87,999	\$ 62,059	\$ 52,602	\$ 110,293	\$ 84,800	\$ 80,080	\$ 78,200	\$ 891,042	
George C. Baker Elementary School	060	50,690	\$ 17,694	\$ 16,692	\$ 16,464	\$ 14,000	\$ 15,162	\$ 15,345	\$ 20,172	\$ 21,025	\$ 25,409	\$ 37,050	\$ 199,014	
Mary E. Roberts. Elementary School	100	50,615	\$ 22,587	\$ 13,968	\$ 15,288	\$ 13,000	\$ 16,638	\$ 46,334	\$ 14,569	\$ 16,108	\$ 24,989	\$ 37,850	\$ 221,331	
William Allen Middle School	110	128,622	\$ 48,912	\$ 40,538	\$ 39,985	\$ 33,999	\$ 54,815	\$ 34,133	\$ 29,224	\$ 31,896	\$ 35,513	\$ 44,450	\$ 393,467	
South Valley Elementary School	120	54,130	\$ 20,140	\$ 16,692	\$ 16,464	\$ 14,000	\$ 14,791	\$ 24,310	\$ 10,399	\$ 14,155	\$ 29,057	\$ 24,150	\$ 184,159	
Administration Building	999	8,550	\$ 2,877	\$ 5,108	\$ 3,528	\$ 3,000	\$ 14,156	\$ 11,537	\$ 13,077	\$ 9,871	\$ 4,388	\$ 6,700	\$ 74,242	
Moorestown Upper Elementary School	115	131,386	\$ 48,912	\$ 40,538	\$ 39,985	\$ 33,999	\$ 27,306	\$ 11,841	\$ 13,132	\$ 21,759	\$ 37,102	\$ 47,200	\$ 321,775	
													\$ -	
													\$ -	
District Total		754,130	\$ 287,720	\$ 238,458	\$ 235,207	\$ 199,997	\$ 204,926	\$ 196,102	\$ 210,866	\$ 199,614	\$ 236,538	\$ 275,600	\$ 2,285,029	

\$ 2,285,029

MOORESTOWN TWP BOE
BURLINGTON COUNTY
Comprehensive Maintenance Plan (M2)
Report
Actual FY 19-- Current FY 20-- Planned FY 21

School Name	2019-2020 Actual	2020-2021 Current	2020 -2021 Planned
MOORESTOWN HIGH SCHOOL 40	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs. \$80,080	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs. \$78,200	Repair, replace doors, windows, gym lighting, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. Stadium/bleacher repairs. \$80,000
GEORGE C. BAKER SCHOOL 60	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$25,409	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$37,050	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$38,000
MARY E. ROBERTS SCHOOL 100	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$24,989	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$37,850	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$38,000
WILLIAM ALLEN MIDDLE SCH 110	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$35,513	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$44,450	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$42,000
SOUTH VALLEY SCHOOL 120	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$29,057	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$24,150	Repair, replace doors, windows, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems parking areas, boiler systems,sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$24,500

MOORESTOWN TWP BOE
BURLINGTON COUNTY
Comprehensive Maintenance Plan (M2)
Report
Actual FY 19-- Current FY 20-- Planned FY 21

School Name	2019-2020 Actual	2020-2021 Current	2020 -2021 Planned
UPPER ELEMENTARY SCHOOL 115	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$37,102	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$47,200	Repair, replace doors, windows, gym dividers, ropes course, concrete, roofs, emergency lighting systems. Inspect, repair alarm systems elevators, parking areas, boiler systems, sewer systems. Remove/trim dead trees. Refurbish floor finishes, gym floors. Annual service & inspections of bldg sytems. Local repairs. \$47,500
ADMINISTRATION 999	Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs. \$4,388	Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs. \$6,700	Repair, replace doors as needed, concrete, roofs, emergency backup systems. Inspect, repair alarm systems, parking areas, boiler systems, water / sewer systems. Annual service and inspections of bldg. systems. Local repairs. \$7,500
TOTAL ALL SCHOOLS \$	236,538 \$	275,600 \$	277,500

2020-2021

BOE EXHIBIT

Practicum Students

OCTOBER 20, 2020

Last	First	Program	Position	Cooperating Staff	College/University	School Year
Kathleen	Rivello	Behavior Analyst	Practicum	Colleen Patrick	Regis University	2020-2021
Elizabeth	Donovan	School Counseling	Practicum	Melinda Hall	Wilmington University	2020-2021

2020-2021

BOE EXHIBIT

Movement on Salary Guide

OCTOBER 20, 2020

First	Last	Building	Step	From Column	Current Salary	To Column	New Salary	Increase in Salary	Effective Date
Christopher	Dinon	Middle	2	BA	\$50,250.00	BA 15	\$51,315.00	\$1,065.00	9/1/2020
Amanda	Doto	UES	2	MA	\$54,020.00	MA 15	\$55,636.00	\$1,616.00	9/1/2020
Jessica	Mannon	UES	6	MA	\$58,253.00	MA 15	\$60,217.00	\$1,964.00	9/1/2020
Kelly	Meehan	UES	7	MA	\$63,330.00	MA 15	\$65,643.00	\$2,313.00	9/1/2020
Kimberly	Potter	UES	4	MA	\$54,770.00	MA 15	\$56,386.00	\$1,616.00	9/1/2020
April	Sullivan	UES	6	BA 15	\$54,607.00	BA 30	\$56,298.00	\$1,691.00	9/1/2020

2020-2021

BOE EXHIBIT

Adjustment to Transportation Hours

OCTOBER 20, 2020

First	Last	Position	2020-2021 Hourly Rate	Days	Hours	2020-2021 Salary
udelka	Henriquez	Bus Driver	\$16.83	183	7	\$21,559.23
Albert	Losito	Bus Driver	\$18.11	183	6.5	\$21,541.85
Kenneth	Staub	Bus Driver	\$17.09	183	6.5	\$20,328.56
Linda	Brayshaw	Paraprofessional	\$13.23	186	3	\$7,382.34
Michelle	Holland	Paraprofessional	\$16.48	186	6.5	\$19,924.32

**Genesis Training
2020-2021**

BOE EXHIBIT

OCTOBER 20, 2020

First	Last	Date	Bldg	Course	Hours	Hourly Rate	Total
Erin	Kitley	9/1/2020	Baker	Genesis Training	1	\$52.36	\$52.36

2020-2021

BOE EXHIBIT

Bus Duty-Revision

OCTOBER 20, 2020

Revised				
Position	School	Stipend	First	Last
BUS DUT AM PM (3/5/2021-6/18/2021)	SV	\$1,075.35	Devon	Rau
BUS DUT AM PM (9/1/2020-3/4/2021)	SV	\$1,812.65	Valerie	Luther
Total		\$2,888.00		
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.				

BOE EXHIBIT

SUBSTITUTES

OCTOBER 20, 2020

SUBJECT: Substitutes for October 20, 2020 Board Approval
Pending receipt of all approved paperwork and Criminal Background History

Substitute Teachers

NJ Certificates

Zachary Classetti
Donna Dixon
Maria Petosa-Lubaway
Catherine Wilson

County Certification

Lisa Carney
Michael Dirr
Heba Egladyous
Marche Michael
Dana Muhic
MaryJane Paone
Alexis Roustas
Michelle Salmon
Cindy Snyder
Benjamin Purnell Wright

In-district Paraprofessionals

Margaret Bard
Rohan Bhattacharya
Rossella Cusumano
Deborah Cirenza
Jill Ludwig
Diane Mason
Megan Nutter
John Patterson

Substitute Athletic Trainers

Mark Haines
Eliza Lundy
Sandra Massi-Lynch
Jonathan May

2020-2021

BOE EXHIBIT

World Language Placement Testing

OCTOBER 20, 2020

First	Last	Date	Bldg	Course	Hours	Hourly Rate	Total
Maria	Pulcini	8/28/2020	WAMS	WL Placement Testing	4	\$52.36	\$209.44

**2020-2021
CPI Training**

OCTOBER 20, 2020

BOE EXHIBIT

First	Last	Date	Bldg	Course	Hours	Hourly Rate	Total
Tahira-Aziz	Logan	9/2/2020	Baker	CPI Training	5	52.36	\$261.80
Melinda	Hall	9/2/2020	Roberts	CPI Training	5	\$52.36	\$261.80

2020-2021
Co-Curricular Stipends

OCTOBER 20, 2020

BOE EXHIBIT

ACTIVITY	Bldg	Stipend	First	Last
ROBOTICS ADVISOR	WAMS	\$2,828.00	Kimberly	Martin
ROBOTICS ASSISTANT ADVISOR	WAMS	\$2,121.00	Kristine	O'Brien
DEBATE ADVISOR	HS	\$4,191.00	Patrick	Mooney
DEBATE ASSISTANT	HS	\$3,142.00	Barbara	oung
FIRST ROBOTICS ADVISOR	HS	\$3,350.00	Edward	Wright
FIRST ROBOTICS ADVISOR	HS	\$3,350.00	Susan	Bennett
HONOR SERVICE SOCIETY	HS	\$2,454.00	Dana	Church-Williams
INTERNATIONAL AFFAIRS	HS	\$2,454.00	Fred	Bjornstad
INSTRUMENTAL MUSIC CHAPARONE	HS	\$3,011.00	Christopher	Welte
MOCK TRIAL COACH	HS	\$4,723.00	Andrew	Forshay
MODEL CONGRESS ADVISOR	HS	\$4,723.00	Patrick	Mooney
MODEL CONGRESS ASSISTANT ADVISOR	HS	\$2,684.00	Barbara	oung
SCHOOL STORE ADVISOR - APPAREL STORE	HS	\$3,679.00	Adam	Roth
VOICE PUBLICIT -Shared Stipend	HS	\$2,613.00	John	Bishop
VOICE PUBLICIT -Shared Stipend	HS	\$2,613.00	Perri	Gellar-Clark
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment. Payment will follow the structure based upon the Fall Sports 2020 Codicil.				

**2020-2021
CLUBS**

BOE EXHIBIT

OCTOBER 20, 2020

FROM PRINT TO PRINT	Middle	\$654.00	Kimberly	Martin
DESIGN TO PUBLISH	Middle	\$654.00	Kate	Fishman
SCIENCE FAIR	Middle	\$654.00	Kenneth	Lynch
DRAMA CLUB	Middle	\$654.00	Susan	Balderstone
JR MOCK TRIAL CLUB	Middle	\$654.00	William	Wilson
SISTERS TO SISTERS	Middle	\$654.00	Jill	Melton
BO S TO MEN	Middle	\$654.00	Kyle	Higgins
MENTOR CLUB	Middle	\$654.00	Sarah	Fisher

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment. Payment will follow the pay structure based upon the Fall Sports 2020 Codicil.

Monthly Summary of Actions Report - Report 51325
Moorestown High School
Report Date: 10/13/2020
Actions between 09/08/2020 and 10/13/2020 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
AM Detention	0	0	0	0	0
No Action taken	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	1	0	0	0	1
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	0	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	1	0	0	0	1
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	1	0	1	0	2
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: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	0	0	0	0	0
Saturday Detention	0	0	1	0	1
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:	3	0	2	0	5

Monthly Summary of Actions Report - Report 51325
 William Allen Middle School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 by All students

Action Description	Grade 07	Grade 08	Total
AM Detention	0	0	0
No Action taken	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	3	1	4
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	2	0	2
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: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	0	0	0
Central Detention	0	0	0
Saturday Detention	0	0	0
In-School Suspension Full Day	0	0	0
In-School Suspension Partial Day	0	0	0
Issue handled by staff	0	0	0
Out-of-School Suspension	1	0	1
Out of School Partial Day Suspension	0	0	0
To Serve With Teacher	0	0	0
Grade Totals:	6	1	7

Monthly Summary of Actions Report - Report 51325
Upper Elementary School
Report Date: 10/13/2020
Actions between 09/08/2020 and 10/13/2020 by All students

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

Monthly Summary of Actions Report - Report 51325
 Upper Elementary School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 by All students

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

Monthly Summary of Actions Report - Report 51325
George Baker Elementary School
Report Date: 10/13/2020
Actions between 09/08/2020 and 10/13/2020 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	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
 George Baker Elementary School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 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

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Combined Actions	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325
 Mary E. Roberts Elementary School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 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

Monthly Summary of Actions Report - Report 51325
 South Valley Elementary School
 Report Date: 10/13/2020
 Actions between 09/08/2020 and 10/13/2020 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
AM Detention	0	0	0	0	0	0	0	0	0	0	0
No Action taken	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: 10/13/2020
Actions between 09/08/2020 and 10/13/2020 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