

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

**I. Call to Order – 6:06 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, 2018
2. Notice filed with the Burlington County Times on July 1, 2018

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Mr. Jack Fairchild
Present	Mrs. Alexandria Law
Present	Mrs. Tinamarie Nicolo-Dorfner
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks

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

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

Personnel Agenda Review

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

HIB

- a. Dr. McCartney described the incidents that have been investigated since the last meeting.

Legal Update

- a. Mr. Comegno briefed the board on a legal issue.

**V. Adjournment – 6:28 p.m.**

Moved by: Mr. Fairchild

Second: Mr. Weeks

Vote: Unanimous

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William W. Allen Middle School  
December 18, 2018 – 5:00 p.m.**

**I. Call to Order – 6:05 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, 2018
- B. Notice filed with the Burlington County Times on July 1, 2018

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Mr. Jack Fairchild
Present	Mrs. Alexandria Law
Present	Mrs. Tinamarie Nicolo-Dorfner
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Present	Mr. David A. Weinstein, Vice President
Absent	Dr. Sandra Alberti, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D'Angelo, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

**V. Executive Session**

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

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

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

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

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

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

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

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

**VI. Return to Public**

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

**VII. Adjournment – 6:28 p.m.**

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

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

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

**I. Call to Order**

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

- A. Notice filed with the Courier Post on July 1, 2018
- B. Notice filed with the Burlington County Times on July 1, 2018

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

Present	Mr. Jack Fairchild
Present	Mrs. Alexandria Law
Present	Mrs. Tinamarie Nicolo-Dorfner
Present	Ms. Lauren Romano
Present	Mrs. Caryn Shaw
Present	Mr. Mark Villanueva
Present	Mr. Maurice Weeks
Present	Mr. David A. Weinstein, Vice President
Absent	Dr. Sandra Alberti, President
Present	Mr. John Comegno, Esq., Solicitor
Present	Dr. Scott McCartney, Superintendent
Present	Mrs. Joanne D'Angelo, Business Administrator/Board Secretary
Present	Ms. Carole Butler, Director of Curriculum and Instruction
Present	Dr. David Tate, Director of Special Education
Present	Mrs. Debora Belfield, Director of Personnel
Present	Mr. Jeffrey Arey, Director of Instructional Technology

**V. Routine Matters**

**A. Minutes**

Approval of minutes for the following meetings attached as Exhibit #19-153:

December 18, 2018 Executive Session	January 3, 2019 Reorganization Meeting
December 18, 2018 Regular Meeting	

Moved by: <u>Mrs. Nicolo-Dorfner</u>	Second: <u>Ms. Romano</u>	Vote: <u>6 – 0, Abstain – 2</u>
		Abstention: Mrs. Law, Mrs. Shaw

## **B. Communications**

Ms. Romano encouraged fellow board members to attend the next Burlington County School Boards meeting which will be held in Mount Laurel.

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

- a. General Updates
- b. Strategic Planning Update  
Dr. McCartney reported on the status of the District’s strategic planning project.
- c. Retirement  
Dr. McCartney, Mrs. Belfield and Mr. Weinstein recognized and congratulated Mrs. Debra Spering on her retirement.
- d. Reframing Moorestown PK-8 Presentation – Dr. McCartney and Ms. Butler  
Dr. McCartney and Ms. Butler presented “Reframing Moorestown Pre-K through Grade 8” to summarize the District’s research related to the possibility of full-day kindergarten.

## **D. Student Board Representatives**

Student board representatives Paul Vosbikian, Ashrit Verma and Cara Petrycki reported on the following activities taking place at the high school: Martin Luther King, Jr. Assembly, Mercy Care Malawi fundraiser, senior trip planning, Martin Luther King, Jr. Day sandwich project for the Cathedral Kitchen in Camden, and mid-term exams.

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

- a. **Communications** – Mr. Weeks reported that the next community forum will be held on February 13<sup>th</sup> at 6:30 p.m. at WAMS and will address pressures affecting students. Subsequent forums in the series will cover manifestations of student pressure, and how to alleviate student stress.
- b. **Finance & Operations** – Mr. Fairchild reported on the issues the committee has considered including the District’s Long Range Facility Plan as it relates to the prospect of full-day kindergarten, a proposed stipend for student art shows, LED lighting retrofit proposal, the budget development process, and calculation of state aid.
- c. **Policy** – Mr. Villanueva provided details regarding the policies and regulations that are included on the agenda for action this evening.
- d. **Curriculum** – Mrs. Shaw reported on topics considered by the committee including the Summer Enrichment program, math and LA textbook renewals, and “NJ Tiered System of Supports” grant application.
- e. **Negotiations** – Mr. Villanueva announced that the board has formed a negotiations committee and that the first session has been scheduled for the beginning of February.

## **F. Public Comment on Agenda Items - none**

# **VI. Reports to the Board**

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

- 1. **Financial Reports of the Board Secy.** – November, 2018 – Exhibit #19-154
- 2. **Treasurer’s Report month of September and October, 2018** – Exhibit #19-155
- 3. **Cafeteria Report** – November, 2018 – Exhibit #19-156

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

BE IT RESOLVED:

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

**4. Approval of Budget Transfers**

I recommend approval of the budget transfers for the month of November, 2018 attached as Exhibit #19-157.

**Approval of Items 1 – 4:**

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

**5. Approval of Bills**

I recommend approval of the bills, in the amount of \$7,999,379.80 attached as Exhibit #19-158.

Moved by: Mr. Fairchild      Second: Ms. Romano      Vote: 7 – 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 Regulations be entered on first reading.

- R2200 Curriculum Content
- R2411 Guidance and Counseling
- R2412 Home Instruction due to Health Condition
- R2415 Title I Services
- R2415.20 No Child Left Behind Complaints
- R2417 Student Intervention and Referral Service
- R2418 Section 504 of the Rehabilitation Act 1973
- R2423 Bilingual and ESL Education
- R2431.4 Prevention and Treatment of Sports related Concussions and Head Injuries
- R2460 Special Education
- R2481 Home or Out of School Instruction for a General Education Student for Reasons other Than a Temporary or Chronic Health Condition

MOTION:

I recommend that the Board enter on first reading the Policies and Regulations listed above as Exhibit #19-159.

## **2. Second Reading**

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

- Policy 0000.02 Introduction Bylaws, Policies, Regulations
- Policy 0121 Board-District Rights - Abolish
- Policy 0132 Executive Authority
- Policy 0133 Adjudication of Dispute
- Policy 0141 Board Member Number and Term
- Policy 0142 Board Member Qualifications, Prohibited Acts and Code of Ethics
- Policy 0146 Board Member Authority
- Policy 0151 Organization Meeting
- Policy 0153 Annual Appointments
- Policy 0155 Board Committees
- Policy 0171 Duties of Board President and Vice-President
- Policy 0173 Duties of Public School Accountant
- Policy 0175 Contracts with Independent Consultants
- Policy 6162 Sponsorships

MOTION:

I recommend that the Board enter and adopt on second reading the Policies and Regulations listed above as Exhibit #19-160.

## **Approval of Items 1 – 2:**

Moved by: Mrs. Nicolo-Dorfner Second: Mr. Villanueva Vote: Unanimous

## **B. Educational Program**

### **1. Homeless Placements 2018-19**

The following homeless placements are recommended.

MOTION:

I recommend that the Board approve the homeless student placement listed on Exhibit #19-161 for the 2018-19 school year at the locations indicated and at the approved district tuition rates, where applicable.

### **2. Home Instruction 2018-2019**

Approval is requested for Home Instruction for students during the 2018-2019 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #19-162 for the 2018-2019 school year.



### **3. Attendance Officer**

MOTION:

I recommend that the Board appoint Carole Butler as Attendance Officer until the next reorganization meeting.

### **4. Grant Application Submission**

NJDOE is offering a grant in partnership with Rutgers University to support a K-3 school in improving early reading achievement through embedded professional development. Students in regular classes, ESL, basic skills, and special education may benefit from this initiative. The goal is to build our capacity to provide striving readers the targeted instruction through an integrated continuum of supports and interventions. It entails a three-year training sequence for 1-2 reading specialists in the school. These teachers along with a district team would participate in three regional training session throughout the school year as well as attend meetings two times a month with NJ intervention coaches to evaluate frameworks, identify, collect, and analyze pertinent data to inform instruction and develop future implementation plans. All grant activities would be conducted at no direct cost to the district. As part of the grant, the district would have free access to all grant-related materials and the school involved in the pilot would be reimbursed up to \$2000 for allowable costs associated with project activities. The application must be submitted by February 1, 2019.

MOTION:

I recommend that the Board approve submission of the New Jersey Tiered System of Supports-Early Reading (NJTSS-ER) grant application attached as Exhibit #19-163.

### **Approval of Items 1 – 4:**

Moved by: Mrs. Shaw

Second: Mr. Weeks

Vote: Unanimous

## **C. Finance and Business**

### **1. Travel Expenditures Approval Requests**

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

MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #19-164.

### **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 #19-165.

### **3. Student Field Trips**

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

MOTION:

I recommend that the Board approve the student field trip destinations for the 2018-19 school year as listed in Exhibit #19-166.

### **4. Joint Transportation Agreement**

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

MOTION:

I recommend the Board approve a Cherry Hill Board of Education Joint Transportation Agreement for 2018-19 in the amount of \$66.22 per diem for 106 days, totaling \$7,019.32.

### **5. Exchange Student Sponsoring Agency Approval**

MOTION:

I recommend that the Board approve Forte International Exchange Association (FIEA) as a sponsoring Agency for an upcoming exchange student, K.D., from Australia for the 2019-2020 school year.

### **Approval of Items 1 – 5:**

Moved by: Mrs. Law

Second: Mr. Fairchild

Vote: Unanimous

### **D. Employee Relations**

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

#### **1. Appointments**

##### **Administrative Staff**

No actions recommended at this time.

##### **Professional Staff**

- a. Rachel Glavin, as a Kindergarten Teacher at the South Valley Elementary School. Ms. Glavin has a MA from Old Dominion University. She has been placed on Column MA, Step 2 of the Teacher Salary Guide at a salary of \$53,770.00 prorated, effective on February 1, 2019 through June 30, 2019.
- b. Kelly Stratton, as a .4FTE Music Teacher at the Middle School. Ms. Stratton has a BA from Rider University. She has been placed on Column BA+15, Step 4 of the Teacher Salary Guide at a salary of \$20,826.00 prorated, effective on February 1, 2019 through June 30, 2019.

### **Support Staff**

- a. Maria Lamberto, as the Personnel Intake Specialist for the Personnel Office. Ms. Lamberto's annual salary will remain the same for the 2018-2019 school year, effective January 16, 2019 through June 30, 2019.
- b. Anthony Lamonica, as a Paraprofessional at the High School. Mr. Lamonica has been placed on Column Para AA/BS, Step 5 of the 2018-2019 Paraprofessional Salary Guide at an hourly rate of \$13.67 (6.75 hours per day) for an annual salary of \$17,162.69 prorated, effective January 2, 2019 through June 30, 2019.

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

### **Administrative Staff**

No actions recommended at this time.

### **Professional Staff**

- a. Kimberly Seymour, a Special Education Teacher at the South Valley Elementary School, a paid Medical Leave of Absence May 15, 2019 through June 30, 2019; unpaid Family Medical Leave of Absence August 28, 2019 through December 1, 2019 (not to exceed 60 days).
- b. Deborah McGeorge, a 6<sup>th</sup> Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence April 4, 2019 through April 30, 2019; unpaid Family Medical Leave of Absence May 1, 2019 through May 23, 2019.

### **Support Staff**

- a. Jiayou Nasife, a Paraprofessional at the George Baker Elementary School, an unpaid absence December 20, 2018 and December 21, 2018.
- b. Tara Pal, a Paraprofessional at the South Valley Elementary School, a paid Medical Leave of Absence January 9, 2019 through January 17, 2019; an unpaid Medical Leave of Absence January 18, 2019 through February 5, 2019.
- c. Mary Foley, a Paraprofessional at the Upper Elementary School, an unpaid Absence December 21, 2018.
- d. Susan Reed, a Paraprofessional at the Upper Elementary School, a paid Medical Leave of Absence December 12, 2018 through January 18, 2019; Intermittent Family Medical Leave of Absence January 19, 2019 through January 25, 2019.
- e. Theresa Testa, a Paraprofessional at the Upper Elementary School, an unpaid absence January 31, 2019 and February 1, 2019.
- f. Yahaira Walters-Banks, a Bus Driver for the Transportation Department, an unpaid Family Medical Leave of Absence December 5, 2018 through December 21, 2018; and extension to unpaid Family Medical Leave of Absence December 22, 2018 through January 21, 2019 (not to exceed 60 days).

### **3. Change of Assignment/FTE**

#### **Administrative Staff**

No actions recommended at this time.

#### **Professional Staff**

No actions recommended at this time.

#### **Support Staff**

- a. Tammy Phillips, from a 1FTE Paraprofessional at the High School to a .5FTE at the High School and .5 FTE at the Middle School, effective January 2, 2019 through June 30, 2019.

### **4. Resignation**

#### **Administrative Staff**

No actions recommended at this time.

#### **Professional Staff**

No actions recommended at this time.

#### **Support Staff**

- a. Maria Lamberto, as a Confidential Administrative Assistant in the Personnel Office, effective January 15, 2019.
- b. Karly Semper, a Paraprofessional at the Mary Roberts Elementary School, effective February 8, 2019.
- c. Rachel Glavin, a Paraprofessional at the South Valley Elementary School, effective January 31, 2019.

### **5. Retirement**

#### **Administrative Staff**

No actions recommended at this time.

#### **Professional Staff**

- a. Arline Conigliaro, a School Counselor at the Upper Elementary School, after 15 years of service to the District, effective June 30, 2019.

#### **Support Staff**

- a. Thomas St. John, Residency Officer for the District, after 7 years of service to the District, effective January 31, 2019.

## **6. Extension of Contract**

### **Administrative Staff**

No actions recommended at this time.

### **Professional Staff**

- a. Dana Procopio, as a Long Term Substitute Preschool Special Education Teacher at the South Valley Elementary School. Ms. Procopio has a MA from Holy Family University. She has been placed on Column MA, Step 1 of the Teacher Salary Guide at a salary of \$53,270.00 prorated, effective on September 20, 2018 through January 31, 2019: an extension to February 28, 2019 (temporary leave replacement).

### **Support Staff**

No actions recommended at this time.

**7. Substitutes** - Exhibit #19-167

**8. Movement on the Salary Guide** - Exhibit #19-168

**9. Co-Curricular** - Exhibit #19-169

**10. Middle School Musical Support Staff** - Exhibit #19-170

**11. Athletics** - Exhibit #19-171

**12. Student Teacher/Practicum** - Exhibit #19-172

**13. Grand Conversation** - Exhibit #19-173

### **Approval of Items 1 – 13:**

Moved by: Mr. Weeks Second: Mrs. Nicolo-Dorfner Roll Call Vote: 8 - 0

## **VIII. Suspensions and HIB Report**

**A. Suspensions** – Exhibit #19-174

**B. Superintendent's HIB Report**

MOTION:

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

- Substantiated
  - Roberts - #1, UES - #2, #3, WAMS - #3, #4, #7
- Unsubstantiated
  - UES - #4, WAMS - #5, #6, HS - #2, #3, #4

Moved by: Ms. Romano

Second: Mr. Fairchild

Vote: 6 – 0, Abstain – 2  
Abstentions: Mrs. Law,  
Mrs. Shaw

**IX. Informational Only**

**A. Enrollment Information – January 2, 2019**

	<b>2017-2018</b>	<b>2018-2019</b>
High School	1275	1291
Middle School	638	638
Upper Elementary School	890	921
Elementary School	<u>1140</u>	<u>1134</u>
Total	3943	3984

**B. Old Business**

**C. New Business**

**D. Public Comments**

- a. Laura Pascale of 250 Creek Road addressed the student board representatives to ask for suggestions for ways that students could be supported to reduce stress during midterm exams.

**X. Adjournment – 8:05 p.m.**

Moved by: Mr. Fairchild

Second: Mrs. Law

Vote: Unanimous

Respectfully submitted,

---

Joanne P. D'Angelo  
Board Secretary

## Moorestown Board of Education

01/29/19 13:57

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$5,295,178.04
102 - 106	Cash Equivalents		\$543,887.76
111	Investments		\$0.00
116	Capital Reserve Account		\$2,981.54
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,468,014.00

## Accounts Receivable:

132	Interfund	\$4,088,986.54	
141	Intergovernmental - State	\$2,324,525.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,230,156.40	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,593,121.39	\$9,236,790.19

## Loans Receivable:

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

## Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$69,822,961.00	
302	Less revenues	(\$70,371,068.88)	(\$548,107.88)

**Total assets and resources****\$45,998,743.65**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$122,514.36
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$244,488.20
	Other current liabilities	\$32,967.64

**Total liabilities****\$399,970.20****Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$38,332,198.31
761	Capital reserve account - July	\$2,640.44	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,640.44
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$72,132,078.13	
602	Less: Expenditures	(\$30,581,470.83)	
	Less: Encumbrances	(\$38,332,198.31)	(\$68,913,669.14)
	Total appropriated		\$41,553,247.74

## Unappropriated:

770	Fund balance, July 1	\$6,165,202.02	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$2,119,676.31)	
	Total fund balance		\$45,598,773.45
	<b>Total liabilities and fund equity</b>		<b>\$45,998,743.65</b>



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$72,132,078.13	\$68,913,669.14	\$3,218,408.99
Revenues	(\$69,822,961.00)	(\$70,371,068.88)	\$548,107.88
Subtotal	<u>\$2,309,117.13</u>	<u>(\$1,457,399.74)</u>	<u>\$3,766,516.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$341.10	(\$341.10)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>(\$1,457,058.64)</u>	<u>\$3,766,175.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>(\$1,457,058.64)</u>	<u>\$3,766,175.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,309,117.13</u>	<u>(\$1,457,058.64)</u>	<u>\$3,766,175.77</u>
Less: Adjustment for prior year	(\$189,440.82)	(\$189,440.82)	\$0.00
Budgeted fund balance	<u>\$2,119,676.31</u>	<u>(\$1,646,499.46)</u>	<u>\$3,766,175.77</u>

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	625		(625)
00370	SUBTOTAL – Revenues from Local Sources	65,608,574	0	65,608,574	66,797,066		(1,188,492)
00520	SUBTOTAL – Revenues from State Sources	4,175,367	0	4,175,367	3,575,367	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	39,020	0	39,020	5,052	Under	33,968
Total		69,822,961	0	69,822,961	70,378,110		(555,149)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,682,496	(238,303)	23,444,193	10,386,833	12,770,336	287,024
10300	Total Special Education - Instruction	6,997,719	144,159	7,141,877	2,852,383	3,944,100	345,394
11160	Total Basic Skills/Remedial – Instruct.	492,861	350	493,211	200,192	291,772	1,247
12160	Total Bilingual Education – Instruction	156,823	0	156,823	62,129	93,694	1,000
17100	Total School-Sponsored Co/Extra Curricul	349,959	(201)	349,759	119,228	212,877	17,654
17600	Total School-Sponsored Athletics – Instr	1,192,391	(8,686)	1,183,705	583,678	526,250	73,777
29180	Total Undistributed Expenditures - Instr	2,329,488	(174,281)	2,155,207	371,843	1,593,531	189,833
29680	Total Undistributed Expenditures – Atten	57,080	2,206	59,286	30,221	28,540	525
30620	Total Undistributed Expenditures – Healt	758,644	5,932	764,576	337,663	399,682	27,230
40580	Total Undistributed Expend – Speech, OT,	1,064,163	3,839	1,068,002	408,457	658,124	1,422
41080	Total Undist. Expend. – Other Supp. Serv	2,446,189	750	2,446,939	822,592	1,482,286	142,061
41660	Total Undist. Expend. – Guidance	1,555,281	(2,241)	1,553,040	634,456	837,506	81,077
42200	Total Undist. Expend. – Child Study Team	1,819,520	4,123	1,823,643	861,430	941,591	20,623
43200	Total Undist. Expend. – Improvement of I	1,568,847	(19,514)	1,549,333	789,249	706,982	53,102
43620	Total Undist. Expend. – Edu. Media Serv.	731,490	6,515	738,006	312,944	408,337	16,725
44180	Total Undist. Expend. – Instructional St	22,150	280	22,430	8,509	1,196	12,725
45300	Support Serv. - General Admin	865,467	25,000	890,467	455,536	342,383	92,548
46160	Support Serv. - School Admin	2,243,519	(703)	2,242,816	1,068,949	1,043,161	130,706
47200	Total Undist. Expend. – Central Services	760,434	0	760,434	373,318	270,053	117,063
47620	Total Undist. Expend. – Admin. Info. Tec	574,319	38	574,358	288,975	251,349	34,035
51120	Total Undist. Expend. – Oper. & Maint. O	5,724,438	(110,618)	5,613,820	2,490,183	2,902,490	221,148
52480	Total Undist. Expend. – Student Transpor	2,953,341	(36,037)	2,917,304	1,142,518	1,528,662	246,125
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,473,865	546,149	14,020,014	5,946,760	7,090,527	982,726
75880	TOTAL EQUIPMENT	0	40,683	40,683	33,425	6,772	486
76260	Total Facilities Acquisition and Constr	122,153	0	122,153	0	0	122,153
Total		71,942,637	189,441	72,132,078	30,581,471	38,332,198	3,218,409

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	625		(625)
00100	10-1210	Local Tax Levy	62,936,029	0	62,936,029	62,936,029		0
00140	10-1310	Tuition from Individuals	850,000	0	850,000	1,436,029		(586,029)
00150	10-1320	Tuition from LEAs Within State	1,000,000	0	1,000,000	1,630,340		(630,340)
00260	10-1910	Rents and Royalties	310,000	0	310,000	576,577		(266,577)
00300	10-1__	Unrestricted Miscellaneous Revenues	512,545	0	512,545	218,090	Under	294,455
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	2,443,267	0	2,443,267	2,443,267		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	0	39,020	39,020	5,052	Under	33,968
00545	10-42__	Other Federal Grant Rev – P/thru State	39,020	(39,020)	0	0		0
Total			69,822,961	0	69,822,961	70,378,110		(555,149)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	774,552	80,995	855,547	341,255	508,874	5,418
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,921,130	(139,317)	6,781,813	2,690,809	4,039,773	51,231
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,252,210	(43,938)	5,208,273	2,100,328	3,103,788	4,157
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,816,105	(177,734)	7,638,371	3,038,031	4,593,658	6,682
02500	11-150-100-101	Salaries of Teachers	82,000	0	82,000	15,978	66,022	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	0	15,000	6,063	4,013	4,924
03000	11-190-1__-106	Other Salaries for Instruction	385,369	79,879	465,248	188,104	277,144	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	645	645	645	0	0
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	1,646,216	18,070	1,664,286	1,551,170	47,690	65,427
03080	11-190-1__-610	General Supplies	734,231	(65,197)	669,034	404,856	128,603	135,574
03100	11-190-1__-640	Textbooks	49,822	6,830	56,652	47,815	0	8,836
03120	11-190-1__-8__	Other Objects	5,860	1,464	7,324	1,779	770	4,775
06500	11-212-100-101	Salaries of Teachers	865,903	100,442	966,345	430,161	536,183	0
06520	11-212-100-106	Other Salaries for Instruction	186,693	45,793	232,487	124,099	108,388	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	81,425	(4,581)	76,844	30,210	4,235	42,400
06600	11-212-100-610	General Supplies	17,220	(1,409)	15,811	4,948	2,032	8,831
06620	11-212-100-640	Textbooks	800	0	800	688	0	112
06640	11-212-100-8__	Other Objects	19,840	(3,000)	16,840	1,202	0	15,638
07000	11-213-100-101	Salaries of Teachers	4,976,771	(22,336)	4,954,436	1,925,509	2,794,563	234,363
07020	11-213-100-106	Other Salaries for Instruction	271,131	33,234	304,366	101,224	203,142	0
07100	11-213-100-610	General Supplies	20,559	(318)	20,241	8,227	4,624	7,389
07120	11-213-100-640	Textbooks	800	0	800	139	0	661
07500	11-214-100-101	Salaries of Teachers	70,230	0	70,230	28,459	41,771	0
07520	11-214-100-106	Other Salaries for Instruction	47,816	162	47,978	19,106	28,872	0
07600	11-214-100-610	General Supplies	1,500	(162)	1,338	462	0	876
08000	11-215-100-101	Salaries of Teachers	46,720	30,580	77,300	32,760	44,540	0
08020	11-215-100-106	Other Salaries for Instruction	53,168	3,128	56,296	22,372	33,924	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	2,000	2,973	4,973	4,944	0	30
08500	11-216-100-101	Salaries of Teachers	221,110	(33,903)	187,207	78,761	108,447	0
08520	11-216-100-106	Other Salaries for Instruction	114,032	(7,156)	106,877	38,402	33,379	35,095
08600	11-216-100-6__	General Supplies	0	709	709	709	0	0
11000	11-230-100-101	Salaries of Teachers	485,861	350	486,211	194,769	291,442	0
11100	11-230-100-610	General Supplies	7,000	0	7,000	5,423	330	1,247
12000	11-240-100-101	Salaries of Teachers	155,823	0	155,823	62,129	93,694	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	326,209	1,879	328,088	117,548	210,541	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	(2,701)	20,549	1,210	1,810	17,529
17040	11-401-100-6__	Supplies and Materials	500	0	500	375	0	125
17060	11-401-100-8__	Other Objects	0	621	621	95	526	0
17500	11-402-100-1__	Salaries	862,708	4,323	867,031	377,922	489,109	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	136,583	6,021	142,604	118,626	13,719	10,259
17540	11-402-100-6__	Supplies and Materials	147,700	(8,021)	139,679	76,492	16,598	46,590
17560	11-402-100-8__	Other Objects	45,400	(11,010)	34,390	10,637	6,825	16,928
29000	11-000-100-561	Tuition to Other LEAs within the State -	137,000	(15,453)	121,547	25,181	79,217	17,150
29020	11-000-100-562	Tuition to Other LEAs within the State -	93,933	3,393	97,326	36,922	40,795	19,609
29040	11-000-100-563	Tuition to County Voc. School District-R	23,660	(3,380)	20,280	1,352	18,928	0
29060	11-000-100-564	Tuition to County Voc. School District-S	13,520	3,380	16,900	13,520	0	3,380
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	615,047	(87,721)	527,326	26,700	439,066	61,559
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,262,634	(93,293)	1,169,341	181,758	899,449	88,134
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	183,694	18,793	202,487	86,411	116,076	0
29500	11-000-211-1__	Salaries	57,080	2,206	59,286	30,221	28,540	525
30500	11-000-213-1__	Salaries	674,699	(6,747)	667,952	281,406	373,270	13,276
30540	11-000-213-3__	Purchased Professional and Technical Ser	61,200	0	61,200	37,231	23,969	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,780	10,284	15,064	12,970	0	2,094
30580	11-000-213-6__	Supplies and Materials	17,665	1,885	19,550	5,546	2,443	11,561
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	749,618	6,533	756,151	303,348	452,803	0
40520	11-000-216-320	Purchased Professional – Educational Ser	305,545	(983)	304,562	100,657	203,905	0
40540	11-000-216-6__	Supplies and Materials	9,000	(1,711)	7,289	4,453	1,415	1,422
41000	11-000-217-1__	Salaries	1,622,989	0	1,622,989	663,556	955,146	4,287
41020	11-000-217-320	Purchased Professional – Educational Ser	818,200	(119)	818,081	154,970	526,540	136,571
41040	11-000-217-6__	Supplies and Materials	5,000	869	5,869	4,067	600	1,202
41500	11-000-218-104	Salaries of Other Professional Staff	1,290,830	(1,903)	1,288,928	493,566	736,301	59,062
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	1,903	172,942	86,565	86,378	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	8,320	11,320	3,000	8,320	0
41580	11-000-218-390	Other Purchased Professional & Technical	44,415	(0)	44,415	40,268	0	4,148
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	26,950	(8,320)	18,630	6,563	311	11,757

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41620	11-000-218-6__	Supplies and Materials	16,725	(2,241)	14,484	3,810	6,197	4,476
41640	11-000-218-8__	Other Objects	2,320	0	2,320	685	0	1,635
42000	11-000-219-104	Salaries of Other Professional Staff	1,527,080	14,582	1,541,662	700,656	841,006	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	166,257	2,773	169,030	81,441	87,589	0
42080	11-000-219-390	Other Purchased Professional & Technical	93,702	(15,701)	78,001	60,240	4,025	13,736
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,980	2,469	13,449	6,065	4,505	2,879
42160	11-000-219-6__	Supplies and Materials	20,000	0	20,000	12,112	4,465	3,423
42180	11-000-219-8__	Other Objects	1,500	0	1,500	915	0	585
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,278,236	(10,356)	1,267,880	635,682	625,152	7,045
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	53,976	0	53,976	26,988	26,988	0
43060	11-000-221-110	Other Salaries	131,559	(9,008)	122,551	79,420	43,131	0
43100	11-000-221-320	Purchased Prof. – Educational Services	11,700	2,684	14,384	8,984	5,400	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(150)	37,350	16,592	5,562	15,196
43160	11-000-221-6__	Supplies and Materials	46,100	(4,621)	41,479	11,958	749	28,772
43180	11-000-221-8__	Other Objects	9,776	1,937	11,713	9,624	0	2,089
43500	11-000-222-1__	Salaries	625,993	4,272	630,266	252,778	377,488	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	32,467	6,811	39,278	26,623	6,004	6,650
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	7,100	2,800	9,900	693	7,242	1,965
43580	11-000-222-6__	Supplies and Materials	65,430	(7,368)	58,062	32,849	17,603	7,610
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	17,150	1,960	19,110	8,509	1,196	9,405
44140	11-000-223-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000
44160	11-000-223-8__	Other Objects	2,000	(1,680)	320	0	0	320
45000	11-000-230-1__	Salaries	279,362	25,000	304,362	140,629	140,653	23,080
45040	11-000-230-331	Legal Services	225,000	0	225,000	50,447	153,961	20,592
45060	11-000-230-332	Audit Fees	36,000	0	36,000	34,115	1,000	885
45100	11-000-230-339	Other Purchased Professional Services	26,500	0	26,500	16,435	9,950	115
45140	11-000-230-530	Communications/Telephone	97,824	0	97,824	27,728	33,102	36,994
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,204	0	796
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	158,281	(2,163)	156,118	145,721	2,654	7,743
45200	11-000-230-610	General Supplies	3,600	(894)	2,706	1,027	307	1,372
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	491	755	254
45260	11-000-230-890	Miscellaneous Expenditures	7,400	894	8,294	7,577	0	717
45280	11-000-230-895	BOE Membership Dues and Fees	27,000	2,163	29,163	29,163	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,490,880	(793)	1,490,087	750,561	726,490	13,036
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	662,210	2,919	665,129	278,296	301,641	85,191
46060	11-000-240-110	Other Salaries	1,365	(1,365)	0	0	0	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	0	1,500	1,500	1,500	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	38,153	(1,847)	36,306	9,351	9,793	17,162
46120	11-000-240-6__	Supplies and Materials	34,411	(1,586)	32,825	13,905	4,909	14,012
46140	11-000-240-8__	Other Objects	16,500	469	16,969	15,336	328	1,305

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	688,195	1,282	689,477	330,898	257,093	101,486
47020	11-000-251-330	Purchased Professional Services	2,300	0	2,300	0	850	1,450
47040	11-000-251-340	Purchased Technical Services	19,589	0	19,589	17,151	0	2,438
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,980	(2,982)	27,998	14,338	9,742	3,917
47100	11-000-251-6__	Supplies and Materials	14,675	(478)	14,197	6,192	510	7,495
47180	11-000-251-890	Other Objects	4,695	2,178	6,873	4,740	1,858	275
47500	11-000-252-1__	Salaries	355,410	25,674	381,084	138,480	242,604	0
47520	11-000-252-330	Purchased Professional Services	4,000	0	4,000	0	2,000	2,000
47540	11-000-252-340	Purchased Technical Services	20,250	0	20,250	4,753	5,500	9,997
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	183,660	(25,674)	157,986	141,282	529	16,175
47580	11-000-252-6__	Supplies and Materials	11,000	38	11,038	4,459	716	5,863
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	153,300	(5,111)	148,189	63,776	44,138	40,274
48540	11-000-261-610	General Supplies	52,300	7,989	60,289	38,565	14,329	7,395
48560	11-000-261-8__	Other Objects	0	1,846	1,846	1,267	0	579
49000	11-000-262-1__	Salaries	1,567,020	53,150	1,620,170	862,791	757,379	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	245,620	(10,482)	235,138	93,742	141,396	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	1,843	0	3,157
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,229,300	(1,400)	1,227,900	533,339	690,030	4,531
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	92,486	(12,144)	80,342	63,570	0	16,772
49120	11-000-262-490	Other Purchased Property Services	75,000	0	75,000	15,271	57,729	2,000
49140	11-000-262-520	Insurance	189,188	0	189,188	189,169	0	19
49160	11-000-262-590	Miscellaneous Purchased Services	0	2,000	2,000	80	0	1,920
49180	11-000-262-610	General Supplies	167,800	(2,868)	164,932	124,688	27,673	12,571
49200	11-000-262-621	Energy (Natural Gas)	180,000	(4,500)	175,500	1,665	163,335	10,500
49220	11-000-262-622	Energy (Electricity)	950,000	(138,287)	811,713	94,526	631,751	85,436
49280	11-000-262-8__	Other Objects	5,000	0	5,000	259	205	4,536
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	381,000	46,553	427,553	228,858	195,695	3,000
50060	11-000-263-610	General Supplies	78,000	(24,153)	53,847	27,605	8,658	17,584
51000	11-000-266-1__	Salaries	171,049	(12,000)	159,049	74,404	78,171	6,474
51020	11-000-266-3__	Purchased Professional and Technical Ser	173,876	(11,211)	162,666	69,825	91,865	976
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	1,500	0	1,500	217	0	1,283
51060	11-000-266-610	General Supplies	7,000	0	7,000	4,724	137	2,140
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	585,586	10,525	596,111	234,350	361,761	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	168,417	(10,525)	157,892	68,800	72,903	16,189
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	39,800	0	39,800	14,234	25,566	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,479	0	1,479	232	0	1,247
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,333	(4,520)	38,813	10,987	15,489	12,337
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	236,887	0	236,887	200,728	0	36,159
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	100,000	(4,400)	95,600	18,500	23,500	53,600
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	630,447	43,749	674,195	196,917	477,278	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		192,000	(52,032)	139,968	48,183	75,825	15,961
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		21,000	(5,000)	16,000	0	0	16,000
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		231,568	61,122	292,690	66,262	208,468	17,960
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		132,000	(60,722)	71,278	42,341	27,912	1,025
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		298,960	35,731	334,691	148,842	176,158	9,691
52400	11-000-270-593	Misc. Purchased Services - Transportatio		53,917	0	53,917	53,486	0	431
52420	11-000-270-610	General Supplies		216,248	(50,226)	166,022	37,956	63,752	64,314
52460	11-000-270-8__	Other objects		700	260	960	700	50	210
71020	11-000-291-220	Social Security Contributions		800,000	72,863	872,863	339,924	460,076	72,863
71060	11-000-291-241	Other Retirement Contributions - PERS		825,000	0	825,000	0	0	825,000
71120	11-000-291-249	Other Retirement Contributions - Regular		40,000	11,576	51,576	14,120	25,880	11,576
71140	11-000-291-250	Unemployment Compensation		53,000	53,000	106,000	1,500	51,500	53,000
71160	11-000-291-260	Workmen's Compensation		410,033	0	410,033	409,992	0	41
71180	11-000-291-270	Health Benefits		11,229,832	53,957	11,283,789	4,824,811	6,454,731	4,246
71200	11-000-291-280	Tuition Reimbursement		116,000	0	116,000	1,660	98,340	16,000
71220	11-000-291-290	Other Employee Benefits		0	354,753	354,753	354,753	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional		0	7,258	7,258	0	6,772	486
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro		0	5,165	5,165	5,165	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins		0	28,260	28,260	28,260	0	0
76200	12-000-400-800	Other Objects		122,153	0	122,153	0	0	122,153
Total				71,942,637	189,441	72,132,078	30,581,471	38,332,198	3,218,409



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

---

Assets and Resources

**Assets:**

101	Cash in bank		(\$589,386.24)
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	\$7,204.70	
142	Intergovernmental - Federal	\$0.51	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,205.21

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	\$1,560,342.00	
302	Less revenues	(\$276,886.50)	\$1,283,455.50

**Total assets and resources**

**\$701,274.47**



### **Liabilities and Fund Equity**

753,754	Reserve for encumbrances			\$266,143.16
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		\$1,598,881.33	
602	Less: Expenditures	(\$1,188,313.26)		
	Less: Encumbrances	(\$266,143.16)	(\$1,454,456.42)	\$144,424.91
	Total appropriated			\$410,568.07
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$38,539.33)
	Total fund balance			\$372,028.74
	<b>Total liabilities and fund equity</b>			<b>\$701,274.47</b>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,598,881.33	\$1,454,456.42	\$144,424.91
Revenues	(\$1,560,342.00)	(\$276,886.50)	(\$1,283,455.50)
Subtotal	<u>\$38,539.33</u>	<u>\$1,177,569.92</u>	<u>(\$1,139,030.59)</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>\$38,539.33</u>	<u>\$1,177,569.92</u>	<u>(\$1,139,030.59)</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>\$38,539.33</u>	<u>\$1,177,569.92</u>	<u>(\$1,139,030.59)</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>\$38,539.33</u>	<u>\$1,177,569.92</u>	<u>(\$1,139,030.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$38,539.33</u>	<u>\$1,177,569.92</u>	<u>(\$1,139,030.59)</u>

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	283,727	100,203	383,930	276,887	Under	107,044
00830	Total Revenues from Federal Sources	884,972	291,440	1,176,412	0	Under	1,176,412
Total		1,168,699	391,643	1,560,342	276,887		1,283,456
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	53,290	1,819	55,109	45,027	0	10,082
88020	Nonpublic Auxiliary Services	23,730	3,883	27,613	12,819	12,557	2,236
88040	Nonpublic Handicapped Services	74,523	14,825	89,348	9,284	80,064	0
88060	Nonpublic Nursing Services	84,458	16,325	100,783	100,783	0	0
88080	Nonpublic Technology Initiative	24,266	12,886	37,152	37,152	0	0
88090	Nonpublic Security Aid Program	23,460	89,004	112,464	37,212	0	75,252
88740	Total Federal Projects	884,972	291,440	1,176,412	946,035	173,522	56,855
Total		1,168,699	430,182	1,598,881	1,188,313	266,143	144,425

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765	20-32__	Other Restricted Entitlements	283,727	100,203	383,930	276,887	Under	107,044
00775	20-441[1-6]	Title I	82,572	39,584	122,156	0	Under	122,156
00780	20-445[1-5]	Title II	49,338	6,076	55,414	0	Under	55,414
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	750,000	234,544	984,544	0	Under	984,544
00825	20-4__	Other	3,062	1,236	4,298	0	Under	4,298
Total			1,168,699	391,643	1,560,342	276,887		1,283,456

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-__-__-__	Nonpublic Textbooks	53,290	1,819	55,109	45,027	0	10,082
88020	20-__-__-__	Nonpublic Auxiliary Services	23,730	3,883	27,613	12,819	12,557	2,236
88040	20-__-__-__	Nonpublic Handicapped Services	74,523	14,825	89,348	9,284	80,064	0
88060	20-__-__-__	Nonpublic Nursing Services	84,458	16,325	100,783	100,783	0	0
88080	20-__-__-__	Nonpublic Technology Initiative	24,266	12,886	37,152	37,152	0	0
88090	20-511-__-__	Nonpublic Security Aid Program	23,460	89,004	112,464	37,212	0	75,252
88500	20-__-__-__	Title I	82,572	39,584	122,156	65,102	31,757	25,297
88520	20-__-__-__	Title II	49,338	6,076	55,414	8,043	31,000	16,371
88540	20-__-__-__	Title III	3,062	1,236	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV	0	10,000	10,000	6,312	0	3,688
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	750,000	234,544	984,544	866,579	107,965	10,000
Total			1,168,699	430,182	1,598,881	1,188,313	266,143	144,425

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$19,014.94)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$52,647.77
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$5,596,783.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,596,783.16

## Loans Receivable:

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

## Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources****\$5,630,415.99**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$19,014.94)
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				\$3,821,154.47
	<b>Total liabilities</b>				<b>\$3,821,154.47</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances				\$648,752.32
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		\$728,751.79		
602	Less: Expenditures	(\$79,999.47)			
	Less: Encumbrances	(\$648,752.32)	(\$728,751.79)		\$0.00
	Total appropriated				\$648,752.32

## Unappropriated:

770	Fund balance, July 1				\$1,160,509.20
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				<b>\$1,809,261.52</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$5,630,415.99</u></b>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

## Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$728,751.79	\$728,751.79	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$728,751.79</u>	<u>\$728,751.79</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>\$728,751.79</u>	<u>\$728,751.79</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>\$728,751.79</u>	<u>\$728,751.79</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>\$728,751.79</u>	<u>\$728,751.79</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$728,751.79)	(\$728,751.79)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	728,752	728,752	79,999	648,752	0
Total	0	728,752	728,752	79,999	648,752	0



Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	728,752	728,752	79,999	648,752	0
Total		0	728,752	728,752	79,999	648,752	0

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$487,716.09
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$91,500.21
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,397,534.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$258,060.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$258,060.00

## 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	\$5,211,057.00	
302	Less revenues	(\$5,212,412.07)	(\$1,355.07)

**Total assets and resources****\$3,233,455.23**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

## Appropriated:

753,754	Reserve for encumbrances		\$3,232,765.87
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	\$5,211,057.00	
602	Less: Expenditures	(\$1,978,290.63)	
	Less: Encumbrances	(\$3,232,765.87)	(\$5,211,056.50)
	Total appropriated		\$3,232,766.37

## Unappropriated:

770	Fund balance, July 1		\$688.86
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance **\$3,233,455.23**

**Total liabilities and fund equity** **\$3,233,455.23**

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,211,057.00	\$5,211,056.50	\$0.50
Revenues	(\$5,211,057.00)	(\$5,212,412.07)	\$1,355.07
Subtotal	<u>\$0.00</u>	<u>(\$1,355.57)</u>	<u>\$1,355.57</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>(\$1,355.57)</u>	<u>\$1,355.57</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>(\$1,355.57)</u>	<u>\$1,355.57</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>(\$1,355.57)</u>	<u>\$1,355.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,355.57)</u>	<u>\$1,355.57</u>

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,795,078	0	4,795,078	4,796,433		(1,355)
0093A	Other	415,979	0	415,979	415,979		0
Total		5,211,057	0	5,211,057	5,212,412		(1,355)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,211,057	0	5,211,057	1,978,291	3,232,766	1
Total		5,211,057	0	5,211,057	1,978,291	3,232,766	1

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,795,078	0	4,795,078	4,795,078		0
00875	40-1____	Miscellaneous	0	0	0	1,355		(1,355)
00890	40-3160	Debt Service Aid Type II	415,979	0	415,979	415,979		0
Total			5,211,057	0	5,211,057	5,212,412		(1,355)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,871,057	0	1,871,057	943,291	927,766	1
89620	40-701-510-910	Redemption of Principal	3,340,000	0	3,340,000	1,035,000	2,305,000	0
Total			5,211,057	0	5,211,057	1,978,291	3,232,766	1

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

**CASH REPORT**

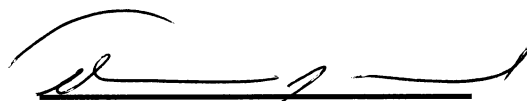
**ALL FUNDS**

**FOR THE MONTH ENDING: November 30, 2018**

<b>FUNDS</b>		<b>ADJUSTED BEGINNING CASH BALANCE</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSEMENTS THIS MONTH</b>	<b>ENDING CASH BALANCE</b>
<b>GOVERNMENTAL FUNDS</b>					
1 GENERAL FUND	FUND 10	\$ 7,450,149.31	\$ 6,216,445.41	\$ 7,122,090.15	\$ 6,544,504.57
2 SPECIAL REVENUE FUND	FUND 20	(244,452.99)	9,084.34	242,388.47	(477,757.12)
3 CAPITAL PROJECTS FUND	FUND 30	28,151.49	-	(5,481.34)	33,632.83
4 DEBT SERVICE FUND	FUND 40	(220,442.69)	399,825.35	-	179,382.66
5 TOTAL GOVERNMENTAL FUNDS		7,013,405.12	6,625,355.10	7,358,997.28	6,279,762.94 *
6 ENTERPRISE FUND	FUND 5X	-	-	-	-
SUBTOTAL		7,013,405.12	6,625,355.10	7,358,997.28	6,279,762.94
TRUST AND AGENCY FUNDS	FUND 6X				
7 TRUST	60	209,676.47	60,305.51	20,812.25	249,169.73 *
	62	82,389.86	(1,110.00)	2,805.20	78,474.66 *
	65	95,183.10	-	(6,763.91)	101,947.01 *
8 PAYROLL		3,275.30	2,431,845.52	2,435,488.31	(367.49)
9 PAYROLL AGENCY		1,106,407.19	4,642,733.92	5,127,747.60	621,393.51
10 OTHER		-	-	-	-
11 TOTAL TRUST & AGENCY FUNDS		1,496,931.92	7,133,774.95	7,580,089.45	1,050,617.42
12 TOTAL ALL FUNDS		\$ 8,510,337.04	\$ 13,759,130.05	\$ 14,939,086.73	\$ 7,330,380.36

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 6,709,354.34 *
BANK RECONCILIATION PAYROLL ACCOUNT	(367.49)
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	621,393.51
TOTAL BANK RECONCILIATIONS	<u>\$ 7,330,380.36</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 NOVEMBER 30, 2018**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	6,099,403.39
	Petty Cash Fund		2,150.00
	Republic Bank #8212		541,105.83
	Republic Bank Capital Reserve #8204		2,977.81
	Investors Bank Checking #xxxxxxx0985		143,903.34
			<u>                    </u>
	TOTAL BANK BALANCES		\$6,789,540.37
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	150.00
	Due Bank:		-
			<u>                    </u>
3	TOTAL ADDITIONS		150.00
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	80,336.03
	WITHDRAWAL IN TRANSIT		-
			<u>                    </u>
6	TOTAL DEDUCTIONS	\$	80,336.03
			<u>                    </u>
7	NET RECONCILING ITEMS		(80,186.03)
			<u>                    </u>
8	ADJUSTED BALANCE PER BANK		\$6,709,354.34
			<u>                    </u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 6,709,354.55
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES: Adj Nov Int in Jan 2019	\$	(0.21)
11			<u>                    </u>
12	TOTAL ADDITIONS	\$	(0.21)
	DEDUCTIONS:		
13	EXPENDITURES:		
14			
15			-
			<u>                    </u>
16	TOTAL DEDDUCTIONS		-
			<u>                    </u>
17	NET RECONCILING ITEMS		(0.21)
			<u>                    </u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		\$6,709,354.34
			<u>                    </u>



**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION PAYROLL ACCOUNT  
FOR THE MONTH ENDING NOVEMBER 30, 2018**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333		\$	33,544.24
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
		<u>-</u>		
3	TOTAL ADDITIONS		-	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 33,911.73		
	WITHDRAWAL IN-TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		\$ 33,911.73	
7	NET RECONCILING ITEMS			<u>(33,911.73)</u>
8	ADJUSTED BALANCE PER BANK		\$	<u>(367.49)</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	(367.49)
	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>(367.49)</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION  
RECONCILIATION PAYROLL AGENCY ACCOUNT  
FOR THE MONTH ENDING NOVEMBER 30, 2018**

1	BALANCE PER BANK		
	Beneficial Bank Account #9500084737		\$ 940,771.09

RECONCILING ITEMS:

ADDITIONS:

2	DEPOSITS IN TRANSIT	\$ -	
	BANK ADJUSTMENT	-	
		<u>-</u>	

3	TOTAL ADDITIONS		-
---	-----------------	--	---

DEDUCTIONS:

4	OUTSTANDING CHECKS	\$ 22,420.04	
	WITHDRAWAL IN TRANSIT	296,957.54	
		<u>296,957.54</u>	

6	TOTAL DEDUCTIONS	\$ 319,377.58	
---	------------------	---------------	--

7	NET RECONCILING ITEMS		<u>(319,377.58)</u>
---	-----------------------	--	---------------------

8	ADJUSTED BALANCE PER BANK		<u>\$ 621,393.51</u>
---	---------------------------	--	----------------------

9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 621,393.51
---	---------------------------------------	--	---------------

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>\$ 621,393.51</u>
----	------------------------------------	--	----------------------

01/11/19 10:59:01 AM

NUTRI-SERVE FOOD MGT/ Moorestown School District

Page 1

Financial Statement for: ALL SCHOOLS

FOR PERIOD: 12/01/18 THRU 12/31/18

FOR PERIOD: 08/17/18 THRU 12/31/18

**INCOME - LUNCH****MONTH**  
**Serving Days: 15****YEAR**  
**Serving Days: 71**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	19.50	6	86.80	28
Paid POS Used	40230.59	14168	187473.64	65759
Paid Chg Lunch	0.00	1149	0.00	4343
Paid Chg \$ Collected	1105.69	0	4232.75	0
Red Daily Lunch	1.60	4	6.80	17
Red POS Used	358.24	881	1680.92	4142
Red Chg Lunch	0.00	175	0.00	716
Reduce Chg \$ Collected	75.42	0	356.55	0
Free Lunch	0.00	3162	0.00	14202
Adult Lunches/Alac	1856.66		8313.95	
Adult Chg Collected	1223.50		5046.83	
Adult POS Used	2867.78		12840.74	
Extra Meals Alac	3.00		9.00	
Alac Cash Daily	87.30		882.80	
Alac POS Used	42795.07		201062.57	
Special Function Invoices	311.75		4125.32	
SUBTOT REIMB	41791.04		193837.46	
SUBTOT NON-REIMB	49145.06		232281.21	
SUBTOTALS	90936.10	19545	426118.67	89207

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3700	2.52	11.76	11.76
Paid POS Used	0.0500	0.3700	5950.56	27618.78	27618.78
Paid Chg Lunch	0.0500	0.3700	482.58	1824.06	1824.06
Red Daily Lunch	0.0550	2.9700	12.10	51.43	51.43
Red POS Used	0.0550	2.9700	2665.03	12529.55	12529.55
Red Chg Lunch	0.0550	2.9700	529.38	2165.90	2165.90
Free Lunch	0.0550	3.3700	10829.85	48641.85	48641.85
SUBTOTALS			20472.01	92843.3250	92843.33

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid POS Used	117.15	89	593.65	450
Paid Chg Breakfast	0.00	12	0.00	65
Paid Chg \$ Collected	0.00	0	2.14	0
Red POS Used	0.60	2	5.40	18
Red Chg Breakfast	0.00	0	0.00	11
Free Breakfast	0.00	154	0.00	640
Adult POS Used	0.00		5.60	
Alac POS Used	1.50		1.50	
SUBTOT REIMB	117.75		601.19	
SUBTOT NON-REIMB	1.50		7.10	
SUBTOTALS	119.25	257	608.29	1184

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid POS Used	0.0000	0.3100	27.59	139.50	139.50
Paid Chg Breakfast	0.0000	0.3100	3.72	20.15	20.15
Red POS Used	0.0000	1.4900	2.98	26.82	26.82
Red Chg Breakfast	0.0000	1.4900	0.00	16.39	16.39
Free Breakfast	0.0000	1.7900	275.66	1145.60	1145.60
SUBTOTALS			309.95	1348.4600	1348.46

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	0.00		169.05	
Rebate	437.70		437.70	
Over/short	0.20		13.48	
Kindergarten Milk	0.00		2970.00	
Custodial Lunches	925.10		4209.05	
E-Funds Chgs Collected	1335.80		5791.96	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	2698.80		13591.24	
SUBTOTALS	2698.80	0	13591.24	0
 SUBTOT REIMB SALES \$\$:	 41908.79		 SUBTOT REIMB SALES \$\$:	 194438.65
SUBTOT NON-REIMB SALES \$\$:	51845.36		SUBTOT RNON-EIMB SALES \$\$:	245879.55
SUBTOT SALES \$\$ (B,L&M) :	93754.15		SUBTOT SALES \$\$ (B,L&M)	440318.20:
SUBTOT REIMB. (B,L&M) :	20781.96		SUBTOT REIMB. (B,L&M) :	94191.79
SUBTOT COMMODITIES:	6239.36		SUBTOT COMMODITIES:	29986.99
 SUB-TOTAL INCOME	 120775.47		 SUB-TOTAL INCOME	 564496.97
TOTAL INCOME	120775.47		TOTAL INCOME	564496.97

-----

SUBTOT SPEC FUNC. RECEIVABLE:	311.75
SUBTOT SPEC FUNC. PAID:	739.00
SPEC FUNC. BALANCE OWED:	-427.25

SUBTOT SPEC FUNC. RECEIV:	4125.32
SUBTOT SPEC FUNC. PAID:	3532.27
SPEC FUNC. BALANCE OWED:	593.05

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	6047.42
MEMO: TOTAL PRE-PAY	22726.65
MEMO: TOTAL WEB PAYMENTS	65636.33
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-1335.80
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	64300.53
MEMO: TOTAL DEPOSIT	93074.60

## Financial Statement for: ALL SCHOOLS

FOR PERIOD: 12/01/18 THRU 12/31/18

FOR PERIOD: 08/17/18 THRU 12/31/18

EXPENSE		MONTH			YEAR		
		TOTAL	% OF	COST			
		DOLLARS	INCOME	/MEAL	TOTAL	% OF	COST
EXPENSE CATEGORY					DOLLARS	INCOME	/MEAL
FOOD							
OPENING INVENTORY	25201.74				OPENING INVENTORY	8447.87	
PURCHASES	44101.97				PURCHASES	241583.52	
NOI DISCOUNT	-1585.62				NOI DISCOUNT	-8444.95	
CLOSING INVENTORY	22946.23				CLOSING INVENTORY	22946.23	
NET COST		44771.86	37.070	1.325	NET COST	218640.21	38.732
							1.390
SUPPLIES & CLEANING							
OPENING INVENTORY	10573.90				OPENING INVENTORY	7189.17	
PURCHASES	2271.11				PURCHASES	21376.08	
CLOSING INVENTORY	8784.62				CLOSING INVENTORY	8784.62	
NET COST		4060.39	3.362	0.120	NET COST	19780.63	3.504
							0.126
USDA COMMODITIES							
OPENING INVENTORY	14046.35				OPENING INVENTORY	12492.03	
WAREHOUSE	5255.15				WAREHOUSE	18963.47	
DOD	0.00				DOD	4734.30	
NOI VALUE	1585.62				NOI VALUE	8444.95	
CLOSING INVENTORY	14647.76				CLOSING INVENTORY	14647.76	
TOT VALUE USED		6239.36	5.166	0.185	TOT VALUE USED	29986.99	5.312
							0.191
Misc Expense	0.00	0.000	0.000			537.07	0.095
Phone	50.00	0.041	0.001			200.00	0.035
Nutrislice	256.68	0.213	0.008			1219.23	0.216
Commodity Delivery Fee	0.00	0.000	0.000			702.00	0.124
SUBTOTAL	306.68	0.254	0.009			2658.30	0.471
							0.017
Salaries	41963.53	34.745	1.242			192194.29	34.047
Taxes	6126.67	5.073	0.181			28060.35	4.971
Workman's Compensation	1615.60	1.338	0.048			7399.50	1.311
Benefits	859.60	0.712	0.025			5157.60	0.914
SUBTOTAL	50565.40	41.867	1.497			232811.74	41.242
							1.480
Management Fee	7153.62	5.923	0.212			30792.27	5.455
SUBTOTAL	7153.62	5.923	0.212			30792.27	5.455
							0.196
Mileage	36.52	0.030	0.001			289.39	0.051
Liability Insurance	1879.97	1.557	0.056			8610.30	1.525
Uniforms	0.00	0.000	0.000			299.39	0.053
Office Supplies	961.64	0.796	0.028			2603.20	0.461
Promotions	36.50	0.030	0.001			485.18	0.086
Smallwares	0.00	0.000	0.000			1028.50	0.182
Software Maintenance	123.80	0.103	0.004			588.05	0.104
Want Ad	0.00	0.000	0.000			25.00	0.004
SUBTOTAL	3038.43	2.516	0.090			13929.01	2.468
							0.089
TOTAL EXPENSES	116135.74	96.158	3.437		TOTAL EXPENSES	548599.15	97.184
							3.487
NET INCOME OR (LOSS)	4639.73		0.137		NET INCOME OR (LOSS)	15897.82	0.101
MEMO: PRE-PAID BAL ON ACCT 118260.69							
MEMO: UNCOLLECTED CHARGES		4049.26			MEMO: PRE-PAID BAL		118260.69
MEMO: Equipment Repair		2223.88			MEMO: UNCOLLECT CHGES		4049.26
					MEMO: Equipment Repair		12437.96

## Financial Statement for: ALL SCHOOLS

**STATISTICAL DATA AND ANALYSIS**FOR PERIOD: 12/01/18 THRU 12/31/18  
**MONTH**FOR PERIOD: 08/17/18 THRU 12/31/18  
**YEAR**

Number of Serving Days	15
ADA	3718.00
Total Student Breakfast	257
Total Student Lunch	19545
ALA Carte(Meal)Equivalents	13987
Total Snacks	0
Total Meals for Participation	33789
Total Meals for Cost Statistics	33789

Number of Serving Days	71
ADA	3667.00
Total Student Breakfast	1184
Total Student Lunch	89207
ALA Carte(Meal)Equivalents	66941
Total Snacks	0
Total Meals for Participation	157332
Total Meals for Cost Statistics	157332

Average per Day Student Breakfast Served	17.13
Average per Day Student Lunch Served	1303.00
Average per Day Total Meals	2252.60

Average per Day Student Breakfast Served	16.68
Average per Day Student Lunch Served	1256.44
Average per Day Total Meals	2215.94

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.35
Total Participation(%)	0.61

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

Total Labor Hours	2831.75
Average Labor Hours per Day	188.78
Student Lunches Served per Labor Hour	6.90
Total Meals Served per Labor Hour	11.93

Total Labor Hours	13214.50
Average Labor Hours per Day	186.12
Student Lunches Served per Labor Hour	6.75
Total Meals Served per Labor Hour	11.91

Cash Income per Meal	2.77
Reimbursement per Meal	0.62
Other / Receivables	0.00
Commodity Income per Meal	0.18
Total Income per Meal	3.57

Cash Income per Meal	2.80
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.19
Total Income per Meal	3.59

Ala Carte \$ per Student per Day	0.77
----------------------------------	------

Ala Carte \$ per Student per Day	0.79
----------------------------------	------

Commodities Used per Student Lunch	0.32
------------------------------------	------

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

## Financial Statement for: ALL SCHOOLS

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

FOR PERIOD: 08/17/18 THRU 01/31/19

**INCOME - LUNCH**

	MONTH		YEAR		
	Serving Days: 21		Serving Days: 92		
INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid Daily Lunch	9.75	3	96.55	31	
Paid POS Used	52751.55	18749	240225.19	84508	
Paid Chg Lunch	0.00	1183	0.00	5526	
Paid Chg \$ Collected	1353.49	0	5586.24	0	
Red Daily Lunch	1.20	3	8.00	20	
Red POS Used	476.42	1169	2157.34	5311	
Red Chg Lunch	0.00	254	0.00	970	
Reduce Chg \$ Collected	92.42	0	448.97	0	
Free Lunch	0.00	4180	0.00	18382	
Adult Lunches/Alac	2343.50		10657.45		
Adult Chg Collected	1543.80		6590.63		
Adult POS Used	3778.25		16618.99		
Extra Meals Alac	0.00		9.00		
Alac Cash Daily	841.30		1724.10		
Alac POS Used	58588.97		259651.54		
Special Function Invoices	317.50		4442.82		
 SUBTOT REIMB	 54684.83		 248522.29		
SUBTOT NON-REIMB	67413.32		299694.53		
SUBTOTALS	122098.15	25541	548216.82	114748	
 <b>REIMBURSEMENTS</b>	 <b>STATE RATE</b>	 <b>FED RATE</b>	 <b>TOTAL AMOUNT</b>	 <b>DOLLAR AMOUNT</b>	 <b>TOTAL AMOUNT</b>
Paid Daily Lunch	0.0500	0.3700	1.26	13.02	13.02
Paid POS Used	0.0500	0.3700	7874.58	35493.36	35493.36
Paid Chg Lunch	0.0500	0.3700	496.86	2320.92	2320.92
Red Daily Lunch	0.0550	2.9700	9.07	60.50	60.50
Red POS Used	0.0550	2.9700	3536.23	16065.77	16065.77
Red Chg Lunch	0.0550	2.9700	768.35	2934.25	2934.25
Free Lunch	0.0550	3.3700	14316.50	62958.35	62958.35
 SUBTOTALS			 27002.85	 119846.1750	 119846.18

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS	
Paid POS Used	168.25	129	761.90	579	
Paid Chg Breakfast	0.00	8	0.00	73	
Paid Chg \$ Collected	0.00	0	2.14	0	
Red POS Used	0.00	0	5.40	18	
Red Chg Breakfast	0.00	0	0.00	11	
Free Breakfast	0.00	164	0.00	804	
Adult POS Used	0.00		5.60		
Alac POS Used	0.00		1.50		
 SUBTOT REIMB	 168.25		 769.44		
SUBTOT NON-REIMB	0.00		7.10		
SUBTOTALS	168.25	301	776.54	1485	
 <b>REIMBURSEMENTS</b>	 <b>STATE RATE</b>	 <b>FED RATE</b>	 <b>TOTAL AMOUNT</b>	 <b>DOLLAR AMOUNT</b>	 <b>TOTAL AMOUNT</b>
Paid POS Used	0.0000	0.3100	39.99	179.49	179.49
Paid Chg Breakfast	0.0000	0.3100	2.48	22.63	22.63
Red POS Used	0.0000	1.4900	0.00	26.82	26.82
Red Chg Breakfast	0.0000	1.4900	0.00	16.39	16.39
Free Breakfast	0.0000	1.7900	293.56	1439.16	1439.16
 SUBTOTALS			 336.03	 1684.4900	 1684.49

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	189.90		358.95	
Rebate	0.00		437.70	
Over/short	-3.10		10.38	
Kindergarten Milk	1575.00		4545.00	
Custodial Lunches	1188.40		5397.45	
E-Funds Chgs Collected	2241.72		8033.68	
 SUBTOT REIMB	 0.00		 0.00	
SUBTOT NON-REIMB	5191.92		18783.16	
SUBTOTALS	5191.92	0	18783.16	0
 SUBTOT REIMB SALES \$\$:	 54853.08		 SUBTOT REIMB SALES \$\$:	 249291.73
SUBTOT NON-REIMB SALES \$\$:	72605.24		SUBTOT RNON-EIMB SALES \$\$:	318484.79
SUBTOT SALES \$\$ (B,L&M) :	127458.32		SUBTOT SALES \$\$ (B,L&M) :	567776.52
SUBTOT REIMB. (B,L&M) :	27338.88		SUBTOT REIMB. (B,L&M) :	121530.67
SUBTOT COMMODITIES:	15932.56		SUBTOT COMMODITIES:	45919.55
 SUB-TOTAL INCOME	 170729.76		 SUB-TOTAL INCOME	 735226.74
TOTAL INCOME	170729.76		TOTAL INCOME	735226.74

---

SUBTOT SPEC FUNC. RECEIVABLE:	317.50
SUBTOT SPEC FUNC. PAID:	281.30
SPEC FUNC. BALANCE OWED:	36.20

---

SUBTOT SPEC FUNC. RECEIV:	4442.82
SUBTOT SPEC FUNC. PAID:	3813.57
SPEC FUNC. BALANCE OWED:	629.25

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	9453.16
MEMO: TOTAL PRE-PAY	28239.77
MEMO: TOTAL WEB PAYMENTS	89692.74
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-2241.72
MEMO: TOT WEB PAYMENT RETURNS	0.00
MEMO: NET WEB PAYMENT	87451.02
MEMO: TOTAL DEPOSIT	125143.95



## Financial Statement for: ALL SCHOOLS

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

FOR PERIOD: 08/17/18 THRU 01/31/19

EXPENSE		MONTH			YEAR		
		TOTAL	% OF	COST			
		DOLLARS	INCOME	/MEAL	TOTAL	% OF	COST
EXPENSE CATEGORY					DOLLARS	INCOME	/MEAL
FOOD							
OPENING INVENTORY	22946.23				OPENING INVENTORY	8447.87	
PURCHASES	67170.12				PURCHASES	308753.64	
NOI DISCOUNT	-4017.84				NOI DISCOUNT	-12462.79	
CLOSING INVENTORY	29290.22				CLOSING INVENTORY	29290.22	
NET COST		56808.29	33.274	1.249	NET COST	275448.50	37.464
							1.358
SUPPLIES & CLEANING							
OPENING INVENTORY	8784.62				OPENING INVENTORY	7189.17	
PURCHASES	5337.97				PURCHASES	26714.05	
CLOSING INVENTORY	9090.22				CLOSING INVENTORY	9090.22	
NET COST		5032.37	2.948	0.111	NET COST	24813.00	3.375
							0.122
USDA COMMODITIES							
OPENING INVENTORY	14647.76				OPENING INVENTORY	12492.03	
WAREHOUSE	4203.37				WAREHOUSE	23166.84	
DOD	6993.62				DOD	11727.92	
NOI VALUE	4017.84				NOI VALUE	12462.79	
CLOSING INVENTORY	13930.03				CLOSING INVENTORY	13930.03	
TOT VALUE USED		15932.56	9.332	0.350	TOT VALUE USED	45919.55	6.246
							0.226
Misc Expense		275.00	0.161	0.006		812.07	0.110
Phone		50.00	0.029	0.001		250.00	0.034
Nutrislice		320.85	0.188	0.007		1540.08	0.209
Commodity Delivery Fee		791.00	0.463	0.017		1493.00	0.203
SUBTOTAL		1436.85	0.842	0.032		4095.15	0.557
							0.020
Salaries		53904.83	31.573	1.185		246099.12	33.473
Taxes		7870.11	4.610	0.173		35930.46	4.887
Workman's Compensation		2075.33	1.216	0.046		9474.83	1.289
Benefits		1719.20	1.007	0.038		6876.80	0.935
SUBTOTAL		65569.47	38.405	1.441		298381.21	40.584
							1.471
Management Fee		9048.56	5.300	0.199		39840.83	5.419
SUBTOTAL		9048.56	5.300	0.199		39840.83	5.419
							0.196
Mileage		49.60	0.029	0.001		338.99	0.046
Liability Insurance		2414.93	1.414	0.053		11025.23	1.500
Uniforms		10.44	0.006	0.000		309.83	0.042
Office Supplies		164.39	0.096	0.004		2767.59	0.376
Promotions		186.81	0.109	0.004		671.99	0.091
Smallwares		295.60	0.173	0.006		1324.10	0.180
Software Maintenance		154.75	0.091	0.003		742.80	0.101
Want Ad		0.00	0.000	0.000		25.00	0.003
SUBTOTAL		3276.52	1.919	0.072		17205.53	2.340
							0.085
TOTAL EXPENSES	157104.62	92.019	3.453		TOTAL EXPENSES	705703.77	95.985
							3.479
NET INCOME OR (LOSS)	13625.14		0.299		NET INCOME OR (LOSS)	29522.96	0.146
MEMO: PRE-PAID BAL ON ACCT	118519.26				MEMO: PRE-PAID BAL		118519.26
MEMO: UNCOLLECTED CHARGES	3908.18				MEMO: UNCOLLECT CHGES		3908.18
MEMO: Equipment Repair	3372.23				MEMO: Equipment Repair		15810.19

## Financial Statement for: ALL SCHOOLS

**STATISTICAL DATA AND ANALYSIS**FOR PERIOD: 01/01/19 THRU 01/31/19  
**MONTH**FOR PERIOD: 08/17/18 THRU 01/31/19  
**YEAR**

Number of Serving Days	21
ADA	3524.00
Total Student Breakfast	301
Total Student Lunch	25541
ALA Carte(Meal)Equivalents	19655
Total Snacks	0
Total Meals for Participation	45497
Total Meals for Cost Statistics	45497

Number of Serving Days	92
ADA	3634.00
Total Student Breakfast	1485
Total Student Lunch	114748
ALA Carte(Meal)Equivalents	86596
Total Snacks	0
Total Meals for Participation	202829
Total Meals for Cost Statistics	202829

Average per Day Student Breakfast Served	14.33
Average per Day Student Lunch Served	1216.24
Average per Day Total Meals	2166.52

Average per Day Student Breakfast Served	16.14
Average per Day Student Lunch Served	1247.26
Average per Day Total Meals	2204.66

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.35
Total Participation(%)	0.61

Student Breakfast Participation(%)	0.00
Student Lunch Participation(%)	0.34
Total Participation(%)	0.61

Total Labor Hours	3748.00
Average Labor Hours per Day	178.48
Student Lunches Served per Labor Hour	6.81
Total Meals Served per Labor Hour	12.14

Total Labor Hours	16962.50
Average Labor Hours per Day	184.38
Student Lunches Served per Labor Hour	6.76
Total Meals Served per Labor Hour	11.96

Cash Income per Meal	2.80
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.35
Total Income per Meal	3.75

Cash Income per Meal	2.80
Reimbursement per Meal	0.60
Other / Receivables	0.00
Commodity Income per Meal	0.23
Total Income per Meal	3.62

Ala Carte \$ per Student per Day	0.83
----------------------------------	------

Ala Carte \$ per Student per Day	0.80
----------------------------------	------

Commodities Used per Student Lunch	0.62
------------------------------------	------

Commodities Used per Student Lunch	0.40
------------------------------------	------

## Transfers by Account Code

## Moorestown Board of Education

Start date 7/1/2018 Period date 12/1/2018 End date 12/31/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-100-5620-D-24</b>	<b>TUITION-OTHER LEA INSIDE STATE</b>		<b>\$93,933.00</b>	<b>(\$3,000.00)</b>	<b>\$6,393.36</b>	<b>\$97,326.36</b>	<b>3.6%</b>
27903	11-000-100-5650-D-24 JMH			12/01/18	\$6,393.36		
<b>11-000-100-5650-D-24</b>	<b>TUITION-CTY SP SERV&amp;REGIONAL S</b>		<b>\$615,047.00</b>	<b>(\$81,327.93)</b>	<b>(\$6,393.36)</b>	<b>\$527,325.71</b>	<b>-14.3%</b>
27903	11-000-100-5620-D-24 JMH			12/01/18	(\$6,393.36)		
<b>11-000-213-6100-U-47</b>	<b>HEALTH SERV-SUPPLIES</b>		<b>\$3,665.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>\$3,950.00</b>	<b>7.8%</b>
27839	11-190-100-6100-U-01 SP/MS			12/17/18	\$285.00		
<b>11-000-216-6100-R-35</b>	<b>SPEECH-OT/PT-SUPPLIES</b>		<b>\$300.00</b>	<b>\$409.00</b>	<b>(\$107.92)</b>	<b>\$601.08</b>	<b>100.4%</b>
27831	11-000-222-3400-R-26 BRIAN/BARBARA			12/11/18	(\$107.92)		
<b>11-000-217-3200-D-61</b>	<b>SPEC ED EXTRA0 SERV-AUTISTIC</b>		<b>\$662,200.00</b>	<b>(\$47,420.00)</b>	<b>(\$118.74)</b>	<b>\$614,661.26</b>	<b>-7.2%</b>
27904	11-000-217-6100-D-37 JMH			12/01/18	(\$118.74)		
<b>11-000-217-6100-D-37</b>	<b>SPEC ED EXTRA0-INST-SUPPLIES</b>		<b>\$5,000.00</b>	<b>\$750.00</b>	<b>\$118.74</b>	<b>\$5,868.74</b>	<b>17.4%</b>
27904	11-000-217-3200-D-61 JMH			12/01/18	\$118.74		
<b>11-000-218-4400-H-27</b>	<b>GUIDANCE-RENTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>(\$1,014.67)</b>	<b>\$5,985.33</b>	<b>-14.5%</b>
27905	11-000-218-5900-H-27 JMH			12/01/18	(\$1,014.67)		
<b>11-000-218-5900-H-27</b>	<b>GUIDANCE-MISC PURCH SERVICES</b>		<b>\$19,350.00</b>	<b>(\$8,320.00)</b>	<b>\$1,014.67</b>	<b>\$12,044.67</b>	<b>-37.8%</b>
27905	11-000-218-4400-H-27 JMH			12/01/18	\$1,014.67		
<b>11-000-218-6100-B-27</b>	<b>GUIDANCE-SUPPLIES</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
27818	11-000-222-5900-B-26 SR / MAL			12/03/18	(\$1,300.00)		
<b>11-000-218-6100-H-27</b>	<b>GUIDANCE-OFFICE SUPPLIES</b>		<b>\$8,900.00</b>	<b>\$0.00</b>	<b>(\$115.00)</b>	<b>\$8,785.00</b>	<b>-1.3%</b>
27835	11-000-270-5120-D-50 RR HS TO ROWAN 4-5			12/12/18	(\$115.00)		
<b>11-000-219-5800-D-24</b>	<b>CST-TRAVEL/CONFERENCES</b>		<b>\$3,000.00</b>	<b>\$2,469.10</b>	<b>\$149.00</b>	<b>\$5,618.10</b>	<b>87.3%</b>
27906	11-000-219-5900-D-24 JMH			12/01/18	\$149.00		
<b>11-000-219-5900-D-24</b>	<b>CST -MISC PURCH SERVICES</b>		<b>\$7,980.00</b>	<b>\$0.00</b>	<b>(\$149.00)</b>	<b>\$7,831.00</b>	<b>-1.9%</b>
27906	11-000-219-5800-D-24 JMH			12/01/18	(\$149.00)		
<b>11-000-221-5900-D-42</b>	<b>ASST SUPT-MISC PURCH SERVICES</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$16,850.00</b>	<b>-0.9%</b>
27816	11-000-270-5120-D-50 RR UES TO CINN 4-10			12/03/18	(\$150.00)		
<b>11-000-221-6100-D-42</b>	<b>ASST SUPT-TEST &amp; OFFICE SUPPLI</b>		<b>\$46,100.00</b>	<b>(\$2,684.00)</b>	<b>(\$1,937.00)</b>	<b>\$41,479.00</b>	<b>-10.%</b>
27907	11-000-221-8900-D-49 JMH			12/01/18	(\$1,937.00)		
<b>11-000-221-8900-D-49</b>	<b>IMPR INSTR-MISC EXP-SUPV CONF</b>		<b>\$6,000.00</b>	<b>\$701.00</b>	<b>\$1,937.00</b>	<b>\$8,638.00</b>	<b>44.%</b>
27907	11-000-221-6100-D-42 JMH			12/01/18	\$1,937.00		
<b>11-000-222-3400-R-26</b>	<b>MEDIA-PURCH TECH SERVICES</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$7,833.15</b>	<b>\$13,333.15</b>	<b>142.4%</b>
27831	11-000-216-6100-R-35 BRIAN/BARBARA			12/11/18	\$107.92		
27831	11-000-222-6100-R-26 BRIAN/BARBARA			12/11/18	\$6,603.46		
27831	11-190-100-6100-R-08 BRIAN/BARBARA			12/11/18	\$524.42		
27831	11-190-100-6100-R-12 BRIAN/BARBARA			12/11/18	\$316.20		
27831	11-213-100-6100-R-31 BRIAN/BARBARA			12/11/18	\$281.15		
<b>11-000-222-5900-B-26</b>	<b>MEDIA-MISC PURCH SERV</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$7,800.00</b>	<b>56.%</b>
27818	11-000-218-6100-B-27 SR / MAL			12/03/18	\$1,300.00		

Start date 7/1/2018

Period date

12/1/2018

End date 12/31/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-222-5900-B-26</b>	<b>MEDIA-MISC PURCH SERV</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$7,800.00</b>	<b>56.%</b>
27819	11-190-100-6100-B-08	SR / MAL		12/03/18	\$1,000.00		
27817	11-190-100-6100-B-11	SR / MAL		12/03/18	\$500.00		
<b>11-000-222-6100-B-26</b>	<b>MEDIA-BOOKS &amp; SUPPLIES</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>25.%</b>
27823	11-190-100-6100-B-10	JPD MR		12/04/18	\$300.00		
27823	11-190-100-6100-B-11	JPD MR		12/04/18	\$700.00		
27823	11-190-100-6100-B-12	JPD MR		12/04/18	\$1,000.00		
<b>11-000-222-6100-R-26</b>	<b>MEDIA-BOOKS &amp; SUPPLIES</b>		<b>\$12,100.00</b>	<b>(\$1,040.64)</b>	<b>(\$4,205.21)</b>	<b>\$6,854.15</b>	<b>-43.4%</b>
27831	11-000-222-3400-R-26	BRIAN/BARBARA		12/11/18	(\$6,603.46)		
27841	11-190-100-6100-R-01	BRIAN/BARBARA		12/19/18	\$2,398.25		
<b>11-000-222-6100-S-49</b>	<b>MEDIA-SUPPLIES-INK &amp; TONER</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$1,000.00</b>	<b>-80.%</b>
27828	11-190-100-6100-S-25	3RD GRADE CHROMEBOOKS		12/07/18	(\$4,000.00)		
<b>11-000-223-5800-D-42</b>	<b>TCHR DEVEL-TRAVEL-ASST SUPT</b>		<b>\$14,400.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$14,325.00</b>	<b>-0.5%</b>
27908	11-000-223-5800-H-63	JMH		12/01/18	(\$75.00)		
<b>11-000-223-5800-H-63</b>	<b>TCHR DEVEL-TRAVEL-SPEC EDUC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>0.%</b>
27908	11-000-223-5800-D-42	JMH		12/01/18	\$75.00		
<b>11-000-240-8900-S-49</b>	<b>SCH ADMIN-MISC EXP-PRINCIPAL</b>		<b>\$1,500.00</b>	<b>(\$632.36)</b>	<b>(\$867.64)</b>	<b>\$0.00</b>	<b>-100.%</b>
27828	11-190-100-6100-S-25	3RD GRADE CHROMEBOOKS		12/07/18	(\$867.64)		
<b>11-000-251-5920-D-43</b>	<b>CENTRAL SERV-MISC PURCH-PERSON</b>		<b>\$13,600.00</b>	<b>(\$1,282.06)</b>	<b>(\$1,700.00)</b>	<b>\$10,617.94</b>	<b>-21.9%</b>
27842	11-000-251-8900-D-43	JPD DB		12/20/18	(\$1,700.00)		
<b>11-000-251-8900-D-43</b>	<b>CENTRAL SERV-MISC EXP-PERSONNE</b>		<b>\$2,325.00</b>	<b>\$478.00</b>	<b>\$1,700.00</b>	<b>\$4,503.00</b>	<b>93.7%</b>
27842	11-000-251-5920-D-43	JPD DB		12/20/18	\$1,700.00		
<b>11-000-261-420H-D-51</b>	<b>MAINT SCH FACIL-SERVICES-HIGH</b>		<b>\$57,200.00</b>	<b>(\$206.00)</b>	<b>\$5,000.00</b>	<b>\$61,994.00</b>	<b>8.4%</b>
27909	11-000-261-420U-D-51	JMH		12/01/18	\$5,000.00		
<b>11-000-261-420U-D-51</b>	<b>MAINT SCH FACIL-SERVICES-UES</b>		<b>\$22,200.00</b>	<b>(\$6,046.58)</b>	<b>(\$5,000.00)</b>	<b>\$11,153.42</b>	<b>-49.8%</b>
27909	11-000-261-420H-D-51	JMH		12/01/18	(\$5,000.00)		
<b>11-000-261-610M-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-MIDDL</b>		<b>\$12,000.00</b>	<b>(\$1,992.05)</b>	<b>(\$300.00)</b>	<b>\$9,707.95</b>	<b>-19.1%</b>
27910	11-000-261-610U-D-51	JMH		12/01/18	(\$300.00)		
<b>11-000-261-610U-D-51</b>	<b>MAINT SCH FACIL-SUPPLIES-UES</b>		<b>\$5,000.00</b>	<b>\$6,046.58</b>	<b>\$300.00</b>	<b>\$11,346.58</b>	<b>126.9%</b>
27910	11-000-261-610M-D-51	JMH		12/01/18	\$300.00		
<b>11-000-263-4200-D-51</b>	<b>GROUND-CLEAN, REPAIR, MAINT S</b>		<b>\$381,000.00</b>	<b>\$43,552.77</b>	<b>\$3,000.00</b>	<b>\$427,552.77</b>	<b>12.2%</b>
27911	11-000-263-6100-D-51	JMH		12/01/18	\$3,000.00		
<b>11-000-263-6100-D-51</b>	<b>GROUND-SUPPLIES</b>		<b>\$78,000.00</b>	<b>(\$21,152.57)</b>	<b>(\$3,000.00)</b>	<b>\$53,847.43</b>	<b>-31.%</b>
27911	11-000-263-4200-D-51	JMH		12/01/18	(\$3,000.00)		
<b>11-000-270-4200-D-50</b>	<b>STDNT TRAN-MAINT-PRIVATE GARAG</b>		<b>\$43,332.88</b>	<b>(\$4,259.70)</b>	<b>(\$260.00)</b>	<b>\$38,813.18</b>	<b>-10.4%</b>
27849	11-000-270-8900-D-50	RR		12/01/18	(\$260.00)		
<b>11-000-270-5120-D-50</b>	<b>STDNT TRAN-CONTR SERV-NON TO &amp;</b>		<b>\$192,000.00</b>	<b>(\$52,296.58)</b>	<b>\$265.00</b>	<b>\$139,968.42</b>	<b>-27.1%</b>
27816	11-000-221-5900-D-42	RR UES TO CINN 4-10		12/03/18	\$150.00		

Start date 7/1/2018

Period date

12/1/2018 End date 12/31/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-270-5120-D-50</b>	<b>STDNT TRAN-CONTR SERV-NON TO &amp;</b>		<b>\$192,000.00</b>	<b>(\$52,296.58)</b>	<b>\$265.00</b>	<b>\$139,968.42</b>	<b>-27.1%</b>
27835	11-000-218-6100-H-27	RR HS TO ROWAN 4-5		12/12/18	\$115.00		
<b>11-000-270-8900-D-50</b>	<b>STDNT TRAN-MISC PURCH/CONFEREN</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$960.00</b>	<b>37.1%</b>
27849	11-000-270-4200-D-50	RR		12/01/18	\$260.00		
<b>11-190-100-4400-D-01</b>	<b>INST-RENTALS-GEN INST</b>		<b>\$1,493,955.93</b>	<b>(\$568.30)</b>	<b>(\$2,480.83)</b>	<b>\$1,490,906.80</b>	<b>-0.2%</b>
27913	11-190-100-5900-S-01	JMH		12/01/18	(\$2,318.38)		
27916	11-190-100-6100-S-09	JMH		12/01/18	(\$162.45)		
<b>11-190-100-5900-M-06</b>	<b>INSTR-MISC PURCH SERV-IND TECH</b>		<b>\$500.00</b>	<b>(\$119.65)</b>	<b>(\$80.35)</b>	<b>\$300.00</b>	<b>-40.%</b>
27897	11-190-100-6100-M-06	PR		12/01/18	(\$80.35)		
<b>11-190-100-5900-R-01</b>	<b>INST-MISC PURCH SERV(RPT CARDS</b>		<b>\$5,300.00</b>	<b>\$211.00</b>	<b>\$2,107.72</b>	<b>\$7,618.72</b>	<b>43.7%</b>
27912	11-190-100-6100-R-01	JMH		12/01/18	\$2,107.72		
<b>11-190-100-5900-S-01</b>	<b>INST-MISC PURCH SERVICES</b>		<b>\$4,800.00</b>	<b>(\$2,352.50)</b>	<b>\$2,485.80</b>	<b>\$4,933.30</b>	<b>2.8%</b>
27913	11-190-100-4400-D-01	JMH		12/01/18	\$2,318.38		
27913	11-190-100-6100-S-01	JMH		12/01/18	\$1,127.42		
27828	11-190-100-6100-S-25	3RD GRADE CHROMEBOOKS		12/07/18	(\$960.00)		
<b>11-190-100-5900-U-09</b>	<b>INSTR-MISC PURCH SERV-MUSIC</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,000.00</b>	<b>20.%</b>
27837	11-190-100-6100-U-09	SP/MS		12/17/18	\$500.00		
<b>11-190-100-5900-U-54</b>	<b>INSTR-MISC PURCH SERV-VOCAL</b>		<b>\$625.00</b>	<b>\$0.00</b>	<b>(\$259.32)</b>	<b>\$365.68</b>	<b>-41.5%</b>
27825	11-190-100-6100-U-54	SP/MS		12/06/18	(\$259.32)		
<b>11-190-100-6100-B-08</b>	<b>INST-SUPPLIES-MATH</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
27819	11-000-222-5900-B-26	SR / MAL		12/03/18	(\$1,000.00)		
<b>11-190-100-6100-B-10</b>	<b>INST-SUPPLIES-PHYS ED</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$450.00</b>	<b>-40.%</b>
27823	11-000-222-6100-B-26	JPD MR		12/04/18	(\$300.00)		
<b>11-190-100-6100-B-11</b>	<b>INST-SUPPLIES-READING</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$1,800.00</b>	<b>-40.%</b>
27817	11-000-222-5900-B-26	SR / MAL		12/03/18	(\$500.00)		
27823	11-000-222-6100-B-26	JPD MR		12/04/18	(\$700.00)		
<b>11-190-100-6100-B-12</b>	<b>INST-SUPPLIES-SCIENCE</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
27823	11-000-222-6100-B-26	JPD MR		12/04/18	(\$1,000.00)		
<b>11-190-100-6100-H-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$83,250.00</b>	<b>(\$25,242.42)</b>	<b>(\$778.81)</b>	<b>\$57,228.77</b>	<b>-31.3%</b>
27914	11-190-100-6100-H-03	JMH		12/01/18	(\$338.07)		
27914	11-190-100-6100-H-06	JMH		12/01/18	(\$440.74)		
<b>11-190-100-6100-H-03</b>	<b>INST-SUPPLIES-FOREIGN LG</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$338.07</b>	<b>\$2,038.07</b>	<b>19.9%</b>
27914	11-190-100-6100-H-01	JMH		12/01/18	\$338.07		
<b>11-190-100-6100-H-06</b>	<b>INST-SUPPLIES-IND TECH</b>		<b>\$18,550.00</b>	<b>\$1,000.00</b>	<b>\$240.74</b>	<b>\$19,790.74</b>	<b>6.7%</b>
27914	11-190-100-6100-H-01	JMH		12/01/18	\$440.74		
27821	11-190-100-8900-H-06	PR		12/04/18	(\$200.00)		
<b>11-190-100-6100-H-09</b>	<b>INST-SUPPLIES-MUSIC</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$2,200.00</b>	<b>-10.2%</b>
27832	11-190-100-610B-H-09	PR		12/11/18	(\$250.00)		

Start date 7/1/2018

Period date

12/1/2018 End date 12/31/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-190-100-6100-H-54</b>	<b>INST-SUPPLIES-MUSIC VOCAL</b>		<b>\$6,440.00</b>	<b>(\$150.00)</b>	<b>(\$400.00)</b>	<b>\$5,890.00</b>	<b>-8.5%</b>
27822	11-190-100-8900-H-54	PR		12/04/18	(\$400.00)		
<b>11-190-100-6100-M-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$20,000.00</b>	<b>(\$2,252.13)</b>	<b>(\$121.76)</b>	<b>\$17,626.11</b>	<b>-11.9%</b>
27915	11-190-100-6100-M-15	JMH		12/01/18	(\$121.76)		
<b>11-190-100-6100-M-03</b>	<b>INST-SUPPLIES-FOREIGN LG</b>		<b>\$100.00</b>	<b>\$185.85</b>	<b>\$604.41</b>	<b>\$890.26</b>	<b>790.3%</b>
27888	11-190-100-6400-M-03	RODRIGUEZ/AH		12/01/18	\$392.91		
27889	11-190-100-6400-M-03	RODRIGUEZ/AH		12/01/18	\$211.50		
<b>11-190-100-6100-M-06</b>	<b>INST-SUPPLIES-IND TECH</b>		<b>\$4,300.00</b>	<b>\$1,119.65</b>	<b>\$49.28</b>	<b>\$5,468.93</b>	<b>27.2%</b>
27897	11-190-100-5900-M-06	PR		12/01/18	\$80.35		
27915	11-190-100-6100-M-15	JMH		12/01/18	(\$31.07)		
<b>11-190-100-6100-M-08</b>	<b>INST-SUPPLIES-MATH</b>		<b>\$5,700.00</b>	<b>(\$202.16)</b>	<b>(\$11.02)</b>	<b>\$5,486.82</b>	<b>-3.7%</b>
27915	11-190-100-6100-M-15	JMH		12/01/18	(\$11.02)		
<b>11-190-100-6100-M-10</b>	<b>INST-SUPPLIES-PHYS ED</b>		<b>\$1,921.00</b>	<b>\$0.00</b>	<b>(\$623.71)</b>	<b>\$1,297.29</b>	<b>-32.5%</b>
27915	11-190-100-6100-M-15	JMH		12/01/18	(\$623.71)		
<b>11-190-100-6100-M-15</b>	<b>INST-SUPPLIES-ART</b>		<b>\$4,000.00</b>	<b>\$2,208.66</b>	<b>\$787.56</b>	<b>\$6,996.22</b>	<b>74.9%</b>
27915	11-190-100-6100-M-01	JMH		12/01/18	\$121.76		
27915	11-190-100-6100-M-06	JMH		12/01/18	\$31.07		
27915	11-190-100-6100-M-08	JMH		12/01/18	\$11.02		
27915	11-190-100-6100-M-10	JMH		12/01/18	\$623.71		
<b>11-190-100-6100-R-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$30,000.00</b>	<b>\$692.92</b>	<b>(\$4,505.97)</b>	<b>\$26,186.95</b>	<b>-12.7%</b>
27912	11-190-100-5900-R-01	JMH		12/01/18	(\$2,107.72)		
27841	11-000-222-6100-R-26	BRIAN/BARBARA		12/19/18	(\$2,398.25)		
<b>11-190-100-6100-R-08</b>	<b>INST-SUPPLIES-MATH</b>		<b>\$2,500.00</b>	<b>(\$1,855.04)</b>	<b>(\$524.42)</b>	<b>\$120.54</b>	<b>-95.2%</b>
27831	11-000-222-3400-R-26	BRIAN/BARBARA		12/11/18	(\$524.42)		
<b>11-190-100-6100-R-12</b>	<b>INST-SUPPLIES-SCIENCE</b>		<b>\$1,000.00</b>	<b>(\$683.80)</b>	<b>(\$316.20)</b>	<b>\$0.00</b>	<b>-100.%</b>
27831	11-000-222-3400-R-26	BRIAN/BARBARA		12/11/18	(\$316.20)		
<b>11-190-100-6100-S-01</b>	<b>INST-SUPPLIES-GEN INST</b>		<b>\$30,000.00</b>	<b>(\$5,000.00)</b>	<b>(\$1,127.42)</b>	<b>\$23,872.58</b>	<b>-20.4%</b>
27913	11-190-100-5900-S-01	JMH		12/01/18	(\$1,127.42)		
<b>11-190-100-6100-S-08</b>	<b>INST-SUPPLIES-MATH</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,004.98)</b>	<b>\$995.02</b>	<b>-66.8%</b>
27828	11-190-100-6100-S-25	3RD GRADE CHROMEBOOKS		12/07/18	(\$2,004.98)		
<b>11-190-100-6100-S-09</b>	<b>INST-SUPPLIES-MUSIC</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$162.45</b>	<b>\$912.45</b>	<b>21.7%</b>
27916	11-190-100-4400-D-01	JMH		12/01/18	\$162.45		
<b>11-190-100-6100-S-25</b>	<b>INST-SUPPLIES-COMPUTER TECH</b>		<b>\$300.00</b>	<b>\$6,549.20</b>	<b>\$7,832.62</b>	<b>\$14,681.82</b>	<b>4793.9%</b>
27828	11-000-222-6100-S-49	3RD GRADE CHROMEBOOKS		12/07/18	\$4,000.00		
27828	11-000-240-8900-S-49	3RD GRADE CHROMEBOOKS		12/07/18	\$867.64		
27828	11-190-100-5900-S-01	3RD GRADE CHROMEBOOKS		12/07/18	\$960.00		
27828	11-190-100-6100-S-08	3RD GRADE CHROMEBOOKS		12/07/18	\$2,004.98		
<b>11-190-100-6100-U-01</b>	<b>REG INST-SUPPLIES</b>		<b>\$60,000.00</b>	<b>\$1,570.91</b>	<b>(\$625.42)</b>	<b>\$60,945.49</b>	<b>1.6%</b>
27827	11-190-100-6100-U-12	SP/MS		12/06/18	(\$710.00)		

Start date 7/1/2018

Period date

12/1/2018 End date 12/31/2018

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
<b>11-190-100-6100-U-01</b>	<b>REG INST-SUPPLIES</b>			<b>\$60,000.00</b>	<b>\$1,570.91</b>	<b>(\$625.42)</b>	<b>\$60,945.49</b>	<b>1.6%</b>
	27826	11-190-100-6100-U-46	SP/MS		12/06/18	\$369.58		
	27839	11-000-213-6100-U-47	SP/MS		12/17/18	(\$285.00)		
<b>11-190-100-6100-U-04</b>	<b>INST-SUPPLIES-HEALTH INST</b>			<b>\$1,000.00</b>	<b>(\$500.00)</b>	<b>(\$15.14)</b>	<b>\$484.86</b>	<b>-51.5%</b>
	27827	11-190-100-6100-U-12	SP/MS		12/06/18	(\$15.14)		
<b>11-190-100-6100-U-09</b>	<b>INST-SUPPLIES-MUSIC-INSTRUMENT</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$502.00)</b>	<b>\$4,498.00</b>	<b>-10.%</b>
	27837	11-190-100-5900-U-09	SP/MS		12/17/18	(\$500.00)		
	27838	11-190-100-8900-U-09	SP/MS		12/17/18	(\$2.00)		
<b>11-190-100-6100-U-10</b>	<b>INST-SUPPLIES-PHYS ED</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$150.36)</b>	<b>\$1,849.64</b>	<b>-7.5%</b>
	27827	11-190-100-6100-U-12	SP/MS		12/06/18	(\$150.36)		
<b>11-190-100-6100-U-12</b>	<b>INST-SUPPLIES-SCIENCE</b>			<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$875.50</b>	<b>\$5,175.50</b>	<b>20.4%</b>
	27827	11-190-100-6100-U-01	SP/MS		12/06/18	\$710.00		
	27827	11-190-100-6100-U-04	SP/MS		12/06/18	\$15.14		
	27827	11-190-100-6100-U-10	SP/MS		12/06/18	\$150.36		
<b>11-190-100-6100-U-46</b>	<b>INST-SUPPLIES-G&amp;T</b>			<b>\$500.00</b>	<b>\$29.09</b>	<b>(\$369.58)</b>	<b>\$159.51</b>	<b>-68.1%</b>
	27826	11-190-100-6100-U-01	SP/MS		12/06/18	(\$369.58)		
<b>11-190-100-6100-U-54</b>	<b>INST-SUPPLIES-MUSIC VOCAL</b>			<b>\$2,000.00</b>	<b>(\$2.00)</b>	<b>\$259.32</b>	<b>\$2,257.32</b>	<b>12.9%</b>
	27825	11-190-100-5900-U-54	SP/MS		12/06/18	\$259.32		
<b>11-190-100-610B-H-09</b>	<b>INST-SUPPLIES-MUSIC-BAND</b>			<b>\$5,800.00</b>	<b>\$237.17</b>	<b>\$250.00</b>	<b>\$6,287.17</b>	<b>8.4%</b>
	27832	11-190-100-6100-H-09	PR		12/11/18	\$250.00		
<b>11-190-100-6400-M-03</b>	<b>INST-TEXTBOOKS-FOREIGN LG</b>			<b>\$1,400.00</b>	<b>(\$185.85)</b>	<b>\$8.34</b>	<b>\$1,222.49</b>	<b>-12.7%</b>
	27889	11-190-100-6100-M-03	RODRIGUEZ/AH		12/01/18	(\$211.50)		
	27888	11-190-100-6100-M-03	RODRIGUEZ/AH		12/01/18	(\$392.91)		
	27840	11-190-100-6400-M-13	RODRIGUEZ/AH		12/19/18	\$612.75		
<b>11-190-100-6400-M-13</b>	<b>INST-TEXTBOOKS-SOC STUDIE</b>			<b>\$1,000.00</b>	<b>(\$387.25)</b>	<b>(\$612.75)</b>	<b>\$0.00</b>	<b>-100.%</b>
	27840	11-190-100-6400-M-03	RODRIGUEZ/AH		12/19/18	(\$612.75)		
<b>11-190-100-8900-H-06</b>	<b>INST-MISC EXP-IND TECH</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$450.00</b>	<b>80.%</b>
	27821	11-190-100-6100-H-06	PR		12/04/18	\$200.00		
<b>11-190-100-8900-H-54</b>	<b>INST-MISC EXP-MUSIC VOCAL</b>			<b>\$118.00</b>	<b>\$159.00</b>	<b>\$400.00</b>	<b>\$677.00</b>	<b>473.7%</b>
	27822	11-190-100-6100-H-54	PR		12/04/18	\$400.00		
<b>11-190-100-8900-M-03</b>	<b>INST-MISC EXP-FOREIGN LG</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>0.%</b>
	27917	11-190-100-8900-M-09	JMH		12/01/18	\$65.00		
<b>11-190-100-8900-M-09</b>	<b>INST-MISC EXP-MUSIC</b>			<b>\$123.00</b>	<b>\$0.00</b>	<b>(\$65.00)</b>	<b>\$58.00</b>	<b>-52.8%</b>
	27917	11-190-100-8900-M-03	JMH		12/01/18	(\$65.00)		
<b>11-190-100-8900-U-09</b>	<b>INST-MISC EXP-MUSIC</b>			<b>\$125.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$127.00</b>	<b>1.6%</b>
	27838	11-190-100-6100-U-09	SP/MS		12/17/18	\$2.00		
<b>11-213-100-6100-R-31</b>	<b>RES CTR-INSTRUC-SUPPLIES</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$281.15)</b>	<b>\$718.85</b>	<b>-28.1%</b>
	27831	11-000-222-3400-R-26	BRIAN/BARBARA		12/11/18	(\$281.15)		

Start date 7/1/2018

Period date

12/1/2018

End date 12/31/2018

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-402-100-4200-H-52</b>	<b>ATHLETICS-REPAIR/MAINT OF EQUI</b>	<b>\$10,350.00</b>	<b>(\$1,944.87)</b>	<b>(\$500.00)</b>	<b>\$7,905.13</b>	<b>-23.6%</b>
27918	11-402-100-5900-H-52 JMH		12/01/18	(\$500.00)		
<b>11-402-100-5900-H-52</b>	<b>SCH SPON ATH-INST-MISC PURCH S</b>	<b>\$110,000.00</b>	<b>\$7,471.19</b>	<b>\$500.00</b>	<b>\$117,971.19</b>	<b>7.2%</b>
27918	11-402-100-4200-H-52 JMH		12/01/18	\$500.00		
<b>11-402-100-6100-H-52</b>	<b>SCH SPON ATH-INSTRUC-SUPP-</b>	<b>\$139,700.00</b>	<b>(\$1,428.00)</b>	<b>(\$7,258.00)</b>	<b>\$131,014.00</b>	<b>-6.2%</b>
27830	12-402-100-7310-H-52 JPD WH BLEACHERS		12/10/18	(\$7,258.00)		
<b>Total for Just Accounts Listed</b>		<b>\$4,429,690.81</b>	<b>(\$198,693.35)</b>	<b>(\$7,258.00)</b>	<b>\$4,223,739.46</b>	<b>-5%</b>



Start date 7/1/2018      Period date 12/1/2018      End date 12/31/2018      Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-402-100-7310-H-52	ATHLETICS-INST-EQUIPMENT			\$0.00	\$0.00	\$7,258.00	\$7,258.00	0.0%
27830	11-402-100-6100-H-52	JPD WH BLEACHERS			12/10/18	\$7,258.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$7,258.00	\$7,258.00	0%

**MOORESTOWN TOWNSHIP SCHOOL DISTRICT**

Bill List - Approved by Board of Education  
For the Fiscal Year Ending June 30, 2019

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

01/11/19 - 02/14/19	\$7,233,851.07	
A/P 02/14/19	1,776,672.17	
		<hr/>
		\$9,010,523.24
CNP 12/01/18 - 12/31/18	128,511.98	
		<hr/>
		128,511.98
		<hr/>
	\$9,139,035.22	\$9,139,035.22
		<hr/> <hr/>

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>011119</b>	<b>H</b>	<b>01/11/19</b>	<b>01/31/19</b>	<b>W685 FRANCOTYP-POSTALIA INC</b>	<b>\$2,000.00</b>
900360	07/05/18	2018-19	POSTAGE		\$2,000.00
	11-000-218-6100-H-27		1/11/19 POSTAGE	01/11/19	\$950.00
	11-000-240-6100-H-49		1/11/19 POSTAGE	01/11/19	\$1,050.00
<b>011419</b>	<b>01/15/19</b>	<b>01/31/19</b>	<b>2892</b>	<b>DEPOSITORY TRUST &amp; CLEARING CORP</b>	<b>\$1,894,534.38</b>
900242	07/01/18	2014	BONDS		\$429,612.50
	40-701-510-8340-D-39		JAN 15 INTEREST	01/08/19	\$429,612.50
900244	07/01/18	2012	REFUNDING OF 2003 BONDS		\$1,464,921.88
	40-701-510-8340-D-39		JAN 15 INTEREST	01/08/19	\$184,921.88
	40-701-510-9100-D-39		JAN 15 PRINCIPAL	01/08/19	\$1,280,000.00
<b>011519</b>	<b>01/15/19</b>	<b>01/31/19</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</b>	<b>\$2,094,464.55</b>
900001	07/01/18	Payroll 2018 - 2019			\$2,094,464.55
	11-000-211-1000-D-66		*9PR755	01/15/19	\$2,378.33
	11-000-213-1040-D-47		*9PR755	01/15/19	\$26,297.10
	11-000-213-1049-D-47		*9PR755	01/15/19	\$444.40
	11-000-213-1050-D-47		*9PR755	01/15/19	\$6,238.00
	11-000-213-1060-D-47		*9PR755	01/15/19	\$466.10
	11-000-216-1010-D-35		*9PR755	01/15/19	\$38,188.92
	11-000-217-1040-D-37		*9PR755	01/15/19	\$2,222.00
	11-000-217-1060-D-37		*9PR755	01/15/19	\$82,493.20
	11-000-217-1069-D-37		*9PR755	01/15/19	\$515.88
	11-000-218-1040-D-27		*9PR755	01/15/19	\$60,810.20
	11-000-218-1050-D-27		*9PR755	01/15/19	\$7,126.66
	11-000-218-1059-H-27		*9PR755	01/15/19	\$483.00
	11-000-219-1040-D-24		*9PR755	01/15/19	\$71,352.63
	11-000-219-1050-D-24		*9PR755	01/15/19	\$7,215.79
	11-000-221-1020-D-42		*9PR755	01/15/19	\$49,783.30
	11-000-221-1020-D-63		*9PR755	01/15/19	\$2,519.32
	11-000-221-1050-D-42		*9PR755	01/15/19	\$2,249.01
	11-000-221-1109-D-42		*9PR755	01/15/19	\$157.08
	11-000-222-1040-D-26		*9PR755	01/15/19	\$30,886.05
	11-000-222-1060-D-26		*9PR755	01/15/19	\$466.11
	11-000-230-1100-D-39		*9PR755	01/15/19	\$250.00
	11-000-230-1100-D-41		*9PR755	01/15/19	\$11,471.11
	11-000-240-1030-D-49		*9PR755	01/15/19	\$60,729.30
	11-000-240-1050-D-49		*9PR755	01/15/19	\$24,143.37
	11-000-251-1000-D-40		*9PR755	01/15/19	\$20,783.96
	11-000-251-1100-D-43		*9PR755	01/15/19	\$8,664.39
	11-000-252-1000-D-44		*9PR755	01/15/19	\$16,788.44
	11-000-262-1070-D-49		*9PR755	01/15/19	\$11,207.05
	11-000-262-1079-D-49		*9PR755	01/15/19	\$55.08
	11-000-262-1100-D-51		*9PR755	01/15/19	\$58,768.08
	11-000-262-1109-D-51		*9PR755	01/15/19	\$4,739.88
	11-000-262-110S-D-51		*9PR755	01/15/19	\$759.00
	11-000-266-1000-D-51		*9PR755	01/15/19	\$3,893.81
	11-000-270-1600-D-50		*9PR755	01/15/19	\$24,035.16
	11-000-270-1609-D-50		*9PR755	01/15/19	\$451.00
	11-000-270-1610-D-50		*9PR755	01/15/19	\$6,442.48
	11-000-270-1619-D-50		*9PR755	01/15/19	\$959.08
	11-000-270-1620-D-50		*9PR755	01/15/19	\$94.68
	11-000-270-1629-D-50		*9PR755	01/15/19	\$1,029.97
	11-110-100-1010-D-01		*9PR755	01/15/19	\$42,063.50

Rec and Unrec checks

Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019

Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011519	01/15/19	01/31/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,094,464.55
900001	07/01/18		Payroll 2018 - 2019		\$2,094,464.55
	11-110-100-1019-D-01		*9PR755	01/15/19	\$130.00
	11-120-100-1010-D-01		*9PR755	01/15/19	\$324,849.75
	11-120-100-1018-D-01		*9PR755	01/15/19	\$7,613.50
	11-120-100-1019-D-01		*9PR755	01/15/19	\$3,519.68
	11-130-100-1010-D-01		*9PR755	01/15/19	\$257,697.77
	11-130-100-1018-D-01		*9PR755	01/15/19	\$2,663.50
	11-130-100-1019-D-01		*9PR755	01/15/19	\$2,491.95
	11-140-100-1010-D-01		*9PR755	01/15/19	\$373,121.08
	11-140-100-1018-D-01		*9PR755	01/15/19	\$2,730.35
	11-140-100-1019-D-01		*9PR755	01/15/19	\$2,948.42
	11-150-100-1010-D-36		*9PR755	01/15/19	\$1,253.46
	11-190-100-1060-D-01		*9PR755	01/15/19	\$23,009.59
	11-190-100-1069-B-01		*9PR755	01/15/19	\$45.18
	11-190-100-1069-R-01		*9PR755	01/15/19	\$126.18
	11-190-100-1069-U-01		*9PR755	01/15/19	\$60.75
	11-212-100-1010-D-62		*9PR755	01/15/19	\$43,567.35
	11-212-100-1019-D-62		*9PR755	01/15/19	\$84.15
	11-212-100-1060-D-62		*9PR755	01/15/19	\$8,935.07
	11-213-100-1010-D-31		*9PR755	01/15/19	\$236,617.36
	11-213-100-1018-D-31		*9PR755	01/15/19	\$2,528.25
	11-213-100-1019-D-31		*9PR755	01/15/19	\$2,862.50
	11-213-100-1060-D-31		*9PR755	01/15/19	\$12,404.68
	11-214-100-1010-D-61		*9PR755	01/15/19	\$3,466.50
	11-214-100-1060-D-61		*9PR755	01/15/19	\$2,345.79
	11-214-100-1069-D-61		*9PR755	01/15/19	\$144.00
	11-215-100-1010-D-57		*9PR755	01/15/19	\$2,550.00
	11-215-100-1018-D-57		*9PR755	01/15/19	\$2,663.50
	11-215-100-1060-D-57		*9PR755	01/15/19	\$2,764.80
	11-216-100-1010-D-57		*9PR755	01/15/19	\$8,796.20
	11-216-100-1018-D-57		*9PR755	01/15/19	\$2,475.00
	11-216-100-1019-D-57		*9PR755	01/15/19	\$425.00
	11-216-100-1060-D-57		*9PR755	01/15/19	\$4,335.29
	11-216-100-1069-D-57		*9PR755	01/15/19	\$170.85
	11-230-100-1010-D-34		*9PR755	01/15/19	\$24,185.56
	11-230-100-1019-D-34		*9PR755	01/15/19	\$170.85
	11-240-100-1010-D-38		*9PR755	01/15/19	\$7,766.15
	11-401-100-1010-U-53		*9PR755	01/15/19	(\$202.19)
	11-401-100-1019-U-53		*9PR755	01/15/19	\$14.26
	11-402-100-1010-H-52		*9PR755	01/15/19	\$19,061.25
	11-402-100-1010-M-52		*9PR755	01/15/19	\$832.24
	11-402-100-1040-D-52		*9PR755	01/15/19	\$4,593.75
	11-402-100-1100-D-52		*9PR755	01/15/19	\$4,794.15
	11-402-100-1109-D-52		*9PR755	01/15/19	\$237.50
	20-232-100-1009-D-42		*9PR755	01/15/19	\$3,188.37
	20-232-200-1000-D-42		*9PR755	01/15/19	\$222.81
	60-800-330-1050-D-72		*9PR755	01/15/19	\$579.98
011619 H	01/15/19	01/31/19	1416	MOORESTOWN BOE AGENCY ACCT	\$33,186.63
900454	07/11/18		BOARD SHARE FICA / DCRP		\$33,186.63
	11-000-291-2200-D-40		01/15/19	01/15/19	\$30,953.31
	11-000-291-2490-D-40		01/15/19 DCRP	01/15/19	\$1,927.99
	20-232-200-2000-D-42		01/15/19 TITLE I	01/15/19	\$260.96

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
011619 H	01/15/19	01/31/19	1416	MOORESTOWN BOE AGENCY ACCT	\$33,186.63
900454	07/11/18	BOARD SHARE FICA / DCRP			\$33,186.63
60-800-330-2200-D-72		01/15/19 EDC	01/15/19		\$44.37
011719 H	01/15/19	01/31/19	1416	MOORESTOWN BOE AGENCY ACCT	\$118,823.37
9J0041	01/15/19	Db 10-141 / Cr 10-101			\$118,823.37
10-02 - - -		01/15/19 PAYROLL	01/15/19		\$118,823.37
013019	01/30/19	01/31/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,152,424.91
900001	07/01/18	Payroll 2018 - 2019			\$2,152,424.91
11-000-211-1000-D-66		*9PR756	01/30/19		\$2,378.33
11-000-213-1040-D-47		*9PR756	01/30/19		\$26,297.10
11-000-213-1050-D-47		*9PR756	01/30/19		\$6,238.00
11-000-213-1060-D-47		*9PR756	01/30/19		\$466.10
11-000-216-1010-D-35		*9PR756	01/30/19		\$38,188.92
11-000-217-1040-D-37		*9PR756	01/30/19		\$4,181.25
11-000-217-1040-D-37		MV H EVANS>1040	01/23/19		\$15,554.00
11-000-217-1049-D-37		*9PR756	01/30/19		\$305.52
11-000-217-1060-D-37		*9PR756	01/30/19		\$80,034.53
11-000-217-1060-D-37		MV H EVANS>1040	01/23/19		(\$15,554.00)
11-000-217-1069-D-37		*9PR756	01/30/19		\$1,296.82
11-000-218-1040-D-27		*9PR756	01/30/19		\$60,810.20
11-000-218-1050-D-27		*9PR756	01/30/19		\$7,126.66
11-000-218-1059-H-27		*9PR756	01/30/19		\$241.50
11-000-219-1040-D-24		*9PR756	01/30/19		\$71,352.63
11-000-219-1050-D-24		*9PR756	01/30/19		\$7,215.79
11-000-221-1020-D-42		*9PR756	01/30/19		\$49,783.30
11-000-221-1020-D-63		*9PR756	01/30/19		\$2,519.32
11-000-221-1050-D-42		*9PR756	01/30/19		\$2,249.01
11-000-222-1040-D-26		*9PR756	01/30/19		\$30,886.05
11-000-222-1049-H-26		*9PR756	01/30/19		\$255.85
11-000-222-1049-U-26		*9PR756	01/30/19		\$88.40
11-000-222-1060-D-26		*9PR756	01/30/19		\$466.11
11-000-230-1100-D-39		*9PR756	01/30/19		\$250.00
11-000-230-1100-D-41		*9PR756	01/30/19		\$11,471.11
11-000-240-1030-D-49		*9PR756	01/30/19		\$60,729.30
11-000-240-1050-D-49		*9PR756	01/30/19		\$24,143.37
11-000-251-1000-D-40		*9PR756	01/30/19		\$20,783.96
11-000-251-1009-D-40		*9PR756	01/30/19		\$71.10
11-000-251-1100-D-43		*9PR756	01/30/19		\$8,664.39
11-000-252-1000-D-44		*9PR756	01/30/19		\$16,788.44
11-000-262-1070-D-49		*9PR756	01/30/19		\$11,374.09
11-000-262-1079-D-49		*9PR756	01/30/19		\$99.76
11-000-262-1100-D-51		*9PR756	01/30/19		\$58,768.08
11-000-262-1109-D-51		*9PR756	01/30/19		\$9,243.09
11-000-262-110S-D-51		*9PR756	01/30/19		\$586.50
11-000-266-1000-D-51		*9PR756	01/30/19		\$3,465.33
11-000-270-1600-D-50		*9PR756	01/30/19		\$23,951.83
11-000-270-1609-D-50		*9PR756	01/30/19		\$1,755.22
11-000-270-1610-D-50		*9PR756	01/30/19		\$6,442.48
11-000-270-1619-D-50		*9PR756	01/30/19		\$823.84
11-000-270-1629-D-50		*9PR756	01/30/19		\$796.90
11-110-100-1010-D-01		*9PR756	01/30/19		\$42,063.50
11-110-100-1019-D-01		*9PR756	01/30/19		\$1,665.80

Rec and Unrec checks

Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019

Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
013019	01/30/19	01/31/19	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,152,424.91
900001	07/01/18	Payroll 2018 - 2019			\$2,152,424.91
	11-120-100-1010-D-01		*9PR756	01/30/19	\$324,849.75
	11-120-100-1018-D-01		*9PR756	01/30/19	\$7,613.50
	11-120-100-1018-D-01		MV CLAUSS > 11-120	01/22/19	\$23,971.50
	11-120-100-1019-D-01		*9PR756	01/30/19	\$7,855.60
	11-130-100-1010-D-01		*9PR756	01/30/19	\$260,226.02
	11-130-100-1018-D-01		MV CLAUSS > 11-120	01/22/19	(\$23,971.50)
	11-130-100-1018-D-01		*9PR756	01/30/19	\$2,663.50
	11-130-100-1019-D-01		*9PR756	01/30/19	\$3,954.94
	11-140-100-1010-D-01		*9PR756	01/30/19	\$373,330.52
	11-140-100-1018-D-01		*9PR756	01/30/19	\$2,730.35
	11-140-100-1019-D-01		*9PR756	01/30/19	\$6,378.07
	11-150-100-1010-D-36		*9PR756	01/30/19	\$1,958.86
	11-190-100-1060-D-01		*9PR756	01/30/19	\$23,161.05
	11-190-100-1069-R-01		*9PR756	01/30/19	\$263.28
	11-190-100-1069-R-01		MV YAROCH SV>ROB	01/22/19	\$66.33
	11-190-100-1069-S-01		MV YAROCH SV>ROB	01/22/19	(\$66.33)
	11-190-100-1069-S-01		*9PR756	01/30/19	\$174.10
	11-190-100-1069-U-01		*9PR756	01/30/19	\$68.99
	11-212-100-1010-D-62		*9PR756	01/30/19	\$43,567.35
	11-212-100-1019-D-62		*9PR756	01/30/19	\$383.30
	11-212-100-1060-D-62		*9PR756	01/30/19	\$8,935.07
	11-212-100-1069-D-62		*9PR756	01/30/19	\$92.95
	11-213-100-1010-D-31		*9PR756	01/30/19	\$236,617.36
	11-213-100-1018-D-31		*9PR756	01/30/19	\$2,528.25
	11-213-100-1019-D-31		*9PR756	01/30/19	\$4,462.40
	11-213-100-1060-D-31		*9PR756	01/30/19	\$12,404.68
	11-213-100-1069-D-31		*9PR756	01/30/19	\$214.15
	11-214-100-1010-D-61		*9PR756	01/30/19	\$3,466.50
	11-214-100-1019-D-61		*9PR756	01/30/19	\$216.70
	11-214-100-1060-D-61		*9PR756	01/30/19	\$2,345.79
	11-215-100-1010-D-57		*9PR756	01/30/19	\$2,550.00
	11-215-100-1018-D-57		*9PR756	01/30/19	\$2,663.50
	11-215-100-1060-D-57		*9PR756	01/30/19	\$2,764.80
	11-216-100-1010-D-57		*9PR756	01/30/19	\$8,796.20
	11-216-100-1018-D-57		*9PR756	01/30/19	\$2,475.00
	11-216-100-1019-D-57		*9PR756	01/30/19	\$215.00
	11-216-100-1060-D-57		*9PR756	01/30/19	\$4,335.29
	11-230-100-1010-D-34		*9PR756	01/30/19	\$24,185.56
	11-230-100-1019-D-34		*9PR756	01/30/19	\$224.35
	11-240-100-1010-D-38		*9PR756	01/30/19	\$7,766.15
	11-401-100-1010-U-53		*9PR756	01/30/19	(\$202.19)
	11-401-100-1019-H-53		*9PR756	01/30/19	\$257.04
	11-401-100-1019-M-53		*9PR756	01/30/19	\$128.52
	11-401-100-1019-U-53		*9PR756	01/30/19	\$17.83
	11-402-100-1010-H-52		*9PR756	01/30/19	\$4,922.33
	11-402-100-1010-M-52		*9PR756	01/30/19	\$29,628.24
	11-402-100-1019-H-52		*9PR756	01/30/19	\$5,915.00
	11-402-100-1019-M-52		*9PR756	01/30/19	\$455.00
	11-402-100-1040-D-52		*9PR756	01/30/19	\$4,593.75
	11-402-100-1100-D-52		*9PR756	01/30/19	\$4,794.15
	11-402-100-1109-D-52		*9PR756	01/30/19	\$2,225.00

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>013019</b>	<b>01/30/19</b>	<b>01/31/19</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</b>	<b>\$2,152,424.91</b>
900001	07/01/18	Payroll 2018 - 2019			\$2,152,424.91
	20-232-100-1009-D-42		*9PR756	01/30/19	\$7,162.14
	20-232-200-1000-D-42		*9PR756	01/30/19	\$118.83
	60-800-330-1000-D-72		*9PR756	01/30/19	\$4,034.48
	60-800-330-1050-D-72		*9PR756	01/30/19	\$579.98
	60-800-330-1060-D-72		*9PR756	01/30/19	\$5,036.45
<b>013119 H</b>	<b>01/30/19</b>	<b>01/31/19</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$37,498.78</b>
900454	07/11/18	BOARD SHARE FICA / DCRP			\$37,498.78
	11-000-291-2200-D-40		01/30/19	01/30/19	\$34,373.59
	11-000-291-2490-D-40		01/30/19 DCRP	01/30/19	\$1,829.91
	20-232-200-2000-D-42		01/30/19 TITLE I	01/30/19	\$556.99
	60-800-330-2200-D-72		01/30/19 EDC	01/30/19	\$738.29
<b>013219 H</b>	<b>01/30/19</b>	<b>01/31/19</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$118,795.32</b>
9J0042	01/30/19	Db 10-141 / Cr 10-101			\$118,795.32
	10-02 - - -		01/30/19 PAYROLL	01/30/19	\$118,795.32
<b>013319</b>	<b>01/31/19</b>	<b>01/31/19</b>	<b>2840</b>	<b>MOORESTOWN BOE CHILD NUTRITION PROGRAM</b>	<b>\$24,282.58</b>
9J0043	01/31/19	Db 10-402 / Cr 10-101			\$24,282.58
	10-04 - - -		013119	01/31/19	\$24,282.58
<b>164600</b>	<b>01/31/19</b>	<b>01/31/19</b>	<b>2561</b>	<b>KELLY; RAY</b>	<b>\$189.99</b>
902678	01/31/19	OFFICE SUPPLIES			\$189.99
	11-000-251-6000-D-40		OFFICE SUPPLIES	01/31/19	\$189.99
<b>167813</b>	<b>01/14/19</b>	<b>01/15/19</b>	<b>A534</b>	<b>MCCARTNEY; DR SCOTT</b>	<b>\$60.67</b>
902389	01/14/19	STRATEGIC PLANNING SUPPLIES			\$60.67
	11-000-230-6300-D-39		STRAT PLAN MTG	01/14/19	\$60.67
<b>167814</b>	<b>01/14/19</b>	<b>01/22/19</b>	<b>3796</b>	<b>TEACHERS PENSION &amp; ANNUITY FUND-CGIPF</b>	<b>\$654.96</b>
902294	01/07/19	CONTRIB GROUP LIFE-EMP OVER 70			\$654.96
	11-000-291-2700-D-40		03028 MURE	01/14/19	\$320.56
	11-000-291-2700-D-40		03028 DASKILEWICZ	01/14/19	\$334.40
<b>167815</b>	<b>02/01/19</b>		<b>6324</b>	<b>ACT INSTITUTIONAL SERVICES</b>	<b>\$175.00</b>
901602	10/26/18	HS GUIDANCE SUBSCRIPTION			\$175.00
	11-000-218-6100-H-27		32104410	01/29/19	\$175.00
<b>167816</b>	<b>02/01/19</b>		<b>8734</b>	<b>ADVANCING OPPORTUNITIES</b>	<b>\$450.00</b>
902255	01/02/19	ASST TECHNOLOGY TRAINING			\$450.00
	11-000-219-3900-D-24		14170 12/20/18	01/18/19	\$450.00
<b>167817 V</b>	<b>02/01/19</b>	<b>02/01/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - -					
<b>167818 V</b>	<b>02/01/19</b>	<b>02/01/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - -					
<b>167819</b>	<b>02/01/19</b>		<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>	<b>\$3,675.36</b>
900112	07/01/18	BOOKS FOR FIRST GRADE			(\$0.34)
	11-190-100-6100-S-01		638563374557	01/29/19	(\$0.34)
901133	09/14/18	HS INDUSTRIAL TECH SUPPLIES			\$105.88
	11-190-100-6100-H-06		458348976444	01/16/19	\$105.88

Rec and Unrec checks

Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019

Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167819	02/01/19	7938	AMAZON.COM CREDIT SERVICES		\$3,675.36
901166	09/20/18		MEDIA CENTER BOOKS		(\$1.01)
	65-BOO-KS0-0000-M-01		459394969968	01/29/19	(\$1.01)
901279	09/27/18		HS SCIENCE SUPPLIES		\$16.99
	11-190-100-6100-H-12		465369683648	01/29/19	(\$10.97)
	11-190-100-6100-H-12		533756534488	01/29/19	\$21.95
	11-190-100-6100-H-12		465369683648	01/29/19	\$16.99
	11-190-100-6100-H-12		459373394596	01/29/19	(\$10.98)
901955	11/29/18		HSDRY ERASE CHALKBOARD COMPASS		\$70.56
	11-190-100-6100-H-08		447936666455	01/29/19	\$70.56
901984	11/30/18		HS INK FOR PRINTERS		\$199.90
	11-190-100-6100-H-01		468543899945	01/15/19	\$199.90
902017	12/04/18		HS SUPPLIES FOR MD CLASS		\$55.90
	11-190-100-6100-H-01		453438746598	01/15/19	\$55.90
902036	12/05/18		EDC SUPPLIES		(\$9.99)
	60-800-330-6000-D-72		483759686654	01/16/19	(\$9.99)
902088	12/11/18		CHAIR FOR SE RESOURCE CLASSROO		(\$4.00)
	11-213-100-6100-U-31		845677434473 ADJ	01/16/19	(\$4.00)
902175	12/14/18		MACRO/MICRO ECONOMICS BOOKS		\$731.40
	11-190-100-6100-H-02		649676966653	01/29/19	\$731.40
902180	12/17/18		MEDIA SUPPLIES		\$244.63
	11-000-222-6100-U-26		658963863967	01/16/19	\$244.63
902201	12/18/18		HS CAMERA EQUIPMENT		\$306.89
	11-190-100-6100-H-06		444859738696	01/29/19	\$306.89
902203	12/18/18		HS MICROSOFT COVER		\$88.00
	11-402-100-6100-H-52		549765779837	01/15/19	\$88.00
902248	01/02/19		HS ASSORTED BOOKS		\$53.42
	11-000-222-6100-H-26		998764588577	01/29/19	\$53.42
902271	01/03/19		HS DESK FOR VIDEO PROD ROOM		\$319.98
	11-190-100-6100-H-06		678637366786	01/29/19	\$199.99
	11-190-100-6100-H-06		598367587344	01/29/19	\$119.99
902277	01/03/19		HS SCIENCE MICROSCOPE IMAGER		\$159.96
	11-190-100-6100-H-12		447945934957	01/29/19	\$159.96
902299	01/07/19		HS GENERAL SUPPLIES		\$286.08
	11-190-100-6100-H-01		869987879745	01/18/19	\$286.08
902316	01/08/19		4TH GRADE SOCIAL STUDIES BOOK		\$44.65
	11-190-100-6100-U-13		454847397479	01/16/19	\$44.65
902369	01/10/19		RMS SUPPLIES		\$44.94
	11-213-100-6100-S-31		439694466648	01/29/19	\$44.94
902384	01/14/19		HS MID-TERM SUPPLIES		\$262.80
	11-190-100-6100-H-01		688663488453	01/29/19	\$163.50
	11-190-100-6100-H-01		543474567485	01/29/19	\$99.30
902395	01/14/19		INK FOR PRINTERS & HAND SANITI		\$629.68
	11-190-100-6100-R-01		669444748444	01/29/19	\$621.73
	11-190-100-6100-R-01		463746736686	01/29/19	\$7.95
902468	01/22/19		OT SUPPLIES		\$69.04
	11-000-216-6100-D-24		434978649853	01/29/19	\$54.76
	11-000-216-6100-D-24		455933599453	01/29/19	\$14.28



Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167820	02/01/19	6451	AMERICAN CHORAL DIRECTORS ASSOCIATION		\$195.00
902021	12/05/18	HS CHOIR FESTATTENDANCE/PLAQUE			\$195.00
	11-190-100-6100-H-54		20181119121254	01/16/19	\$195.00
167821	02/01/19	6443	AMTNJ		\$205.00
901523	10/18/18	COLBY - WORKSHOP REGISTRATION			\$205.00
	11-000-221-5800-D-49		2018-2D-47	01/18/19	\$205.00
167822	02/01/19	1450	APPLE COMPUTER INC		\$1,908.80
902056	12/06/18	APPLE TVS			\$1,611.00
	11-190-100-6100-D-44		6787999633	01/15/19	\$1,611.00
902190	12/17/18	APPLE VOUCHER IPAD APPS SV			\$297.80
	11-190-100-6100-S-01		6788732809	01/15/19	\$297.80
167823	02/01/19	7946	AREY; JEFFREY		\$395.14
902424	01/16/19	GO DADDY SSL CERT RENEWAL			\$349.99
	11-000-252-5000-D-44		GODADDY SSL RENE	01/16/19	\$349.99
902553	01/29/19	MTPS.COM/.US DOMAIN RENEWALS			\$45.15
	11-000-252-3400-D-44		RENEW MTBOE DOMA	01/29/19	\$45.15
167824	02/01/19	4386	ASCD		\$417.00
902006	12/04/18	POWELL-RENEWAL			\$239.00
	11-000-240-8900-D-49		001226262	01/29/19	\$239.00
902007	12/04/18	HASSALL-RENEWAL			\$89.00
	11-000-240-8900-D-49		0013226201	01/29/19	\$89.00
902313	01/08/19	SELECT MEMBERSHIP DAVID TATE			\$89.00
	11-000-219-8900-D-24		0013246102	01/29/19	\$89.00
167825	02/01/19	8600	AZIZ-LOGAN; TAHIRA		\$35.80
902554	01/29/19	JAN 2019 CPI INST TRAVEL REIMB			\$35.80
	11-000-219-5800-D-24		JAN19 CPI TRVL REIM	01/29/19	\$35.80
167826	02/01/19	5299	B & H PHOTO INC		\$4,813.58
902199	12/18/18	HS APPLE/PHOTO EQUIPMENT			\$26.60
	11-190-100-6100-H-15		152123285	01/29/19	\$26.60
902200	12/18/18	HS CAMERA EQUIPMENT			\$3,658.58
	11-190-100-6100-H-06		152121984	01/29/19	\$3,652.85
	11-190-100-6100-H-06		152968269	01/29/19	\$5.73
902215	12/20/18	HS VIDEO PROD STUDIO GRANT			\$1,128.40
	65-MEF-TV0-0000-H-00		153343018	01/29/19	\$1,128.40
167827	02/01/19	8180	BANCROFT NEUROHEALTH		\$78,747.56
900368	07/09/18	2018-2019 SPECIAL ED TUITION			\$27,571.62
	11-000-100-5660-D-24		3512-2422-1092 FEB19	01/24/19	\$27,571.62
900804	08/20/18	2018-2019 SPECIAL ED TUITION			\$5,223.24
	11-000-100-5660-D-24		3266 FEB 2019	01/24/19	\$5,223.24
900860	08/21/18	2018-2019 SPECIAL ED TUITION			\$9,190.54
	11-000-100-5660-D-24		3622 FEB 2019	01/24/19	\$9,190.54
902251	01/02/19	2018-2019 SPECIAL ED TUITION			\$36,762.16
	11-000-100-5660-D-24		JAN 2019	01/14/19	\$11,353.02
	11-000-100-5660-D-24		NOV 2018	01/14/19	\$8,109.30
	11-000-100-5660-D-24		DEC 2018	01/14/19	\$8,109.30
	11-000-100-5660-D-24		FEB 2019	01/24/19	\$9,190.54

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167828</b>	<b>02/01/19</b>	<b>1502</b>		<b>BARLOW CHEVROLET INC</b>	<b>\$108.38</b>
902130	12/12/18	BUMPER			\$108.38
	11-000-270-6100-D-50		328876	01/15/19	\$108.38
<b>167829</b>	<b>02/01/19</b>	<b>6066</b>		<b>BARNES &amp; NOBLE INC</b>	<b>\$2,167.98</b>
901302	09/28/18	WORD OF THE MONTH BOOKS			\$1,580.40
	11-190-100-6100-R-01		3742277	01/29/19	\$1,580.40
902348	01/09/19	BOOKS OF THE MONTH APRIL & MAY			\$587.58
	11-000-222-6100-S-26		3787791	02/01/19	\$285.39
	11-000-222-6100-S-26		3788610	02/01/19	\$302.19
<b>167830</b>	<b>02/01/19</b>	<b>4027</b>		<b>BAYADA HOME HEALTH CARE INC</b>	<b>\$1,705.00</b>
900663	07/31/18	IN-SCHOOL NURSING SERVICES			\$1,705.00
	11-000-213-3390-D-39		14196114 UES 1/3&1/4	02/01/19	\$880.00
	11-000-213-3390-D-39		14196113 WAMS 1/4	01/29/19	\$426.25
	11-000-213-3390-D-39		14216241 MHS 1/11	02/01/19	\$398.75
<b>167831</b>	<b>02/01/19</b>	<b>6075</b>		<b>BCPSA</b>	<b>\$80.00</b>
902321	01/08/19	POWELL-MEMBERSHIP RENEWAL			\$80.00
	11-000-240-8900-D-49		18-19 DUES S POWEL	01/16/19	\$80.00
<b>167832</b>	<b>02/01/19</b>	<b>9971</b>		<b>BLICK ART MATERIALS</b>	<b>\$941.79</b>
910363	08/27/18	Fine Art Supplies			\$106.35
	11-190-100-6100-H-15		912807	01/17/19	\$106.35
910532	11/16/18	Fine Art Supplies			\$116.56
	11-190-100-6100-U-15		689665	01/29/19	\$116.56
910619	12/20/18	Fine Art Supplies			\$73.32
	11-190-100-6100-H-15		981741	01/29/19	\$73.32
910623	01/07/19	Fine Art Supplies			\$645.56
	11-190-100-6100-H-15		983195	01/29/19	\$645.56
<b>167833</b>	<b>02/01/19</b>	<b>1489</b>		<b>BOUND TO STAY BOUND BOOKS INC</b>	<b>\$491.21</b>
902176	12/14/18	BOOKS FOR LIBRARY			\$491.21
	65-MEF-017-READ-R-26		104043	01/15/19	\$491.21
<b>167834</b>	<b>02/01/19</b>	<b>H221</b>		<b>BROOKAIRE COMPANY LLC</b>	<b>\$8,751.94</b>
901748	11/13/18	ASSORTED FILTERS			\$8,751.94
	11-000-261-610B-D-51		90494	01/29/19	\$1,750.00
	11-000-261-610R-D-51		90494	01/29/19	\$1,750.00
	11-000-261-610S-D-51		90494	01/29/19	\$1,750.00
	11-000-261-610U-D-51		90494	01/29/19	\$3,501.94
<b>167835</b>	<b>02/01/19</b>	<b>8018</b>		<b>BROWNELL; JACQUELINE</b>	<b>\$100.00</b>
902555	01/29/19	K-3 MEDIA WEB SUBSCRIPTIONS			\$100.00
	11-190-100-6100-D-44		LA WEB SUBSCRIPTIO	01/29/19	\$100.00
<b>167836</b>	<b>02/01/19</b>	<b>7814</b>		<b>BSN SPORTS COLLEGIATE PACIFIC</b>	<b>\$5,472.80</b>
901718	11/07/18	HS SOFTBALL SUPPLIES			\$199.95
	11-402-100-6100-H-52		903758278	01/29/19	\$199.95
902093	12/11/18	HS MESH TANK & SCOREBOOK			\$1,462.85
	11-402-100-6100-H-52		904201538	01/29/19	\$1,462.85
902095	12/11/18	HS WHT/BLK WOMENS GAME JERSEY			\$3,810.00
	11-402-100-6100-H-52		904258554	01/29/19	\$3,810.00

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167837</b>	<b>02/01/19</b>	<b>0122</b>	<b>BUREAU OF EDUC &amp; RESEARCH INC</b>		<b>\$1,046.00</b>
902221	12/20/18	HEENAN-YOUNG-WARNER REGISTRATI			\$777.00
	11-000-223-5800-D-42		4860913	01/29/19	\$259.00
	11-000-223-5800-D-42		4860914	01/29/19	\$518.00
902222	12/20/18	C POTTS-WORKSHOP REGISTRATION			\$269.00
	11-000-223-5800-D-42		4863028	01/29/19	\$269.00
<b>167838</b>	<b>02/01/19</b>	<b>2336</b>	<b>BURLINGTON CO INSTITUTE OF TECHNOLOGY</b>		<b>\$3,718.00</b>
900802	08/20/18	2018-2019 VOCATIONAL TUITION			\$3,718.00
	11-000-100-5630-D-24		191-0016 6 OF 10	01/24/19	\$3,718.00
<b>167839</b>	<b>02/01/19</b>	<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>		<b>\$47,177.76</b>
901467	10/12/18	18-19 1:1 ASSISTANTS			\$23,374.44
	11-000-100-5650-D-24		19-0247 SEPT/OCT18	01/24/19	\$23,374.44
902370	01/11/19	18-19 1:1 ASSISTANTS			\$23,803.32
	11-000-100-5650-D-24		19-0247 SEPT/OCT18	01/24/19	\$23,803.32
<b>167840</b>	<b>02/01/19</b>	<b>0195</b>	<b>BUTLER; CAROLE</b>		<b>\$256.94</b>
902556	01/29/19	GRAND CONVERSATION SUPPLIES			\$90.36
	11-000-221-6100-D-42		GRAND CONV SUPPL	01/29/19	\$90.36
902557	01/29/19	SUPPLIES-GRAND CONVERSATIONS			\$166.58
	11-000-221-6100-D-42		GRAND CONV SUPPL	01/29/19	\$166.58
<b>167841</b>	<b>02/01/19</b>	<b>9571</b>	<b>C W PUBLICATIONS</b>		<b>\$261.00</b>
901675	11/02/18	MD INSTRUCTIONAL SUPPLIES			\$261.00
	11-212-100-6100-H-62		38398	01/18/19	\$261.00
<b>167842</b>	<b>02/01/19</b>	<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>\$62.28</b>
910274	07/30/18	Science Supplies			\$62.28
	11-190-100-6100-H-12		50514109 RI	01/15/19	\$62.28
<b>167843</b>	<b>02/01/19</b>	<b>4184</b>	<b>CASCADE SCHOOL SUPPLIES INC</b>		<b>\$206.70</b>
910484	10/24/18	Fine Art Supplies			\$68.44
	11-190-100-6100-U-15		07736	01/29/19	\$17.80
	11-190-100-6100-U-15		09492	01/29/19	\$50.64
910622	01/07/19	Fine Art Supplies			\$138.26
	11-190-100-6100-H-15		11491	01/29/19	\$138.26
<b>167844</b>	<b>02/01/19</b>	<b>P006</b>	<b>CASIE</b>		<b>\$1,500.00</b>
902434	01/17/19	ROWE-RODRIGUEZ- REGISTRATION			\$1,500.00
	11-000-221-8900-D-49		pza-0119-0002	01/29/19	\$750.00
	11-000-221-8900-D-49		pza-0119-0019	01/29/19	\$750.00
<b>167845</b>	<b>02/01/19</b>	<b>8086</b>	<b>CDW-G</b>		<b>\$6,650.33</b>
902102	12/11/18	CHROMEBOOK CARTS			\$6,383.70
	11-000-222-6100-B-26		QPK6043	01/15/19	\$2,127.90
	11-000-222-6100-R-26		QPK6043	01/15/19	\$1,063.95
	11-190-100-6100-S-25		QPK6043	01/15/19	\$1,063.95
	65-190-100-6100-S-00		QPK6043	01/15/19	\$1,063.95
	65-190-100-6100-U-00		QPK6043	01/15/19	\$1,063.95
902274	01/03/19	INTEL COMPUTE STICK			\$266.63
	11-000-252-6000-D-44		QQX5331	01/18/19	\$266.63
<b>167846</b>	<b>02/01/19</b>	<b>7939</b>	<b>CENGAGE LEARNING</b>		<b>\$1,743.00</b>
901965	11/30/18	HS MATH TEXTBOOK			\$1,743.00
	11-190-100-6100-H-08		65726539	01/29/19	\$1,743.00

Rec and Unrec checks Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167847</b>	<b>02/01/19</b>	<b>1561</b>	<b>CHANEY ELECTRONICS INC</b>		<b>\$175.00</b>
902260	01/03/19	HS SOLDER KITS			\$175.00
	11-190-100-6100-H-06		86402A	01/29/19	\$175.00
<b>167848</b>	<b>02/01/19</b>	<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>		<b>\$583.60</b>
902452	01/18/19	MISC KEYS, PADS & LOCKS			\$583.60
	11-000-262-6100-D-51		922/177/385/538/670	01/29/19	\$583.60
<b>167849</b>	<b>02/01/19</b>	<b>8817</b>	<b>CM3 BUILDING SOLUTIONS INC</b>		<b>\$230.00</b>
902167	12/13/18	DOOR LOCK REPAIR LABOR			\$230.00
	11-000-252-5000-D-44		28904	01/15/19	\$230.00
<b>167850</b>	<b>02/01/19</b>	<b>8837</b>	<b>COGGINS SUPPLY INC</b>		<b>\$57.98</b>
900338	07/01/18	HEAVY DUTY WRAPPING PAPER			\$57.98
	11-000-251-6000-D-40		9897	01/29/19	\$57.98
<b>167851</b>	<b>02/01/19</b>	<b>7217</b>	<b>COLBY; JULIE JERAL</b>		<b>\$113.71</b>
902558	01/29/19	NOV-DEC 2018 DISTRICT MILEAGE			\$23.99
	11-000-221-580S-D-42		NOV-DEC18 DIST TRV	01/29/19	\$23.99
902559	01/29/19	1.4.19 FEA PD TRVL REIMBURSE			\$26.72
	11-000-221-5800-D-49		12.13 PD TRVL REIMB	01/29/19	\$26.72
902560	01/29/19	1.15.19 UES MATH SUPPLIES			\$29.96
	11-190-100-6100-U-08		UES MATH SUPPLIES	01/29/19	\$29.96
902575	01/29/19	12.13.18 CB PD TRVL REIMBURSE			\$26.72
	11-000-221-5800-D-49		12.13 PD TRVL REIMB	01/29/19	\$26.72
902576	01/29/19	12.12.18 MAP WKSP TRVL REIMB			\$6.32
	11-000-221-5800-D-49		12.12 PD TRVL REIMB	01/29/19	\$6.32
<b>167852</b>	<b>02/01/19</b>	<b>V835</b>	<b>COMCAST BUSINESS COMMUNICATIONS LLC</b>		<b>\$2,029.10</b>
900844	08/21/18	INTERNET SERVICE			\$2,029.10
	11-190-100-5900-D-44		74712693 JAN19	01/15/19	\$2,029.10
<b>167853</b>	<b>02/01/19</b>	<b>L311</b>	<b>COMCAST CABLE COMMUNICATIONS MGMT LLC</b>		<b>\$289.85</b>
900916	08/27/18	BACKUP INTERNET			\$289.85
	11-190-100-5900-D-44		8499051630172736 JA	01/29/19	\$289.85
<b>167854</b>	<b>02/01/19</b>	<b>1663</b>	<b>COOPER ELECTRIC SUPPLY CO</b>		<b>\$874.33</b>
900536	07/19/18	TV STUDIO LIGHTS			\$77.33
	11-000-261-610H-D-51		S033491715.002	01/29/19	\$48.55
	11-000-261-610H-D-51		S033491715.003	01/29/19	\$28.78
901004	09/04/18	HS GYM CAFE QUOTE#	S033984513		(\$99.00)
	11-000-261-610H-D-51		S034025822.002	01/29/19	(\$99.00)
902059	12/07/18	BATTERY AND BALLAST			
	11-000-261-610H-D-51		S035025929.003	01/29/19	\$80.00
	11-000-261-610H-D-51		S035025929.002	01/29/19	(\$80.00)
902205	12/19/18	LIGHTS WAMS AND HS			\$616.00
	11-000-261-610H-D-51		S035074845.001	01/16/19	\$420.00
	11-000-261-610M-D-51		S035074845.003	01/16/19	\$78.00
	11-000-261-610M-D-51		S035074845.002	01/16/19	\$38.00
	11-000-261-610M-D-51		S035074845.001	01/16/19	\$80.00
902283	01/04/19	FIRE ALARM BATTERIES-MHS			\$280.00
	11-000-261-610H-D-51		S035297455.001	01/16/19	\$280.00

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167855</b>	<b>02/01/19</b>		<b>1574</b>	<b>COURIER POST</b>	<b>\$55.52</b>
900550	07/23/18	18-19	LEGAL ADVERTISING		\$55.52
	11-000-230-5900-D-39		0003333445 1/12/19	01/29/19	\$55.52
<b>167856</b>	<b>02/01/19</b>		<b>9542</b>	<b>COURIER TIMES INC</b>	<b>\$43.92</b>
900554	07/23/18	18-19	LEGAL ADVERTISING		\$43.92
	11-000-230-5900-D-39		2-035312001 NOV18	01/29/19	\$43.92
<b>167857</b>	<b>02/01/19</b>		<b>4162</b>	<b>DEGLER-WHITING INC</b>	<b>\$815.00</b>
902209	12/19/18		SPORTSONIC TRANSMITTERS		\$815.00
	11-402-100-4200-H-52		50948	01/29/19	\$815.00
<b>167858</b>	<b>02/01/19</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>	<b>\$31,681.34</b>
902084	12/11/18		CHROMEBOOKS		\$30,021.00
	11-000-222-3400-R-26		10294431692	01/29/19	\$6,004.20
	11-000-222-5900-B-26		10294431692	01/29/19	\$6,004.20
	11-190-100-6100-S-25		10294431692	01/29/19	\$12,008.40
	65-190-100-6100-U-00		10294431692	01/29/19	\$6,004.20
902137	12/12/18		REPLACEMENT LCD SCREEN		\$983.84
	65-TEC-HEX-PENS-D-44		10292289442	01/18/19	\$983.84
902367	01/10/19		CHROMEBOOK SCREENS		\$676.50
	65-TEC-HEX-PENS-D-44		10293231116	01/29/19	\$676.50
<b>167859</b>	<b>02/01/19</b>		<b>1587</b>	<b>DEMCO</b>	<b>\$384.77</b>
910603	12/18/18		Library Supplies		\$139.97
	11-000-222-6100-R-26		6531975	01/29/19	\$139.97
910657	01/14/19		Library Supplies		\$244.80
	11-190-100-6100-S-01		6536247	01/29/19	\$244.80
<b>167860</b>	<b>02/01/19</b>		<b>3855</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$24,596.77</b>
900557	07/23/18		NATURAL GAS/ELECTRIC		\$24,596.77
	11-000-262-6210-D-51		NOV18 GAS 363677	01/29/19	\$9,968.72
	11-000-262-6220-D-51		NOV18 ELECTRIC	01/29/19	\$14,628.05
<b>167861</b>	<b>02/01/19</b>		<b>6645</b>	<b>DURAND ACADEMY</b>	<b>\$53,296.52</b>
900314	07/01/18		2018-2019 SPECIAL ED TUITION		\$53,296.52
	11-000-100-5660-D-24		JAN 2019	01/16/19	\$28,050.80
	11-000-100-5660-D-24		FEB 2019	01/24/19	\$25,245.72
<b>167862</b>	<b>02/01/19</b>		<b>0291</b>	<b>EAGLE WOLFINGTON LEASING CORP</b>	<b>\$338.50</b>
900914	08/27/18		ADD ON SPORTS/ACTIVITIES		\$338.50
	11-000-270-5120-D-50		M4027	01/16/19	\$338.50
<b>167863</b>	<b>02/01/19</b>		<b>1646</b>	<b>ED &amp; SONS AUTO GLASS INC</b>	<b>\$220.00</b>
901330	10/02/18		UTILITY BODY TRUCK REAR DOOR		\$220.00
	11-000-262-6100-D-51		I069961	01/29/19	\$220.00
<b>167864</b>	<b>02/01/19</b>		<b>4696</b>	<b>EDEN INSTITUTE INC</b>	<b>\$10,888.56</b>
900248	07/01/18		2018-2019 SPECIAL ED TUITION		\$10,888.56
	11-000-100-5660-D-24		73392 FEB 19	01/31/19	\$10,888.56
<b>167865 V</b>	<b>02/01/19</b>	<b>02/01/19</b>	<b>00.0</b>	<b>\$ Multi Stub Void</b>	

- - - -

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167866</b>	<b>02/01/19</b>	<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>		<b>\$67,423.83</b>
900656	07/31/18	18-19 NONPUBLIC IDEA SERVICES			\$4,311.56
	20-251-200-3200-D-24	19E-0423 DEC 2018	01/18/19		\$4,311.56
900657	07/31/18	18-19 TRANSPORTATION JOINTURE			\$38,745.55
	11-000-270-5180-D-50	19E-0402 JAN19	01/18/19		\$38,745.55
900658	07/31/18	NONPUBLIC 192-193 SERVICES			\$7,503.96
	20-502-100-3200-D-42	19-3360-006-NP DEC1	01/18/19		\$2,791.80
	20-507-200-3200-D-42	19-3360-006-NP DEC1	01/18/19		\$3,819.36
	20-508-100-3200-D-42	19-3360-006-NP DEC1	01/18/19		\$892.80
900659	07/31/18	AAC/OT/PT/SPEECH/TOD/AT SVCS			\$16,307.08
	11-000-216-3200-D-24	MOR-PT-181231	01/18/19		\$7,673.08
	11-000-216-3200-D-24	19E-0430	01/18/19		\$64.00
	11-000-216-3200-D-24	MOR-AT/AAC-181231	01/18/19		\$322.00
	11-000-216-3200-D-24	MOR-OT-181231	01/18/19		\$7,095.00
	11-000-216-3200-D-24	MOR-TCH-181231	01/18/19		\$128.00
	11-000-216-3200-D-24	MOR-EA-181231	01/18/19		\$500.00
	11-000-216-3200-D-24	MOR-TOD-181231	01/18/19		\$525.00
902497	01/24/19	NONPUBLIC HOME INSTRUCTION			\$555.68
	20-504-100-3200-D-24	19E-0385	02/01/19		\$555.68
<b>167867</b>	<b>02/01/19</b>	<b>3053</b>	<b>ERIC ARMIN INC</b>		<b>\$7,188.99</b>
901982	11/30/18	MATH MATERIAL			\$22.90
	11-190-100-6100-U-08	INV0911842	01/16/19		\$22.90
910448	10/05/18	Math Supplies			\$348.38
	11-190-100-6100-H-08	INV0906859	01/29/19		\$348.38
910560	11/29/18	Math Supplies			\$80.71
	11-190-100-6100-U-08	INV0911845	01/18/19		\$80.71
910562	11/29/18	Math Supplies			\$49.42
	11-190-100-6100-U-08	INV0911847	01/18/19		\$49.42
910568	11/30/18	Math Supplies			\$52.81
	11-190-100-6100-H-08	0911843	01/29/19		\$52.81
910573	12/03/18	Math Supplies			\$6,634.77
	11-190-100-6100-U-08	INV0913319	01/16/19		\$6,634.77
<b>167868</b>	<b>02/01/19</b>	<b>7444</b>	<b>FITNESS FINDERS INC</b>		<b>\$726.88</b>
902173	12/14/18	AWARDS			\$726.88
	11-000-218-6100-S-27	267859	01/18/19		\$726.88
<b>167869</b>	<b>02/01/19</b>	<b>8588</b>	<b>FITZPATRICK; CHRISTY</b>		<b>\$1,000.00</b>
902281	01/04/19	AID IN LIEU OF TRANSPORTATION			\$1,000.00
	11-000-270-5030-D-50	AIL 1ST HALF	01/18/19		\$1,000.00
<b>167870</b>	<b>02/01/19</b>	<b>8727</b>	<b>FLYLEAF PUBLISHING</b>		<b>\$444.36</b>
901690	11/05/18	WAMS SPEC ED READING BOOKS			\$444.36
	11-213-100-6100-M-31	2328	01/29/19		\$444.36
<b>167871</b>	<b>02/01/19</b>	<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>		<b>\$1,458.48</b>
901416	10/10/18	HS MEDIA BOOKS/CATALOGING			\$601.53
	11-000-222-6100-H-26	340453	01/15/19		\$257.72
	11-000-222-6100-H-26	340453F	01/15/19		\$181.18
	11-000-222-6100-H-26	340453A	01/15/19		\$162.63
901858	11/20/18	SOCIAL STUDIES TEXTBOOKS			\$442.03
	11-190-100-6100-U-13	2342308B	01/15/19		\$442.03

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167871</b>	<b>02/01/19</b>		<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>	<b>\$1,458.48</b>
901936	11/28/18			LIBRARY BOOKS	\$106.67
	11-000-222-6100-B-26		378894	01/30/19	\$91.18
	11-000-222-6100-B-26		378894F	01/30/19	\$15.49
901938	11/28/18			REPLACEMENT BOOKS & VIDEOS	\$278.15
	65-SJB-OYS-READ-S-00		377307F	01/29/19	\$102.64
	65-SJB-OYS-READ-S-00		377307	01/29/19	\$175.51
901975	11/30/18			LIBRARY BOOKS	\$30.10
	11-000-222-6100-B-26		379659F	01/18/19	\$30.10
<b>167872</b>	<b>02/01/19</b>		<b>3835</b>	<b>FOUNDATION FOR EDUCATIONAL ADMINISTRATIO</b>	<b>\$260.00</b>
901554	10/22/18			WORKSHOP REGISTRATION-CALABRES	\$260.00
	11-000-218-5800-H-27		47684	01/29/19	\$110.00
	11-000-223-5800-D-42		47683	01/29/19	\$150.00
<b>167873</b>	<b>02/01/19</b>		<b>A193</b>	<b>FROELICH; JESSICA</b>	<b>\$65.00</b>
902561	01/29/19			2019 AATSP MEMBERSHIP	\$65.00
	11-190-100-8900-H-03			AATSP 2019 MBRSHP 01/29/19	\$65.00
<b>167874</b>	<b>02/01/19</b>		<b>7138</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$1,478.41</b>
902413	01/15/19			FRONTLINE RENEWAL	\$1,478.41
	11-000-251-5920-D-43		US92914	01/29/19	\$1,478.41
<b>167875</b>	<b>02/01/19</b>		<b>4173</b>	<b>GARRISON ARCHITECTS</b>	<b>\$6,300.00</b>
902320	01/08/19			HS MAC SECURITY VESTIBULE	\$6,300.00
	20-014-200-3000-D-51		18-67 6765 12/26/18	02/01/19	\$6,300.00
<b>167876</b>	<b>02/01/19</b>		<b>A539</b>	<b>GCA EDUCATION SERVICES INC</b>	<b>\$94,967.00</b>
900552	07/23/18			JANITORIAL SERVICES BID 18-19	\$94,967.00
	11-000-262-4200-D-51		957350 JAN19	01/29/19	\$94,967.00
<b>167877</b>	<b>02/01/19</b>		<b>7909</b>	<b>GLOBAL</b>	<b>\$272.80</b>
902062	12/07/18			RECEPTION TABLE	\$272.80
	11-000-240-6100-S-49		006445748	01/30/19	\$4.62
	65-EXX-ON0-0000-S-01		006445748	01/30/19	\$261.96
	65-GAR-DEN-0000-S-01		006445748	01/30/19	\$0.20
	65-MEF-MAG-ICAL-S-00		006445748	01/30/19	\$6.02
<b>167878</b>	<b>02/01/19</b>		<b>5182</b>	<b>GLOBE TICKET COMPANY</b>	<b>\$261.00</b>
902400	01/15/19			CASH/TICKET BOX	\$261.00
	11-402-100-6100-H-52		311301	01/29/19	\$261.00
<b>167879</b>	<b>02/01/19</b>		<b>1679</b>	<b>GRAINGER INC</b>	<b>\$171.63</b>
902366	01/10/19			UES ART ROOM KILN EXHAUST FAN	\$171.63
	11-000-261-610U-D-51		9053561990	01/31/19	\$24.33
	11-000-261-610U-D-51		9053562006	01/31/19	\$147.30
<b>167880</b>	<b>02/01/19</b>		<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>	<b>\$241.50</b>
900556	07/23/18			FSA MONTHLY SERVICE FEES	\$241.50
	11-000-291-2700-D-40		32424	01/15/19	\$241.50
<b>167881</b>	<b>02/01/19</b>		<b>A660</b>	<b>HACKL; HEATHER</b>	<b>\$113.56</b>
902562	01/29/19			SV PRINCIPAL OFFICE SUPPLIES	\$113.56
	11-190-100-8900-H-03			SV PRIN OFFICE SUP 01/29/19	\$113.56
<b>167882</b>	<b>02/01/19</b>		<b>3013</b>	<b>HAM; ANN</b>	<b>\$31.98</b>
902632	02/01/19			SUNSHINE SUPPLIES REIMB	\$31.98
	65-SOD-A00-0000-M-00			SUNSHINE SUPPLIES 02/01/19	\$31.98

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167883</b>	<b>02/01/19</b>		<b>6135</b>	<b>HASSALL; MICHELE</b>	<b>\$293.56</b>
902409	01/15/19	MAA CONTRACT MED REIMBURSE			\$293.56
	11-000-291-2700-D-40	MAA MEDICAL REIMB	01/15/19		\$293.56
<b>167884</b>	<b>02/01/19</b>		<b>U355</b>	<b>HEISER; JAMES</b>	<b>\$280.57</b>
902563	01/29/19	2018-19 CELL REIMBURSEMENT BAL			\$177.15
	11-000-230-5300-D-40	18-19 CELL REIMB BA	01/29/19		\$177.15
902564	01/29/19	2018-19 MILEAGE REIMB 2ND QTR			\$103.42
	11-000-251-5920-D-40	18-19 TRVL 2ND QTR	01/29/19		\$103.42
<b>167885</b>	<b>02/01/19</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>	<b>\$131.41</b>
910588	12/10/18	Health and Trainer Supplies			\$131.41
	11-000-213-6100-M-47	19542715	01/29/19		(\$12.50)
	11-000-213-6100-M-47	60640238	01/29/19		\$143.91
<b>167886</b>	<b>02/01/19</b>		<b>5252</b>	<b>HERB; CAROL</b>	<b>\$118.62</b>
902244	12/21/18	FUNDS FOR RUBIKS PROJECT			\$118.62
	11-000-222-6100-U-26	RUBIKS CUBE POSTA	01/29/19		\$118.62
<b>167887</b>	<b>02/01/19</b>		<b>2473</b>	<b>HEWITT PSYCHIATRIC PC</b>	<b>\$2,375.00</b>
901731	11/12/18	PSYCHIATRIC EVALUATION			\$575.00
	11-000-219-3900-D-24	34572	01/30/19		\$575.00
901860	11/20/18	PSYCHIATRIC EVALUATION			\$575.00
	11-000-219-3900-D-24	34433 12/17/18	01/15/19		\$575.00
901973	11/30/18	PSYCHIATRIC EVALUATION			\$575.00
	11-000-219-3900-D-24	34493	01/30/19		\$575.00
902415	01/15/19	NEURODEV/NEUROPSYCH EVAL			\$650.00
	11-000-219-3900-D-24	34487	01/29/19		\$650.00
<b>167888</b>	<b>02/01/19</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>	<b>\$2,044.00</b>
902196	12/18/18	DECEMBER SPORT/ACTIVITIES			\$2,044.00
	11-000-270-5120-D-50	12769	01/18/19		\$2,044.00
<b>167889</b>	<b>02/01/19</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>	<b>\$1,260.04</b>
902037	12/05/18	7.3 TOP FREEZER REFRIGERATOR			\$250.00
	11-000-262-6100-D-51	3912037	01/29/19		(\$354.69)
	11-000-262-6100-D-51	5592401	01/29/19		\$250.00
	11-000-262-6100-D-51	7392355	01/29/19		\$354.69
902213	12/20/18	CEILING TILES			\$527.85
	11-000-262-6100-D-51	4044536	01/15/19		\$527.85
902292	01/07/19	RAMP SUPPLIES			\$102.98
	11-000-262-6100-D-51	3010686	01/29/19		\$47.34
	11-000-262-6100-D-51	6021079	01/29/19		\$55.64
902312	01/07/19	BATTERIES			\$62.22
	11-000-262-6100-D-51	2021605 NO TAX	01/29/19		\$62.22
902371	01/07/19	HS CAFE MATERIAL			\$316.99
	65-CNP-EXP-ENSE-D-51	2021577	01/29/19		\$197.19
	65-CNP-EXP-ENSE-D-51	9021821	01/29/19		\$23.92
	65-CNP-EXP-ENSE-D-51	7022087	01/29/19		\$95.88
<b>167890</b>	<b>02/01/19</b>		<b>6030</b>	<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>	<b>\$780.84</b>
901198	09/20/18	IMSE COMP CLASSROOM KIT - KFD			\$543.29
	11-190-100-6100-R-01	59987	01/29/19		\$543.29



Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167890</b>	<b>02/01/19</b>	<b>6030</b>	<b>INSTITUTE FOR MULTI-SENSORY EDUCATION</b>		<b>\$780.84</b>
902186	12/17/18	LA SUPPLIES			\$237.55
	11-190-100-6100-U-14		61144	01/29/19	\$237.55
<b>167891</b>	<b>02/01/19</b>	<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>		<b>\$1,014.68</b>
900616	07/26/18	HS VOCAL MUSIC SUPPLIES			\$302.70
	11-190-100-6100-H-54		01U79739	01/16/19	\$252.72
	11-190-100-6100-H-54		01U78700	01/15/19	\$49.98
900819	08/21/18	HS MUSIC SUPPLIES			\$711.98
	11-190-100-610B-H-09		01U17565	01/18/19	\$55.00
	11-190-100-610B-H-09		01U05479	01/18/19	\$204.99
	11-190-100-610B-H-09		01u18636	01/18/19	\$45.00
	11-190-100-610B-H-09		01U84824	01/29/19	\$306.99
	11-190-100-610B-H-09		01U05793	01/18/19	\$100.00
<b>167892</b>	<b>02/01/19</b>	<b>1765</b>	<b>JARVIS ELECTRIC MOTORS INC</b>		<b>\$447.70</b>
902290	01/07/19	WAMS BOILER PUMP			\$447.70
	11-000-261-610M-D-51		65126	01/15/19	\$447.70
<b>167893</b>	<b>02/01/19</b>	<b>0589</b>	<b>KEITH; MATTHEW</b>		<b>\$35.00</b>
902565	01/29/19	WAMS PRIN CHROMECAST			\$35.00
	11-000-240-6100-M-49		CHROMECAST	01/29/19	\$35.00
<b>167894</b>	<b>02/01/19</b>	<b>1796</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$10,618.25</b>
900540	07/19/18	2018-2019 SPECIAL ED TUITION			\$10,618.25
	11-000-100-5660-D-24		23741 FEB 2019	01/24/19	\$6,068.03
	11-000-100-5660-D-24		23637 CR	01/24/19	(\$252.79)
	11-000-100-5660-D-24		23674 FEB 2019	01/24/19	\$4,803.01
<b>167895</b>	<b>02/01/19</b>	<b>F783</b>	<b>KNECHT-JUDGE; DANIELLE</b>		<b>\$1,000.00</b>
902387	01/14/19	AID IN LIEU OF TRANSPORTATION			\$1,000.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/29/19	\$1,000.00
<b>167896</b>	<b>02/01/19</b>	<b>K413</b>	<b>KOMPAN INC</b>		<b>\$13,594.31</b>
901155	09/18/18	PLAYGROUND EQUIPMENT			\$13,594.31
	11-190-100-6100-R-01		95080	01/29/19	\$1,594.31
	65-190-100-6100-R-00		95080	01/29/19	\$12,000.00
<b>167897</b>	<b>02/01/19</b>	<b>E486</b>	<b>KOWALSKI; BRIAN</b>		<b>\$500.00</b>
902282	01/04/19	AID IN LIEU OF TRANSPORTATION			\$500.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/18/19	\$500.00
<b>167898</b>	<b>02/01/19</b>	<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>\$260.08</b>
910647	01/10/19	Teaching Aids			\$260.08
	11-190-100-6100-S-01		4783640119	01/29/19	\$260.08
<b>167899</b>	<b>02/01/19</b>	<b>9192</b>	<b>LARC SCHOOL</b>		<b>\$14,700.00</b>
900806	08/20/18	2018-2019 SPECIAL ED TUITION			\$9,800.00
	11-000-100-5660-D-24		1:1 DEC/JAN 19	01/24/19	\$9,800.00
901701	11/06/18	2018-2019 SPECIAL ED TUITION			\$4,900.00
	11-000-100-5660-D-24		1:1 DEC/JAN 19	01/24/19	\$4,900.00
<b>167900</b>	<b>02/01/19</b>	<b>L861</b>	<b>LAZARUS; EVAN OR ANGELA</b>		<b>\$1,000.00</b>
902388	01/14/19	AID IN LIEU OF TRANSPORTATION			\$1,000.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/29/19	\$1,000.00

Rec and Unrec checks Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167901	02/01/19		0309	LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$2,088.45
901549	10/22/18			JOINTURE HOME FROM NEW HOPE	\$2,088.45
	11-000-270-5150-D-50			19-00055 2ND QTR 01/15/19	\$2,088.45
167902	02/01/19		2925	LENNYS TOWING & TRUCK SERVICE	\$261.05
902311	01/07/19			TOW-BAKER TO WOLFINGTON	\$261.05
	11-000-270-4200-D-50			063171 01/18/19	\$261.05
167903	02/01/19		1811	LEONBERG NURSERY & LANDSCAPING INC	\$186.00
902330	01/09/19			MULCH FOR PLAYGROUND	\$186.00
	11-000-263-6100-D-51			0023119 01/29/19	\$186.00
167904	02/01/19		8903	LOWTHERS SMALL ENGINE INC	\$1,044.43
902278	01/03/19			PLOW PARTS	\$1,044.43
	11-000-263-6100-D-51			255595 01/29/19	\$443.50
	11-000-263-6100-D-51			255373 01/29/19	\$223.13
	11-000-263-6100-D-51			255383 01/29/19	\$45.30
	11-000-263-6100-D-51			255503 01/29/19	\$332.50
167905	02/01/19		5662	MAA AMERICAN MATHEMATICS COMPETIITIONS	\$206.00
901202	09/21/18			HS MATH COMPETITION	\$206.00
	11-190-100-8900-H-08			H160779 01/29/19	\$206.00
167906	02/01/19		1865	MAJESTIC OIL COMPANY	\$199.45
901249	09/25/18			DIESEL FUEL (JUL-MAY)	\$199.45
	11-000-270-6100-D-50			38137 1/22/19 01/29/19	\$199.45
167907	02/01/19		4305	MARSHALL; MICHAEL K	\$300.00
902403	01/15/19			BUTLER-SUBSCRIPTION RENEWAL	\$300.00
	11-000-221-5900-D-42			2019 SUBSCRIPT REN 01/18/19	\$300.00
167908	02/01/19		O330	MATARESE; JOSEPH	\$1,000.00
902382	01/14/19			BUTLER-GC PRESENTER	\$1,000.00
	11-000-221-5900-D-42			1/25/19 GC PRESENT 01/18/19	\$1,000.00
167909	02/01/19		A534	MCCARTNEY; DR SCOTT	\$19.00
902566	01/29/19			1.9.19 UPENN LDRSP TRVL REIMB	\$19.00
	11-000-230-5800-D-41			1/9 PENN LDRSP TRV 01/29/19	\$19.00
167910	02/01/19		A604	MEYER; MELISSA	\$106.03
902567	01/29/19			OCT-DEC18 EDC SUPPLIES	\$106.03
	60-800-330-6000-D-72			OCT-DEC EDC SUPPL 01/29/19	\$106.03
167911	02/01/19		A159	MOON LANDSCAPING INC	\$30,742.90
900023	07/01/18			GROUNDS SERVICES 2018-19	\$27,333.34
	11-000-263-4200-D-51			MC00049529 FEB19 01/16/19	\$27,333.34
900024	07/01/18			2018-19 TWP SHARED SERVICES	\$3,409.56
	11-000-263-4200-D-51			MC00049530 FEB19 01/16/19	\$3,409.56
167912 V	02/01/19	02/01/19		00.0 \$ Multi Stub Void	
	- - - - -				
167913	02/01/19		6377	MOORESTOWN HARDWARE LLC	\$1,166.66
902310	01/07/19			DISTRICT HARDWARE SUPPLIES	\$1,166.66
	11-000-262-6100-D-51			141729 01/29/19	\$29.33
	11-000-262-6100-D-51			141783 01/29/19	\$33.70
	11-000-262-6100-D-51			141790 01/29/19	\$188.74

Rec and Unrec checks

Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019

Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167913</b>	<b>02/01/19</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>	<b>\$1,166.66</b>
902310	01/07/19			DISTRICT HARDWARE SUPPLIES	\$1,166.66
	11-000-262-6100-D-51		140540	01/29/19	\$22.98
	11-000-262-6100-D-51		141913	01/29/19	\$59.81
	11-000-262-6100-D-51		141947	01/29/19	\$83.68
	11-000-262-6100-D-51		139993	01/29/19	\$7.58
	11-000-262-6100-D-51		141037	01/29/19	\$9.49
	11-000-262-6100-D-51		137972	01/29/19	\$247.69
	11-000-262-6100-D-51		138855	01/29/19	\$28.48
	11-000-262-6100-D-51		139548	01/29/19	\$53.94
	11-000-262-6100-D-51		139592	01/29/19	\$32.60
	11-000-262-6100-D-51		139637	01/29/19	\$42.02
	11-000-262-6100-D-51		139695	01/29/19	\$39.24
	11-000-262-6100-D-51		139875	01/29/19	\$20.86
	11-000-262-6100-D-51		140008	01/29/19	\$17.49
	11-000-262-6100-D-51		140169	01/29/19	\$27.56
	11-000-262-6100-D-51		140491	01/29/19	\$99.56
	11-000-262-6100-D-51		140566	01/29/19	\$24.68
	11-000-262-6100-D-51		140687	01/29/19	\$25.06
	11-000-262-6100-D-51		140956	01/29/19	\$72.17
<b>167914</b>	<b>02/01/19</b>		<b>8932</b>	<b>MORTONS PAINT &amp; GLASS</b>	<b>\$104.85</b>
902189	12/17/18			HS PAINT	\$104.85
	11-000-261-610H-D-51		74564	01/15/19	\$104.85
<b>167915 V</b>	<b>02/01/19</b>	<b>02/01/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - -					
<b>167916</b>	<b>02/01/19</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$1,426.45</b>
900388	07/11/18			ORCHESTRA REPAIRS	\$43.00
	11-190-100-5900-U-60		INV015432613	02/01/19	\$43.00
900460	07/12/18			HS ORCHESTRA SUPPLIES	\$111.66
	11-190-100-6100-H-60		INV015182536	01/15/19	\$111.66
900461	07/12/18			HS ORCHESTRA REPAIRS	\$148.10
	11-190-100-5900-H-60		INV015432606	02/01/19	\$89.60
	11-190-100-5900-H-60		INV015324395	01/29/19	\$58.50
900817	08/21/18			HS BAND SUPPLIES	\$234.99
	11-190-100-610B-H-09		INV015430797	02/01/19	\$219.02
	11-190-100-610B-H-09		INV015397982	01/29/19	\$15.97
900818	08/21/18			HS MUSIC INSTRUMENT REPAIRS	\$196.97
	11-190-100-5900-H-01		INV015432607	02/01/19	\$196.97
901010	09/05/18			WAMS BAND SUPPLIES	\$134.00
	11-190-100-6100-M-09		INV015192059	01/15/19	\$134.00
901011	09/05/18			WAMS INSTRUMENT REPAIRS	\$73.00
	11-190-100-5900-M-09		INV015432612	02/01/19	\$73.00
901605	10/26/18			HS MUSIC SUPPLIES	\$308.23
	11-190-100-6100-H-60		INV015278268	01/29/19	\$174.23
	11-190-100-6100-H-60		INV015260378	01/29/19	\$134.00
902185	12/17/18			BAND SUPPLIES	\$176.50
	11-190-100-6100-U-09		INV015313919	01/29/19	\$62.50
	11-190-100-6100-U-09		INV015367356	01/29/19	\$114.00

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167917</b>	<b>02/01/19</b>	<b>1951</b>	<b>MUSIC IN MOTION</b>		<b>\$173.60</b>
902182	12/17/18	CONCERT MUSIC - BAND			\$173.60
	11-190-100-6100-U-09		00726294	01/30/19	\$173.60
<b>167918</b>	<b>02/01/19</b>	<b>0279</b>	<b>N J S I A A</b>		<b>\$125.00</b>
901197	09/20/18	COUNARD-HS WORKSHOP			\$125.00
	11-000-221-5800-D-49		0068085-IN	01/16/19	\$125.00
<b>167919</b>	<b>02/01/19</b>	<b>7021</b>	<b>NASCO ARTS &amp; CRAFTS</b>		<b>\$1,008.27</b>
910574	12/03/18	Math Supplies			\$715.50
	11-190-100-6100-U-08		253076	01/16/19	\$715.50
910578	12/03/18	Physical Education Supplies			\$264.23
	11-190-100-6100-U-10		242938	01/29/19	\$264.23
910625	01/07/19	Fine Art Supplies			\$13.96
	11-190-100-6100-H-15		269506	01/29/19	\$13.96
910635	01/07/19	Fine Art Supplies			\$14.58
	11-190-100-6100-H-06		269507	01/31/19	\$14.58
<b>167920</b>	<b>02/01/19</b>	<b>1953</b>	<b>NASSP</b>		<b>\$250.00</b>
902319	01/08/19	POWELL-MEMBERSHIP RENEWAL			\$250.00
	11-000-240-8900-D-49		9001124884	01/16/19	\$250.00
<b>167921</b>	<b>02/01/19</b>	<b>1223</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>		<b>\$79.90</b>
910538	11/20/18	Fine Art Supplies			\$33.50
	11-190-100-6100-M-15		697477	01/29/19	\$33.50
910642	01/10/19	Fine Art Supplies			\$46.40
	11-190-100-6100-M-15		697932	01/29/19	\$46.40
<b>167922</b>	<b>02/01/19</b>	<b>1901</b>	<b>NEW JERSEY MATHEMATICS LEAGUE</b>		<b>\$15.95</b>
901966	11/30/18	HS MATH CONTESTS VOL 7			\$15.95
	11-190-100-6100-H-08		119712-22	01/29/19	\$15.95
<b>167923</b>	<b>02/01/19</b>	<b>Q691</b>	<b>NEW JERSEY SCIENCE LEAGUE</b>		<b>\$526.00</b>
902004	12/04/18	HS SCIENCE LEAGUE REGISTRATION			\$526.00
	11-401-100-8900-H-53		134 MOORESTOWN H	01/16/19	\$526.00
<b>167924</b>	<b>02/01/19</b>	<b>Q882</b>	<b>NEWSELA INC</b>		<b>\$1,800.00</b>
902240	12/21/18	SOFTWARE SUBSCRIPTION			\$1,800.00
	11-190-100-6100-U-14		00044963	01/16/19	\$1,800.00
<b>167925</b>	<b>02/01/19</b>	<b>5405</b>	<b>NJ ASSOCIATION FOR GIFTED CHILDREN</b>		<b>\$552.00</b>
902219	12/20/18	ROWE-HASSALL-BUTLER REGISTRATI			\$552.00
	11-000-221-5800-D-42		4110 C BUTLER	01/18/19	\$184.00
	11-000-221-5800-D-49		4111 P ROWE	01/18/19	\$184.00
	11-000-221-5800-D-49		3563 M HASSALL	01/18/19	\$184.00
<b>167926</b>	<b>02/01/19</b>	<b>9137</b>	<b>NJASA</b>		<b>\$2,583.00</b>
902214	12/20/18	MEMBERSHIP-BELFIELD			\$1,683.00
	11-000-251-8900-D-43		18-19 DUES DBELFIEL	01/15/19	\$1,683.00
902220	12/20/18	BUTLER-WORKSHOP REGISTRATION			\$450.00
	11-000-221-5800-D-42		C BUTLER TECHSPO	01/18/19	\$450.00
902307	01/07/19	REGISTRATION-MCCARTNEY			\$450.00
	11-000-230-5800-D-41		S MCCARTNEY TECH	01/18/19	\$450.00

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167927</b>	<b>02/01/19</b>	<b>1899</b>	<b>NJASBO</b>		<b>\$630.00</b>
901867	11/19/18	18-19 IN-SERVICE PD SUBSCRIPT			\$630.00
	11-000-251-5920-D-40	200001671	01/29/19		\$630.00
<b>167928</b>	<b>02/01/19</b>	<b>E219</b>	<b>NORTHEAST MECHANICAL SERVICES INC</b>		<b>\$4,339.35</b>
901168	09/18/18	HEATING VALVE REPLACEMENTS HS			\$4,339.35
	11-000-261-420H-D-51	49193	01/29/19		\$3,717.03
	11-000-261-420H-D-51	49194	01/29/19		\$622.32
<b>167929</b>	<b>02/01/19</b>	<b>0284</b>	<b>NUTRI-SERVE FOOD SERVICE INC</b>		<b>\$311.75</b>
902259	01/03/19	ESSA SNACKS FOR UES			\$52.50
	20-232-100-6000-D-42	MUE181212104506	01/15/19		\$52.50
902360	01/10/19	ESSA SNACKS FOR UES			\$62.50
	20-232-100-6000-D-42	MUE190107130950	01/29/19		\$62.50
902408	01/15/19	HS LUNCH FOR GUIDANCE EVENT			\$62.50
	11-000-218-6100-H-27	MOR190107131355	01/29/19		\$62.50
902410	01/15/19	12.13.18 BOE MEETING SUPPLIES			\$134.25
	11-000-230-6300-D-39	MOR190107131229	01/15/19		\$134.25
<b>167930</b>	<b>02/01/19</b>	<b>7864</b>	<b>PALOS SPORTS</b>		<b>\$557.52</b>
910579	12/03/18	Physical Education Supplies			\$557.52
	11-190-100-6100-U-10	306274-01	01/29/19		\$51.74
	11-190-100-6100-U-10	306274-02	01/29/19		\$68.21
	11-190-100-6100-U-10	306274-00	01/29/19		\$437.57
<b>167931</b>	<b>02/01/19</b>	<b>8659</b>	<b>PARA PLUS TRANSLATIONS INC</b>		<b>\$273.17</b>
902303	01/07/19	INTERPRETER-PARENT CONF			\$273.17
	11-000-221-5900-D-42	142997	01/18/19		\$273.17
<b>167932</b>	<b>02/01/19</b>	<b>1963</b>	<b>PASSONS SPORTS &amp; US GAMES</b>		<b>\$5,179.34</b>
910547	11/26/18	Athletic Supplies			\$2,389.20
	11-402-100-6100-H-52	904163585	01/15/19		\$2,389.20
910548	11/26/18	Athletic Supplies			\$834.12
	11-402-100-6100-H-52	904163587	01/15/19		\$834.12
910549	11/26/18	Athletic Supplies			\$939.11
	11-402-100-6100-H-52	904254565	01/29/19		\$939.11
910550	11/26/18	Athletic Supplies			\$1,011.52
	11-402-100-6100-H-52	904163582	01/15/19		\$1,011.52
910614	12/20/18	Athletic Supplies			\$5.39
	11-402-100-6100-H-52	904239243	01/29/19		\$5.39
<b>167933</b>	<b>02/01/19</b>	<b>Y530</b>	<b>PAULSBORO BOARD OF EDUCATION</b>		<b>\$100.00</b>
902398	01/15/19	NJSIAA DIST 26 WRESTLING FEE			\$100.00
	11-402-100-6100-H-52	DIST WRESTLING FEE	01/29/19		\$100.00
<b>167934</b>	<b>02/01/19</b>	<b>T097</b>	<b>PCMG INC</b>		<b>\$2,048.80</b>
901959	11/29/18	MAC MANAGEMENT SOFTWARE JAMF			\$2,048.80
	11-190-100-5900-D-44	B10730710100	01/18/19		\$2,048.80
<b>167935</b>	<b>02/01/19</b>	<b>8631</b>	<b>PEARSON EDUCATION</b>		<b>\$75.76</b>
901280	09/27/18	HS WORLD LANGUAGE BOOKS			\$75.76
	11-190-100-6100-H-03	7026510951	01/16/19		\$75.76
<b>167936</b>	<b>02/01/19</b>	<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>		<b>\$151.88</b>
910582	12/04/18	Health and Trainer Supplies			\$151.88
	11-000-213-6100-U-47	IN90967525	01/15/19		\$116.40

Rec and Unrec checks Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167936</b>	<b>02/01/19</b>		<b>7383</b>	<b>PERFORMANCE HEALTH SUPPLY INC</b>	<b>\$151.88</b>
910582	12/04/18	Health and Trainer Supplies			\$151.88
	11-000-213-6100-U-47		IN91020567	01/15/19	\$35.48
<b>167937</b>	<b>02/01/19</b>		<b>C999</b>	<b>PETER LUMBER COMPANY</b>	<b>\$442.18</b>
901324	10/02/18	STEM IT SUPPLIES			\$442.18
	11-190-100-6100-M-06		1901-167332	01/16/19	\$442.18
<b>167938</b>	<b>02/01/19</b>		<b>1970</b>	<b>PETTY CASH</b>	<b>\$337.98</b>
901083	09/12/18	2018-19 PETTY CASH			\$337.98
	11-000-240-6100-U-49	CHECK# 2631		01/30/19	\$141.94
	11-212-100-6100-H-62	CHECK# 2630		01/29/19	\$196.04
<b>167939</b>	<b>02/01/19</b>		<b>0198</b>	<b>PHILADELPHIA ZOO</b>	<b>\$64.75</b>
902429	01/17/19	FIELD TRIP - MD CLASS			\$64.75
	11-212-100-8900-U-62		26216895 5/16/19	01/29/19	\$64.75
<b>167940</b>	<b>02/01/19</b>		<b>6241</b>	<b>PROFESSIONAL EDUCATION SERVICES INC</b>	<b>\$416.76</b>
902034	12/05/18	HOMEBOUND INSTRUCTION			\$416.76
	20-504-100-3200-D-24	CH-762		01/15/19	\$416.76
<b>167941</b>	<b>02/01/19</b>		<b>2366</b>	<b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>	<b>\$62.16</b>
902297	01/07/19	JULY AND AUGUST INTEREST-PERS			\$62.16
	11-000-291-2410-D-40	02-21893 JUL/AUG18		01/15/19	\$62.16
<b>167942</b>	<b>02/01/19</b>		<b>6315</b>	<b>PULCINI; MARIA</b>	<b>\$65.00</b>
902425	01/16/19	2019 AATSP MEMBERSHIP			\$65.00
	11-190-100-8900-M-03	2019 AATSP MBRSHIP		01/16/19	\$65.00
<b>167943</b>	<b>02/01/19</b>		<b>A198</b>	<b>QUINN; GAVIN</b>	<b>\$269.64</b>
902568	01/29/19	DIST SCIENCE SUPPLY REIMBURSE			\$89.12
	11-190-100-6100-D-12	DIST SCI SUPP REIMB		01/29/19	\$89.12
902569	01/29/19	HS SCIENCE SUPPLY REIMBURSE			\$91.59
	11-190-100-6100-H-12	HS SCI SUPP REIMB		01/29/19	\$91.59
902570	01/29/19	UES SCIENCE SUPPLY REIMBURSE			\$88.93
	11-190-100-6100-U-12	UES SCI SUPP REIMB		01/29/19	\$88.93
<b>167944</b>	<b>02/01/19</b>		<b>9995</b>	<b>REALLY GOOD STUFF INC</b>	<b>\$26.94</b>
902390	01/14/19	CLASSROOM SUPPLIES			\$26.94
	11-190-100-6100-U-01	6811683		01/29/19	\$26.94
<b>167945</b>	<b>02/01/19</b>		<b>3770</b>	<b>REGIONAL ENRICHMENT &amp; LEARNING CENTER</b>	<b>\$11,070.00</b>
901375	10/04/18	20148-2019 SPECIAL ED TUITION			\$11,070.00
	20-251-100-5000-D-24	15242 FEB 2019		01/31/19	\$7,790.00
	20-251-100-5000-D-24	CR 15255 HB		01/31/19	(\$5,330.00)
	20-251-100-5000-D-24	15199 JAN 2019		01/16/19	\$8,610.00
<b>167946</b>	<b>02/01/19</b>		<b>5008</b>	<b>RICK BUS COMPANY</b>	<b>\$33,696.94</b>
900669	08/01/18	TRANSPORTATION CONTRACT RENEW			\$33,696.94
	11-000-270-5110-D-50	26029003 NOV18		01/15/19	\$10,086.80
	11-000-270-5110-D-50	26035058 DEC18		01/15/19	\$10,086.80
	11-000-270-5140-D-50	26029003 NOV18		01/15/19	\$6,761.67
	11-000-270-5140-D-50	26035058 DEC18		01/15/19	\$6,761.67
<b>167947</b>	<b>V 02/01/19</b>	<b>02/01/19</b>		<b>00.0 \$ Multi Stub Void</b>	

- - - -

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167948	V	02/01/19	02/01/19	00.0 \$ Multi Stub Void	
- - - - -					
167949		02/01/19	2862	RICOH USA INC	\$9,366.15
900043	07/01/18	SV RICOH MP2554SP			\$109.94
	11-000-240-5900-S-49		101559853 JAN19	01/15/19	\$109.94
900044	07/01/18	ROBERTS RICOH MP4054SP - MAIN			\$200.52
	11-000-240-5900-R-49		101644656 JAN19	01/29/19	\$200.52
900045	07/01/18	CENTRAL DUPLICATING MACHINES			\$2,961.32
	11-000-251-5920-D-40		101659956 JAN19	01/31/19	\$296.13
	11-190-100-5900-D-40		101659956 JAN19	01/31/19	\$2,665.19
900046	07/01/18	CST RICOH MP6055SPG COPIER			\$256.36
	11-000-219-5900-D-24		101559854 JAN19	01/15/19	\$256.36
900047	07/01/18	HS MAIN - RICOH MP7503 COPIER			\$351.69
	11-000-240-5900-H-49		101653489 JAN19	01/29/19	\$351.69
900048	07/01/18	BAKER RICOH MP6503 COPIER			\$290.92
	11-000-240-5900-B-49		101630567 JAN19	01/29/19	\$290.92
900049	07/01/18	SV RICOH MP6503 COPIER			\$287.15
	11-190-100-5900-S-01		101630566 JAN19	01/29/19	\$287.15
900490	07/16/18	HS TEACHERS ROOM COPIERS			\$1,133.40
	11-190-100-5900-H-01		101583203 JAN19	01/15/19	\$1,133.40
900494	07/16/18	HS MEDIA/MS MAIN MPC4503G MFD			\$365.91
	11-000-222-5900-H-26		101635715 JAN19	01/29/19	\$168.21
	11-000-240-5900-M-49		101635715 JAN19	01/29/19	\$197.70
902331	01/09/19	UES RICOH MP4002SP - MAIN			\$158.43
	11-000-240-5900-U-49		101514491 DEC18	01/15/19	\$158.43
902332	01/09/19	UES RICOH MP7502SP - TCHRS RM			\$377.72
	11-190-100-5900-U-01		101502391 DEC18	01/15/19	\$377.72
902333	01/09/19	HS ATHLETIC MP2553SP			\$109.94
	11-212-100-5900-H-62		101495369 DEC18	01/15/19	\$54.97
	11-402-100-5900-H-52		101495369 DEC18	01/15/19	\$54.97
902334	01/09/19	MS RICOH MP7502SP (CHALL)			\$375.30
	11-190-100-5900-M-01		101489458 DEC18	01/15/19	\$375.30
902335	01/09/19	MS RICOH MP7502SP (FRONT)			\$375.30
	11-190-100-5900-M-01		101495371 DEC18	01/15/19	\$375.30
902391	01/14/19	ROBERTS RICOH MP7502SP-TEACH			\$402.72
	11-190-100-5900-R-01		101559851 JAN19	01/18/19	\$402.72
902430	01/17/19	MS RICOH MP7502SP (CHALL)			\$375.30
	11-190-100-5900-M-01		101612116 JAN19	01/29/19	\$375.30
902431	01/17/19	HS GUIDANCE MP4002SP			\$200.52
	11-000-218-5900-H-27		101612112 JAN19	01/29/19	\$200.52
902446	01/18/19	HS ATHLETIC MP2553SP			\$109.94
	11-212-100-5900-H-62		101620862 JAN19	01/29/19	\$54.97
	11-402-100-5900-H-52		101620862 JAN19	01/29/19	\$54.97
902461	01/22/19	UES RICOH MP4002SP - MAIN			\$158.43
	11-000-240-5900-U-49		101644655 JAN19	01/29/19	\$158.43
902462	01/22/19	UES RICOH MP7502SP - TCHRS RM			\$390.04
	11-190-100-5900-U-01		101632182 JAN19	01/29/19	\$390.04

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167949</b>	<b>02/01/19</b>	<b>2862</b>	<b>RICOH USA INC</b>		<b>\$9,366.15</b>
902463	01/22/19	MS RICOH MP7502SP (FRONT)			\$375.30
	11-190-100-5900-M-01		101630565 JAN19	01/29/19	\$375.30
<b>167950</b>	<b>02/01/19</b>	<b>4477</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>		<b>\$437.00</b>
902378	01/11/19	HS BOYS LACROSSE HELMT RLP PO			\$437.00
	11-402-100-5900-H-52		950809822	01/29/19	\$437.00
<b>167951</b>	<b>02/01/19</b>	<b>6595</b>	<b>RIVERSIDE NAPA</b>		<b>\$134.50</b>
902465	01/22/19	HEATER HOSE			\$134.50
	11-000-270-6100-D-50		2709-699236	01/29/19	\$134.50
<b>167952</b>	<b>02/01/19</b>	<b>3044</b>	<b>ROTARY CLUB OF MOORESTOWN NJ</b>		<b>\$717.00</b>
902317	01/08/19	SANDMEYER - ROTARY			\$717.00
	11-000-230-8900-D-41		10496 18-19 2ND QTR	01/18/19	\$195.00
	11-000-230-8900-D-41		10401 18-19 1ST QTR	01/18/19	\$522.00
<b>167953</b>	<b>02/01/19</b>	<b>A376</b>	<b>ROWAN UNIVERSITY</b>		<b>\$175.00</b>
902217	12/20/18	EDUCATION EXPO			\$175.00
	11-000-251-8900-D-43		20181219-00005	01/30/19	\$175.00
<b>167954</b>	<b>02/01/19</b>	<b>2596</b>	<b>ROWE; PATRICIA</b>		<b>\$1,203.84</b>
902571	01/29/19	PD PRKG/TOLL REIMBURSEMENT			\$34.50
	11-000-221-5800-D-49		PD TRVL REIMB	01/29/19	\$34.50
902572	01/29/19	2018-19 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40		18-19 MAA CELL REIM	01/29/19	\$700.00
902573	01/29/19	JUL-DEC DIST MILEAGE REIMB			\$222.39
	11-000-221-580S-D-42		DIST MILEAGE REIMB	01/29/19	\$222.39
902574	01/29/19	JUL-DEC18 PD MILEAGE REIMB			\$246.95
	11-000-221-5800-D-49		PD MILEAGE REIMB	01/29/19	\$246.95
<b>167955</b>	<b>02/01/19</b>	<b>9567</b>	<b>SALVATION ARMY; THE</b>		<b>\$4,602.00</b>
901968	11/30/18	HS B&G SWIM RENTAL FEES			\$4,602.00
	11-402-100-5900-H-52		11/15-12/31/18 RENTL	01/15/19	\$4,602.00
<b>167956</b>	<b>02/01/19</b>	<b>A307</b>	<b>SANTORE; NICK OR LAURA</b>		<b>\$500.00</b>
902291	01/07/19	AID IN LIEU OF TRANSPORTATION			\$500.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/18/19	\$500.00
<b>167957</b>	<b>02/01/19</b>	<b>3141</b>	<b>SCHOLASTIC INC</b>		<b>\$515.03</b>
901607	10/26/18	CLASSROOM SUPPLIES - POWELL			\$515.03
	11-190-100-6100-R-01		18096630	01/29/19	\$515.03
<b>167958</b>	<b>02/01/19</b>	<b>7852</b>	<b>SCHOLASTIC MAGAZINES</b>		<b>\$409.89</b>
901808	11/19/18	RESOURCE CTR INSTR SUPPLIES			\$300.00
	11-213-100-6100-H-31		M6694262 4	01/16/19	\$300.00
902450	01/18/19	SPEC ED MAGAZINE SUBSCRIPTION			\$109.89
	11-212-100-6100-M-62		M6411259	01/29/19	\$109.89
<b>167959</b>	<b>02/01/19</b>	<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$93.84</b>
910581	12/04/18	Health and Trainer Supplies			\$3.82
	11-000-213-6100-U-47		3541770-00	01/15/19	\$3.82
910605	12/18/18	Health and Trainer Supplies			\$90.02
	11-000-213-6100-U-47		3546280-00	01/29/19	\$90.02



Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167960	V	02/01/19	02/01/19	00.0 \$ Multi Stub Void	
- - - - -					
167961	02/01/19		5477	SCHOOL SPECIALTY INC	\$4,876.29
902128	12/12/18	WAMS TRAIN CTR STORAGE CABINET			\$586.76
	11-000-221-6100-D-42		208122251334	01/16/19	\$586.76
902212	12/20/18	WAMS PHYS ED SUPPLIES			\$592.74
	11-190-100-6100-M-10		208122207857	01/15/19	\$584.23
	65-EXX-ON0-0000-M-01		208122207857	01/15/19	\$8.51
910431	10/02/18	Fine Art Supplies			\$155.77
	11-190-100-6100-S-15		208122307036	01/30/19	\$155.77
910499	10/26/18	Fine Art Supplies			\$82.20
	11-190-100-6100-H-15		208121994790	01/29/19	\$82.20
910533	11/16/18	Fine Art Supplies			\$28.56
	11-190-100-6100-U-15		208122079492	01/29/19	\$28.56
910541	11/21/18	Fine Art Supplies			\$299.92
	11-190-100-6100-R-15		208122124511	01/15/19	\$299.92
910551	11/26/18	General Classroom Supplies			\$31.20
	11-190-100-6100-H-01		208122182005	01/15/19	\$31.20
910554	11/26/18	Fine Art Supplies			\$282.24
	11-190-100-6100-D-12		308103250732	01/29/19	\$282.24
910572	12/03/18	General Classroom Supplies			\$292.94
	11-190-100-6100-H-01		208122192257	01/29/19	\$292.94
910575	12/03/18	General Classroom Supplies			\$681.64
	11-190-100-6100-U-08		208122192296	01/29/19	\$681.64
910577	12/03/18	Physical Education Supplies			\$265.99
	11-190-100-6100-U-10		308103243842	01/29/19	\$265.99
910598	12/13/18	General Classroom Supplies			\$399.65
	11-190-100-6100-B-01		208122212104	01/15/19	\$399.65
910611	12/19/18	General Classroom Supplies			\$210.82
	11-190-100-6100-B-01		208122284523	01/29/19	\$210.82
910624	01/07/19	Fine Art Supplies			\$36.65
	11-190-100-6100-H-15		208122306589	01/29/19	\$36.65
910636	01/08/19	General Classroom Supplies			\$195.68
	11-190-100-6100-U-01		208122309846	01/29/19	\$195.68
910651	01/11/19	Fine Art Supplies			\$34.24
	11-190-100-6100-B-15		208122310225	01/30/19	\$34.24
910655	01/11/19	General Classroom Supplies			\$351.90
	11-190-100-6100-M-01		208122313761	01/31/19	\$351.90
910659	01/14/19	General Classroom Supplies			\$35.83
	11-190-100-6100-S-01		208122315507	01/31/19	\$35.83
910667	01/15/19	General Classroom Supplies			\$311.56
	11-190-100-6100-H-01		208122314911	01/31/19	\$311.56
167962	02/01/19		A064	SCHULTZ; CHAD & JENNIFER	\$500.00
902285	01/04/19	AID IN LIEU OF TRANSPORTATION			\$500.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/18/19	\$500.00

Rec and Unrec checks Hand and Machine checks

02/14/19 15:04

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167963</b>	<b>02/01/19</b>	<b>L856</b>	<b>SCIARRELLO CORNELL MERLINO MCKEEVER</b>		<b>\$5,057.25</b>
901869	11/21/18	2018-19 LEGAL SERVICES FOR NEG			\$4,983.00
	11-000-230-3310-D-39		8598 12/31/18	01/31/19	\$4,983.00
902510	01/25/19	2018-19 LEGAL SERVICES FOR NEG			\$74.25
	11-000-230-3310-D-39		8598 12/31/18 BAL	01/31/19	\$74.25
<b>167964</b>	<b>02/01/19</b>	<b>Q524</b>	<b>SCIENCE EXPLORERS INC</b>		<b>\$2,184.00</b>
902548	01/29/19	EDC PURCHASED SERVICES			\$2,184.00
	60-800-330-5900-D-72		095045	02/01/19	\$2,184.00
<b>167965</b>	<b>02/01/19</b>	<b>7373</b>	<b>SCOTTS EMERGENCY LIGHTING &amp; POWER</b>		<b>\$1,011.02</b>
902352	01/10/19	DEC18 WAMS GENERATOR SERVICE			\$1,011.02
	11-000-261-420M-D-51		178847	01/29/19	\$606.32
	11-000-261-420M-D-51		178901	01/29/19	\$404.70
<b>167966</b>	<b>02/01/19</b>	<b>8634</b>	<b>SHEFFIELD POTTERY INC</b>		<b>\$164.60</b>
910627	01/07/19	Fine Art Supplies			\$164.60
	11-190-100-6100-H-15		132889	02/01/19	\$164.60
<b>167967</b>	<b>02/01/19</b>	<b>2408</b>	<b>SHI INTERNATIONAL CORP</b>		<b>\$591.68</b>
902272	01/03/19	SQL LICENSES			\$591.68
	11-000-252-6000-D-44		B09399252	01/29/19	\$591.68
<b>167968</b>	<b>02/01/19</b>	<b>L240</b>	<b>SHMULER; KIRA</b>		<b>\$1,296.68</b>
902359	01/10/19	BILINGUAL PSYCHOEDUCATIONAL EV			\$1,296.68
	11-000-219-3900-D-24		PSYCHOED EVALUAT	01/29/19	\$1,296.68
<b>167969</b>	<b>02/01/19</b>	<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>		<b>\$7.47</b>
901040	09/06/18	HS MD CLASS SUPPLIES			\$7.47
	11-212-100-6100-H-62		05250343478 1/9/19	01/15/19	\$7.47
<b>167970</b>	<b>02/01/19</b>	<b>9015</b>	<b>SIEMENS INDUSTRY INC</b>		<b>\$1,559.40</b>
902270	01/03/19	FIREPRINT DETECTOR			\$1,202.40
	11-000-261-420B-D-51		5445355560	01/16/19	\$1,202.40
902411	01/15/19	SV FIRE ALARM SENSITIVITY TEST			\$357.00
	11-000-261-420S-D-51		5445367802	01/29/19	\$357.00
<b>167971</b>	<b>02/01/19</b>	<b>5349</b>	<b>SJ MAGAZINE LLC</b>		<b>\$1,150.00</b>
902433	01/17/19	SUMMER ENRICHMENT			\$1,150.00
	62-830-100-5900-D-73		SJ19FEB0121	01/29/19	\$1,150.00
<b>167972</b>	<b>02/01/19</b>	<b>2966</b>	<b>SJWCOA</b>		<b>\$100.00</b>
902470	01/22/19	WRESTLING COACHES ASSOC DUES			\$100.00
	11-402-100-8900-H-52		2017-18 PAST DUES	01/29/19	\$50.00
	11-402-100-8900-H-52		2018-19 CURRENT DU	01/29/19	\$50.00
<b>167973</b>	<b>02/01/19</b>	<b>A627</b>	<b>SMITH; CATHERINE</b>		<b>\$500.00</b>
902284	01/04/19	AID IN LIEU OF TRANSPORTATION			\$500.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/18/19	\$500.00
<b>167974</b>	<b>02/01/19</b>	<b>A708</b>	<b>SNAPOLOGY OF SOUTH JERSEY LLC</b>		<b>\$1,200.00</b>
902268	01/03/19	CREATIVE MINDS PROGRAM			\$1,200.00
	62-840-100-5900-D-74		BAKER SPACE WARS	01/15/19	\$1,200.00
<b>167975</b>	<b>02/01/19</b>	<b>D112</b>	<b>STAHL SCS INC</b>		<b>\$4,574.57</b>
901911	11/27/18	WORKPLACE READINESS HEAT PRESS			\$4,574.57
	11-190-100-6100-H-45		IN08820841	01/18/19	\$2,664.00
	11-190-100-6100-H-45		IN08820842	01/18/19	\$1,743.40

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167975</b>	<b>02/01/19</b>		<b>D112</b>	<b>STAHL SCS INC</b>	<b>\$4,574.57</b>
901911	11/27/18			WORKPLACE READINESS HEAT PRESS	\$4,574.57
	11-190-100-6100-H-45		IN08820843	01/18/19	\$90.67
	11-190-100-6100-H-45		IN08820844	01/18/19	\$76.50
<b>167976 V</b>	<b>02/01/19</b>	<b>02/01/19</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>167977</b>	<b>02/01/19</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,679.55</b>
902192	12/18/18			HOLIDAY LETTERHEAD	\$51.36
	11-190-100-6100-M-01		3402224870	01/29/19	\$33.38
	11-190-100-6100-M-01		3402224871	01/29/19	\$17.98
910567	11/30/18			Office/Computer Supplies	\$347.45
	11-190-100-6100-H-01		3399088510	01/15/19	\$273.96
	11-190-100-6100-H-01		3399088511	01/15/19	\$32.40
	11-190-100-6100-H-01		3399088512	01/15/19	\$41.09
910571	11/30/18			Office/Computer Supplies	\$27.99
	11-190-100-6100-H-08		3399088513	01/29/19	\$27.99
910599	12/13/18			Office/Computer Supplies	\$10.85
	11-000-262-6100-D-51		3399701700	01/16/19	\$10.85
910600	12/14/18			Office/Computer Supplies	\$146.10
	11-000-221-6100-D-42		3399778973	01/15/19	\$146.10
910601	12/14/18			Office/Computer Supplies	\$43.74
	11-000-219-6100-D-24		3400144340	01/29/19	\$43.74
910607	12/18/18			Office/Computer Supplies	\$528.95
	11-000-213-6100-U-47		3401656623	01/18/19	\$528.95
910608	12/18/18			Office/Computer Supplies	\$202.51
	11-000-222-6100-U-26		3401656624	01/18/19	\$202.51
910613	12/19/18			Office/Computer Supplies	\$25.43
	11-190-100-6100-M-01		3401656626	01/18/19	\$25.43
910621	12/20/18			Office/Computer Supplies	\$8.32
	11-000-262-6100-D-51		3401656627	01/18/19	\$8.32
910629	01/07/19			Office/Computer Supplies	\$225.66
	11-000-219-6100-D-24		3402044457	01/29/19	\$225.66
910637	01/08/19			Office/Computer Supplies	\$25.39
	11-000-251-6000-D-40		3402044458	01/29/19	\$25.39
910638	01/09/19			Office/Computer Supplies	\$35.80
	11-000-251-6000-D-40		3402044459	01/29/19	\$35.80
<b>167978</b>	<b>02/01/19</b>		<b>A305</b>	<b>STOLZ; MARC OR JENNIE</b>	<b>\$1,000.00</b>
902195	12/18/18			AID IN LIEU OF TRANSPORTATION	\$1,000.00
	11-000-270-5030-D-50		AIL 1ST HALF	01/15/19	\$1,000.00
<b>167979</b>	<b>02/01/19</b>		<b>2379</b>	<b>TAIT ROOFING</b>	<b>\$250.00</b>
902435	01/17/19			BUTLER-BANNERS	\$250.00
	11-000-221-6100-D-42		44350	01/29/19	\$250.00
<b>167980</b>	<b>02/01/19</b>		<b>5551</b>	<b>TAUSZ-HANNON; LINDA</b>	<b>\$29.41</b>
902600	01/31/19			COND/CONV RAD LAB SUPPLIES	\$29.41
	11-190-100-6100-U-01		COND/COV RAD LAB	01/31/19	\$29.41

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167981</b>	<b>02/01/19</b>		<b>3784</b>	<b>TEACHERS PENSION &amp; ANNUITY FUND</b>	<b>\$62.17</b>
902298	01/07/19	JULY AND AUGUST INTEREST-TPAF			\$62.17
	11-000-291-2410-D-40		01-3028 JUL/AUG18	01/15/19	\$62.17
<b>167982</b>	<b>02/01/19</b>		<b>5801</b>	<b>THOMPSON; REBECCA</b>	<b>\$72.90</b>
902578	01/29/19	1099 TAX FORMS			\$52.92
	11-000-251-6000-D-40		1099 TAX FORMS	01/29/19	\$52.92
902579	01/29/19	1099 TAX FORMS			\$19.98
	11-000-251-6000-D-40		1099 TAX FORMS	01/29/19	\$19.98
<b>167983</b>	<b>02/01/19</b>		<b>A113</b>	<b>TKACHENKO; SERGEY</b>	<b>\$350.00</b>
902315	01/08/19	TKACHENKO WORKSHOP			\$350.00
	11-000-223-5800-D-42		MASTER CLASS REIM	01/18/19	\$350.00
<b>167984</b>	<b>02/01/19</b>		<b>0727</b>	<b>TREASURER STATE OF NEW JERSEY</b>	<b>\$182.00</b>
902412	01/15/19	ELEVATOR INSPECTION FEE			\$182.00
	11-000-261-420R-D-51		1023128	01/29/19	\$182.00
<b>167985</b>	<b>02/01/19</b>		<b>4130</b>	<b>TREASURER STATE OF NEW JERSEY</b>	<b>\$205.00</b>
902224	12/21/18	BUREAU OF WATER ALLOCATION FEE			\$205.00
	11-000-262-8900-D-51		182257200	01/16/19	\$205.00
<b>167986</b>	<b>02/01/19</b>		<b>8398</b>	<b>TRIARCO ARTS AND CRAFTS LLC</b>	<b>\$33.98</b>
910543	11/21/18	Fine Art Supplies			\$13.42
	11-190-100-6100-R-15		233309	01/16/19	\$13.42
910620	12/20/18	Fine Art Supplies			\$20.56
	11-190-100-6100-H-15		268320	01/29/19	\$20.56
<b>167987</b>	<b>02/01/19</b>		<b>2145</b>	<b>UNITED PARCEL SERVICE</b>	<b>\$5.49</b>
902526	01/28/19	UPS SHIPPING			\$5.49
	11-000-252-6000-D-44		073070	01/28/19	\$5.49
<b>167988</b>	<b>02/01/19</b>		<b>2083</b>	<b>UNIVERSAL LACROSSE</b>	<b>\$662.15</b>
900524	07/18/18	HS LACROSSE SUPPLIES			\$662.15
	11-402-100-6100-H-52		TE2275	01/29/19	\$662.15
<b>167989</b>	<b>02/01/19</b>		<b>6183</b>	<b>US REGIONAL OCCUPATIONAL HEALTH II OF NJ</b>	<b>\$710.00</b>
902314	01/08/19	HS STUDENT TESTING SERVICES			\$610.00
	11-000-218-3900-D-48		03004823-00	01/18/19	\$25.00
	11-000-218-3900-D-48		03004703-00	01/18/19	\$585.00
902422	01/16/19	HS STUDENT TESTING SERVICES			\$100.00
	11-000-218-3900-D-48		03009583-00	01/29/19	\$100.00
<b>167990</b>	<b>02/01/19</b>		<b>0651</b>	<b>VERIZON WIRELESS</b>	<b>\$1,852.58</b>
900153	07/01/18	18-19 CELL PHONE SERVICE			\$1,852.58
	11-000-230-5300-D-40		9822831216 JAN19	02/01/19	\$929.69
	11-000-230-5300-D-40		9820891169 DEC18	01/18/19	\$922.89
<b>167991</b>	<b>02/01/19</b>		<b>0939</b>	<b>VINCENZOS PIZZA</b>	<b>\$97.95</b>
902418	01/16/19	BOE MEETING SUPPLIES			\$97.95
	11-000-230-6300-D-39		1/15/19 BOT MTG SUP	01/29/19	\$97.95
<b>167992</b>	<b>02/01/19</b>		<b>U962</b>	<b>VIRTUA MEDICAL GROUP PA</b>	<b>\$50.00</b>
902420	01/16/19	STAFF EVALUATION			\$50.00
	11-000-251-3400-D-43		00145339-00	01/29/19	\$50.00

Starting date 1/11/2019      Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
167993	V 02/01/19	02/01/19		00.0 \$ Multi Stub Void	
- - - - -					
167994	02/01/19		9264	W B MASON CO INC	\$15,719.13
902295	01/07/19			HS COPY PAPER	\$4,326.00
	11-190-100-6100-H-01		I62568229	01/29/19	\$4,326.00
910044	07/01/18			Copy Duplicator Supplies	\$7,354.20
	11-190-100-6100-D-01		I62572092 1/15/19	01/29/19	\$432.60
	11-190-100-6100-D-01		I62572236 1/15/19	01/29/19	\$1,730.40
	11-190-100-6100-D-01		I62572387 1/15/19	01/29/19	\$2,595.60
	11-190-100-6100-D-01		I62572426 1/15/19	01/29/19	\$1,730.40
	11-190-100-6100-D-01		I62422058 1/10/19	01/15/19	\$432.60
	11-190-100-6100-D-01		I62624857 1/16/19	01/29/19	\$432.60
910583	12/05/18			Copy Duplicator Supplies	\$865.20
	11-190-100-6100-H-01		I62149543	01/15/19	\$865.20
910593	12/12/18			Fine Art Supplies	\$176.49
	11-190-100-6100-B-15		I62145794	01/15/19	\$149.09
	11-190-100-6100-B-15		I62203351	01/15/19	\$27.40
910628	01/07/19			Fine Art Supplies	\$22.95
	11-190-100-6100-H-15		I62804921	01/29/19	\$22.95
910653	01/11/19			Fine Art Supplies	\$43.69
	11-190-100-6100-B-15		I62930893	01/31/19	\$43.69
910654	01/11/19			Copy Duplicator Supplies	\$1,730.40
	11-190-100-6100-U-01		I62722269	01/29/19	\$1,730.40
910656	01/11/19			Copy Duplicator Supplies	\$432.60
	11-190-100-6100-M-01		I62843908	01/29/19	\$432.60
910658	01/14/19			Copy Duplicator Supplies	\$648.90
	11-190-100-6100-S-01		I62722386	01/29/19	\$648.90
910666	01/15/19			Copy Duplicator Supplies	\$118.70
	11-190-100-6100-H-01		I62722486	01/29/19	\$118.70
167995	02/01/19		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$2,419.00
900124	07/01/18			ANNUAL DUMPSTER SERVICES	\$2,419.00
	11-000-262-4200-D-51		2935714-2498-6 FEB19	01/29/19	\$2,419.00
167996	02/01/19		8648	WEGMANS FOOD MARKETS INC	\$258.94
900009	07/01/18			BOE MTG SUPPLIES	\$41.03
	11-000-230-6100-D-41		CARD# 5210 1/15/19	01/18/19	\$41.03
900664	07/31/18			UES - LIFE SKILLS MATERIAL	\$39.71
	11-212-100-6100-U-62		CARD# 6313 1/25/19	01/29/19	\$39.71
901756	11/13/18			INSTRUCTIONAL SUPPLIES	\$133.95
	11-212-100-6100-H-62		CARD# 3318 1/8/19	01/15/19	\$75.58
	11-212-100-6100-H-62		CARD# 3318 1/22/19	01/29/19	\$58.37
902035	12/05/18			UES LIFE SKILLS - RR	\$44.25
	11-213-100-6100-U-31		CARD# 6613 1/25/19	01/29/19	\$44.25
167997	02/01/19		5802	WEICK; JOANNA	\$168.00
902087	12/11/18			KINDNESS WEEK SUPPLIES	\$168.00
	11-000-218-6100-U-27		GUIDANCE SUPPLIES	01/30/19	\$168.00

Starting date 1/11/2019 Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>167998</b>	<b>02/01/19</b>	<b>3254</b>	<b>WEST MUSIC COMPANY</b>		<b>\$1,018.63</b>
902133	12/12/18	BAND MUSIC AND SUPPLIES			\$198.73
	11-190-100-6100-U-09	SI1702828	01/30/19		\$198.73
902134	12/12/18	ORCHESTRA SUPPLIES			\$819.90
	11-190-100-6100-U-60	SI1710463	01/29/19		\$609.00
	11-190-100-6100-U-60	SI1702822	01/29/19		\$194.65
	11-190-100-6100-U-60	SI1706803	01/29/19		\$16.25
<b>167999</b>	<b>02/01/19</b>	<b>8828</b>	<b>WESTERN PEST SERVICES</b>		<b>\$240.00</b>
900122	07/01/18	ANNUAL PEST SERVICES			\$240.00
	11-000-262-4200-D-51	4925037B 1/1/19	01/16/19		\$240.00
<b>168000</b>	<b>02/01/19</b>	<b>8469</b>	<b>WILLIAMS; ED OR SUSAN</b>		<b>\$5,980.00</b>
900757	08/13/18	REIMBURSE TRANSPORTATION			\$5,980.00
	11-000-270-5140-D-50	OCT TRANS REIMB	01/15/19		\$2,242.50
	11-000-270-5140-D-50	NOV TRANS REIMB	01/15/19		\$2,070.00
	11-000-270-5140-D-50	DEC TRANS REIMB	01/15/19		\$1,667.50
<b>168001</b>	<b>02/01/19</b>	<b>6957</b>	<b>WILLINGBORO BOARD OF EDUCATION</b>		<b>\$1,510.36</b>
902252	01/02/19	2018-2019 HOMELESS TUITION			\$1,510.36
	11-000-100-5620-D-24	SEPT 2018	01/14/19		\$1,510.36
<b>168002</b>	<b>02/01/19</b>	<b>A122</b>	<b>WIRELESS COMMUNICATIONS &amp; ELECTRONICS</b>		<b>\$310.00</b>
902329	01/09/19	HS RADIO REPAIR			\$310.00
	11-190-100-6100-H-01	C18Z00824	01/18/19		\$310.00
<b>168003</b>	<b>02/01/19</b>	<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>		<b>\$1,780.97</b>
902198	12/18/18	WASHER NOZZLE			\$8.58
	11-000-270-6100-D-50	90494M	01/15/19		\$8.58
902239	12/21/18	RELAY			\$12.11
	11-000-270-6100-D-50	90522M	01/15/19		\$12.11
902280	01/04/19	TRAN SUPPLIES-STOCK			\$452.28
	11-000-270-6100-D-50	91552M	01/29/19		\$452.28
902327	01/09/19	USB LINK			\$1,012.49
	11-000-270-6100-D-50	91160M	01/18/19		\$1,012.49
902402	01/15/19	TURBO DOWNPIPE			\$20.53
	11-000-270-6100-D-50	91410M	01/29/19		\$20.53
902407	01/15/19	SERVICE DOOR MOTOR			\$164.06
	11-000-270-6100-D-50	91428M	01/29/19		\$164.06
902448	01/18/19	HEATER CONNECTOR			\$110.92
	11-000-270-6100-D-50	91573M	01/29/19		\$110.92
<b>168006</b>	<b>02/01/19</b>	<b>2187</b>	<b>Y A L E SCHOOL INC</b>		<b>\$18,674.40</b>
900874	08/22/18	2018-2019 SPECIAL ED TUITION			\$8,611.20
	11-000-100-5660-D-24	CH/FEB19 041	01/24/19		\$8,611.20
901892	11/26/18	2018-2019 SPECIAL ED TUITION			\$5,101.20
	11-000-100-5660-D-24	CH/FEB19 041	01/24/19		\$5,101.20
902498	01/24/19	2017-2018 AUDIT ADJUSTMENT			\$4,962.00
	11-000-100-5660-D-24	ADJ 17-18	01/31/19		\$4,962.00
<b>168007</b>	<b>02/01/19</b>	<b>8094</b>	<b>Y A L E SCHOOL SOUTHEAST INC</b>		<b>\$10,030.68</b>
900873	08/22/18	2018-2019 SPECIAL ED TUITION			\$10,030.68
	11-000-100-5660-D-24	SE/FEB19 23	01/24/19		\$10,030.68

Starting date 1/11/2019

Ending date 2/14/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>168008</b>	<b>02/01/19</b>		<b>A569</b>	<b>YALE SCHOOL WEST INC</b>	<b>\$5,704.74</b>
900367	07/09/18	2018-2019	SPECIAL ED TUITION		\$5,704.74
	11-000-100-5660-D-24		WEST/FEB19 18	01/24/19	\$5,704.74
<b>168009</b>	<b>02/05/19</b>		<b>A316</b>	<b>AATF - AMER ASSOC OF TEACHERS OF FRENCH</b>	<b>\$211.50</b>
902447	01/18/19	WAMS FRENCH CONTEST REGISTRATI			\$211.50
	11-190-100-6100-M-03		100005318	02/05/19	\$211.50
<b>168010</b>	<b>02/05/19</b>		<b>9978</b>	<b>NATIONAL SPANISH EXAMINATIONS</b>	<b>\$205.00</b>
902442	01/18/19	WAMS REGISTRATION FEE			\$205.00
	11-190-100-6100-M-03		E537497MHF	02/05/19	\$205.00
<b>168011</b>	<b>02/05/19</b>		<b>A344</b>	<b>PANERA BREAD</b>	<b>\$81.98</b>
901106	09/13/18	BOE MTG SUPPLIES			\$81.98
	11-000-230-6300-D-39		2/7 BOE NEG MTG SU	02/05/19	\$81.98
<b>168012 V</b>	<b>02/05/19</b>	<b>02/08/19</b>	<b>A543</b>	<b>PHILADELPHIA FLYERS LP</b>	
900789	08/16/18	STUDENT PERFORMANCE AT GAME			
	11-000-221-5900-D-42		ACCT# 143876000 BA	02/05/19	\$3,855.00
	11-000-221-5900-D-42		ACCT# 143876000 BA	02/08/19	(\$3,855.00)
<b>168013</b>	<b>02/08/19</b>		<b>A543</b>	<b>PHILADELPHIA FLYERS LP</b>	<b>\$2,755.00</b>
900789	08/16/18	STUDENT PERFORMANCE AT GAME			\$2,755.00
	11-000-221-5900-D-42		ACCT# 143876000 BA	02/08/19	\$2,755.00
<b>168014</b>	<b>02/13/19</b>		<b>U842</b>	<b>RESORTS CASINO HOTEL</b>	<b>\$618.00</b>
902711	02/11/19	WRESTLING STATES TOURN - HOTEL			\$618.00
	11-402-100-5800-H-52		MHS WRESTLING HO	02/12/19	\$618.00

Fund Totals		
10	GENERAL FUND	\$261,901.27
11	GENERAL CURRENT EXPENSE	\$4,995,673.92
20	SPECIAL REVENUE FUNDS	\$41,783.06
40	DEBT SERVICE FUNDS	\$1,894,534.38
60	CHILD CARE (EDC)	\$13,293.59
62	ENRICHMENT PROGRAMS	\$2,350.00
65	TRUST	\$24,314.85
Total for all checks listed		\$7,233,851.07

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date



**8734 ADVANCING OPPORTUNITIES****\$300.00 Vend Total**

P.O. # 902537 ASST TECH TRAINING

\$300.00

11-000-219-3900-D-24

CST-PURCH PROF/TECH SERV-M

\$300.00

Inv# 14597

\$300.00

02/06/19

**3145 AL-BAKHIT; WENDY****\$500.00 Vend Total**

P.O. # 902495 AID IN LIEU OF TRANSPORTATION

\$500.00 P

11-000-270-5030-D-50

STDNT TRANS-AID IN LIEU-NONPUB

\$500.00 P

Inv# AIL 1ST HALF

\$500.00 P

02/06/19

**0047 ALLEN; CYNTHIA****\$12.00 Vend Total**

P.O. # 902684 KAHOOT FOR SCHOOLS REIMB

\$12.00

11-190-100-6100-H-03

INST-SUPPLIES-FOREIGN LG

\$12.00

Inv# KAHOOT FOR SCHOOLS

\$12.00

02/06/19

**8426 ALPHA CARD SYSTEMS LLC****\$179.58 Vend Total**

P.O. # 902249 FILM FOR ID CAMERA

\$179.58

11-000-251-6000-D-43

CENTRAL SERV-SUPPLIES-PERSONNE

\$179.58

Inv# SI-367025

\$179.58

02/12/19

**7938 AMAZON.COM CREDIT SERVICES****\$7,165.14 Vend Total**

P.O. # 902229 HS HANDHELD TRANSMITTER W/MIC

\$438.00

11-402-100-6100-H-52

SCH SPON ATH-INSTRUC-SUPP-

\$438.00

Inv# 454883869973

\$438.00

02/08/19

Inv# 758985438887

\$438.00

02/08/19

Inv# 776936464989

(\$438.00) P

02/08/19

P.O. # 902254 TECHNOLOGY CLASSROOM SUPPLIES

\$1,716.71

11-190-100-6100-M-25

INST-SUPPLIES-COMPUTER TECH

\$1,716.71

Inv# 446733674643

\$359.98 P

02/06/19

Inv# 465394856485

\$1,076.84 P

02/06/19

Inv# 766833776569

\$239.96 P

02/06/19

Inv# 775786938569

\$19.98 P

02/06/19

Inv# 889787439453

\$19.95 P

02/06/19

P.O. # 902336 MEDIA CENTER TABLES AND MISC

\$3,022.11 P

11-000-213-6100-S-47

HEALTH SERV-SUPPLIES

\$951.25 P

Inv# 435766988549

\$354.00 P

02/07/19

Inv# 555767947698

\$210.86 P

02/07/19

Inv# 653678365653

\$276.41 P

02/07/19

Inv# 748639665846

\$109.98 P

02/07/19

11-000-222-6100-S-26

MEDIA-BOOKS &amp; SUPPLIES

\$2,070.86

Inv# 748639665846

\$2,070.86

02/07/19

P.O. # 902379 HS GIRLS LAX SUPPLIES

\$131.79

11-402-100-6100-H-52

SCH SPON ATH-INSTRUC-SUPP-

\$131.79

Inv# 465945396565

\$131.79

02/07/19

P.O. # 902436 EDC SUPPLIES

\$161.16

60-800-330-6000-D-72

CHILD CARE-SUPPLIES

\$161.16

Inv# 446689777467

\$32.97 P

02/07/19

Inv# 463953959459

\$14.73 P

02/07/19

Inv# 567774369788

\$15.99 P

02/07/19

Inv# 958633484754

\$86.58 P

02/07/19

Inv# 985447784859

\$10.89 P

02/07/19

**7938 AMAZON.COM CREDIT SERVICES****\$7,165.14 Vend Total**

P.O. # 902438 HS LEGOS & MODELING CLAY \$251.70  
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH \$251.70

Inv# 436387538864 \$15.82 P 02/06/19  
 Inv# 448653379685 \$131.48 P 02/06/19  
 Inv# 457838478856 \$31.98 P 02/06/19  
 Inv# 535948376353 \$18.88 P 02/06/19  
 Inv# 586759386898 \$7.99 P 02/06/19  
 Inv# 657689347388 \$30.80 P 02/06/19  
 Inv# 846794485489 \$14.75 P 02/06/19

P.O. # 902439 INK & CLASSROOM SUPP - DEVONE \$51.49  
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$51.49

Inv# 435634584369 \$5.99 P 02/06/19  
 Inv# 795755594876 \$45.50 P 02/06/19

P.O. # 902466 WAMS SPECIAL ED SUPPLIES \$242.70  
 11-213-100-6100-M-31 RES ROOM-INST-SUPPLIES \$242.70

Inv# 435339737553 \$242.70 02/06/19

P.O. # 902511 STUDENT MANIPULATIVES \$174.47 P  
 11-000-216-6100-U-35 SPEECH/OT/PT-SUPPLIES \$174.47 P

Inv# 748453944764 \$174.47 P 02/06/19

P.O. # 902530 7TH GRADE STEM SUPPLIES \$49.95  
 11-190-100-6100-M-06 INST-SUPPLIES-IND TECH \$49.95

Inv# 989949594549 \$49.95 02/06/19

P.O. # 902531 GUIDANCE OFFICE EMOTIONS BOOKS \$121.92 P  
 11-000-218-6100-S-27 GUIDANCE-SUPPLIES \$121.92 P

Inv# 438536573489 \$22.07 P 02/12/19  
 Inv# 775985635889 \$99.85 P 02/12/19

P.O. # 902539 DVD PLAYERS \$520.20  
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$520.20

Inv# 445439877858 \$520.20 02/13/19

P.O. # 902588 SUPPLIES FOR STUDENT \$12.95  
 11-000-217-6100-D-37 SPEC ED EXTRA-INST-SUPPLIES \$12.95

Inv# 753496453558 \$12.95 02/08/19

P.O. # 902657 VIDEO CARD FRO VR PILOT \$269.99  
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$269.99

Inv# 735448787399 \$269.99 02/14/19

**1450 APPLE COMPUTER INC****\$3,163.15 Vend Total**

P.O. # 902349 IPAD PRO \$1,546.00  
 11-000-222-3400-R-26 MEDIA-PURCH TECH SERVICES \$1,546.00

Inv# 6791184331 \$129.00 P 02/12/19  
 Inv# 6791314855 \$1,099.00 P 02/12/19  
 Inv# AA00622467 \$199.00 P 02/12/19  
 Inv# AA00676563 \$119.00 P 02/12/19

P.O. # 902581 APPLE VOUCHER FOR IPAD APPS \$1,617.15  
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST \$896.39

Inv# AA00819675 \$896.39 02/12/19

11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$277.93

Inv# AA00819675 \$277.93 02/12/19

11-190-100-6100-R-01 INST-SUPPLIES-GEN INST \$442.83

Inv# AA00819675 \$442.83 02/12/19

**7937 ARC SPORTS****\$95.00 Vend Total**

P.O. # 910041 Athletic Supplies  
11-402-100-6100-M-52 SCH SPON ATH-INSTRUC-SUPP-  
Inv# 012919 \$95.00 02/06/19

\$95.00  
\$95.00

**A239 BABCOCK; MICHAEL & KRISTEN****\$500.00 Vend Total**

P.O. # 902670 AID IN LIEU OF TRANSPORTATION  
11-000-270-5030-D-50 STDNT TRANS-AID IN LIEU-NONPUB  
Inv# AIL 1ST HALF \$500.00 P 02/14/19

\$500.00 P  
\$500.00 P

**1108 BAKER; THEODORE OR MEGAN****\$500.00 Vend Total**

P.O. # 902494 AID IN LIEU OF TRANSPORTATION  
11-000-270-5030-D-50 STDNT TRANS-AID IN LIEU-NONPUB  
Inv# AIL 1ST HALF \$500.00 P 02/06/19

\$500.00 P  
\$500.00 P

**1502 BARLOW CHEVROLET INC****\$1,006.80 Vend Total**

P.O. # 902534 GLOW PLUG REPLACEMENT  
11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG  
Inv# 557864 \$1,006.80 02/06/19

\$1,006.80  
\$1,006.80

**6066 BARNES & NOBLE INC****\$559.60 Vend Total**

P.O. # 902380 WOTM BOOKS  
11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES  
Inv# 3789551 \$287.80 P 02/06/19  
Inv# 3792168 \$271.80 P 02/08/19

\$559.60  
\$559.60

**0644 BARTON SUPPLY INC****\$1,058.34 Vend Total**

P.O. # 901287 KITCHEN DRAIN HS  
11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS  
Inv# 255126 \$80.70 P 02/06/19  
Inv# 268030 \$224.19 P 02/06/19

\$304.89  
\$304.89

P.O. # 902500 MISC KITCHEN PARTS  
65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES  
Inv# 271044 \$305.25 P 02/06/19  
Inv# 272463 \$448.20 P 02/06/19

\$753.45  
\$753.45

**4027 BAYADA HOME HEALTH CARE INC****\$9,271.25 Vend Total**

P.O. # 900661 1:1 NURSING SERVICES  
11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV  
Inv# 14116930-1218 DEC18 \$3,625.00 P 02/06/19

\$3,625.00 P  
\$3,625.00 P

P.O. # 900662 NURSING SERVICES  
11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV  
Inv# 14116932-1218 DEC18 \$3,900.00 P 02/06/19

\$3,900.00 P  
\$3,900.00 P

P.O. # 900663 IN-SCHOOL NURSING SERVICES  
11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING  
Inv# 14236568 WAMS 1/17 \$385.00 P 02/12/19  
Inv# 14236569 UES 1/17 \$426.25 P 02/12/19  
Inv# 14257256 HS 1/23-24 \$660.00 P 02/12/19  
Inv# 14257258 UES 1/23 \$275.00 P 02/12/19

\$1,746.25 P  
\$1,746.25 P

**6075 BCPSA****\$1,000.00 Vend Total**

P.O. # 902677 HS ACADEMIC AWARDS DINNER  
11-190-100-6100-H-49 INST-SUPPLIES-GRADUATION  
Inv# MHS ACAD AWARDS \$1,000.00 02/13/19

\$1,000.00  
\$1,000.00

**6057 BLDG FOUNDATIONS FOR NEURODLVP LLC****\$3,637.00 Vend Total**

P.O. # 900834 RDI SERVICES  
11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
Inv# INV# 40 JAN 2019 \$750.00 P 02/07/19

\$750.00 P  
\$750.00 P

P.O. # 900837 RDI SERVICES  
11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
Inv# INV# 63 JAN 2019 \$2,887.00 P 02/07/19

\$2,887.00 P  
\$2,887.00 P

**9971 BLICK ART MATERIALS****\$123.98 Vend Total**

P.O. # 910639 Fine Art Supplies  
11-190-100-6100-M-15 INST-SUPPLIES-ART  
Inv# 1007036 \$123.98 02/06/19

\$123.98  
\$123.98

**4669 BOLARINWA; BOLAJI****\$3,150.00 Vend Total**

P.O. # 902323 TRANSPORTATION REIMBURSEMENT  
11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E  
Inv# JAN 2019 TRANS REIMB \$3,150.00 P 02/06/19

\$3,150.00 P  
\$3,150.00 P

**5787 BOYCE; CYNTHIA M****\$29.75 Vend Total**

P.O. # 902771 DRIVER CRIM HIST ARC FEE-AR  
11-000-270-8900-D-50 STDNT TRAN-MISC PURCH/CONFEREN  
Inv# CRIM HIST ARCHV FEE \$29.75 02/14/19

\$29.75  
\$29.75

**0499 BRADLEY SCIOCCHETTI INC****\$2,550.00 Vend Total**

P.O. # 902509 HS BOILER REPAIR  
11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH  
Inv# 67534 \$2,550.00 02/06/19

\$2,550.00  
\$2,550.00

**4334 BROOKFIELD SCHOOLS****\$345.78 Vend Total**

P.O. # 902535 HOMEBOUND INSTRUCTION  
11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER  
Inv# 0000187-IN \$345.78 02/06/19

\$345.78  
\$345.78

**7814 BSN SPORTS COLLEGIATE PACIFIC****\$17.57 Vend Total**

P.O. # 902377 GLAX WHISTLE  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-  
Inv# 904320623 \$17.57 02/06/19

\$17.57  
\$17.57

**5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC****\$53,287.23 Vend Total**

P.O. # 901467 18-19 1:1 ASSISTANTS  
11-000-100-5650-D-24 TUITION-CTY SP SERV&REGIONAL S  
Inv# 19-0340 NOV/DEC 18 \$20,586.66 P 02/06/19

\$20,586.66 P  
\$20,586.66 P

P.O. # 901890 2018-2019 ALTERNATIVE SCHOOL  
11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL  
Inv# DEC 2018 \$8,166.68 P 02/05/19

\$8,166.68 P  
\$8,166.68 P

**5647 BURLINGTON COUNTY SPEC SERV SCH DISTRICT****\$53,287.23 Vend Total**

P.O. # 902370 18-19 1:1 ASSISTANTS  
11-000-100-5650-D-24 TUITION-CTY SP SERV&REGIONAL S  
Inv# 19-0340 NOV/DEC 18 \$20,586.66 P 02/06/19

\$20,586.66 P  
\$20,586.66 P

P.O. # 902688 2018-2019 ALTERNATIVE SCHOOL  
11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL  
Inv# 19-0374 \$3,947.23 P 02/12/19

\$3,947.23 P  
\$3,947.23 P

**8584 BURLINGTON COUNTY TREASURER****\$300.00 Vend Total**

P.O. # 902469 TEEN ARTS-WAMS REGISTRATION  
11-190-100-5900-M-15 INST-MISC PURCH SERV-ART  
Inv# WAMS TEEN ARTS REG \$150.00 02/06/19

\$150.00  
\$150.00

P.O. # 902481 HS TEEN ARTS REGISTRATION  
11-190-100-8900-H-15 INST-MISC EXP-ART  
Inv# MHS TEEN ARTS REG \$150.00 02/12/19

\$150.00  
\$150.00

**8092 BUS PARTS WAREHOUSE****\$59.56 Vend Total**

P.O. # 902287 PARTS FOR VAN 50 AND 43  
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
Inv# IN106735 \$59.56 02/14/19

\$59.56  
\$59.56

**3419 CAMBRIDGE SCHOOL****\$6,382.50 Vend Total**

P.O. # 900861 2018-2019 SPECIAL ED TUITION  
11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN  
Inv# 17329 5 OF 8 \$6,382.50 P 02/12/19

\$6,382.50 P  
\$6,382.50 P

**T491 CARDILLO; NICHOLAS OR KELLY****\$500.00 Vend Total**

P.O. # 902493 AID IN LIEU OF TRANSPORTATION  
11-000-270-5030-D-50 STDNT TRANS-AID IN LIEU-NONPUB  
Inv# AIL 1ST HALF \$500.00 P 02/06/19

\$500.00 P  
\$500.00 P

**8086 CDW-G****\$4,213.37 Vend Total**

P.O. # 902506 HDMI TO VGA ADAPTERS LAPTOPS  
11-000-252-6000-D-44 INFO TECH-SUPPLIES  
Inv# QXF2029 \$1,394.50 02/12/19

\$1,394.50  
\$1,394.50

P.O. # 902549 CCTV SERVER HD  
11-000-252-6000-D-44 INFO TECH-SUPPLIES  
Inv# QXF0668 \$128.87 02/12/19

\$128.87  
\$128.87

P.O. # 902551 HEADPHONES FOR PARCC  
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC  
Inv# QXG8072 \$2,690.00 02/12/19

\$2,690.00  
\$2,690.00

**A547 CERAMIC SHOP; THE****\$809.00 Vend Total**

P.O. # 902174 HS CLAY CONE  
11-190-100-6100-H-15 INST-SUPPLIES-ART  
Inv# 157046 \$809.00 02/06/19

\$809.00  
\$809.00

**0002 CINNAMINSON BOARD OF EDUCATION****\$37,566.93 Vend Total**

P.O. # 901304 HS CBI TRAVEL - LIFE SKILLS  
11-212-100-580C-H-62 MULT DISAB-INST-TRAVEL-CBI  
Inv# 19-181 1/16-1/31 \$483.50 P 02/12/19

\$971.50 P  
\$483.50 P

**0002 CINNAMINSON BOARD OF EDUCATION****\$37,566.93 Vend Total**

P.O. # 901304 HS CBI TRAVEL - LIFE SKILLS  
 11-212-100-580P-H-62 MULT DISB-INSTR-TRAVEL-POST HS  
 Inv# 19-169 1/1-1/15/19 \$488.00 P 02/06/19

\$971.50 P  
 \$488.00 P

P.O. # 902716 JOINTURE-KINGSWAY  
 11-000-270-5150-D-50 STDNT TRAN-JOINTURES-SPEC ED  
 Inv# 19-149 SEP18-JAN19 \$36,595.43 02/14/19

\$36,595.43  
 \$36,595.43

**1544 CLC LOCKSMITHS LLC****\$601.45 Vend Total**

P.O. # 902552 SERVICE AND LOCKS  
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS  
 Inv# 62735 \$23.00 P 02/06/19  
 Inv# 62803 \$41.20 P 02/06/19  
 11-000-261-610M-D-51 MAINT SCH FACIL-SUPPLIES-MIDDL  
 Inv# 62722 \$271.00 02/06/19

\$335.20  
 \$64.20

P.O. # 902636 KEYS  
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS  
 Inv# 62953 \$169.25 02/12/19

\$169.25  
 \$169.25

P.O. # 902660 KEYS  
 11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES  
 Inv# 62972 \$97.00 02/12/19

\$97.00  
 \$97.00

**8837 COGGINS SUPPLY INC****\$5,200.72 Vend Total**

P.O. # 902490 CUSTODIAL SUPPLIES  
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES  
 Inv# 10005 \$3,226.75 P 02/12/19  
 Inv# 9917 \$1,934.98 P 02/12/19

\$5,161.73  
 \$5,161.73

P.O. # 902594 HS PLASTIC CUPS  
 11-000-213-6100-H-47 HEALTH SERV-SUPPLIES  
 Inv# 9925 \$38.99 02/14/19

\$38.99  
 \$38.99

**7217 COLBY; JULIE JERAL****\$85.65 Vend Total**

P.O. # 902760 12.20.18 PD WKSP TRVL REIMB  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 12.20 PD TRVL REIMB \$19.16 02/14/19

\$19.16  
 \$19.16

P.O. # 902761 1.17.19 PD WKSP TRVL REIMB  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 1.17 PD TRVL REIMB \$5.15 02/14/19

\$5.15  
 \$5.15

P.O. # 902762 1.23.19 PD WKSP TRVL REIMB  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 1.23 PD TRVL REIMB \$26.72 02/14/19

\$26.72  
 \$26.72

P.O. # 902763 1.30.19 PD WKSP TRVL REIMB  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 1.30 PD TRVL REIMB \$26.72 02/14/19

\$26.72  
 \$26.72

P.O. # 902764 AMC 10/12 POSTAGE REIMBURSE  
 11-190-100-6100-U-08 INST-SUPPLIES-MATH  
 Inv# AMC POSTAGE REIMB \$7.90 02/14/19

\$7.90  
 \$7.90

**V835 COMCAST BUSINESS COMMUNICATIONS LLC****\$2,029.10 Vend Total**

P.O. # 902707 INTERNET SERVICE  
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC  
 Inv# 76601431 FEB19 \$2,029.10 P 02/12/19

\$2,029.10 P  
 \$2,029.10 P

**8309 COMEGNO LAW GROUP PC****\$11,543.54 Vend Total**

P.O. # 901021 18-19 GEN/SPEC LEGAL SERVICES

\$11,543.54 P

11-000-230-3310-D-39 BOARD EXP-LEGAL SERVICES

\$11,543.54 P

Inv# 34891 DEC 18 SPEC ED \$444.60 P 02/12/19

Inv# DEC 18 GENERAL \$11,098.94 P 02/12/19

**1574 COURIER POST****\$96.96 Vend Total**

P.O. # 900550 18-19 LEGAL ADVERTISING

\$96.96 P

11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB)

\$96.96 P

Inv# 0003365492 2/1/19 \$44.52 P 02/08/19

Inv# 0003368708 2/3/19 \$52.44 P 02/08/19

**5984 CPI****\$2,380.00 Vend Total**

P.O. # 902458 CPI REFRESHER COURSE SUPPLIES

\$2,380.00

11-000-219-6100-D-24 CST-TESTING &amp; OFFICE SUPPL

\$2,380.00

Inv# CUS0175974 \$2,380.00 02/06/19

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

P.O. # 900843 BEHAVIORAL CONSULTATION

\$1,500.00 P

11-000-217-3200-D-61 SPEC ED EXTRA SERV-AUTISTIC

\$1,500.00 P

Inv# JAN 2019 SERVICES \$1,500.00 P 02/08/19

**0487 DAVIS BRAKE & EQUIPMENT CORP****\$435.00 Vend Total**

P.O. # 902488 BRAKE PADS

\$435.00

11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES

\$435.00

Inv# 16013 \$435.00 02/06/19

**3179 DAYTOP VILLAGE OF NEW JERSEY INC****\$4,320.00 Vend Total**

P.O. # 902471 NP HOMEBOUND INSTRUCTIONS

\$4,320.00

20-504-100-3200-D-24 NONPUB HOME INSTRUCTION

\$4,320.00

Inv# 12706 DEC 2018 \$1,800.00 P 02/06/19

Inv# 12726 JAN 2019 \$2,520.00 P 02/06/19

**4162 DEGLER-WHITING INC****\$1,800.00 Vend Total**

P.O. # 902517 BATTING CAGE REPAIR-HS

\$1,800.00

11-402-100-4200-H-52 ATHLETICS-REPAIR/MAINT OF EQUI

\$1,800.00

Inv# 50949 \$1,800.00 02/07/19

**1587 DEMCO****\$461.37 Vend Total**

P.O. # 910609 Library Supplies

\$423.03

11-000-222-6100-U-26 MEDIA-SUPPLIES-MEDIA

\$423.03

Inv# 6532000 \$423.03 02/12/19

P.O. # 910694 Library Supplies

\$38.34

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

\$38.34

Inv# 6545347 \$38.34 02/14/19

**8944 DON J URIE ASSOCIATES INC****\$2,995.00 Vend Total**

P.O. # 902542 REACH IN REFRIGERATOR HS

\$2,995.00

65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES

\$2,995.00

Inv# 33219 \$2,995.00 02/06/19

**6645 DURAND ACADEMY****\$9,402.00 Vend Total**

P.O. # 902689 2017-2018 AUDIT ADJUSTMENT  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN  
 Inv# TUITION ADJ 17-18 \$9,402.00 02/12/19

\$9,402.00  
 \$9,402.00

**9723 EDUCATIONAL SERVICES UNIT/BCSS****\$20,443.24 Vend Total**

P.O. # 900658 NONPUBLIC 192-193 SERVICES  
 20-502-100-3200-D-42 NONPUB-COMP ED-CH192-PURCH PRO  
 Inv# 19-3360-007-NP JAN19 \$3,384.00 P 02/13/19  
 20-507-200-3200-D-42 NONPUB SPEC ED EXAM-PURCH PROF  
 Inv# 19-3360-007-NP JAN19 \$2,546.24 P 02/13/19  
 Inv# 19-3360-007-NP JAN19 \$729.60 P 02/13/19  
 20-508-100-3200-D-42 NONPUB SPEECH-PURCH PROF EDUC  
 Inv# 19-3360-007-NP JAN19 \$2,678.40 P 02/13/19

\$9,338.24 P  
 \$3,384.00 P

\$3,275.84 P

\$2,678.40 P

P.O. # 900659 AAC/OT/PT/SPEECH/TOD/AT SVCS  
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP  
 Inv# MOR-EA-190115 \$500.00 P 02/06/19  
 Inv# MOR-OT-190115 \$4,725.00 P 02/06/19  
 Inv# MOR-PT-190115 \$5,565.00 P 02/06/19  
 Inv# MOR-TOD-190115 \$315.00 P 02/06/19

\$11,105.00 P  
 \$11,105.00 P

**5752 EDWARDSSEN; LAURA****\$510.00 Vend Total**

P.O. # 902683 LATIN EXAMS  
 11-190-100-6100-M-03 INST-SUPPLIES-FOREIGN LG  
 Inv# LATIN EXAMS \$510.00 02/06/19

\$510.00  
 \$510.00

**A928 ENLIGHTENED SCHOOL PROJECT****\$500.00 Vend Total**

P.O. # 902721 WHOLE CLASSROOM - PD 3/19/19  
 11-000-219-5800-D-24 CST-TRAVEL/CONFERENCES  
 Inv# 0000002 D TATE \$125.00 02/12/19  
 11-000-221-5800-D-42 ASST SUPT-TRAVEL  
 Inv# 0000002 C BUTLER \$125.00 02/12/19  
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
 Inv# 0000002 K D'AMBRA \$125.00 02/12/19  
 11-000-240-5800-D-49 SCH ADMIN-MAA-TRAVEL  
 Inv# 0000002 S POWELL \$125.00 02/12/19

\$500.00  
 \$125.00

\$125.00

\$125.00

\$125.00

**3053 ERIC ARMIN INC****\$103.80 Vend Total**

P.O. # 902022 SPECIAL ED MATH SUPPLIES  
 11-213-100-6100-M-31 RES ROOM-INST-SUPPLIES  
 Inv# INV0912722 \$103.80 02/12/19

\$103.80  
 \$103.80

**6329 EZ PANTRY INC****\$164.48 Vend Total**

P.O. # 901648 WAMS STEM SUPPLIES  
 11-190-100-6100-M-06 INST-SUPPLIES-IND TECH  
 Inv# CA1743 \$164.48 02/06/19

\$164.48  
 \$164.48

**7145 FAMILY FIRST LLC****\$5,856.25 Vend Total**

P.O. # 900824 RDI CONSULTATION  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
 Inv# DEC 18 \$1,325.00 P 02/13/19

\$1,325.00 P  
 \$1,325.00 P



**7145 FAMILY FIRST LLC****\$5,856.25 Vend Total**

P.O. # 900828 RDI CONSULTATION  
11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
Inv# DEC18/JAN19 \$1,500.00 P 02/13/19

\$1,500.00 P  
\$1,500.00 P

P.O. # 900829 RDI CONSULTATION  
11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
Inv# DEC18/JAN19 \$1,031.25 P 02/13/19

\$1,031.25 P  
\$1,031.25 P

P.O. # 900830 RDI CONSULTATION  
11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC  
Inv# DEC18/JAN19 \$2,000.00 P 02/13/19

\$2,000.00 P  
\$2,000.00 P

**8138 FOLLETT SCHOOL SOLUTIONS INC****\$5,895.75 Vend Total**

P.O. # 901895 MEDIA BOOKS  
11-000-222-6100-S-26 MEDIA-BOOKS & SUPPLIES  
Inv# 374373 \$2,004.52 P 02/08/19  
Inv# 374373A \$427.58 P 02/08/19  
Inv# 374373B \$300.66 P 02/08/19  
Inv# 374373F \$37.73 P 02/08/19

\$2,770.49  
\$2,770.49

P.O. # 902208 BOOKS FOR MEDIA  
11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES  
Inv# 393594 \$2,538.53 P 02/13/19  
Inv# 393594A \$496.85 P 02/14/19

\$3,035.38 P  
\$3,035.38 P

P.O. # 902393 LIBRARY BOOKS  
11-000-222-6100-B-26 MEDIA-BOOKS & SUPPLIES  
Inv# 399874F \$89.88 02/12/19

\$89.88  
\$89.88

**3835 FOUNDATION FOR EDUCATIONAL ADMINISTRAT****\$373.00 Vend Total**

P.O. # 902140 SHAINLINE LEGAL ONE PD  
11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL  
Inv# 47245 \$75.00 02/06/19

\$75.00  
\$75.00

P.O. # 902443 COLBY-WORKSHOP REGISTRATION  
11-000-221-8900-D-49 IMPR INSTR-MISC EXP-SUPV CONF  
Inv# 47732 \$149.00 02/06/19

\$149.00  
\$149.00

P.O. # 902533 NJ SPEC ED SUMMIT DAVE TATE  
11-000-219-5800-D-24 CST-TRAVEL/CONFERENCES  
Inv# 47714 \$149.00 02/13/19

\$149.00  
\$149.00

**A575 FUN & FUNCTION LLC****\$117.49 Vend Total**

P.O. # 902306 SPECIAL ED INSTR SUPPLIES  
11-000-217-6100-D-37 SPEC ED EXTRAO-INST-SUPPLIES  
Inv# 355047 \$117.49 02/06/19

\$117.49  
\$117.49

**6899 G & G COMMUNICATIONS INC****\$680.00 Vend Total**

P.O. # 900595 REPEATER RENTAL  
11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG  
Inv# 4645 JAN 2019 \$680.00 P 02/07/19

\$680.00 P  
\$680.00 P

**6142 GALLUP ORGANIZATION; THE****\$6,174.00 Vend Total**

P.O. # 902218 MEMBERSHIP-PERSONNEL  
11-000-251-5920-D-43 CENTRAL SERV-MISC PURCH-PERSON  
Inv# 270372 \$6,174.00 02/07/19

\$6,174.00  
\$6,174.00

**A539 GCA EDUCATION SERVICES INC****\$183,238.00 Vend Total**

P.O. # 900552 JANITORIAL SERVICES BID 18-19  
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES

\$183,238.00 P  
 \$183,238.00 P

Inv# 938800 JUL-SEP18 \$5,586.00 P 02/14/19  
 Inv# 962260 FEB19 \$94,967.00 P 02/13/19  
 Inv# 963946 AUG18 \$82,685.00 P 02/14/19

**5174 GOLFBALLS.COM****\$446.21 Vend Total**

P.O. # 902399 GIRLS GOLFBALLS  
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-

\$446.21  
 \$446.21

Inv# 2668231 \$446.21 02/06/19

**7415 GRANT BENEFITS SOLUTIONS****\$241.50 Vend Total**

P.O. # 900556 FSA MONTHLY SERVICE FEES  
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS

\$241.50 P  
 \$241.50 P

Inv# 33428 \$241.50 P 02/13/19

**1717 H A DEHART & SON****\$44.00 Vend Total**

P.O. # 902459 WINDOW GLASS #41  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES

\$44.00  
 \$44.00

Inv# 212133 \$44.00 02/06/19

**3515 HAMPTON BEHAVIORAL HEALTH CENTER****\$1,037.34 Vend Total**

P.O. # 902489 HOMEBOUND INSTRUCTION  
 11-150-100-3200-D-36 HOME INSTRUC-PURCH PROF ED SER

\$1,037.34  
 \$1,037.34

Inv# DEC2018 \$1,037.34 02/06/19

**9717 HANRAHAN;LISANNE****\$1,794.00 Vend Total**

P.O. # 900841 1:1 RDI THERAPIST  
 11-000-217-3200-D-61 SPEC ED EXTRA SERV-AUTISTIC

\$1,794.00 P  
 \$1,794.00 P

Inv# JANUARY 2019 \$1,794.00 P 02/08/19

**0441 HILLMANS BUS SERVICE INC****\$37,950.87 Vend Total**

P.O. # 900665 TRANSPORTATION CONTRACT RENEW  
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL

\$17,537.31 P  
 \$17,537.31 P

Inv# 13071 JAN19 \$17,537.31 P 02/12/19

P.O. # 900666 TRANSPORTATION BID# 18-4  
 11-000-270-5110-D-50 STDNT TRAN-BETW HOME & SCHOOL

\$12,432.56 P  
 \$12,432.56 P

Inv# 13072 JAN19 \$12,432.56 P 02/12/19

P.O. # 901263 ORCHESTRA REHERSAL  
 11-401-100-5800-H-53 COCURRIC-TRAVEL

\$480.00  
 \$480.00

Inv# 12422 \$480.00 02/12/19

P.O. # 901702 ALL SO JERSEY CHORUS  
 11-401-100-5800-H-53 COCURRIC-TRAVEL

\$425.00  
 \$425.00

Inv# 12704 \$425.00 02/12/19

P.O. # 901863 WINTER SPORTS TRANSPORTATION  
 11-000-270-5120-D-50 STDNT TRAN-CONTR SERV-NON TO &

\$7,076.00 P  
 \$7,076.00 P

Inv# 12928 JAN19 \$7,076.00 P 02/12/19

<b>6974</b>	<b>HOFFMAN; SANDRA</b>	<b>\$29.75 Vend Total</b>
P.O. #	902765 DRIVER CRIM HIST ARC FEE REIMB	\$29.75
11-000-270-8900-D-50	STDNT TRAN-MISC PURCH/CONFEREN	\$29.75
Inv#	CRIM HIST ARCHV FEE	\$29.75 02/14/19

<b>8448</b>	<b>HOLCOMB BUS SERVICE INC</b>	<b>\$29,181.39 Vend Total</b>
P.O. #	900667 TRANSPORTATION CONTRACT RENEW	\$10,407.39 P
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$10,407.39 P
Inv#	36574 JAN19	\$10,407.39 P 02/07/19
P.O. #	900668 TRANSPORTATION BID# 18-4	\$18,774.00 P
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$18,774.00 P
Inv#	71444 JAN19	\$18,774.00 P 02/07/19

<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$1,241.57 Vend Total</b>
P.O. #	901986 MUSIC CLASSROOM SUPPLIES	\$1,241.57
11-190-100-6100-U-54	INST-SUPPLIES-MUSIC VOCAL	\$1,241.57
Inv#	01U77707	\$316.57 P 02/08/19
Inv#	01U83499	\$925.00 P 02/08/19

<b>A117</b>	<b>JACKSON; QUIANA</b>	<b>\$760.00 Vend Total</b>
P.O. #	901789 PARENT TRANSPORTATION	\$760.00 P
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$760.00 P
Inv#	1/7-2/1 TRAN REIMB	\$760.00 P 02/06/19

<b>8569</b>	<b>JACOBS MUSIC COMPANY</b>	<b>\$95.00 Vend Total</b>
P.O. #	902499 PIANO TUNE UP	\$95.00
11-190-100-5900-B-09	INST-MISC PURCH SERV-MUSIC	\$95.00
Inv#	66811-1	\$95.00 02/06/19

<b>5944</b>	<b>JOHNSTONE SUPPLY</b>	<b>\$399.42 Vend Total</b>
P.O. #	902381 HS PREP ROOM BLOWER	\$399.42
11-000-261-610H-D-51	MAINT SCH FACIL-SUPPLIES-HS	\$399.42
Inv#	1078751	\$399.42 02/06/19

<b>9178</b>	<b>LANGUAGE LEARNING AND TESTING FOUNDATI</b>	<b>\$517.65 Vend Total</b>
P.O. #	901807 PIMSLEUR TESTING MATERIAL	\$517.65
11-190-100-6100-U-03	INST-SUPPLIES-FOREIGN LANGUAGE	\$517.65
Inv#	TEST MATERIALS	\$517.65 02/08/19

<b>A565</b>	<b>LEARNING A-Z LLC</b>	<b>\$109.95 Vend Total</b>
P.O. #	902075 SUBSCRIPTION	\$109.95
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$109.95
Inv#	2078215	\$109.95 02/13/19

<b>R209</b>	<b>LEGACY TREATMENT SERVICES INC</b>	<b>\$150.00 Vend Total</b>
P.O. #	902654 MEDICAL EVALUATION	\$150.00
11-000-219-3900-D-24	CST-PURCH PROF/TECH SERV-M	\$150.00
Inv#	ACCOUNT# 84073	\$150.00 02/13/19

**9143 LEXIS NEXIS RISK DATA MANAGEMENT INC****\$196.76 Vend Total**

P.O. # 900553 PUBLIC RECORD SEARCH SUBSCRIPT  
11-000-266-3000-D-40 SECURITY-PURCH PROF TECH SERVI  
Inv# 1546675-20190131 \$196.76 P 02/06/19

\$196.76 P  
\$196.76 P

**0157 LIBRARY STORE INC; THE****\$36.30 Vend Total**

P.O. # 910604 Library Supplies  
11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES  
Inv# 385975 \$36.30 02/06/19

\$36.30  
\$36.30

**A123 LOURDES MEDICAL CENTER OF BURL CO****\$100.00 Vend Total**

P.O. # 902629 MEDICAL EVALUATION  
11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M  
Inv# ACCT# 151800814528 \$100.00 02/13/19

\$100.00  
\$100.00

**8589 LOWES HOME IMPROVEMENT****\$1,668.20 Vend Total**

P.O. # 902472 MOBILE LOCKING CART  
11-000-213-6100-H-47 HEALTH SERV-SUPPLIES  
Inv# 01125 \$1,668.20 02/06/19

\$1,668.20  
\$1,668.20

**A475 LUNCHTIME SOFTWARE LLC****\$1,297.50 Vend Total**

P.O. # 902454 LUNCHTIME SOFTWARE UPGRADE  
65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES  
Inv# 8054 \$1,297.50 02/14/19

\$1,297.50  
\$1,297.50

**1865 MAJESTIC OIL COMPANY****\$4,329.78 Vend Total**

P.O. # 901249 DIESEL FUEL (JUL-MAY)  
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
Inv# 34336 2/4/19 \$4,329.78 P 02/12/19

\$4,329.78 P  
\$4,329.78 P

**A534 MCCARTNEY; DR SCOTT****\$10.00 Vend Total**

P.O. # 902766 1.31.19 TECHSPO PRKG REIMB  
11-000-230-6100-D-41 BOARD EXP-SUPPLIES-SUPT  
Inv# 1/31 TECHSPO PRKG \$10.00 02/14/19

\$10.00  
\$10.00

**9023 MCGLONE; LAUREN****\$115.92 Vend Total**

P.O. # 902704 FEB 2019 EDC SUPPLIES  
60-800-330-6000-D-72 CHILD CARE-SUPPLIES  
Inv# FEB19 EDC SUPPLIES \$27.00 02/08/19

\$27.00  
\$27.00

P.O. # 902767 SUMMER ENRICHMENT SUPPLIES  
62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES  
Inv# SUMMER ENRICH SUPP \$88.92 02/14/19

\$88.92  
\$88.92

**X220 MCNELIS INVESTIGATIVE SERVICES INC****\$5,809.40 Vend Total**

P.O. # 902681 RESIDENCY INVESTIGATION  
11-000-266-3000-D-51 SECURITY-PURCH PROF TECH SERVI  
Inv# 14850-14318 \$5,809.40 02/13/19

\$5,809.40  
\$5,809.40

**2578 MERCHANTVILLE OVERHEAD DOOR CO INC****\$457.60 Vend Total**

P.O. # 902518 MAINT GARAGE DOOR SERVICE  
11-000-261-8900-D-51 OP & MAINT-MISC EXP  
Inv# R-124125 \$457.60 02/06/19

\$457.60  
\$457.60

**6798 MGL PRINTING SOLUTIONS****\$296.00 Vend Total**

P.O. # 902392 W-2 ENVELOPES

\$296.00

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$296.00

Inv# 161531

\$296.00

02/06/19

**V902 MIKES GARAGE INC****\$1,428.78 Vend Total**

P.O. # 902322 2006 F250 TRUCK REPAIR

\$1,428.78

11-000-263-4200-D-51

GROUNDS-CLEAN, REPAIR, MAINT S

\$1,428.78

Inv# J003037

\$1,428.78

02/07/19

**7910 MILL CREEK SCHOOL; THE****\$13,936.00 Vend Total**

P.O. # 900805 2018-2019 SPECIAL ED TUITION

\$8,576.00 P

11-000-100-5670-D-24

TUITION-SPECIAL ED-PRIVATE OUT

\$8,576.00 P

Inv# JAN 2019

\$8,576.00 P

02/05/19

P.O. # 901383 2018-2019 SPECIAL ED TUITION

\$5,360.00 P

11-000-100-5670-D-24

TUITION-SPECIAL ED-PRIVATE OUT

\$5,360.00 P

Inv# JAN 2019

\$5,360.00 P

02/05/19

**8167 MUSIC & ARTS CENTERS****\$2,325.70 Vend Total**

P.O. # 900387 ORCHESTRA SUPPLIES

\$696.58 P

11-190-100-6100-U-60

INST-SUPPLIES-MUSIC-ORCHESTRA

\$696.58 P

Inv# INV015577476

\$178.00 P

02/07/19

Inv# INV015619578

\$334.98 P

02/08/19

Inv# INV015631335

\$183.60 P

02/12/19

P.O. # 900388 ORCHESTRA REPAIRS

\$132.68 P

11-190-100-5900-U-60

INSTR-MISC PURCH SERV-ORCHESTR

\$132.68 P

Inv# INV015541251

\$132.68 P

02/07/19

P.O. # 900461 HS ORCHESTRA REPAIRS

\$215.95 P

11-190-100-5900-H-60

INSTR-MISC PURCH SERV-ORCHESTR

\$215.95 P

Inv# INV015598315

\$123.35 P

02/08/19

Inv# INV015660893

\$92.60 P

02/13/19

P.O. # 900817 HS BAND SUPPLIES

\$66.59 P

11-190-100-610B-H-09

INST-SUPPLIES-MUSIC-BAND

\$66.59 P

Inv# INV015597499

\$27.13 P

02/08/19

Inv# INV015597640

\$39.46 P

02/08/19

P.O. # 901010 WAMS BAND SUPPLIES

\$146.83 P

11-190-100-6100-M-09

INST-SUPPLIES-MUSIC

\$146.83 P

Inv# INV015650990

\$146.83 P

02/12/19

P.O. # 901605 HS MUSIC SUPPLIES

\$169.57 P

11-190-100-6100-H-60

INST-SUPPLIES-ORCHESTRA

\$169.57 P

Inv# INV015509491

\$129.48 P

02/06/19

Inv# INV015592580

\$40.09 P

02/08/19

P.O. # 902135 REPAIRS TO SCHOOL OWNED INSTRU

\$60.50 P

11-190-100-5900-U-60

INSTR-MISC PURCH SERV-ORCHESTR

\$60.50 P

Inv# INV015660894

\$60.50 P

02/13/19

P.O. # 902136 ORCHESTRA SUPPLIES

\$211.20 P

11-190-100-6100-U-60

INST-SUPPLIES-MUSIC-ORCHESTRA

\$211.20 P

Inv# INV015647801

\$211.20 P

02/12/19

P.O. # 902185 BAND SUPPLIES

\$293.43 P

11-190-100-6100-U-09

INST-SUPPLIES-MUSIC-INSTRUMENT

\$293.43 P

Inv# INV015600778

\$49.00 P

02/08/19

Inv# INV015635252

\$244.43 P

02/12/19

**8167 MUSIC & ARTS CENTERS****\$2,325.70 Vend Total**

P.O. # 902416 MICROPHONES & CABLES  
11-190-100-6100-R-01 INST-SUPPLIES-GEN INST  
Inv# INV015371957 \$332.37 02/06/19

\$332.37  
\$332.37

**2883 MY OWN TWO HANDS LLC****\$5,952.00 Vend Total**

P.O. # 901262 TVI O&M SERVICES  
11-000-216-3200-D-24 SPEECH-OT/PT PER IEP  
Inv# JAN 2019 \$5,952.00 P 02/13/19

\$5,952.00 P  
\$5,952.00 P

**0279 N J S I A A****\$90.00 Vend Total**

P.O. # 902375 GIRLS & WOMEN IN SPORTS LUNCHE  
11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC  
Inv# 0068278-IN \$90.00 02/07/19

\$90.00  
\$90.00

**3192 NAT ALEXANDER CO****\$324.00 Vend Total**

P.O. # 902661 BUBBLE COVERS FOR FIRE HEAD  
11-000-261-610B-D-51 MAINT SCH FACIL-SUPPLIES-BAKER  
Inv# 1025843 \$324.00 02/12/19

\$324.00  
\$324.00

**1223 NATIONAL ART & SCHOOL SUPPLIES****\$76.80 Vend Total**

P.O. # 910652 Fine Art Supplies  
11-190-100-6100-B-15 INST-SUPPLIES-ART  
Inv# 697974 \$76.80 02/06/19

\$76.80  
\$76.80

**2510 NEVCO SCOREBOARD CO****\$1,027.40 Vend Total**

P.O. # 902202 EQUIPMENT REPLACEMENT  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-  
Inv# 0000178672 \$1,027.40 02/06/19

\$1,027.40  
\$1,027.40

**7548 NEW JERSEY MOTOR VEHICLE COMMISSION****\$100.00 Vend Total**

P.O. # 902725 REGISTRATIONS #8 & #47  
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
Inv# BUS 8 & 47 RENEWALS \$100.00 02/12/19

\$100.00  
\$100.00

**5389 NJSPRA****\$85.00 Vend Total**

P.O. # 902479 REGISTRATION-COMM & LEGAL ISSU  
11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV  
Inv# 1974 \$85.00 02/06/19

\$85.00  
\$85.00

**0284 NUTRI-SERVE FOOD SERVICE INC****\$1,438.40 Vend Total**

P.O. # 901469 CUSTODIAL LUNCHES  
11-000-262-6100-D-51 CUSTODIAL-SUPPLIES  
Inv# JAN 2019 CUSTODIAL \$1,125.50 P 02/06/19

\$1,125.50 P  
\$1,125.50 P

P.O. # 901470 HS SECURITY LUNCHES  
11-000-266-6100-D-51 SECURITY-SUPPLIES  
Inv# JAN 2019 SECURITY \$62.90 P 02/12/19

\$62.90 P  
\$62.90 P

P.O. # 902502 STRATEGIC PLANNING SUPPLIES  
11-000-230-6100-D-39 BOARD EXP-SUPPLIES  
Inv# MMS190115110742 \$250.00 02/12/19

\$250.00  
\$250.00

**C991 OLSEN; EMILY****\$61.56 Vend Total**P.O. # 902768 TENMARK SUBSCRIPTION REIMB  
11-190-100-6100-B-01 INST-SUPPLIES-GEN INST\$61.56  
\$61.56

Inv# TENMARK SUBSCRIPT \$61.56 02/14/19

**7864 PALOS SPORTS****\$70.08 Vend Total**P.O. # 910632 Physical Education Supplies  
11-190-100-6100-M-10 INST-SUPPLIES-PHYS ED\$70.08  
\$70.08

Inv# 308375-00 \$70.08 02/12/19

**8659 PARA PLUS TRANSLATIONS INC****\$209.35 Vend Total**P.O. # 902536 RUSSIAN INTERPRETER SP EVAL  
11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M\$209.35  
\$209.35

Inv# 143891 \$209.35 02/06/19

**1963 PASSONS SPORTS & US GAMES****\$2,251.17 Vend Total**P.O. # 910039 Athletic Supplies  
11-402-100-6100-M-52 SCH SPON ATH-INSTRUC-SUPP-(\$121.49) P  
(\$121.49) P

Inv# 904331422 (\$121.49) P 02/06/19

P.O. # 910576 Physical Education Supplies  
11-190-100-6100-U-10 INST-SUPPLIES-PHYS ED\$761.90  
\$761.90

Inv# 904336077 \$761.90 02/06/19

P.O. # 910630 Physical Education Supplies  
11-190-100-6100-M-10 INST-SUPPLIES-PHYS ED\$66.90  
\$66.90

Inv# 904325955 \$66.90 02/12/19

P.O. # 910663 Athletic Supplies  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-\$392.33  
\$392.33

Inv# 904320621 \$392.33 02/06/19

P.O. # 910664 Athletic Supplies  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-\$161.61  
\$161.61

Inv# 904320620 \$161.61 02/06/19

P.O. # 910665 Athletic Supplies  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-\$989.92  
\$989.92

Inv# 904320619 \$989.92 02/06/19

**1982 PAULS CUSTOM AWARDS & TROPHIES INC****\$48.00 Vend Total**P.O. # 902286 END OF YEAR AWARDS  
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-\$48.00  
\$48.00

Inv# 41501 \$48.00 02/11/19

**8265 PEDRONI FUEL COMPANY****\$2,591.10 Vend Total**P.O. # 900894 GASOLINE FOR B&G VEHICLES  
11-000-262-6100-D-51 CUSTODIAL-SUPPLIES\$2,591.10 P  
\$2,591.10 P

Inv# 519247 2/6/19 \$2,591.10 P 02/12/19

**7383 PERFORMANCE HEALTH SUPPLY INC****\$20.51 Vend Total**P.O. # 910606 Health and Trainer Supplies  
11-000-213-6100-U-47 HEALTH SERV-SUPPLIES\$20.51  
\$20.51

Inv# IN91051388 \$20.51 02/08/19

**1934 PERMA BOUND****(\$199.50) Vend Total**

P.O. # 900929 HS ENGLISH BOOKS

(\$199.50) P

11-190-100-6100-H-14

INST-SUPPLIES-LANG ARTS

(\$199.50) P

Inv# 837308

(\$199.50) P 02/12/19

**4504 PETRO KING SERVICE CO INC****\$2,618.00 Vend Total**

P.O. # 901396 GAS REGISTER PEDESTAL REPLACEM

\$2,618.00

11-000-263-4200-D-51

GROUNDS-CLEAN, REPAIR, MAINT S

\$1,350.00

Inv# 14737

\$1,350.00

02/06/19

11-000-263-6100-D-51

GROUNDS-SUPPLIES

\$1,268.00

Inv# 14737

\$1,268.00

02/06/19

**1970 PETTY CASH****\$84.63 Vend Total**

P.O. # 901083 2018-19 PETTY CASH

\$84.63

11-000-230-6100-D-39

BOARD EXP-SUPPLIES

\$15.00

Inv# CHECK# 2632

\$15.00

02/14/19

11-000-230-6300-D-39

GEN ADMIN-BOE IN-HOUSE MTG EXP

\$2.99

Inv# CHECK# 2632

\$2.99

02/14/19

11-000-251-5920-D-40

CENTRAL SERV-MISC PURCH SERV

\$28.39

Inv# CHECK# 2632

\$28.39

02/14/19

11-000-263-6100-D-51

GROUNDS-SUPPLIES

\$35.25

Inv# CHECK# 2632

\$35.25

02/14/19

62-840-100-6100-D-74

CREATIVE MINDS-SUPPLIES

\$3.00

Inv# CHECK# 2632

\$3.00

02/14/19

**3283 PICKUL; SHAWN****\$23.94 Vend Total**

P.O. # 900303 BUILDING PHOTOS AND FRAMES

\$23.94 P

11-000-240-6100-M-49

SCH ADMIN-SUPPLIES-PRINCIPAL

\$23.94 P

Inv# 1/31/19 PHOTO PRINTS

\$23.94 P

02/06/19

**8450 POTTS; BRIDGET B****\$95.61 Vend Total**

P.O. # 902682 FACULTY BATHROOM SUPPLIES

\$95.61

65-SOD-A00-0000-R-00

TRUST-PEPSI MACHINE-ROBERTS

\$95.61

Inv# MIRROR/FRAMES

\$95.61

02/06/19

**2008 PRO-ED****\$74.40 Vend Total**

P.O. # 902421 MD INSTRUCTIONAL SUPPLIES

\$74.40

11-212-100-6100-U-62

MULT DISAB-INSTR-SUPPLIES

\$74.40

Inv# 2757082

\$74.40

02/08/19

**3679 RANCOCAS VALLEY REGIONAL HIGH SCHOOL****\$1,468.20 Vend Total**

P.O. # 901321 2018-2019 DCP&amp;P PLACEMENT

\$1,468.20 P

11-000-100-5620-D-24

TUITION-OTHER LEA INSIDE STATE

\$1,468.20 P

Inv# 19-00170 JAN 2019

\$1,468.20 P

02/06/19

**9995 REALLY GOOD STUFF INC****\$46.93 Vend Total**

P.O. # 902358 CLASSROOM SEATING SUPPLIES

\$46.93

65-MEF-FLE-X000-U-00

TRUST-MEF-FLEX SEATING-UES

\$46.93

Inv# 6811684

\$46.93

02/07/19



**3770 REGIONAL ENRICHMENT & LEARNING CENTER****\$6,355.00 Vend Total**

P.O. # 902668 2018-2019 SPECIAL ED TUITION

\$6,355.00 P

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

\$6,355.00 P

Inv# 15184 DEC 2018

\$2,050.00 P 02/12/19

Inv# 15199 JAN 2019

\$4,305.00 P 02/12/19

**2862 RICOH USA INC****\$1,875.00 Vend Total**

P.O. # 900043 SV RICOH MP2554SP

\$109.94 P

11-000-240-5900-S-49

SCH ADMIN-MISC PURCH SERVICES

\$109.94 P

Inv# 101683813 FEB19

\$109.94 P 02/12/19

P.O. # 900046 CST RICOH MP6055SPG COPIER

\$256.36 P

11-000-219-5900-D-24

CST -MISC PURCH SERVICES

\$256.36 P

Inv# 101683814 FEB19

\$256.36 P 02/12/19

P.O. # 900490 HS TEACHERS ROOM COPIERS

\$1,133.40 P

11-190-100-5900-H-01

INST-MISC PURCH SERVICES

\$1,133.40 P

Inv# 101710764 FEB19

\$1,133.40 P 02/12/19

P.O. # 902724 ROBERTS RICOH MP7502SP-TEACH

\$375.30

11-190-100-5900-R-01

INST-MISC PURCH SERV(RPT CARDS

\$375.30

Inv# 101683811 FEB19

\$375.30 02/12/19

**6595 RIVERSIDE NAPA****\$528.40 Vend Total**

P.O. # 902596 HORN RELAY

\$19.18

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$19.18

Inv# 2709-699919

\$19.18 02/14/19

P.O. # 902631 BRAKE PADS &amp; CALIPERS SV

\$249.09

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$249.09

Inv# 2709-700112

\$249.09 02/14/19

P.O. # 902662 MASTER CYLINDER

\$151.22

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$151.22

Inv# 2709-700188

\$151.22 02/14/19

P.O. # 902671 OIL DRY

\$65.94

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$65.94

Inv# 2709-700285

\$65.94 02/14/19

P.O. # 902710 WIPER BLADES

\$42.97

11-000-262-6100-D-51

CUSTODIAL-SUPPLIES

\$42.97

Inv# 2709-699661

\$42.97 02/12/19

**2037 RONS AUTO BODY & REPAIR SHOP****\$5,814.00 Vend Total**

P.O. # 902599 REPAIRS TO VAN 48

\$5,814.00

11-000-270-4200-D-50

STDNT TRAN-MAINT-PRIVATE GARAG

\$5,814.00

Inv# VAN 48 REPAIRS

\$5,814.00 02/14/19

**9714 ROWAN UNIVERSITY****\$149.00 Vend Total**

P.O. # 902444 COLBY-WORKSHOP REGISTRATION

\$149.00

11-000-221-8900-D-49

IMPR INSTR-MISC EXP-SUPV CONF

\$149.00

Inv# 2019-S-008

\$149.00 02/08/19

**0012 SAFETY BUS****\$23,478.55 Vend Total**

P.O. # 900670 TRANSPORTATION CONTRACT RENEW

\$23,478.55 P

11-000-270-5110-D-50

STDNT TRAN-BETW HOME &amp; SCHOOL

\$15,731.35 P

Inv# MOOR0119 JAN19

\$15,731.35 P 02/07/19

**0012 SAFETY BUS****\$23,478.55 Vend Total**

P.O. # 900670 TRANSPORTATION CONTRACT RENEW  
 11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E  
 Inv# MOOR0119 JAN19 \$7,747.20 P 02/07/19

\$23,478.55 P  
 \$7,747.20 P

**2090 SAFETY KLEEN CORP****\$513.73 Vend Total**

P.O. # 902464 OIL  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 78901823 \$513.73 02/06/19

\$513.73  
 \$513.73

**2095 SCANTRON CORPORATION****\$3,315.01 Vend Total**

P.O. # 902216 HS SCANTRON FORMS  
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST  
 Inv# 6397370 \$3,315.01 02/06/19

\$3,315.01  
 \$3,315.01

**3839 SCHOOL HEALTH CORPORATION****\$327.86 Vend Total**

P.O. # 910605 Health and Trainer Supplies  
 11-000-213-6100-U-47 HEALTH SERV-SUPPLIES  
 Inv# 3546280-01 \$148.90 P 02/06/19

\$148.90 P  
 \$148.90 P

P.O. # 910661 Health and Trainer Supplies  
 11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-  
 Inv# 3549197-00 \$178.96 02/06/19

\$178.96  
 \$178.96

**A340 SCHOOL HEALTH INSURANCE FUND****\$1,174,630.00 Vend Total**

P.O. # 900756 2018-19 HEALTH & DENTAL PREMI  
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS  
 Inv# GROUP#4534 JANDENTAL \$58,349.00 P 02/14/19  
 Inv# GROUP#4534 JANHEALTH \$1,116,281.00 P 02/14/19

\$1,174,630.00 P  
 \$1,174,630.00 P

**5477 SCHOOL SPECIALTY INC****\$2,690.33 Vend Total**

P.O. # 910559 General Classroom Supplies  
 11-190-100-6100-U-01 REG INST-SUPPLIES  
 Inv# 208122192298 \$2,004.49 02/06/19

\$2,004.49  
 \$2,004.49

P.O. # 910631 Physical Education Supplies  
 11-190-100-6100-M-10 INST-SUPPLIES-PHYS ED  
 Inv# 308103251927 \$147.08 02/12/19

\$147.08  
 \$147.08

P.O. # 910672 Fine Art Supplies  
 11-190-100-6100-M-15 INST-SUPPLIES-ART  
 Inv# 208122349216 \$24.30 02/06/19

\$24.30  
 \$24.30

P.O. # 910690 General Classroom Supplies  
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST  
 Inv# 308103256912 \$327.57 02/12/19

\$327.57  
 \$327.57

P.O. # 910700 General Classroom Supplies  
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST  
 Inv# 208122379345 \$33.50 02/12/19

\$33.50  
 \$33.50

P.O. # 910702 General Classroom Supplies  
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST  
 Inv# 208122371001 \$153.39 02/12/19

\$153.39  
 \$153.39

**5785 SCHOOL SPECIALTY INTERVENTION****\$451.00 Vend Total**

P.O. # 902309 SPEC ED SUBSCRIPTION/WORKBOOK  
 11-212-100-6100-M-62 MULT DISAB-INSTR-SUPPLIES  
 Inv# 302500176387 \$451.00 02/12/19

\$451.00  
 \$451.00

**7373 SCOTTS EMERGENCY LIGHTING & POWER****\$545.51 Vend Total**

P.O. # 902460 ROBERTS SCHOOL SERVICE  
 11-000-261-420R-D-51 MAINT SCH FACIL-SERVICES-ROBTS  
 Inv# 179488 \$545.51 02/07/19

\$545.51  
 \$545.51

**7104 SECURITY & DATA TECHNOLOGIES INC****\$998.58 Vend Total**

P.O. # 902697 PARTS FOR HS FIRE ALARM  
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS  
 Inv# 79308 \$998.58 02/12/19

\$998.58  
 \$998.58

**6870 SHOP RITE****\$53.03 Vend Total**

P.O. # 901039 HS MD CLASS SUPPLIES  
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES  
 Inv# 05170243161 1/29/19 \$53.03 P 02/06/19

\$53.03 P  
 \$53.03 P

**6871 SPEAK FOR YOURSELF LLC****\$1,480.00 Vend Total**

P.O. # 900831 AAC CONSULTATION  
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP  
 Inv# #5 JANUARY 2019 \$1,480.00 P 02/08/19

\$1,480.00 P  
 \$1,480.00 P

**5939 STAPLES BUSINESS ADVANTAGE****\$1,382.44 Vend Total**

P.O. # 910600 Office/Computer Supplies  
 11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLI  
 Inv# 3403156016 (\$120.05) P 02/06/19

(\$120.05) P  
 (\$120.05) P

P.O. # 910610 Office/Computer Supplies  
 11-000-252-6000-D-44 INFO TECH-SUPPLIES  
 Inv# 3401656625 \$70.74 02/06/19

\$70.74  
 \$70.74

P.O. # 910681 Office/Computer Supplies  
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC  
 Inv# 3403845226 \$736.32 02/12/19

\$736.32  
 \$736.32

P.O. # 910682 Office/Computer Supplies  
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS  
 Inv# 3403845227 \$247.46 02/08/19

\$247.46  
 \$247.46

P.O. # 910683 Office/Computer Supplies  
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST  
 Inv# 3403845228 \$26.90 02/08/19

\$26.90  
 \$26.90

P.O. # 910686 Office/Computer Supplies  
 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL  
 Inv# 3403845229 \$28.87 02/08/19

\$28.87  
 \$28.87

P.O. # 910687 Office/Computer Supplies  
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS  
 Inv# 3403845230 \$22.91 02/08/19

\$22.91  
 \$22.91

P.O. # 910688 Office/Computer Supplies  
 11-190-100-6100-U-01 REG INST-SUPPLIES  
 Inv# 3403845231 \$62.90 02/08/19

\$62.90  
 \$62.90

**5939 STAPLES BUSINESS ADVANTAGE****\$1,382.44 Vend Total**

P.O. # 910689 Office/Computer Supplies	\$76.65	
11-190-100-6100-U-10 INST-SUPPLIES-PHYS ED	\$76.65	
Inv# 3403845233	\$76.65	02/08/19
P.O. # 910697 Office/Computer Supplies	\$33.70	
11-190-100-6100-H-01 INST-SUPPLIES-GEN INST	\$33.70	
Inv# 3403845234	\$33.70	02/12/19
P.O. # 910701 Office/Computer Supplies	\$174.24	
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS	\$174.24	
Inv# 3403845235	\$174.24	02/08/19
P.O. # 910703 Office/Computer Supplies	\$21.80	
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES	\$21.80	
Inv# 3403845236	\$21.80	02/08/19

**7128 TEACHERS DISCOVERY - FL****\$280.88 Vend Total**

P.O. # 902225 WORLD LANGUAGE SUPPLIES	\$280.88	
11-190-100-6100-U-03 INST-SUPPLIES-FOREIGN LANGUAGE	\$280.88	
Inv# 136041	\$280.88	02/08/19

**9748 TELESYSTEM****\$3,373.09 Vend Total**

P.O. # 900145 DISTRICT TELEPHONE SERVICE	\$3,373.09 P	
11-000-230-5300-D-40 BOARD EXP-TELEPHONE	\$3,373.09 P	
Inv# 69986190215 FEB19	\$3,373.09 P	02/11/19

**A113 TKACHENKO; SERGEY****\$125.00 Vend Total**

P.O. # 902769 18/19 ACDA PROF DUES/MBRSP	\$125.00	
11-190-100-8900-H-54 INST-MISC EXP-MUSIC VOCAL	\$125.00	
Inv# ACDA PROF DUESMBRSP	\$125.00	02/14/19

**1350 TRAPANI; LISA****\$249.66 Vend Total**

P.O. # 902685 SPANISH CULTURE/CIV SUPPLIES	\$124.66	
11-190-100-6100-H-03 INST-SUPPLIES-FOREIGN LG	\$124.66	
Inv# SP CULTURE/CIV SUPPL	\$124.66	02/06/19
P.O. # 902770 JAN 2019 GRAND CONV SUPPLIES	\$125.00	
65-GRA-ND0-0000-D-42 TRUST-GRAND CONVERSATIONS	\$125.00	
Inv# JAN19 GC SUPPLIES	\$125.00	02/14/19

**8398 TRIARCO ARTS AND CRAFTS LLC****\$31.61 Vend Total**

P.O. # 910641 Fine Art Supplies	\$31.61	
11-190-100-6100-M-15 INST-SUPPLIES-ART	\$31.61	
Inv# 279809	\$31.61	02/12/19

**F152 TRIEAGLE ENERGY LP****\$228.53 Vend Total**

P.O. # 900871 ELECTRIC SERVICE	\$228.53 P	
11-000-262-6220-D-51 CUSTODIAL-ENERGY-ELECTRICITY	\$228.53 P	
Inv# TRI800353 9170421608	\$228.53 P	02/06/19

**6183 US REGIONAL OCCUPATIONAL HEALTH II OF NJ****\$25.00 Vend Total**

P.O. # 902487 HS STUDENT TESTING SERVICES	\$25.00	
11-000-218-3900-D-48 STDNT ASSIST-DRUG TESTING	\$25.00	
Inv# 03016686-00	\$25.00	02/06/19

**Q191 VANDA KINGS PIANO SHOWCASE****\$202.00 Vend Total**

P.O. # 902039 PIANO COVER AND PADDING  
 11-190-100-6100-U-54 INST-SUPPLIES-MUSIC VOCAL  
 Inv# 125679 \$202.00 02/06/19

\$202.00  
 \$202.00

**7089 VERIZON SC****\$87.10 Vend Total**

P.O. # 900214 SUB CALLER TELEPHONE  
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE  
 Inv# 450252663000158 FEB \$87.10 P 02/06/19

\$87.10 P  
 \$87.10 P

**7320 VEX ROBOTICS INC****\$1,001.25 Vend Total**

P.O. # 900816 HS IT CLASS SUPPLIES  
 11-190-100-6100-H-06 INST-SUPPLIES-IND TECH  
 Inv# 327670 \$461.26 P 02/12/19  
 Inv# 343077 \$539.99 P 02/12/19

\$1,001.25  
 \$1,001.25

**0939 VINCENZOS PIZZA****\$1,224.16 Vend Total**

P.O. # 902538 BUTLER - GRAND CONVERSATIONS  
 65-GRA-ND0-0000-D-42 TRUST-GRAND CONVERSATIONS  
 Inv# GC CATERING 1/25-26 \$1,224.16 02/12/19

\$1,224.16  
 \$1,224.16

**0510 VISION SERVICE PLAN - (CT)****\$4,193.11 Vend Total**

P.O. # 900027 2018-19 VISION COVERAGE  
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS  
 Inv# ACCT 110283 003 FEB \$22.83 P 02/14/19  
 Inv# ACCT 110283 FEB \$4,170.28 P 02/14/19

\$4,193.11 P  
 \$4,193.11 P

**9264 W B MASON CO INC****\$31.52 Vend Total**

P.O. # 910044 Copy Duplicator Supplies  
 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST  
 Inv# CR6405145 (\$432.60) P 02/06/19  
 Inv# I62566132 \$432.60 P 02/06/19

\$0.00 P  
 \$0.00 P

P.O. # 910692 Copy Duplicator Supplies  
 11-190-100-6100-U-01 REG INST-SUPPLIES  
 Inv# I63172837 \$31.52 02/08/19

\$31.52  
 \$31.52

**8648 WEGMANS FOOD MARKETS INC****\$166.69 Vend Total**

P.O. # 901756 INSTRUCTIONAL SUPPLIES  
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES  
 Inv# CARD# 3318 2/12/19 \$14.94 P 02/13/19  
 Inv# CARD# 3318 2/5/19 \$102.26 P 02/07/19  
 Inv# CARD# 3318 2/5/19 \$16.88 P 02/07/19  
 Inv# CARD# 3318 2/5/19 \$30.62 P 02/07/19  
 Inv# CARD# 3318 2/5/19 \$1.99 P 02/07/19

\$166.69 P  
 \$166.69 P

**H544 WEST CHAPTER 5 LACROSSE OFFICIALS INC****\$187.00 Vend Total**

P.O. # 902664 2019 GLAX ASSIGNORS FEE  
 11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC  
 Inv# 1975 \$187.00 02/13/19

\$187.00  
 \$187.00

**8828 WESTERN PEST SERVICES****\$240.00 Vend Total**

P.O. # 900122 ANNUAL PEST SERVICES  
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES  
 Inv# 4950061B 2/1/19 \$240.00 P 02/13/19

\$240.00 P  
 \$240.00 P

**2830 WOLFINGTON BODY COMPANY INC****\$10,137.63 Vend Total**

P.O. # 901889 ACCIDENT REPAIR LIST #48  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 89641M \$2,182.32 02/14/19

\$2,182.32  
 \$2,182.32

P.O. # 901914 REPAIRS #5 DIESEL IN DEF  
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG  
 Inv# 35532 \$7,384.35 02/14/19

\$7,384.35  
 \$7,384.35

P.O. # 902478 REPAIRS FOR 6  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 91747M \$285.12 P 02/06/19  
 Inv# 91758M \$19.52 P 02/06/19

\$304.64  
 \$304.64

P.O. # 902532 HEATER RELAY  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 92094M \$12.11 02/06/19

\$12.11  
 \$12.11

P.O. # 902583 RELAY  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 91973M \$12.11 02/06/19

\$12.11  
 \$12.11

P.O. # 902597 BUS GARAGE SUPPLIES  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 92692M \$92.48 02/14/19

\$92.48  
 \$92.48

P.O. # 902653 LIGHT BUS #48  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 92164M \$36.82 02/14/19

\$36.82  
 \$36.82

P.O. # 902675 TRANS CABLE  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 92363M \$9.77 02/14/19

\$9.77  
 \$9.77

P.O. # 902679 PARTS FOR #9  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 92401M \$12.11 P 02/14/19  
 Inv# 92428M \$90.92 P 02/14/19

\$103.03  
 \$103.03

**Z202 WOMANS LACROSSE CLUB OF SOUTH JERSEY****\$75.00 Vend Total**

P.O. # 902523 2019 WLCSJ DUES  
 11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC  
 Inv# SPRING 2019 DUES \$75.00 02/06/19

\$75.00  
 \$75.00

**A569 YALE SCHOOL WEST INC****\$471.00 Vend Total**

P.O. # 902604 2017-2018 AUDIT ADJUSTMENT  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN  
 Inv# TUITION ADJ 17-18 \$471.00 02/12/19

\$471.00  
 \$471.00

**Total for batch =****\$1,776,672.17**

# Child Nutrition Program Monthly Bills - Dec 2018:28

12/1/2018 through 12/31/2018

2/14/2019

Page 1

Date	Num	Description	Memo	Category	Amount
12/3/2018	EFT		TRANSFIRST	LSALD	-100.00
12/4/2018	4076	S NUTRI- SERVE F...		DIRECT	-551.23
				FOOD	-13,466.95
				FEE	-1,568.22
				PAYROLL	-10,420.09
				SUP	-915.72
12/4/2018	EFT		TRANSFIRST	LSALD	-60.00
12/7/2018	4077	S NUTRI- SERVE F...		DIRECT	-607.26
				FOOD	-12,395.95
				FEE	-1,702.65
				PAYROLL	-12,595.91
				SUP	-570.43
12/7/2018	EFT		TRANSFIRST	LSALD	-50.00
12/11/2018	EFT		TRANSFIRST	LSALD	-70.00
12/13/2018	4078	AMERICAN KITC... INV 175649-176882-17689...		EQUIP SERVICE	-853.10
12/13/2018	4079	AMERICAN KITC... INV 178083-178068-17806...		EQUIP SERVICE	-1,119.53
12/13/2018	EFT		TRANSFIRST	LSALD	-23.00
12/14/2018	4080	S NUTRI- SERVE F...		DIRECT	-1,833.23
				FOOD	-14,369.71
				FEE	-2,330.13
				PAYROLL	-15,359.68
				SUP	-1,826.06
12/18/2018	EFT		TRANSFIRST	LSALD	-380.00
12/20/2018	EFT		TRANSFIRST	LSALD	-70.00
12/21/2018	4081	S NUTRI- SERVE F...		DIRECT	-742.02
				FOOD	-16,240.30
				FEE	-2,244.69
				PAYROLL	-15,084.34
				SUP	-921.78
12/21/2018	EFT		TRANSFIRST	LSALD	-20.00
12/31/2018	EFT		TRANSFIRST	LSALD	-20.00
<b>12/1/2018 - 12/31/2018</b>					<b>-128,511.98</b>

**OVERALL TOTAL -128,511.98**




**TOTAL INFLOWS 0.00**

**TOTAL OUTFLOWS -128,511.98**

**NET TOTAL -128,511.98**

# MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

2019-2020 District Calendar						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
September 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
October 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
November 2019						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
December 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
January 2020						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
<b>AI</b> 28 First Day for Staff ( <i>no students</i> ) 28-29 Staff In-Service ( <i>no students</i> ) 30 Closed <b>SEPTEMBER</b> 2 Labor Day - ( <i>no school</i> ) 3 First Day - <b>ALL STUDENTS</b> 30 Rosh Hashanah ( <i>no school</i> ) <b>OCTOBER</b> 9 Yom Kippur - ( <i>no school</i> ) 31 Teacher In-Service ( <i>Early Dismissal</i> ) <b>NOVEMBER</b> 7-8 NJEA Convention ( <i>no school</i> ) 27 Early Dismissal 28-29 Thanksgiving Recess ( <i>no school</i> ) <b>DECEMBER</b> 23-31 Winter Recess ( <i>no school</i> ) <b>JANUARY</b> 1 Winter Recess ( <i>no school</i> ) 20 MLK Day ( <i>no school</i> ) <b>FEBRUARY</b> 14 Staff In-Service ( <i>no students</i> ) 17 President's Day ( <i>no school</i> ) <b>MARCH</b> 13 Potential Emergency Make-up Day <b>APRIL</b> 10-17 Spring Recess ( <i>no school</i> ) <b>MAY</b> 15 Staff In-Service ( <i>Early Dismissal</i> ) 25 Memorial Day ( <i>no school</i> ) 26 Potential Make-up Day <b>JUNE</b> 17-18 Early Dismissal for Students 18 Graduation/ <i>Early Dismissal</i> <b>185 TEACHER DAYS    182 STUDENT DAYS</b> School Closing Information - <a href="http://www.mtps.com">www.mtps.com</a> . 2 Hr. Delayed Opening: AM/PM Preschool and Kindergarten in session, EDC 2 Hr. Delay <b>BOE APPROVAL    February 19, 2019</b>						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
March 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
April 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
May 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
June 2020						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- 1 If **NO** emergency closing days are used, school closed for students /staff on March 13 and May 26. February 14 will be a Teacher In-service Day.
  2. If the **FIRST** emergency closing day is used on or before January 17, school will be in session for all students and staff on February 14. March 13 will be a Teacher In-Service Day.
  3. If the **SECOND** emergency closing day is used on or before February 14, school will be in session for all students and staff on March 13. May 26 will be a Teacher In Service Day.
  4. If the **THIRD** emergency closing day is used on or before March 13, school will be in session for all students and staff on May 26. June 19 will be a Teacher InService day.
  5. If the **FIRST** emergency closing day is used after January 17, school will be in session for all students and staff on March 13. May 26 will be a Teacher InService Day.
  6. If a **SECOND** emergency closing day is used after January 17, school will be in session for all students and staff on May 26. June 19 will be a Teacher InService Day.
  7. If **THREE** or more emergency closing days are used after February 14, Spring Recess will be shortened, beginning on April 17 then April 16, etc.
-  Potential Emergency Make-up Day   
  Early Dismissal   
  School Closed   
 \ School Closed for Students only



**REGULATION GUIDE****STRAUSS ESMAY ASSOCIATES**

PROGRAM

R 2200 CURRICULUM CONTENT (M)

**R 2200 CURRICULUM CONTENT (M)****M**

Courses of study and instructional materials and programs shall be designed to eliminate discrimination and promote understanding and mutual respect between children regardless of race, color, creed, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, ancestry, national origin, socioeconomic status, and/or disability.

In order to eliminate possible bias in the curriculum, staff shall use the following criteria:

- A. When instructional material contains stereotypes or discriminatory statements, staff should help students identify the stereotypes or discriminatory statement(s) and discuss with students the consequences of repeated stereotyping and discriminatory statements.
- B. If a particular instructional material is highly objectionable, staff should not use it, such material should be brought to the attention of the Building Principal so that the Affirmative Action Officer can evaluate the objectionable material. Alternatively, the teacher might discuss the questionable material instead of eliminating it, depending on the makeup and maturity of the class and the purposes of the instruction.
- C. Another recommended technique for handling materials that contain biases or stereotypes is to offset it by using unbiased supplementary materials.
- D. Community involvement when developing instructional programs and attendant materials shall be encouraged.

Issued:

R 2411 GUIDANCE AND COUNSELING (M)**M****A. Counseling Services**

1. The purpose of guidance and counseling services is to assist students in self-examination, self-evaluation, and analysis of alternatives so that each student can benefit most fully from his/her education and life experiences.
2. Counseling services will include:
  - a. Career awareness and exploration, and academic planning through consideration of personal interests, past and potential performance, and present opportunities,
  - b. Personal/social development including adjustment to situational problems, understanding of the consequences of personal behavior, and referral to assistance where appropriate, and
  - c. Crisis counseling to assist students undergoing extreme emotional reactions that disrupt immediate functioning, including post-crisis planning and referral for treatment as necessary.
3. All counseling services shall be free of bias on the basis of race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation, gender, gender identity or expression, socioeconomic status, or disability.

**B. Career Awareness and Exploration**

In fulfillment of the New Jersey Core Curriculum Content Standards, the school district shall provide a comprehensive program of guidance and counseling to facilitate career awareness and exploration for all students which shall be designed to:

1. Assist students in making informed educational and occupational choices;
2. Encourage students to maintain portfolios consisting of accomplishments related to the Cross Content Workplace Readiness Standards;
3. Develop student competency in self-management, educational and occupational exploration and career planning;

4. Make students aware of the relationship among personal qualities, education, training and the world of work; and
5. Acquaint students with the relationship between achieving academic standards and the attainment of career goals.

**C. Consulting Services**

1. The purpose of consulting services is the improvement of the instructional program and the delivery of educational services by the collaboration of those staff members responsible for the instructional program and the development of individual students.
2. Consulting services will include:
  - a. Identification of the needs of students,
  - b. Identification, evaluation, and program implementation of students with special needs,
  - c. Development and implementation of preventive and supportive programs to address such problems as student attendance, violence, and suicide,
  - d. Alerting professional staff to the purposes, functions, and availability of guidance and counseling services,
  - e. Encouragement of cooperation among teaching staff members and parents in resolving individual student problems and addressing student needs,
  - f. Establishment and maintenance of fruitful relationships with State and local agencies for the purpose of professional referral and the sharing of experiences,
  - g. Cooperation with business and industry to facilitate student job placement and vocational training, and
  - h. Maintenance of a library of occupational and educational information.

**D. Evaluation**

The program of guidance and counseling will be reviewed annually to determine its strengths and weaknesses. The following information may be gathered and analyzed in that review:

1. Annual record of graduate placements in post-secondary situations;
2. Assessments of past graduates as to the effectiveness of guidance services received in the high school;
3. Results of surveys of parents and staff evaluations of guidance services;
4. Analysis of the efficacy of outside referrals;
5. Assessments by persons not employed in the school district and expert in the field of guidance and counseling; and
6. The personal evaluations of the guidance and counseling staff members to identify weaknesses in the administration of the program.

Issued:

**R 2412 HOME INSTRUCTION DUE TO HEALTH CONDITION (M)****M**

The Board of Education shall provide instructional services to an enrolled student whether a general education student in Kindergarten through grade twelve or special education student age three to twenty-one, when the student is confined to the home or another out-of-school setting due to a temporary or chronic health condition or a need for treatment that precludes participation in their usual education setting, whether general education or special education.

**A. Request For Home Instruction Due To A Temporary or Chronic Health Condition**

1. The parent shall submit a request to the Principal that includes a written determination from the student's physician documenting the projected need for confinement at the student's residence or other treatment setting for more than ten consecutive school days or twenty cumulative school days during the school year.
2. The Principal shall forward the written determination to the school physician, who shall verify the need for home instruction. The school physician may contact the student's physician to secure additional information concerning the student's diagnosis or need for treatment, and shall either verify the need for home instruction or shall provide reasons for denial to the Principal.
3. The Principal shall notify the parent concerning the school physician's verification or reasons for denial within five school days after receipt of the written determination by the student's physician.

**B. Providing Services**

1. The school district shall provide instructional services within five school days after receipt of the school physician's verification or, if verification is made prior to the student's confinement, during the first week of the student's confinement to the home or out-of-school setting.
2. The school district shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly, through online services, including any needed equipment, or through contract with another district Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency for the following categories of students:
  - a. A student who resides within the area served by this Board of Education and is enrolled in a public school program; or

- b. A student who is enrolled in a nonpublic school that is located within the area served by this Board of Education pursuant to N.J.S.A. 18A:46A-1 et seq.

C. Minimum Standards For Home or Out-of-School Instruction

1. The district shall establish a written plan for the delivery of instruction to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.
2. The teacher providing instruction shall be a certified teacher.
3. The teacher shall provide instruction for the number of days and length of time sufficient to continue the student's academic progress and dependent upon the student's ability to participate.
4. For a student with disabilities, the home instruction shall be consistent with the student's Individualized Education Plan (IEP) to the extent appropriate, and shall meet the Core Curriculum Content Standards. When the provision of home instruction will exceed thirty consecutive school days in a school year, the IEP team shall convene a meeting to review and, if appropriate, revise the student's IEP.
5. For a student without a disability, the home instruction shall meet the Core Curriculum Content Standards and the requirements of the Board of Education for promotion to the next grade level. When the provision of home instruction will exceed sixty calendar days, the school physician shall refer the student to the Child Study Team for evaluation pursuant to N.J.A.C. 6A:14.

Issued:

**R 2415 TITLE I SERVICES (M)****M**

The Board of Education elects to augment the instructional program of educationally deprived students by projects supported by Federal funds allocated under Title I - The Improving America's Schools Act of 1994 (IASA) (Public Law 103-382) Part A and Part C Subpart 2.

**Purpose**

The purpose of Title I is to enable schools to provide opportunities for children served to acquire the knowledge and skills contained in the challenging State content standards and to meet the challenging State performance standards developed for all children.

**Title I Grants**

The school district is eligible to receive a Basic Grant. The amount of the grant shall be in accordance with Federal and State Title I guidelines. The school district may be eligible for the following Title I grants:

- A. Basic Grant - The school district is eligible for a Basic Grant based on State expenditure levels, county poverty levels and number of eligible children in accordance with the Title I guidelines and regulations.
- B. Concentration Grants - The county may be eligible for a Concentration Grant based on the number of Title I eligible children in the county or on the county's poverty rate. The school district is eligible for the Concentration Grant if the county does not qualify for the grant and if the school districts where student poverty rates exceed those of the county where they live. Concentration Grants will be distributed to the county and/or the school district in accordance with all Title I guidelines and regulations.
- C. Target Grants - The school district is eligible to receive a Target Grant if it has at least ten formula children and if the number of low income children is at least five percent of the total school population, aged 5 to 17 years old. Target Grants will be distributed in accordance with the Title I guidelines and regulations.

**Application Procedure**

- A. The school district will submit an application and plan for Consolidated Grant funds to the New Jersey Department of Education for approval. The school district plan and application must describe:
1. Any additional high quality assessments, if any, other than those described in the State Plan, that the school district and the individual schools will use to;
    - a. Determine success in meeting the State's student performance standards;
    - b. Provide information on individual student progress;
    - c. Assist in diagnosis, teaching and learning in the classroom that will enable children served under the Title I to meet the State standards and attain success in the local curriculum; and
    - d. Determine that revisions are needed to Title I projects to facilitate the above.
  2. Indicators that will be used to provide information on individual student progress toward meeting the State performance standards and to aid in improving instruction;
  3. The professional development activities;
  4. Poverty criteria used to select eligible school attendance areas;
  5. How students most in need of services in non school-wide schools will be selected;
  6. How the school district will coordinate and integrate services provided with other educational services, Federal programs and programs provided by other State agencies, at the school district or individual school level;
  7. Plans to provide for and include eligible children in private schools;
  8. How school improvement and corrective action will be carried out;
- B. The school district will develop the Title I plan in consultation with parent(s) or legal guardian(s) of children in schools served under Title I.



**Program Requirement, Determination and Allocation of Funds**

- A. Determination - Title I funds will be used only in eligible school attendance areas as designated in the Title I guidelines and regulations. In order for a school to be designated as an eligible school attendance area, for Title I purposes, the percentage of children from low-income families in the school attendance area must be at least as high as the percentage of children from low-income families in the school district as a whole.
- B. Ranking Order - The school district may rank its attendance areas by grade-span grouping or for the entire school district. If funds are insufficient to serve all eligible school attendance areas, the school district will:
  - 1. Annually rank, without regard to grade-span, eligible school attendance areas in which the concentration of children from low income families exceeds 75% from highest to lowest according to the percentage of children from low income families; and
  - 2. Serve such eligible school attendance areas in rank order.
- C. Remaining Funds - If funds remain after serving these eligible school attendance areas, a school district will:
  - 1. Annually rank such agency's remaining eligible school attendance areas from highest to lowest either by grade span or for the entire local educational agency according to the percentage of children from low-income families; and
  - 2. Serve such eligible school attendance areas in rank order either within each grade-span grouping or within the school district as a whole.
- D. Measures of Identification - The school district will use the best available measure for identifying children from low-income families to identify eligible school attendance areas, determine the ranking of each area and to determine allocations. This measure shall be the number of children ages five through seventeen in poverty counted in the most recent census date, the number of children eligible for free and reduced-price lunches under the National School Lunch Act, the number of children in families receiving assistance under the Aid to Families with Dependent Children program, the number of children eligible to receive medical assistance under the Medicaid program, or a composite of such indicators. This requirement is not applicable if the school district has a total enrollment of less than 1,000 children.

- E. Waiver for Desegregation Plan - The U.S. Secretary of Education may approve the school district's written request for a waiver of the eligible attendance area requirements in accordance with Title I guidelines and regulations.
- F. School District Discretion - In general the school district may:
1. Designate as eligible any school attendance area or school in which at least 35% of the children are from low income families;
  2. Use Title I funds in a school that is not in an eligible school attendance area, if the percentage of children from low-income families enrolled in the school is equal to or greater than the percentage of such children in a participating school attendance area of such agency;
  3. Elect not to serve an eligible school attendance area or eligible school that has a higher percentage of children from low-income families if:
    - a. The school meets the comparability requirements;
    - b. The school is receiving supplemental funds from other State or local sources; and
    - c. The funds expended from other sources are equal to or exceed the amount that would be provided under Title I.
  4. SPECIAL RULE: If a Local Educational Agency (LEA) chooses not to serve an eligible school attendance area, the number of children attending private elementary and secondary schools who are to receive services, and the assistance such children are to receive under this part, shall be determined without regard to whether the public school attendance area in which such children reside receives Title I funds.
- G. Allocations: In general:
1. The school district will allocate Title I funds to eligible school attendance areas or eligible schools, in rank order, on the basis of the total number of children from low-income families in each area or school.

2. The per-student amount of funds allocated to each school attendance area or school shall be at least 125% of the per student amount of funds the school district received for that year under the poverty criteria described by the school district's plan. This will not apply if the school district only serves schools in which the percentage of such children is 35% or greater.
  3. The school district may reduce the amount of funds allocated for a school attendance area or school by the amount of any supplemental State and local funds expended in that school attendance area or school for programs that meet the requirements for school-wide or target assistance schools.
  4. The school district will reserve Title I funds as necessary to provide services comparable to those provided to children in schools funded with Title I funds to serve:
    - a. Where appropriate, eligible homeless children who do not attend participating schools, including providing educationally related support services to children in shelters;
    - b. Children in local institutions for neglected or delinquent children; and
    - c. Where appropriate, neglected and delinquent children in community day school programs.
- H. Children Enrolled in Private Schools - The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children. The school district will contact the private school in writing and consult with private school officials before the school district makes any decision that affects the private school children. This consultation shall include the following:
1. Criteria for low income;
  2. How the children's needs will be identified;
  3. What services will be offered;
  4. How and where the services will be provided; and

5. How the services will be assessed and the size and scope of equitable services to be provided to the eligible private school children and the proportion of funds allocated for such services.

The school district will keep records of the consultation with the private school officials and funds will be allocated to private schools in accordance with Title I guidelines and regulations.

- I. Coordination Requirements - The school district will provide the State Department of Education assurances that it will provide the maximum coordination between the Title I program, the regular school program and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, disabled children and Limited English Proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I service, even if they arrive in the school year, are served.
- J. Application Procedures - The school district may apply for Title I funds under Basic Grants, Concentration Grants and Local Neglected or Delinquent (N or D) Grants either individually or cooperatively with other school districts in accordance with Title I guidelines and regulations.
- K. Submission of Application - The school district will submit its Title I application and supporting information in accordance with Title I guidelines and regulations.
- L. Application Review - The Department of Education will review the school district's application in accordance with Title I guidelines and regulations.

#### Fiscal Requirements

- A. The amount of funds the school district may be entitled to is based on the school district formula count as indicated in the Title I guidelines and regulations. The school district will use Title I funds for projects designed to provide supplemental services to meet the special educational needs of educationally deprived children at the preschool, elementary and secondary school levels. Title I funds will only be used to pay for authorized activities as indicated in the school district's application and plan and as provided for in the Title I guidelines and regulations.
- B. Utilization - The school district may use Title I funds for projects designed to provide supplemental services to meet the special education needs of educationally deprived

children at the preschool, elementary and secondary school levels. Funds will be used and the funds will only pay for Title I activities in accordance with Title I guidelines and regulations.

- C. Maintenance of Effort - The school district may receive the full Title I allocation if the State Department of Education determines that either the school district's per student expenditures or aggregate expenditures of State and local funds for free public education in the preceding year were not less than 90% of the expenditures for the second preceding year. The school district's allocation will be reduced by the exact percentage that the school district failed to meet the 90% level.
- D. Comparability of Services - Title I funds will be used only to supplement the district's regular programs and will not be used to supplant State and local funds received by this district. The school district will use State and local funds to provide educational services in schools receiving Title I assistance that, taken as a whole, are at least comparable to services being provided in schools that are not receiving Title I assistance. Moreover, State and local funds will be used to provide comparable services in all schools receiving Title I assistance.

In order to achieve comparability of services, the Board directs the Superintendent to assign teachers, administrators, and auxiliary personnel and to provide curriculum materials and instructional supplies to schools and classes in such a manner as to ensure equivalence throughout the district in professional services and educational materials.

Title I services provided to private school students will be equivalent to those provided to public school students.

- E. Supplement - The school district will use Title I funds to supplement, and to the extent practicable, increase the level of funds that would, in the absence of such funds, be made available from non-Federal sources for the education of students participating in Title I programs and projects.
- F. Capital Expenses - The school district may apply to the State Department of Education for costs associated with capital expenses incurred to provide equitable services for eligible private school children.
- G. Property - Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in

the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and Federal guidelines.

Title I Program Guidelines, New Jersey Department of Education

Issued:

R 2415.20 NO CHILD LEFT BEHIND COMPLAINTS (M)**M**

Pursuant to 20 USC 7844, Sec 9304 (a)(3)(C), of the No Child Left Behind Act of 2001 (NCLB), a Board of Education shall adopt a policy and written procedures that offer parent(s) or legal guardian(s), public agencies, other individuals, or organizations a method for receipt and resolution of complaints alleging violations in the administration of the NCLB programs.

A. Complaint Procedure Alleging A Violation By A School, School District, Or Other Agency Authorized By The School District Or The New Jersey Department Of Education (NJDOE)

1. A Complaint is a written allegation that a school, school district, other agency authorized by the school district, or the NJDOE has violated the law in the administration of education programs required by the NCLB Act.
2. A Complaint shall identify:
  - a. The alleged NCLB violation;
  - b. The facts supporting the alleged violation; and
  - c. Any supporting documentation.
3. A Complaint may be submitted in writing or electronically. If a Complaint is submitted electronically, a hard copy should also be sent to the NJDOE via regular mail at the address indicated below.
4. A Complaint shall be submitted to the Director of Student Services. The Complaint shall be in writing and shall be mailed, hand-delivered, or electronically submitted to the Director of Student Services (district administrator responsible for NCLB compliance).
5. The Director of Student Services shall be responsible to coordinate the investigation of the allegations in the Complaint.

- a. The Director of Student Services shall acknowledge receipt of the Complaint to the complainant within ten business days of receipt of the Complaint.
  - b. The Director of Student Services may meet with building and district administrative staff, teaching staff, support staff, students, and/or the complainant(s) to determine if a violation of the administration of a NCLB program has occurred.
  - c. The Director of Student Services may request additional information from the complainant regarding the Complaint.
  - d. The Director of Student Services shall submit a written report regarding the outcome of the investigation to the complainant.
  - e. If the outcome of the investigation concludes a violation has occurred, the Director of Student Services shall identify and impose the appropriate consequences or corrective action to resolve the Complaint.
  - f. The outcome of the investigation may conclude the Complaint alleges a violation in the administration of a program by the NJDOE and the complainant shall be informed of the NJDOE Complaint Policy and Procedures as outlined in B. below.
6. If the complainant is not satisfied with the outcome of the investigation, the complainant may initiate a Complaint by submitting a written Complaint to the NJDOE to the attention of the County Superintendent. A list of the County Offices of Education and County Superintendents can be found at <http://www.state.nj.us/njded/regions/> or by calling (609) 292-4469.
  7. When a written Complaint is received by the County Superintendent, the appropriate NJDOE personnel will issue a Letter of Acknowledgement to the complainant within ten business days of receipt of the Complaint. This letter shall contain the following information:
    - a. The date the Complaint was received;
    - b. A brief statement of the manner in which the NJDOE will investigate the Complaint;



- c. If necessary, request for additional information regarding the Complaint;
- d. The name and phone number of a contact person for status updates; and
- e. A tentative resolution date that is sixty days from the date the written Complaint was received by the County Office.
  - (1) Based on the facts of the alleged violation, an extension of time may be required to resolve the Complaint. If an extension is required, the appropriate NJDOE personnel will issue a follow-up letter prior to the initial resolution date informing the complainant of the revised timeframe.
- 8. The County Superintendent will coordinate the investigation of a Complaint. When the investigation is complete, the County Superintendent will notify the complainant in writing regarding the outcome of the investigation.
- 9. If a violation has occurred, the Assistant Commissioner assigned to oversee the matter shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint.
- 10. If the complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary at:

Office of Hearings & Appeals  
400 Maryland Avenue, SW  
Washington, DC 20202-4611  
(202) 619-9700

or at their website at:

<http://www.ed-oha.org/index.html>

**B. Complaint Procedure Alleging A Violation By The New Jersey Department Of Education (NJDOE)**

- 1. A Complaint is a written allegation the NJDOE has violated the law in the administration of education programs required by the NCLB.

2. A Complaint shall identify:
  - a. The alleged NCLB violation;
  - b. The facts supporting the alleged violation; and
  - c. Any supporting documentation.
3. To initiate a Complaint alleging the NJDOE has violated the administration of a NCLB program, a complainant must submit a written Complaint to the New Jersey Department of Education Chief of Staff or the United States Department of Education Secretary at the address indicated below. The NJDOE requests the complainant first contact the New Jersey Department of Education Chief of Staff to resolve the issue.

New Jersey Department of Education  
Office of the Chief of Staff  
P.O. Box 500  
Trenton, New Jersey 08625-0500  
(609) 292-4442

U.S. Department of Education  
Office of Hearings & Appeals  
400 Maryland Avenue, SW  
Washington, DC 20202-4611  
(202) 619-9700  
<http://www.ed-oha.org/index.html>

4. When a written Complaint is received by the NJDOE, the Chief of Staff will assign the investigation of this Complaint to the Office of Strategic Initiatives and Accountability or other designated office. This Office will issue a Letter of Acknowledgement to the complainant within ten business days of receipt of the Complaint. This letter shall contain the following information:
  - a. The date the Complaint was received;
  - b. A brief statement of the manner in which the Department of Education will investigate the Complaint;

- c. If necessary, request for additional information regarding the Complaint;
  - d. The name and phone number of a contact person for status updates; and
  - e. A tentative resolution date that is sixty days from the date that the written Complaint was received.
    - (1) Based on the facts of the alleged violation, an extension of time may be required to resolve the Complaint. If an extension is required, the appropriate NJDOE personnel will issue a follow-up letter prior to the initial resolution date informing the complainant of the revised timeframe.
5. The NJDOE Office of Strategic Initiatives and Accountability will coordinate the investigation of a Complaint concerning an alleged violation by the NJDOE. When the investigation is complete, the Chief of Staff will notify the complainant in writing regarding the outcome of the investigation.
6. If it is determined a violation by the NJDOE has occurred, the Chief of Staff shall identify and impose appropriate consequences or corrective actions as required by regulation to resolve the Complaint.
7. If a complainant does not agree with the NJDOE's decision, the complainant may appeal to the United States Department of Education Secretary at the address above.

New Jersey Department of Education 1/26/07 Memorandum – No Child Left Behind Complaint Policy and Procedure

Issued:

**R 2417 STUDENT INTERVENTION AND REFERRAL SERVICES (M)****M****A. Establishment of Intervention and Referral Services**

1. The Superintendent of Schools will establish and implement in each school building in which general education students are served, a coordinated system for planning and delivering intervention and referral services designed to assist students who are experiencing learning, behavior, or health difficulties, and to assist staff who have difficulties in addressing students' learning, behavior, or health needs in accordance with the requirements of N.J.A.C. 6A:16-8.1 and 6A:16-8.2.

**B. Functions of Intervention and Referral Services**

1. The Principal in each school building in which general education students are served will establish an Intervention and Referral Services (I&RS) Team. The I&RS Team will be comprised of the following:
  - a. The Principal or a member of the teaching staff other than a special education teaching staff member, who is appointed by the Principal to act on his/her behalf and with his/her authority, shall act as chairperson;
  - b. A member of the Child Study Team (CST) or an educational services staff member;
  - c. The staff member who referred the student in need of assistance or identified a school issue for discussion; and
  - d. Such other school staff members as may effectively aid in the development and implementation of the assistance plan for a particular student.
2. The district will provide support, guidance, and professional development to school staff members who participate in each school's system for planning and providing intervention and referral services.

**C. Student Referral**

1. A student not known to have a disability who is experiencing learning, behavior, or health difficulties shall be referred to the I&RS Team. This referral may be made by any school staff member or by the student's parent. The student's parent shall be informed of any such referral.
  - a. The district will provide support, guidance, and professional development to school staff members on identifying student learning, behavior, and health difficulties.
2. When it appears that a referred student may have a disability, the I&RS Team shall refer the student to the CST for evaluation pursuant to Policy 2460 for a determination of the student's eligibility for special education and/or related services.
3. The I&RS Team shall consult with the student's teacher(s), parent, and any school staff member as appropriate to identify and collect information on the learning, behavior, and health difficulties of the student.
4. The school nurse may be requested to review the student's health records and inform the Principal of any health condition relevant to the student's difficulties. Any information regarding any infection with HIV virus or AIDS may be released only with the written permission of the adult student or the student's parent.
5. As appropriate, the I&RS Team may consult with community-based social and health agencies that provide services to the student or the student's family.
6. The I&RS Team shall determine if the student's learning, behavior, and/or health difficulties may be helped with a written action plan.

**D. Intervention and Referral Services Action Plans**

1. The I&RS Team shall develop and implement a written action plan for referred students that provide for appropriate school or community interventions or referrals to school and community resources, based on collected data and desired outcomes for the identified learning, behavior, or health difficulties.
2. The intervention and referral services action plan shall:

- a. Detail any modifications in the student's educational program which will include, but not be limited to, support and guidance to the student's teacher(s);
  - b. List the persons who will implement the action plan;
  - c. Include any recommendations for assessment and referral to specified school or community-based social and/or health provider agencies;
  - d. Document parental notification of the student's referral and any change in educational placement or the withholding of parental notification because child abuse was suspected or Federal rules mandated confidentiality in an alcohol or drug related matter;
  - e. Involve the student's parent in the development and implementation of any intervention and referral services action plan by being offered an opportunity to provide input in the development and implementation of the action plan;
  - f. Identify the I&RS Team member(s) who will coordinate the access to and delivery of school resources and services for achieving outcomes identified in the intervention and referral services action plan; and
  - g. Identify the I&RS Team member(s) who will coordinate the services of community-based social and health provider agencies and other community resources for achieving outcomes identified in the intervention and referral services action plan.
3. The implementation and effectiveness of each intervention and referral services action plan shall be reviewed by the I&RS Team within eight calendar weeks from the beginning of its implementation. The I&RS Team shall consult the referring school staff member and any other school staff members to assess the effectiveness of the plan.
  - a. If the action plan is not achieving the identified outcomes, the plan shall be modified to achieve the outcomes, as appropriate. If the review indicates the student may have a disability, the student shall be referred to the CST.

4. The I&RS Team may review any intervention and referral services action plan throughout the school year. However, at a minimum, the I&RS Team shall annually review all intervention and referral services action plans and the actions taken as a result of the school building's system of intervention and referral services, and make recommendations to the Principal for improving school programs and services, as appropriate.

E. Annual Report

1. At the end of the school year, the Principal shall, in consultation with the I&RS Team, develop a report on the concerns and issues identified by the I&RS Team and the effectiveness of the services provided in achieving the outcomes identified in the intervention and referral services action plans. The report shall also include:
  - a. A description of the needs and issues identified through referrals to the I&RS Team;
  - b. An identification and analysis of significant needs and issues that could facilitate school planning for the subsequent year;
  - c. A description of activities planned in response to the needs and issues significant in school planning; and
  - d. Any other information the Principal or the I&RS Team determine would be beneficial to improving the school's system for planning and delivering intervention and referral services designed to assist students.
2. The Principal's report shall be provided to the Superintendent of Schools.

Issued:

R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS (M)**M**

It is the policy of the Board of Education that no qualified student with a disability will, solely on the basis of disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board. The Board will also comply with the Individuals with Disabilities Education Act through the implementation of Policy 2460 and Regulations 2460 through 2460.16.

**A. Definitions**

1. “Accommodation” means a change in the educational setting, instructional strategies, materials, and/or supplementary/related aids and services that does not significantly alter the content of the curriculum or level of expectation for a student’s performance, but which allows the student to access the regular general education curriculum.
2. “Act” means the Rehabilitation Act of 1973.
3. “Aids and Services” means aids and services designed to meet the individual student’s educational needs to the same extent as the needs of students without disabilities are met.  
34 CFR §104.33
4. “Board” means the Board of Education of this school district.
5. “Complainant” means a parent of a student with a disability who files a grievance in accordance with the grievance procedure.
6. “Day” means either calendar or working day, as specified in the Act.
7. “Disability” means, with respect to an individual, that the individual meets one or more of the following three prongs:
  - a. A physical or mental impairment that substantially limits one or more of the major life activities of such individual;
  - b. A record of such an impairment; or
  - c. Being regarded as having such an impairment.
8. “District” means this school district.



9. “District 504 Coordinator” means the district official responsible for the coordination of activities relating to compliance with the Act.
10. “FAPE” means free appropriate public education. FAPE consists of the provision of regular or special education and related aids and services designed to meet the educational needs of a student with a disability to the same extent as the needs of non-disabled students are met.
11. “Grievance” means an unresolved problem concerning the interpretation or application of law and regulations regarding discrimination by reason of a disability by an officer or employee of this district.
12. “Individuals with Disabilities in Education Act” (IDEA) identifies eligible children and young adults who have specific types of disabilities and, thus, require special education and related services. If they qualify, students receiving services through IDEA may also be eligible for services under Section 504 and ADA.
13. “Major life activities” means those of central importance to daily life and include, but are not limited to, functions such as: caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sitting, writing, standing, reaching, lifting, sleeping, bending, speaking, breathing, reading, concentrating, thinking, communicating, interacting with others, learning, and working. “Major life activities” also include physical or mental impairments that substantially limit the operation of a major bodily function, including, but not limited to: functions of the immune system, special sense organs and skin, normal cell growth, and digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, reproductive systems, and the operation of an individual organ within a body system. 28 CFR §35.108; 28 CFR §36.105
14. “Mitigating measures” means steps taken to eliminate or reduce the symptoms or impact of an impairment. “Mitigating measures” include, but are not limited to: medication; medical equipment/appliances; mobility devices; low vision devices (not including ordinary eyeglasses or contact lenses); prosthetics (including limbs and devices); hearing aids, cochlear implants, or other implantable hearing devices; oxygen therapy equipment and supplies; the use of assistive technology; reasonable modifications or auxiliary aids or services; learned behavioral or adaptive neurological modifications; and psychotherapy, behavioral, or physical therapies. 42 U.S.C. 126 §12102
  - a. Mitigating measures, must not be used when determining whether an impairment is a disability except for the use of corrective eyeglasses or contact lenses.

Mitigating measures may be considered in assessing whether someone is entitled to reasonable accommodation or poses a direct threat.

15. “Physical or mental impairment” means any physiological disorder or condition such as, cosmetic disfigurement or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genitourinary, immune, circulatory, hemic and lymphatic, skin, and endocrine; or any mental or psychological disorder such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities. 28 CFR §35.108(b)(2) and 28 CFR§36.105(b)4
  - a. Physical or mental impairments may include, but are not limited to: contagious and noncontagious diseases and conditions; orthopedic, visual, speech, and hearing impairments; cerebral palsy; epilepsy; muscular dystrophy; multiple sclerosis; cancer; heart disease; diabetes; intellectual disability; emotional illness; dyslexia and other specific learning disabilities; Attention Deficit Hyperactivity Disorder (ADHD); Human Immunodeficiency Virus (HIV) (whether symptomatic or asymptomatic); tuberculosis; drug addiction; and alcoholism.
  - b. Physical or mental impairments do not include: transvestism; transsexualism; homosexuality or bisexuality; gender identity disorders; sexual behavior disorders; pedophilia; exhibitionism; environmental, cultural, and economic disadvantages; pregnancy; physical characteristics; personality traits or behaviors; normal deviations in height, weight, or strength; compulsive gambling; kleptomania; pyromania; and psychoactive substance use disorders resulting from current illegal use of drugs.
  - c. An impairment that is episodic or in remission may be considered a “disability” if it would substantially limit a major life activity when active.
  - d. Not all impairments are disabilities.
16. “Qualified student with a disability” means a student with a disability at the preschool, elementary, or secondary level, who is: (1) of an age at which students without disabilities are provided educational services; (2) of an age at which it is mandatory under State law to provide educational services to students with disabilities; or (3) a student to whom a State is required to provide a free appropriate public education under the Individuals with Disabilities Education Act (IDEA).
17. “Record of such an impairment” means has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.

18. “Regarded as having an impairment” means the individual establishes that he or she has been subjected to a prohibited action because of an actual or perceived physical or mental impairment, whether or not that impairment substantially limits or is perceived to substantially limit a major life activity.
  - a. For this prong only, the public entity must demonstrate the impairment is or would be both transitory (lasting or expected to last six months or less) and minor to show an individual is not regarded as having such an impairment. 42 U.S.C. 126 §12102(3)(B)
  - b. A public entity is not required to provide a reasonable modification to an individual meeting the definition of “disability” solely under the “regarded as” prong.
19. “Section 504” means Section 504 of the Act.
20. “Student” means an individual enrolled in any formal educational program provided by the school district.
21. “Substantially limits” means the extent to which the impairment limits a student’s ability to perform a major life activity as compared to most people in the general population, whether or not an individual chooses to forgo mitigating measures. 42 U.S.C. 126 §12102 (4); 28 CFR §35.108(d); 28 CFR §35.105(d) The rules of construction when determining whether an impairment substantially limits a student in a major life activity include:
  - a. That it is broadly construed in favor of expansive coverage, to the maximum extent permitted under the Act.
  - b. That it does not demand extensive analysis.
  - c. That it substantially limits one major life activity, but not necessarily other major life activities.
  - d. That it may be episodic or in remission, as long as the disability would substantially limit a major life activity when active.
  - e. That it need not prevent, or significantly or severely restrict, an individual from performing a major life activity.

- f. That it requires an individualized assessment which does not create an “inappropriately high level of limitation” and is based upon the conditions, manner, or duration under which the individual can perform the major life activity 42 U.S.C. 12102(4)(B).
- g. That it generally will not require scientific, medical, or statistical evidence (although such evidence can be required where appropriate - evidence that can be considered may include statements or affidavits of affected individuals and school records).
- h. That the determination is made without regard to ameliorative effects of mitigating measures, except for the use of ordinary eyeglasses or contact lenses intended to fully correct visual acuity or eliminate refractive error. Non-ameliorative effects, such as the negative side effects of medication or a medical procedure, may also be considered.
- i. That the effects of an impairment lasting or expected to last less than six months can be substantially limiting for establishing a disability under the first two prongs: “actual disability” or “record of”.

**B. District 504 Coordinator - 34 C.F.R. §104.7(a)**

- 1. The District 504 Coordinator will be responsible for the initial evaluation of all allegations, reasonable accommodations (if required), and re-evaluations.
- 2. The District 504 Coordinator will comply with the mediation and due process requirements pursuant to N.J.A.C. 6A:14-2.6 and 6A:14-2.7 where applicable in cases arising from Section 504.

**C. Educational Program**

- 1. General:
  - a. The Board will not, on the basis of a disability, exclude a student with a disability from a program or activity and will take into account the needs of such student in determining the aid, benefits, or services to be provided under a program or activity.
  - b. Identification for special education services under IDEA and accommodations under Section 504 are not mutually exclusive.

## REGULATION GUIDE

## STRAUSS ESMAY ASSOCIATES

PROGRAM

R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS (M)

- c. Students not otherwise eligible for special education programs and/or related services pursuant to N.J.A.C. 6A:14-1 et seq. may be referred to the District 504 Coordinator by the parent or staff member.
- d. The Board will provide reasonable accommodation(s) to students with disabilities notwithstanding any program and/or related services required pursuant to N.J.A.C. 6A:14-1 et seq.

### D. Free Appropriate Public Education (FAPE) - 34 CFR §104.33

- 1. FAPE must be provided without cost to the student's parent, except for those fees imposed on a parent of a non-disabled student.
- 2. The district may place a student with a disability in or refer such student to a program other than one it operates as its means of carrying out the provisions of this Regulation.
  - a. The district will continue to maintain responsibility for ensuring the requirements of the Act are met in respect to any student with a disability so placed or referred.
  - b. The district will ensure adequate transportation to and from the program, provided at no greater cost than would be incurred by the parent if the student were placed in a program operated by the district.
    - (1) The administration will consider the proximity of any alternative setting to the student's home.
    - (2) If a public or private residential placement is necessary to provide FAPE to a student with a disability, the placement, including non-medical care, room, and board, shall be provided at no cost to his/her parent.

### E. Evaluation and Placement - 34 CFR §104.35

- 1. The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need special education and/or related services on the basis of disability.
  - a. Section 504 evaluations may encompass record and work sample review; direct observation in the natural setting; interviews with the student, parent, and school personnel; and/or administration of assessment measures. They do not include independent evaluations.

- b. It may be determined that additional data is required, including the administration of formal standardized instruments and data on conditions in remission or episodic in nature. Tests and other evaluation materials must meet the following criteria:
  - (1) Validated for the specific purpose for which they are used and administered by trained personnel;
  - (2) Tailored to assess specific areas of educational need and not merely those designed to provide a single intelligence quotient; and
  - (3) Accurately reflect aptitude or achievement or whatever else the tests purport to measure, rather than the student's impaired sensory, manual, or speaking skills (unless the test is designed to measure these particular factors).
- 2. In interpreting evaluation data and in making placement decisions, the district will:
  - a. Draw information from a variety of sources, including, but not limited to: aptitude and achievement tests, medical evaluations, teacher recommendations, physical condition, social and cultural background, and adaptive behavior;
  - b. Establish procedures to ensure that information obtained from all such sources is documented and carefully considered;
  - c. Ensure that placement decisions are made by a group of persons, including persons knowledgeable about the student, the meaning of the evaluation data, and placement options; and
  - d. Ensure that placement decisions are made in conformity with this Regulation and 34 CFR §104.34.
- 3. The District 504 Coordinator will establish timelines for re-evaluations of students receiving reasonable accommodation(s). A parent may request a re-evaluation at any time upon written request to the District 504 Coordinator.
- 4. Copies of requests for evaluation and related documents will be maintained in a designated Section 504 file folder placed in the student's cumulative record.

**F. Section 504 and Special Education**

1. A student who qualifies for Section 504 services may not qualify for special education under IDEA; likewise, a student who qualifies under IDEA may not qualify under Section 504.
2. A referral for a Section 504 evaluation may be made concurrently with a pending special education evaluation. In such instances, the Section 504 evaluation should be conducted during the same timeline utilized for the special education assessment. Generally, the Section 504 evaluation should be conducted in less than sixty days.
3. If a student is found eligible under Section 504 prior to the special education team's findings, a Section 504 Accommodation Plan will be developed pending the special education team's findings. If the student is then found eligible for special education, an Individualized Education Program (IEP) will be developed and the IEP team can incorporate into the IEP any accommodations/services provided in the Section 504 Accommodation Plan.
4. A separate Section 504 team meeting will be convened when a student is identified as eligible for special education and no longer requires accommodations/services under Section 504.
5. When an IEP team determines a student is not eligible or no longer eligible for special education, there may be circumstances when a Section 504 referral for evaluation may be appropriate and should be considered. The IEP team may document the student is being referred for a Section 504 evaluation, and the eligibility evaluation shall be addressed in a separate Section 504 team meeting.

**G. Section 504 Accommodation Plan**

1. The District 504 Coordinator will assist in organizing a team of individuals responsible for receiving referral documents; securing evaluation information; and determining eligibility and appropriate accommodations, related aids or services for eligible students with disabilities. The team must be comprised of people who:
  - a. Are knowledgeable about the student;
  - b. Understand the meaning of evaluation data; and
  - c. Are familiar with placement options.
2. The District 504 Coordinator, based on the evaluation of the student eligible for services under Section 504, will prepare a Section 504 Accommodation Plan which may include as relates to the student:

## REGULATION GUIDE

## STRAUSS ESMAY ASSOCIATES

PROGRAM

R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS (M)

- a. Name;
- b. Date of birth;
- c. Current educational placement;
- d. Name of the District 504 Coordinator preparing the Section 504 Accommodation Plan;
- e. Disabling condition:
  - (1) Major life activity impaired;
  - (2) Educational impact; and
  - (3) Impact on related educational progress.
- f. Accommodation (as appropriate):
  - (1) Physical and learning environment;
  - (2) Instructional;
  - (3) Behavioral;
  - (4) Evaluation;
  - (5) Medical; and/or
  - (6) Transportation.
- g. Other:
  - (1) List of individuals participating in the development of the plan, along with their titles and the date(s) of their participation.
  - (2) Certification by the student's parent that he or she has participated in the development of the plan and provided consent to its implementation.



- (3) A waiver of the fifteen days' notice prior to the implementation of the plan by the parent if the plan is to be implemented sooner than the fifteen days.
3. A Section 504 Accommodation Plan should not:
- a. Modify the curriculum;
  - b. Exempt a student from a course or subject required for graduation;
  - c. Alter the level of expectation for a student's performance;
  - d. Provide an extended time accommodation only for standardized testing when it is not required as part of the regular program of evaluation;
  - e. Include any testing accommodations unless authorized by the testing agency; and
  - f. Assign responsibility for implementing Section 504 accommodations to another student.
4. A Section 504 Accommodation Plan should:
- a. Directly relate to a student's identified needs;
  - b. Be specific, measurable, and tailored to meet students' identified needs to allow for consistent implementation;
  - c. Be written to incorporate specific symptoms, behavior, or triggers that elicit implementation of the accommodation or service if required only occasionally; and
  - d. Clearly state how much extended time is required based upon a student's identified needs, if the Section 504 team determines such an accommodation is appropriate.
5. Students needing medication:
- a. Not all students needing medication administered by school staff will require a Section 504 Accommodation Plan. It is not necessary to qualify a student as having a disability that substantially limits a major life activity under Section 504 in order to provide a service that schools perform for all general education students.

- b. A Section 504 referral with the potential for a subsequent Section 504 Accommodation Plan is appropriate when a student is found to have a disability that substantially limits a major life activity and needs medication administered on a systematic basis to receive equal access to the educational program.

H. Nonacademic/Extracurricular Services - 34 CFR §104.37

- 1. Nonacademic and Extracurricular Services may include counseling, physical recreational athletics, transportation, health services, recreational activities, special interest groups or school clubs, and/or referrals to agencies which provide assistance to students with disabilities and student employment.
- 2. The Board and administration will ensure that students with disabilities are not counseled toward more restrictive career objectives than are nondisabled students with similar interests and abilities.
- 3. The Board will provide to students with disabilities equal opportunity as afforded nondisabled students for participation in physical education courses, athletics, and similar programs and activities.
  - a. The district may offer students with disabilities physical education and athletic activities that are separate or different from those offered to nondisabled students only if the separation or differentiation is consistent with the requirements of 34 CFR §104.34 and only if no student with a disability is denied the opportunity to compete or to participate.

I. Grievance Procedure - 34 CFR §104.7(b)

- 1. This grievance procedure shall apply to a student with a disability alleging discrimination under the provisions of Section 504 of the Rehabilitation Act of 1973.
- 2. The parent who believes his or her child has a valid basis for a grievance under Section 504 shall file an informal complaint in writing with the District 504 Coordinator stating the specific facts of the grievance and the alleged discriminatory act.
- 3. The District 504 Coordinator will make reasonable efforts to resolve the matter informally by reviewing the grievance with appropriate staff including, but not limited to: the Principal, Child Study Team staff, and/or classroom teacher(s).
- 4. The District 504 Coordinator will investigate and document the complaint including dates of meetings, dispositions, and date(s) of dispositions. The District 504 Coordinator will

provide a written decision to the complainant within seven working days of the written complaint.

5. If the complainant is not satisfied with the District 504 Coordinator's written decision, the complainant may appeal the decision in writing, setting out the circumstances that give rise to the alleged grievance. This written appeal must be filed with the District 504 Coordinator within three working days of the complainant's receipt of the written decision. The written appeal must state the basis for the appeal and the remedy sought by the complainant.
6. The District 504 Coordinator will appoint a qualified hearing officer within seven working days of the receipt of the written appeal. The hearing officer will conduct a hearing within seven working days of receipt of the written appeal. The hearing officer will give the parent a full and fair opportunity to present evidence relevant to the issues raised under the initial grievance. The parent may, at his or her own expense, be assisted or represented by individuals of their choice, including legal counsel. The hearing officer will present a written decision to the District 504 Coordinator and aggrieved individual within seven working days of the hearing.
7. The complainant may file a written appeal to the Board if not satisfied with the hearing officer's decision provided the written appeal is submitted to the Superintendent within three working days of the complainant's receipt of the hearing officer's written decision. The Board may, but is not required to, conduct a Board hearing on the appeal.
8. The complainant may request mediation and due process in accordance with N.J.A.C. 6A:14-2.6 and 2.7 if unsatisfied with the written decision of the Board. If specifically requested by the parent, the aforementioned N.J.A.C. 6A:14-2.6 and 2.7 grievance procedures must be followed.

Adopted:

**R 2423 BILINGUAL AND ESL EDUCATION (M)****M****A. Definitions**

1. "Bilingual education program" means a full-time program of instruction in all courses or subjects that a child is required by law or rule to receive, given in the native language of English language learners (ELLs) enrolled in the program and also in English; in the aural comprehension, speaking, reading, and writing of the native language of ELLs enrolled in the programs, and in the aural comprehension, speaking, reading, and writing of English; and in the history and culture of the country, territory, or geographic area that is the native land of the parents of ELLs enrolled in the program, and in the history and culture of the United States.
2. "Bilingual part-time component" means a program alternative in which students are assigned to mainstream English program classes, but are scheduled daily for their developmental reading and mathematics instruction with a certified bilingual teacher.
3. "Bilingual resource program" means a program alternative in which students receive daily instruction from a certified bilingual teacher in identified subjects and with specific assignments on an individual student basis.
4. "Bilingual tutorial program" means a program alternative in which students are provided one period of instruction from a certified bilingual teacher in a content area required for graduation and a second period of tutoring in other required content areas.
5. "Dual-language bilingual education program" means a full-time program of instruction in elementary and secondary schools that provides structured English language instruction and instruction in a second language in all content areas for ELL students and for native English speaking students enrolled in the program.
6. "Educational needs" means the particular educational requirements of ELLs; the fulfillment of which will provide them with equal educational opportunities.
7. "English as a second language (ESL) program" means a daily developmental second-language program of at least one period of instruction based on student language proficiency which teaches aural comprehension, speaking, reading, and writing in English using second language teaching techniques, and incorporates the cultural aspects of the student's experiences in their ESL instruction. A period is the time allocated in the school schedule for instruction in core subjects.

8. "English language development standards" means the 2012 Amplification of the English Language Development Standards, Kindergarten - Grade 12, incorporated herein by reference, as amended and supplemented, developed by the World-Class Instructional Design and Assessment (WIDA) Consortium. They are the standards and language competencies ELLs in preschool programs and elementary and secondary schools need to become fully proficient in English and to have unrestricted access to grade-appropriate instruction in challenging academic subjects. The standards are published by the Board of Regents of the University of Wisconsin System, on behalf of the WIDA Consortium ([www.wida.us](http://www.wida.us)) and are available for review at <http://www.wida.us/standards/eld.aspx>.
9. "English language learner" or "ELL" means a student whose native language is other than English. The term refers to students with varying degrees of English language proficiency in any one of the domains of speaking, reading, writing, or listening and is synonymous with limited English speaking ability as used in N.J.S.A. 18A:35-15 to 26.
10. "English language proficiency test" means a test that measures English language skills in the areas of aural comprehension, speaking, reading, and writing.
11. "English language services" means services designed to improve the English language skills of ELLs. The services, provided in school districts with less than ten ELLs, are in addition to the regular school program and are designed to develop aural comprehension, speaking, reading, and writing skills in English.
12. "Exit criteria" means the criteria that must be applied before a student may be exited from a bilingual, ESL, or English language services education program.
13. "High-intensity ESL program" means a program alternative in which students receive two or more class periods a day of ESL instruction. One period is the standard ESL class and the other period is a tutorial or ESL reading class.
14. "Instructional program alternative" means a part-time program of instruction that may be established by a Board of Education in consultation with and approval of the New Jersey Department of Education. All students in an instructional program alternative receive English as a second language.
15. "Native language" means the language first acquired by the student, the language most often spoken by the student, or the language most often spoken in the student's home regardless of the language spoken by the student.
16. "Parent(s)" for the purposes of Policy and Regulation 2423 means the natural parent(s) or the legal guardian(s), foster parent(s), surrogate parent(s), or person acting in the place of a parent with whom the student legally resides. When parents are separated or divorced,

parent means the person(s) who has legal custody of the student, provided such parental rights have not been terminated by a court of appropriate jurisdiction.

17. "Review process" means the process established by the Board of Education to assess ELLs for exit from bilingual, ESL, or English language services programs.
18. "Sheltered English instruction" means an instructional approach used to make academic instruction in English understandable to ELLs. Sheltered English classes are taught by regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELLs.

**B. Identification of Eligible English Language Learners (ELLs)**

1. The Superintendent of Schools will designate a teaching staff member(s) who will determine the native language of each ELL at the time of enrollment of the student in the school district. The district will:
  - a. Maintain a census indicating all students identified whose native language is other than English; and
  - b. Develop a screening process, initiated by a home-language survey, to determine which students in Kindergarten to grade twelve, of those whose native language is other than English, must be tested to determine English language proficiency. The screening shall be conducted by a bilingual/ESL or other certified teacher, and shall be designed to distinguish students who are proficient English speakers and need no further testing.
2. The district shall determine the English language proficiency of all Kindergarten to grade twelve students who are not screened out and whose native language is other than English, by administering a Department of Education-approved English language proficiency test, assessing the level of reading in English, reviewing the previous academic performance of students, including their performance on standardized tests in English, and reviewing the input of teaching staff members responsible for the educational program for ELLs. Students who do not meet the New Jersey Department of Education standard on a Department-approved language proficiency test and who have at least one other indicator shall be considered ELLs. The district shall also use age-appropriate methodologies to identify preschool ELLs to determine their individual language development needs.

**C. Bilingual Programs for English Language Learners (ELLs)**

1. All Kindergarten through grade twelve ELLs enrolled in the district pursuant to N.J.S.A. 18A:7F-46 will be provided with all required courses and support services outlined in a. through g. below to prepare ELLs to meet the Core Curriculum Content Standards for high school graduation. This may include tutoring, after-school programs, summer programs, and remedial services as needed by ELLs. The district shall also provide appropriate instructional programs to eligible pre-school ELLs based on need according to the New Jersey Preschool Program Implementation Guidelines, 2015. The guidelines provide developmentally appropriate recommendations for good practice and are intended for school districts that provide preschool programs.
  - a. The Board of Education shall establish English language services designed to improve the English language proficiency of ELLs whenever there are at least one, but fewer than ten ELLs enrolled in the school district. English language services shall be provided in addition to the regular school program.
  - b. The Board of Education shall establish an ESL program that provides at least one period of ESL instruction based on student language proficiency whenever there are ten or more ELLs enrolled in the school district.
    - (1) An ESL curriculum that addresses the WIDA English language development standards shall be developed and adopted by the Board to address the instructional needs of ELLs.
    - (2) The ESL curriculum will be cross-referenced to the district's bilingual education and content area curricula to ensure that ESL instruction is correlated to all the content areas taught.
  - c. The Board of Education shall establish bilingual education programs whenever there are twenty or more ELLs in any one-language classification enrolled in the school district pursuant to N.J.S.A. 18A:35-18. The bilingual education programs shall:
    - (1) Be designed to prepare ELLs to acquire sufficient English skills and content knowledge to meet the Core Curriculum Content Standards. All ELLs participating in the bilingual programs shall also receive ESL instruction;
    - (2) Include a curriculum that addresses the Core Curriculum Content Standards, the WIDA English language development standards, and the

use of two languages. The bilingual education curriculum shall be adopted by the Board; and

- (3) Include a full range of required courses and activities offered on the same basis and under the same rules that apply to all students within the school district.
  - d. ELLs shall be provided with equitable instructional opportunities to participate in all non-academic courses necessary to meet the Core Curriculum Content Standards, including comprehensive health and physical education, the visual and performing arts, and career awareness programs. The instructional opportunities shall be designed to assist ELLs to fully comprehend all subject matter and demonstrate their mastery of the content matter.
  - e. The Board of Education shall offer sufficient courses and other relevant supplemental instructional opportunities in grades nine through twelve to enable ELLs to meet the Core Curriculum Content Standards for graduation. When sufficient numbers of students are not available to form a bilingual class in a subject area, the Board shall develop plans in consultation with and approved by the New Jersey Department of Education to meet the needs of the students.
  - f. The Board of Education shall design additional programs and services to meet the special needs of eligible ELLs and include, but not be limited to: remedial instruction through Title I programs; special education; school-to-work programs; computer training; and gifted and talented education services.
  - g. The Board of Education may establish dual-language bilingual education programs in its schools and may make provisions for the coordination of instruction and services with the school district's world languages program. Dual-language bilingual education programs shall also enroll students whose primary language is English, and shall be designed to help students achieve proficiency in English and in a second language while mastering subject-matter skills. To the extent necessary, instruction shall be in all courses or subjects of study that allow students to meet all grade promotion and graduation standards. Where possible, classes in dual-language bilingual programs shall be comprised of approximately equal numbers of ELLs and of students whose native language is English.
2. The Board of Education may establish a program in bilingual education for any language classification with fewer than twenty students.



**D. Waiver Process Provided by Statute**

The school district may request a waiver from N.J.A.C. 6A:15-1.4(d) to establish annually an instructional program alternative with the approval of the Department of Education when there are twenty or more students eligible for the bilingual education program in Kindergarten through grade twelve, and the school district is able to demonstrate that it would be impractical to provide a full-time bilingual program due to age range, grade span, and/or geographic location of eligible students.

1. Instructional program alternatives shall be developed in consultation with and approved annually by the Department of Education after review of student enrollment and achievement data. All bilingual instructional program alternatives shall be designed to assist ELLs to develop sufficient English skills and subject-matter skills to meet the Core Curriculum Content Standards.
- 
2. The instructional program alternatives that shall be established include, but are not limited to: the bilingual part-time component; the bilingual resource program; the bilingual tutorial program; the sheltered English instruction program; and the high-intensity ESL program.
3. In the event the district implements program alternatives, the district shall annually submit student enrollment and achievement data that demonstrate the continued need for these programs.

**E. Department of Education Approval of Bilingual, ESL, or English Language Services Programs**

1. Each school district providing a bilingual program, ESL program, or English language services shall submit a plan every three years to the New Jersey Department of Education for approval. At its discretion, the Department of Education may request modifications, as appropriate. Plans submitted by the school district for approval shall include information on the following:
  - a. Identification of students;
  - b. Program description;
  - c. Number of certified staff hired for the program;
  - d. Bilingual and ESL curriculum development;
  - e. Evaluation design;

- f. Review process for exit; and
    - g. A budget for bilingual and ESL programs or English language services.
  - 2. The Department of Education will establish procedures for monitoring and evaluation of school district bilingual/ESL programs by means of its district and school accountability process.
- F. Supportive Services
  - 1. Students enrolled in bilingual, ESL, or English language services programs shall have full access to educational services available to other students in the school district.
  - 2. To the extent that it is administratively feasible, supportive services to ELLs, such as counseling, tutoring, and career guidance, should be provided by bilingual personnel who are familiar with and knowledgeable of the unique needs and background of the ELLs and their parents.
- G. In-service Training
  - 1. A plan shall be developed for in-service training for bilingual, ESL, and mainstream teachers; administrators who supervise bilingual/ESL programs; and administrators and any personnel who observe and evaluate teachers of ELLs. The plan shall include instructional strategies and appropriate assessments to help ELLs meet the Core Curriculum Content Standards and the WIDA English language development standards. All ESL and bilingual teachers shall receive training in the use of the ESL curriculum.
  - 2. The Professional Development Plan of the school district shall include the needs of bilingual and ESL teachers, which shall be addressed through in-service training.
- H. Certification of Staff

All teachers in these programs will hold the following certifications:

  - 1. Bilingual Classes - a valid New Jersey instructional certificate with an endorsement for the appropriate grade level and/or content area, as well as an endorsement in bilingual education pursuant to N.J.S.A. 18A:6-38 et seq. and 18A:35-15 to 26.
  - 2. ESL Classes - a valid New Jersey instructional certificate in ESL pursuant to N.J.S.A. 18A:6-38 et seq. and N.J.A.C. 6A:9B-10.5.
  - 3. English Language Services - a valid New Jersey instructional certificate.

- I. Bilingual, English as a Second Language, and English Language Services Program Enrollment, Assessment, Exit, and Re-entry
  1. All ELLs from Kindergarten through grade twelve shall be enrolled in the bilingual, ESL, or English language services program established by the Board of Education as prescribed in N.J.A.C. 6A:15-1.4(b) through (e) and 1.5(a), and P.L. 1995, c. 59 and c. 327.
  2. Students enrolled in the bilingual, ESL, or English language services program shall be assessed annually using a Department of Education-approved English language proficiency test to determine their progress in achieving English language proficiency goals and readiness for exiting the program.
  3. ELLs enrolled in the bilingual, ESL, or English language services program shall be placed in a monolingual English program when they have demonstrated readiness to function successfully in an English-only program. The process to determine the readiness or inability of the individual student to function successfully in the English-only program shall be initiated by the student's level of English proficiency as measured by a Department of Education-established standard on an English language proficiency test. The readiness of the student shall be further assessed on the basis of multiple indicators that shall include, at a minimum: classroom performance; the student's reading level in English; the judgment of the teaching staff member or members responsible for the educational program of the student; and performance on achievement tests in English.
  4. A parent may remove a student who is enrolled in a bilingual education program pursuant to provisions in N.J.S.A. 18A:35-22.1.
  5. Newly exited students who are not progressing in the mainstream English program may be considered for reentry to bilingual and ESL programs as follows:
    - a. After a minimum of one-half of an academic year and within two years of exit, the mainstream English classroom teacher may recommend retesting with the approval of the Principal.
    - b. A waiver of the minimum time limitation may be approved by the Executive County Superintendent upon request of the Superintendent if the student is experiencing extreme difficulty in adjusting to the mainstream program.
    - c. The recommendation for retesting shall be based on the teacher's judgment that the student is experiencing difficulties due to problems in using English as

evidenced by the student's inability to: communicate effectively with peers and adults; understand directions given by the teacher; and/or comprehend basic verbal and written materials.

- d. The student shall be tested using a different form of the test or a different language proficiency test than the one used to exit the student.
  - e. If the student scores below the State-established standard on the language proficiency test, the student shall be re-enrolled into the bilingual or ESL program.
6. When the review process for exiting a student from a bilingual, ESL, or English language services program has been completed, the district shall notify by mail the student's parent of the placement determination. If the parent or teaching staff member disagrees with the placement, he/she may appeal the placement decision in writing to the Superintendent or designee, who will provide a written explanation for the decision within seven working days of receiving the written appeal. The complainant may appeal this decision in writing to the Board of Education within seven calendar days of receiving the Superintendent's or designee's written explanation of the decision. The Board will review the appeal and respond in writing to the parent within forty-five calendar days of the Board's receipt of the parent's written appeal to the Board. Upon exhausting an appeal to the Board, the complainant may appeal to the Commissioner of Education pursuant to N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3.

**J. Graduation Requirements for English Language Learners**

All ELLs must satisfy requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a).

**K. Location of Programs**

All bilingual, ESL, and English language services programs shall be conducted within classrooms within the regular school buildings of the school district pursuant to N.J.S.A. 18A:35-20.

**L. Notification**

- 1. The school district will notify by mail the parents of ELLs of the fact that their child has been identified as eligible for enrollment in a bilingual, ESL, or English language services program. The district shall issue the notification within thirty days of the child's identification. Notice shall include a statement that the parents may decline their child's enrollment in a bilingual program, and they shall be given an opportunity to do so if they choose. The notice shall be in writing and in the language in which the parent(s)

possesses a primary speaking ability, and in English, and shall include the following information:

- a. Why the student was identified as an ELL;
  - b. Why the student needs to be placed in a language instructional educational program that will help him or her develop and attain English proficiency and meet State academic standards;
  - c. The student's level of English proficiency, how the level of English proficiency was assessed, and the student's academic level;
  - d. The method of instruction the school district will use to serve the student, including a description of other instruction methods available and how those methods differ in content, instructional goals, and the use of English and a native language, if applicable;
  - e. How the program will meet the student's specific needs in attaining English and meeting State standards;
  - f. The program's exit requirements, the expected rate of transition into a classroom not tailored for ELLs and, in the case of high school students, the expected rate of graduation; and
  - g. How the instructional program will meet the objectives of the individualized education program of a student with a disability.
2. The school district shall send progress reports to parent(s) of students enrolled in a bilingual, ESL, or English language services programs in the same manner and frequency as progress reports are sent to parents of other students enrolled in the school district.
  3. Progress reports shall be written in English and in the native language of the parent of students enrolled in the bilingual and ESL program unless the school district can demonstrate and document in the three-year plan required in N.J.A.C. 6A:15-1.6(a) that the requirement would place an unreasonable burden on the district.
  4. The school district shall notify the parent when a student meets the exit criteria and is placed in a monolingual English program. The notice shall be in English and in the language in which the parent possesses a primary speaking ability.

**M. Joint Programs**

With the approval of the Executive County Superintendent of Schools on a case-by-case basis, a school district may join with another Board of Education to provide bilingual, ESL, or English language services programs.

**N. Parental Involvement**

1. The Superintendent or designee will provide for the maximum practicable involvement of parents of ELLs in the development and review of program objectives and dissemination of information to and from the district Boards of Education and communities served by the bilingual, ESL, or English language services education programs.
2. A school district that implements a bilingual education program shall establish a parent advisory committee on bilingual education of which the majority will be parents of ELLs.

Issued:

**R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)****M**

A concussion is a traumatic brain injury caused by a direct or indirect blow to the head or body. Allowing a student-athlete or cheerleader to return to play before recovering from a concussion increases the chance of a more serious brain injury that can result in severe disability and/or death. The following procedures shall be followed to implement N.J.S.A. 18A:40-41.1 et seq. and Policy 2431.4.

**A. Interscholastic Athletic/Cheerleading Program Head Injury Training Program**

1. The school district will adopt an Interscholastic Athletic/Cheerleading Program Head Injury Training Program to be completed by the school or team physician, licensed athletic trainer(s) involved in the interscholastic athletic program, all staff members that coach an interscholastic sport or cheerleading program, designated school nurses, and other appropriate school district personnel as designated by the Superintendent.
2. This Training Program shall be in accordance with the guidance provided by the New Jersey Department of Education and the requirements of N.J.S.A. 18A:40-41.1 et seq.

**B. Prevention**

1. The school district may require pre-season baseline testing of all student-athletes and cheerleaders before the student begins participation in an interscholastic athletic program or activity or cheerleading program. The baseline testing program shall be reviewed and approved by the school or team physician trained in the evaluation and management of sports-related concussions and other head injuries.
2. The Principal or designee will review educational information for student-athletes and cheerleaders on prevention of concussions.
3. All school staff members, student-athletes, cheerleaders, and parents of student-athletes and cheerleaders shall be informed through the distribution of the New Jersey Department of Education Concussion and Head Injury Fact Sheet and Parent/Guardian Acknowledgement Form and other communications from the Principal and coaches on the importance of early identification and treatment of concussions to improve recovery.

**C. Signs or Symptoms of Concussion or Other Head Injury**

1. Possible signs of concussions can be observed by coaches, licensed athletic trainer, school or team physician, school nurse, or other school staff members. Possible signs of a concussion may be, but are not limited to, the student-athlete or cheerleader:
  - a. Appears dazed, stunned, or disoriented;

**R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)**

- b. Forgets plays, or demonstrates short-term memory difficulty;
    - c. Exhibits difficulties with balance or coordination;
    - d. Answers questions slowly or inaccurately; and/or
    - e. Loses consciousness.
  - 2. Possible symptoms of concussion shall be reported by the student-athlete or cheerleader to coaches, licensed athletic trainer, school or team physician, school nurse, and/or parent. Possible symptoms of a concussion are, but not limited to:
    - a. Headache;
    - b. Nausea/vomiting;
    - c. Balance problems or dizziness;
    - d. Double vision or changes in vision;
    - e. Sensitivity to light or sound/noise;
    - f. Feeling sluggish or foggy;
    - g. Difficulty with concentration and short-term memory;
    - h. Sleep disturbance; or
    - i. Irritability.
- D. Emergency Medical Attention for Concussion or Other Head Injury
- 1. Any student-athlete or cheerleader who is exhibiting the signs or symptoms of a sports-related concussion or other head injury during practice or competition shall immediately be removed from play and activities and may not return to the practice or competition that day.
  - 2. The school staff member supervising the student-athlete or cheerleader when the student is exhibiting signs or symptoms of a sports-related concussion or other head injury shall immediately contact emergency medical assistance when symptoms get worse, loss of consciousness, direct neck pain associated with the injury, or any other sign the supervising school staff member determines emergency medical attention is needed.



**R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)**

- a. In the event the school or team physician is available when the student-athlete or cheerleader is exhibiting signs or symptoms of a sports-related concussion or other head injury, the physician may make the determination to call emergency medical assistance.
3. The school staff member supervising the student-athlete or cheerleader when the student is exhibiting signs or symptoms of a sports-related concussion or other head injury during practice or competition shall report the occurrence to the Principal or designee. The Principal or designee shall contact the student's parent and inform the parent of the suspected sports-related concussion or other head injury.

**E. Sustained Concussion or Other Head Injury**

1. A student-athlete or cheerleader who participates in interscholastic athletics or cheerleading program and who sustains or is suspected of sustaining a concussion or other head injury shall immediately be removed from practice or competition and shall be required to have a medical examination conducted by their physician or licensed health care provider. The student's physician or licensed health care provider shall be trained in the evaluation and management of concussion to determine the presence or absence of a sports-related concussion or head injury.
2. The student-athlete or cheerleader suspected of sustaining a concussion or other head injury shall be provided a copy of Board of Education Policy and Regulation 2431.4 and a copy of Board of Education approved suggestions for management/medical checklist to provide to their parent and their physician or licensed health care professional.
3. The student-athlete or cheerleader's physician must provide to the school district, upon the completion of a medical examination, a written medical release/clearance when the student is able to return to the activity. There lease/clearance must indicate:
  - a. The medical examination determined the injury was not a concussion or other head injury, the student is asymptomatic at rest, and the student may return to the interscholastic athletic or cheerleading activity; or
  - b. The medical examination determined the injury was a concussion or other head injury, the student is asymptomatic at rest, and can begin the graduated return to competition and practice protocol outlined in F. below.

A medical release/clearance not in compliance with this requirement will not be accepted. The student-athlete or cheerleader may not return to the activity or begin the graduated return to competition and practice protocol until he/she receives a medical evaluation and provides a medical clearance/release that has been reviewed and approved by the school or team physician.

**R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)**

4. Complete physical, cognitive, emotional, and social rest is advised while the student is experiencing symptoms and signs of a sports-related concussion or other head injury. (Minimize mental exertion, limit over-stimulation and multi-tasking, etc.)

**F. Graduated Return to Competition and Practice Protocol**

1. Upon the school physician's acceptance of the written medical release/clearance, the student-athlete or cheerleader may begin a graduated return to competition and practice protocol supervised by a licensed athletic trainer, school or team physician, or designated school nurse trained in the evaluation and management of concussions and other head injuries. The following steps shall be followed:

Step 1 - Completion of a full day of normal cognitive activities (attendance at school, studying for tests, watching practice, interacting with peers, etc.) without re-emergence of any signs or symptoms. If there is no return of signs or symptoms of a concussion, the student-athlete or cheerleader may advance to Step 2 below on the next day. If a re-emergence of any signs or symptoms of a concussion occur, the student shall be required to have a re-evaluation by their physician or licensed healthcare provider. The student shall not be permitted to begin the graduated return to competition and practice protocol until a medical clearance, as required in E.3. above, is provided and approved by the school or team physician.

Step 2 - Light aerobic exercise, which includes walking, swimming, or stationary cycling, keeping the intensity less than 70% maximum percentage heart rate. There shall be no resistance training. The objective of this Step is increased heart rate. If there is no return of any signs or symptoms of a concussion, the student-athlete or cheerleader may advance to Step 3 below on the next day. If a re-emergence of any signs or symptoms of a concussion occur, the student shall return to Step 1.

Step 3 - Sport-specific exercise including skating and/or running. There shall be no head impact activities. The objective of this Step is to add movement and continue to increase the student-athlete or cheerleader's heart rate. If there is no return of any signs or symptoms of a concussion, the student may advance to Step 4 below on the next day. If a re-emergence of any signs or symptoms of a concussion occur, the student shall return to Step 2.

Step 4 - Non-contact training drills such as passing drills, agility drills, throwing, catching, etc. The student-athlete or cheerleader may initiate progressive resistance training. If there is no return of any signs or symptoms of a concussion, the student may advance to Step 5 below on the next day. If a re-emergence of any signs or symptoms of a concussion occur, the student shall return to Step 3.

**R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)**

Step 5 - The student's medical condition, upon completing Step 4 with no return of any signs or symptoms of a concussion, shall be evaluated for medical clearance based upon consultation between the school district's licensed athletic trainer, school or team physician, designated school nurse, and the student's physician. After this consultation and upon obtaining written medical release/clearance approved by the school or team physician, the student may participate in normal training activities. The objective of this Step is to restore the student's confidence and for the coaching staff to assess the student's functional skills. If there is no return of any signs or symptoms of a concussion, the student may advance to Step 6 below on the next day. If a re-emergence of any signs or symptoms of a concussion occur or if the student does not obtain medical release/clearance to proceed to Step 6, the school or team physician, in consultation with the student's physician, shall determine the student's return to competition and practice protocol.

Step 6 - Return to play involving normal exertion or game activity. If the student exhibits a re-emergence of any concussion signs or symptoms once he/she returns to physical activity, he/she will be removed from further activities and returned to Step 5.

**G. Temporary Accommodations for Student-Athletes and Cheerleaders with Sports-Related Head Injuries**

1. Rest is the best "medicine" for healing concussions or other head injuries. The concussed brain is affected in many functional aspects as a result of the injury. Memory, attention span, concentration, and speed of processing significantly impact learning. Further, exposing the concussed student to the stimulating school environment may delay the resolution of symptoms needed for recovery. Accordingly, consideration of the cognitive effects in returning to the classroom is also an important part of the treatment of sports-related concussions and head injuries.
2. Mental exertion increases the symptoms from concussions and affects recovery. To recover, cognitive rest is just as important as physical rest. Reading, studying, computer usage, testing, texting, and watching movies if a student is sensitive to light/sound, can slow a student's recovery. In accordance with the Centers for Disease Control's toolkit on managing concussions, the Board of Education may look to address the student's cognitive needs in the following ways. Students who return to school after a concussion may need to:
  - a. Take rest breaks as needed;
  - b. Spend fewer hours at school;
  - c. Be given more time to take tests or complete assignments (all courses should be considered);

## R 2431.4 PREVENTION AND TREATMENT OF SPORTS-RELATED CONCUSSIONS AND HEAD INJURIES (M)

- d. Receive help with schoolwork;
- e. Reduce time spent on the computer, reading, and writing; and/or
- f. Be granted early dismissal from class to avoid crowded hallways.

Adopted:

# REGULATION

## MOORESTOWN BOARD OF EDUCATION

PROGRAM  
R 2460/Page 1 of 1  
SPECIAL EDUCATION (M)

### R 2460 SPECIAL EDUCATION (M)

#### M

School district officials and staff shall adhere to all regulations included in N.J.A.C. 6A:14-1.1 et seq. and the following special education regulations:

- R 2460.1 Special Education – Location, Identification, and Referral
- R 2460.8 Special Education - Free and Appropriate Public Education
- R 2460.9 Special Education - Transition From Early Intervention Programs to Preschool Programs
- R 2460.16 Special Education - Instructional Material to Blind or Print-Disabled Pupils

#### Definitions:

Refer to N.J.A.C. 6A:14-1.3 for definitions of terms used in Regulations 2460.1 through 2460.16.

Adopted: 26 August 2009



**R 2481 HOME OR OUT-OF-SCHOOL INSTRUCTION FOR A GENERAL EDUCATION STUDENT FOR REASONS  
OTHER THAN A TEMPORARY OR CHRONIC HEALTH CONDITION (M)**

**M**

The Board of Education shall provide instructional services to an enrolled general education student at the student's home or other suitable out-of-school setting pursuant to N.J.A.C. 6A:16-10.2.

**A. Conditions For Providing Instructional Services – N.J.A.C. 6A:16-10.2(a)**

1. The student is mandated by State law and rule for placement in an alternative education program, but placement is not immediately available;
2. The student is placed on short-term or long-term suspension from participation in the general education program; or
3. A court order requires the student to receive instructional services in the home or other out-of-school setting.

**B. Providing Services**

1. The school district shall provide services no later than five school days after the student has left the general education program.
2. The school district in which a student resides shall be responsible for the costs of providing instruction in the home or out-of-school setting either directly or through online services, including any needed equipment, or through contract with another Board of Education, Educational Services Commission, Jointure Commission, or approved clinic or agency.

**C. Standards For Home or Out-of-School Instruction**

1. The district shall establish a written plan for the delivery of instruction and maintain a record of delivery of instructional services and student progress.
2. The teacher providing instruction shall be a certified teacher.
3. The teacher shall provide one-on-one instruction for no fewer than ten hours per week on three separate days of the week and no fewer than ten hours per week of additional guided-learning experiences that may include the use of technology to provide audio and visual connections to the student's classroom.
4. The instruction shall meet the Core Curriculum Content Standards and the Board of Education's requirements for promotion and graduation.

Issued:

HOME INSTRUCTION 2018-19

Student	Home Instructor	Per Hour	Board Date
3001429	Professional Education Services, Inc.	\$ 57.63	2/19/2019
4001101	Professional Education Services, Inc.	\$ 57.63	2/19/2019
3001429	Professional Education Services, Inc.	\$ 57.63	2/19/2019
3001429	Brookfield Schools	\$ 57.63	2/19/2019

OUT OF DISTRICT STUDENTS  
2018-19

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
8020016	Burl. Co. Alternative School	Regular Ed	\$24,500	New Placement	2/19/2019
3001099	Burl. Co. Alternative School	Regular Ed	\$24,500	New Placement	2/19/2019
7000915	Burl. Co. Alternative School	Regular Ed	\$24,500	New Placement	2/19/2019
6000588	Burl. Co. Alternative School	Regular Ed	\$24,500	New Placement	2/19/2019
5000807	Burl. Co. Alternative School	Regular Ed	\$24,500	New Placement	2/19/2019



TRAVEL EXPENDITURES - 2018-19						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Belfield	Debora	Somerset, NJ	Women's Leadership Conference	3/14/19 - 3/15/19	\$409.00	
Casey	Suzanne	Philadelphia, PA	ISTE 2019/ Math	6/23/19 - 6/26/19	\$425.00	
Counard	Shawn	Atlantic City, NJ	Director's Athletic Association of NJ	3/12/19 - 3/14/19	\$496.13	
D'Ambra	Kat	Boston, MA	Learning and the Brain - the Power of Mindsets	6/24/19 - 6/28/19	\$2,445.00	
D'Ascenzo	Michael	Stockton University - AC, NJ	School Climate: Anti-Bullying Conference	5/22/19 - 5/23/19	\$293.45	
Hartzell	Jessica	Cherry Hill, NJ	Mental Health Issues in the Classroom - Practical Strategies for Helping Children & Adolescent Succeed	3/8/2019	\$199.00	
Herb	Carol	On-line	Exploring Future Ready Librarianship	3/19/19 - 5/21/19	\$249.00	
Lamont	Anne	Baruch College - NY, NY	College Pathways Symposium for Teens with Learning Differences	4/12/2019	\$199.00	
Miele	Amy	Voorhees, NJ	Winners: Best Books of the Year	5/15/2019	\$209.00	
Sakoff	Karen	Baruch College - NY, NY	College Pathways Symposium for Teens with Learning Differences	4/12/2019	\$199.00	
Weick	Joanna	Cherry Hill, NJ	Mental Health Issues in the Classroom - Practical Strategies for Helping Children & Adolescent Succeed	3/8/2019	\$199.00	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
Added	PO#	Vendor	PO Description	<u>PO Amount</u>	Cooperative/Joint Purchasing Contract Reference	Next BOE Date
1/22/2019	902457	Ricoh USA Inc	UES/Robts/HS Guidance copiers	\$5,038.30	NJ STATE CONTRACT# 40467 (Pmts 1-5 of 60 month agreements)	2/19/2019
1/22/2019	902456	Ricoh USA Inc	MS C hall copier	\$2,924.90	NJ STATE CONTRACT# 40467 (Pmts 1-5 of 60 month agreements)	2/19/2019
1/30/2019	902506	CDW-G	HDMI to VGA adapters	\$1,394.50	ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	2/19/2019
1/30/2019	902525	BSN Sports Collegiate Pacific	WAMS baseball & softball uniforms	\$2,440.00	ED DATA BID #8221	2/19/2019
1/30/2019	902540	CDW-G	Technology supplies	\$580.37	ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	2/19/2019
1/30/2019	902551	CDW-G	Headphones for PARCC	\$2,690.00	ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	2/19/2019
1/30/2019	902581	Apple Computers Inc	IPAD APP VOUCHER CST	\$1,617.15	HUNTERDON ESC SYSTEM IDENTIFIER #34HUNCCP AND BID #HCESC-TEC-16-01 (APPLE CCN 1049259)	2/19/2019
1/31/2019	902582	Dell Computer Education Sales	Toner	\$3,077.83	NASPO Valuepoint 89967/WN23AGW	2/19/2019
2/11/2019	902707	Comcast Business	Internet service	\$9,850.00	NJ-ESCNJ-012618-FY18 extends PO 900844	2/19/2019
2/14/2019	902735	Pedroni Fuel Company	B&G unleaded fuel	\$3,489.98	NJ STATE CONTRACT #A80910	2/19/2019
2/14/2019	902752	Dell Computer Education Sales	UES Chromebooks	\$6,438.30	NASPO vALUEPOINT MWNWNC-108/89967	2/19/2019
2/14/2019	902753	CDW-G	Chromebook cart	\$1,063.95	ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	2/19/2019
2/14/2019	902754	CDW-G	Google Chrome Licenses	\$765.00	AS PER ESCNJ 18/19-03 NEW JERSEY STATE CO-OP #65MCESCCPS	2/19/2019
2/14/2019	902755	CDW-G	USB HEADPHONES FOR HAS AP TEST	\$159.52	AS PER ESCNJ 18/19-03 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	2/19/2019

[illegible]

**District Consultation Form for Use with Nonpublic Schools****General guidance for districts:**

- The primary purpose of the annual consultations is to discuss the needs of the nonpublic schools. It is also an opportunity to discuss what worked well and what didn't in the prior year. Consultations should be ongoing throughout the year as needed to maintain open lines of communication and share information.
- Please use this Consultation Form to document that consultations were held and update it to include any additional consultations throughout the year. Provide a copy of this form to the nonpublic schools following each consultation.
- If there will be a change in the service provider for the upcoming year, consultations should occur as soon as practicable but no later than March so that there is sufficient time for the district to receive and consider bids if competitive contracting will occur and to get board approval for contracts.
- If there will be no change in the provider from the previous school year, consultations may be held at a later date, but should be completed by the end of May.
- When nonpublic program fund notifications are posted (in July for nursing, security, technology and textbooks; in August for Chapt. 192/193), districts must notify their nonpublic schools of their allocations within a week, if possible.
- The district is responsible for expending the nonpublic school's full allocations to the extent possible. The nonpublic schools should be notified by the district well in advance of the end of the school year of any funds that are not likely to be spent in the current year. The nonpublic school administrator can then make decisions about the use of the remaining funds with sufficient notice to use them effectively.

**District Information****Name of district**

Moorestown Township School District

**Central Office Address (number and street, city, state, and ZIP code)**

803 N Stanwick Road, Moorestown, NJ 08057

**Name of district chief school administrator**

Dr. Scott McCartney

**Name of district chief school administrator's designee present at consultation, if applicable**

James M. Heiser, CPA

**Telephone number**

( 856 ) 778 – 6600 x18162

**E-mail address**

jheiser@mtps.com

**Name of nonpublic schools coordinator/s & titles**

Lisa Carbone Warren, Director of Finance and Operations

**Telephone number**

( 856 ) 914 – 4405

**E-mail address**

lcarbonewarren@mfriends.org

**Nonpublic School Information****Name of school**

Moorestown Friends School

**School grade levels****School address (number and street, city, state, and ZIP code)**

110 E. Main Street, Moorestown, NJ 08057

**Name of nonpublic school administrator**

Julia de la Torre

**Telephone number**

( 856 ) – 235 - 2900

**E-mail address**

lcarbonewarren@mfriends.org

**Name of main contact individual**

Lisa Carbone Warren

**Title**

Director of Finance and Operations

**Telephone number**

( 856 ) 914 - 4405

**E-mail address**

lcarbonewarren@mfriends.org

Nursing Program						
State Program with Link to Guidance: <a href="#">Nursing Program</a> ➤ <a href="#">Combined Timeline</a>	Service Provider	Start Date for Nursing Services	How position will be filled in the event of a long-term absence or leave	Consultation dates (list each date)	Initials/signature  <i>District and nonpublic designees:</i>	
<b>Additional Requirements</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> <ul style="list-style-type: none"> <li>➤ Verification of consultation (signed consultation form)</li> <li>➤ A copy of the contract with an independent contractor or agency to provide services, if applicable, and approved minutes of the district board of education meeting approving the contract that describes the methods by which the health services will be provided to nonpublic school students for the ensuing year, including a <a href="#">rationale for the distribution of funds</a></li> <li>➤ A description of the type and number of services that were provided during the previous school year on a <a href="#">Commissioner-approved form</a></li> </ul> <p>Prior to any change in the provision of nursing services, the district board of education shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.</p> <p><b>See all code requirements p. 9</b></p>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	N/A	N/A	N/A	N/A

<b>Additional Nursing Elements Discussed During Consultation</b> <i>(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been discussed)</i>	<b>District Designee</b> <b>Initials/signature</b>	<b>Nonpublic School</b> <b>Designee</b> <b>Initials/signature</b>
<p>1. Check those that apply to this school:</p> <p><input type="checkbox"/> The school wants <u>all Nursing Program funding</u> to go toward basic nursing services as defined in N.J.S.A. 18A:40-25</p> <p><input type="checkbox"/> The school wants <u>all Nursing Program funding</u> to go toward additional medical services, equipment and materials, as defined in statute N.J.S.A. 18A:40-26.a</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>2. If the school wants some or all funding to go toward the purchase of supplies and equipment, please list items below.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>3. Discuss/list any concerns the school has over services provided this year or requested changes for next year.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>4. If a change in provider is contemplated by the district, the following topics are relevant. (Prior to any change in the provision of services, the board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.)</p> <p>A. Discuss/get input from the nonpublic school administrator and parents on their level of satisfaction with the current provider and any concerns about the delivery and quality of services and outcomes desired (Input from parents may be gathered through a survey, a face-to-face meeting or through the nonpublic school administrator)</p> <p>B. Discuss/list the board's reasons why it wants to change the provider</p> <p>C. Discuss/list the providers being considered and their suitability for the students' situations</p> <p>D. If applicable, discuss/list criteria to be used in the contracting process for services (the public school district should consider the needs and requests of the nonpublic school).</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>5. If the consultation is occurring mid-way through the year, discuss the amount of funds remaining and how the school would like to spend them.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>

Auxiliary and Handicapped Services (Chapters 192 and 193)							
State Program with Link to Guidance <a href="#">Chapters 192 &amp; 193</a> ➤ <a href="#">Timeline</a>	Discuss/list any concerns the school has over services provided this year or requested changes for next year	Service Provider	Start Date for Services or Product Delivery	How position will be filled in the event of a long-term absence or leave	Consultation dates	Initials/signature  <i>District and nonpublic designees:</i>	
➤ <b>Chapter 192</b>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	N/A	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Examination/ Classification	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>1</sup>	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Supplementary instruction	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>2</sup>	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Speech Correction	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>3</sup>	N/A	N/A	N/A	N/A

<sup>1</sup> Examination and classification should be provided within required time period after submission of 407-1 forms.

<sup>2</sup> Student services should begin shortly after the school provides the student schedules to district/provider.

<sup>3</sup> See footnote 2.

<b>Additional 192/193 Topics Discussed During Consultation, if relevant</b> <i>(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been discussed)</i>	<b>District Designee</b> <b>Initials/signature</b>	<b>Nonpublic School</b> <b>Designee</b> <b>Initials/signature</b>
1. <i>If applicable, discuss the time, place and format of services</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
2. <i>If desired, discuss the assessments the school will use to determine eligibility for compensatory education under Chapter 192 services (district approval is required).</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
3. <i>If applicable, discuss the time and location of make-up services as a result of services not starting on time (include the provider and nonpublic school administrator in discussion)</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
4. <i>If a change in provider is contemplated by the district, the following topics are relevant. (Prior to any change in the provision of services, the board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents, pursuant to N.J.S.A. 18A:46-19.7 and 18A:46A-7)</i>  A. <i>Discuss/get input from the nonpublic school administrator and parents regarding their level of satisfaction with the current provider and any concerns about the delivery and quality of services and outcomes desired (Input from parents may be gathered through a survey, a face-to-face meeting or through the nonpublic school administrator)</i>  B. <i>Discuss the board’s reasons why it wants to change the provider</i>  C. <i>Discuss/list the providers being considered and their suitability for the students’ situations</i>  D. <i>If applicable, discuss/list criteria to be used in the contracting process for services (the public school district should consider the needs and requests of the nonpublic school).</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.



Textbooks and Technology					
				<b>Initials/signature</b>  <i>District      Nonpublic</i> <i>designee:      designee:</i>	
<u><b>Textbooks</b></u> ➤ <u><b>Timeline</b></u> ▪ <b>Additional Consultation Requirements:</b> <i>None</i>		N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
<u><b>Technology</b></u> ➤ <u><b>Combined Timeline</b></u> ➤ <u><b>Allowable and Non-Allowable Expenditures</b></u> ▪ <b>Additional Requirements:</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> ➤ <i>Verification of consultation and the timelines for services, purchases and implementation</i> ➤ <i>Minutes of the board of education meeting at which the agreement was approved that describes how the technology and/or services will be provided to the nonpublic school</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.

<i>(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been</i>			
1. The date when the board of education will meet to approve how the technology and/or services will be provided to the nonpublic school. (The board meeting should occur and the technology approved <u>before October 1.</u> ) A. Board meeting date for purchase approval (prior to October 1): _____  B. Date when district places purchase orders: _____  C. Date when services begin/technology arrives: _____		N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
2. If the consultation is occurring mid-way through the year, discuss the amount of funds remaining and how the school would like to spend them.		N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.

Security Program					
State Program with Link to Guidance	Security services, technology and equipment to be purchased by the district for the nonpublic school, including prices and any specifications, if known (pls. list):	Start Date for Services or Product Delivery	Consultation dates	Initials/signature	
				<i>District designee:</i>	<i>Nonpublic designee:</i>
<a href="#">Security Program</a> <a href="#">➤ Combined Timeline</a>  <b>▪ Additional Requirements:</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> ➤ <i>Verification of consultation</i> ➤ <i>Minutes of the board of education meeting at which services/purchases were approved</i>	<i>Upgrade of interior doors with new fire rated doors. Estimated cost is \$15,800.00.</i> <i>Replace fire alarm panels. Total of 5 panels for an estimated cost of \$54,000.00.</i> <i>Door access controls. Estimated cost of \$10,000.00.</i> <i>Ruvna Emergency app for cellphone. Estimated cost of \$5,000.00.</i> <i>Outdoor evacuation maps</i>				

2019 – 2020 –

ALICE training in person \$5,000.00

Electronic door locks, cameras, door access system, strobe lights \$70,000.00

Critical Response Group mapping \$9,000.00

**ANNUAL NURSING CONSULTATION REQUIREMENTS [N.J.A.C. 6A:16-2.5\(j\)](#):**

The chief school administrator or his or her designee of the school district in which a nonpublic school is located shall confer annually with the administrator of the nonpublic school for the following purposes:

1. To advise the nonpublic school of the amount of funds allocated to it by the Department [or otherwise made available by the school district] for the provision of health services for full-time students enrolled in the nonpublic school;
2. To agree on the basic health services that shall be provided and the additional medical services, equipment, or supplies that may be provided as set forth in N.J.S.A. 18A:40-23 et seq.;
3. To discuss the criteria to be used in the school district's selection of a nursing service provider for the nonpublic school;
4. To ascertain the level of satisfaction of the nonpublic school with the current nursing service provider;
5. If the chief school administrator or designee and the nonpublic school administrator cannot reach an agreement regarding the health services and additional medical services to be provided, the county office of education shall provide assistance;
6. To assure that a description of the provision of nursing services is reflected in the school district's Nursing Services Plan; and
7. To ensure nonpublic school students in the school district who are knowingly without medical coverage have access to the NJ FamilyCare program and to make accessible information regarding the program to the students, pursuant to N.J.S.A. 18A:40-34.

Prior to any change in the provision of nursing services, the district board of education shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.

District Consultation Form for Use with Nonpublic Schools	
<b>General guidance for districts:</b> <ul style="list-style-type: none"> <li>The primary purpose of the annual consultations is to discuss the needs of the nonpublic schools. It is also an opportunity to discuss what worked well and what didn't in the prior year. Consultations should be ongoing throughout the year as needed to maintain open lines of communication and share information.</li> <li>Please use this Consultation Form to document that consultations were held and update it to include any additional consultations throughout the year. Provide a copy of this form to the nonpublic schools following each consultation.</li> <li><u>If there will be a change in the service provider for the upcoming year, consultations should occur as soon as practicable but no later than March</u> so that there is sufficient time for the district to receive and consider bids if competitive contracting will occur and to get board approval for contracts.</li> <li>If there will be no change in the provider from the previous school year, consultations may be held at a later date, but should be completed <u>by the end of May</u>.</li> <li>When nonpublic program fund notifications are posted (in July for nursing, security, technology and textbooks; in August for Chaps. 192/193), districts must notify their nonpublic schools of their allocations within a week, if possible.</li> <li>The district is responsible for expending the nonpublic school's full allocations to the extent possible. The nonpublic schools should be notified by the district well in advance of the end of the school year of any funds that are not likely to be spent in the current year. The nonpublic school administrator can then make decisions about the use of the remaining funds with sufficient notice to use them effectively.</li> </ul>	
District Information	
<b>Name of district</b> Moorestown Township School District	
<b>Central Office Address</b> ( <i>number and street, city, state, and ZIP code</i> ) 803 N Stanwick Road, Moorestown, NJ 08057	
<b>Name of district chief school administrator</b> Dr. Scott McCartney	
<b>Name of district chief school administrator's designee present at consultation, if applicable</b> James M. Heiser, CPA	
<b>Telephone number</b> ( 856 ) 778 – 6600 x18162	<b>E-mail address</b> jheiser@mtps.com
<b>Name of nonpublic schools coordinator/s &amp; titles</b> Carla Chiarelli, Principal	
<b>Telephone number</b> ( 856 ) 235 - 0181	<b>E-mail address</b> cchiarelli@olgc.me
Nonpublic School Information	
<b>Name of school</b> Our Lady of Good Counsel	<b>School grade levels</b>
<b>School address</b> ( <i>number and street, city, state, and ZIP code</i> ) 23 W. Prospect Ave, Moorestown, NJ 08057	
<b>Name of nonpublic school administrator</b> Carla Chiarelli	
<b>Telephone number</b> ( 856 ) 235 - 0181	<b>E-mail address</b> cchiarelli@olgc.me
<b>Name of main contact individual</b> Carla Chiarelli	<b>Title</b> Principal
<b>Telephone number</b> ( 856 ) 235 - 0181	<b>E-mail address</b> cchiarelli@olgc.me

Nursing Program						
State Program with Link to Guidance: <a href="#">Nursing Program</a> ➤ <a href="#">Combined Timeline</a>	Service Provider	Start Date for Nursing Services	How position will be filled in the event of a long-term absence or leave	Consultation dates (list each date)	Initials/signature  <i>District and nonpublic designees:</i>	
<b>Additional Requirements</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> <ul style="list-style-type: none"> <li>➤ Verification of consultation (signed consultation form)</li> <li>➤ A copy of the contract with an independent contractor or agency to provide services, if applicable, and approved minutes of the district board of education meeting approving the contract that describes the methods by which the health services will be provided to nonpublic school students for the ensuing year, including a <a href="#">rationale for the distribution of funds</a></li> <li>➤ A description of the type and number of services that were provided during the previous school year on a <a href="#">Commissioner-approved form</a></li> </ul> <p>Prior to any change in the provision of nursing services, the district board of education shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.</p> <p><b>See all code requirements p. 9</b></p>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	N/A	N/A	N/A	N/A

<b>Additional Nursing Elements Discussed During Consultation</b> <i>(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been discussed)</i>	<b>District Designee</b> <b>Initials/signature</b>	<b>Nonpublic School</b> <b>Designee</b> <b>Initials/signature</b>
<p>1. Check those that apply to this school:</p> <p><input type="checkbox"/> The school wants <u>all Nursing Program funding</u> to go toward basic nursing services as defined in N.J.S.A. 18A:40-25</p> <p><input type="checkbox"/> The school wants <u>all Nursing Program funding</u> to go toward additional medical services, equipment and materials, as defined in statute N.J.S.A. 18A:40-26.a</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>2. If the school wants some or all funding to go toward the purchase of supplies and equipment, please list items below.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>3. Discuss/list any concerns the school has over services provided this year or requested changes for next year.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>4. If a change in provider is contemplated by the district, the following topics are relevant. (Prior to any change in the provision of services, the board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.)</p> <p>A. Discuss/get input from the nonpublic school administrator and parents on their level of satisfaction with the current provider and any concerns about the delivery and quality of services and outcomes desired (Input from parents may be gathered through a survey, a face-to-face meeting or through the nonpublic school administrator)</p> <p>B. Discuss/list the board's reasons why it wants to change the provider</p> <p>C. Discuss/list the providers being considered and their suitability for the students' situations</p> <p>D. If applicable, discuss/list criteria to be used in the contracting process for services (the public school district should consider the needs and requests of the nonpublic school).</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>
<p>5. If the consultation is occurring mid-way through the year, discuss the amount of funds remaining and how the school would like to spend them.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>	<p>N/A – THIS CONSULTATION IS SECURITY ONLY.</p>

Auxiliary and Handicapped Services (Chapters 192 and 193)							
State Program with Link to Guidance <a href="#">Chapters 192 &amp; 193</a> ➤ <a href="#">Timeline</a>	Discuss/list any concerns the school has over services provided this year or requested changes for next year	Service Provider	Start Date for Services or Product Delivery	How position will be filled in the event of a long-term absence or leave	Consultation dates	Initials/signature  <i>District and nonpublic designees:</i>	
➤ <b>Chapter 192</b>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	N/A	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Examination/ Classification	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>1</sup>	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Supplementary instruction	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>2</sup>	N/A	N/A	N/A	N/A
➤ <b>Chapter 193</b> Speech Correction	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A	NA <sup>3</sup>	N/A	N/A	N/A	N/A

<sup>1</sup> Examination and classification should be provided within required time period after submission of 407-1 forms.

<sup>2</sup> Student services should begin shortly after the school provides the student schedules to district/provider.

<sup>3</sup> See footnote 2.

<b>Additional 192/193 Topics Discussed During Consultation, if relevant</b> <i>(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been discussed)</i>	<b>District Designee</b> <b>Initials/signature</b>	<b>Nonpublic School</b> <b>Designee</b> <b>Initials/signature</b>
1. <i>If applicable, discuss the time, place and format of services</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
2. <i>If desired, discuss the assessments the school will use to determine eligibility for compensatory education under Chapter 192 services (district approval is required).</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
3. <i>If applicable, discuss the time and location of make-up services as a result of services not starting on time (include the provider and nonpublic school administrator in discussion)</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
4. <i>If a change in provider is contemplated by the district, the following topics are relevant. (Prior to any change in the provision of services, the board shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents, pursuant to N.J.S.A. 18A:46-19.7 and 18A:46A-7)</i>  A. <i>Discuss/get input from the nonpublic school administrator and parents regarding their level of satisfaction with the current provider and any concerns about the delivery and quality of services and outcomes desired (Input from parents may be gathered through a survey, a face-to-face meeting or through the nonpublic school administrator)</i>  B. <i>Discuss the board’s reasons why it wants to change the provider</i>  C. <i>Discuss/list the providers being considered and their suitability for the students’ situations</i>  D. <i>If applicable, discuss/list criteria to be used in the contracting process for services (the public school district should consider the needs and requests of the nonpublic school).</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.



Textbooks and Technology					
				Initials/signature	
				District designee:	Nonpublic designee:
<u>Textbooks</u> ➤ <u>Timeline</u> ▪ <b>Additional Consultation Requirements:</b> <i>None</i>		N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
<u>Technology</u> ➤ <u>Combined Timeline</u> ➤ <u>Allowable and Non-Allowable Expenditures</u> ▪ <b>Additional Requirements:</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> ➤ <i>Verification of consultation and the timelines for services, purchases and implementation</i> ➤ <i>Minutes of the board of education meeting at which the agreement was approved that describes how the technology and/or services will be provided to the nonpublic school</i>	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.

(The designees from the district and nonpublic school should initial next to each topic to indicate that it has been				
1. The date when the board of education will meet to approve how the technology and/or services will be provided to the nonpublic school. (The board meeting should occur and the technology approved <u>before October 1.</u> ) A. Board meeting date for purchase approval (prior to October 1): _____ B. Date when district places purchase orders: _____ C. Date when services begin/technology arrives: _____			N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.
2. If the consultation is occurring mid-way through the year, discuss the amount of funds remaining and how the school would like to spend them.			N/A – THIS CONSULTATION IS SECURITY ONLY.	N/A – THIS CONSULTATION IS SECURITY ONLY.

Security Program					
State Program with Link to Guidance	Security services, technology and equipment to be purchased by the district for the nonpublic school, including prices and any specifications, if known (pls. list):	Start Date for Services or Product Delivery	Consultation dates	Initials/signature	
				<i>District designee:</i>	<i>Nonpublic designee:</i>
<a href="#">Security Program</a> ➤ <a href="#">Combined Timeline</a>  ▪ <b>Additional Requirements:</b> <i>By Oct. 1, documents required to the Executive County Superintendent plus a copy to the administrator of the nonpublic school(s):</i> ➤ <i>Verification of consultation</i> ➤ <i>Minutes of the board of education meeting at which services/purchases were approved</i>	OLGC School Door Replacement – Removal and disposal of existing doors. Replacement with new RFP Architectural Door Inc.'s FD55, full mortise continuous hinges, Yale 2100 series rim exit devices, BEST interchangeable core cylinder housings, Norton 7500 door closers, thresholds, recessed pulls, and Yale M300 aluminum removable mullions. Entrance ways are D2, D3, D4, D5, D7, D8, and D9. <b><u>Total estimated cost is \$57,225.00.</u></b>	Work will begin in June 2019.	Security only consultation date is 02/05/2019.		

The above mentioned consultation was performed on the consultation date inserted into this form and both parties agree to the consultation.

---

District Designee

---

Nonpublic Designee

**ANNUAL NURSING CONSULTATION REQUIREMENTS [N.J.A.C. 6A:16-2.5\(j\)](#):**

The chief school administrator or his or her designee of the school district in which a nonpublic school is located shall confer annually with the administrator of the nonpublic school for the following purposes:

1. To advise the nonpublic school of the amount of funds allocated to it by the Department [or otherwise made available by the school district] for the provision of health services for full-time students enrolled in the nonpublic school;
2. To agree on the basic health services that shall be provided and the additional medical services, equipment, or supplies that may be provided as set forth in N.J.S.A. 18A:40-23 et seq.;
3. To discuss the criteria to be used in the school district's selection of a nursing service provider for the nonpublic school;
4. To ascertain the level of satisfaction of the nonpublic school with the current nursing service provider;
5. If the chief school administrator or designee and the nonpublic school administrator cannot reach an agreement regarding the health services and additional medical services to be provided, the county office of education shall provide assistance;
6. To assure that a description of the provision of nursing services is reflected in the school district's Nursing Services Plan; and
7. To ensure nonpublic school students in the school district who are knowingly without medical coverage have access to the NJ FamilyCare program and to make accessible information regarding the program to the students, pursuant to N.J.S.A. 18A:40-34.

Prior to any change in the provision of nursing services, the district board of education shall provide timely and meaningful consultation with appropriate nonpublic school representatives, including parents.

## **Field Naming Rights Proposal**

**Field to be Named:** HS Varsity Baseball Field  
**Proposed Name:** Dane Fante Memorial Field  
**Proposer:** The Loftus Family

### **Terms of Proposal**

1. The field shall be named as indicated for ten (10) years.
2. The Board and the Loftus Family may renew and or modify the agreement by mutual agreement, in writing, pursuant to Board policy and the law.
3. The annual amount to be paid for the naming rights is \$10,000.
4. Payment terms shall be mutually agreed upon but can include one of the following:
  - a. Annual payments on a date determined by the Superintendent
  - b. A payment representing the first five years (\$50,000) upon execution of an agreement followed by annual payments thereafter
  - c. A payment representing the first ten years (\$100,000) upon execution of an agreement followed by annual payments thereafter
  - d. A Life Insurance policy, in the amount of \$100,000 with MTPS as beneficiary, will be arranged and paid for by proposer upon execution of the agreement
  - e. The use of the funds shall be solely at the discretion of the Superintendent and there are no expectations in that regard by the proposer.
  - f. All payments shall be guaranteed by proposer personally in whatever form or fashion determined by Superintendent
5. Any signage, memorials, etc... shall be suggested by the Fante family, approved by the Superintendent and paid for by the proposer.
6. A brief ceremony that will include former MHS baseball players and the Fante family will be coordinated with the athletic director and head varsity baseball coach.

Submitted this 17<sup>th</sup> day of March, 2018 by the Loftus Family and modified by the Board of Education 11/13/18.

**BOE EXHIBIT**

**SUBSTITUTES**

**FEBRUARY 19, 2019**

**SUBJECT:** Substitutes for February 19, 2019 Board Approval

**NJ Certificates**

Claus, Colleen- K-6 Standard

Dellacroce, Kimberly –K-6 Standard; Teacher of Students with Disabilities

Sullivan, Emma-Teacher of English as a Second Language

**County Substitutes**

Molz, Michelle

Pitts, Alia

Wissner, Nina

**MOVEMENT ON SALARY GUIDE  
2019**

**BOE EXHIBIT**

**FEBRUARY 19, 2019**

<b>First</b>	<b>Last</b>	<b>Building</b>	<b>Step</b>	<b>From Column</b>	<b>Current Salary</b>	<b>To Column</b>	<b>New Salary</b>	<b>Increase in Salary</b>	<b>Effective Date</b>
Kellie	DeBellis	Middle	3	BA+15	\$50,500.00	BA+15	\$51,565.00	\$1,065.00	2.1.19
Jessica	Fauvell	UES	5	MA	\$55,770.00	MA+15	\$57,386.00	\$1,616.00	2.1.19
Shana	O'Donnell	UES	3	BA+15	\$51,565.00	MA+15	\$54,270.00	\$2,705.00	2.1.19
Tyler	Sheilds	High	2	BA+15	\$51,065.00	MA	\$53,770.00	\$2,705.00	2.1.19
Kelley	Stenton	South Valley	6	BA	\$53,000.00	BA+15	\$54,607.00	\$1,607.00	9.1.19
April	Sullivan	UES	4	BA	\$51,000.00	BA+15	\$52,065.00	\$1,065.00	2.1.19

**BOE EXHIBIT**                      **ADJUSTMENT TO**  
**TRANSPORTATION HOURS**                      **FEBRUARY 19, 2019**

<b>First</b>	<b>Last</b>	<b>Position</b>	<b>From Hours</b>	<b>New Hours</b>	<b>Step</b>	<b>Days</b>	<b>Hourly Rate</b>	<b>Salary 2018- 2019</b>	<b>Effective Date</b>
Marcos	Crespo	Bus Driver	5	5.5	1	183	\$15.68	\$15,781.92	12.20.2018

**ATHLETIC VOLUNTEERS  
2018-2019**

**BOE EXHIBIT**

**FEBRUARY 19, 2019**

<b>First</b>	<b>Last</b>	<b>Sport</b>
Neil	Lowy	Baseball
Matthew	Emerson	Boys Golf
Jared	Nutter	Boys Lacrosse
Nicholas	Zoll	Volleyball



**Grand Conversation  
Presenter**

**BOE EXHIBIT**

**FEBRUARY 19, 2019**

<b>First</b>	<b>Last</b>	<b>Date</b>	<b>Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
Mary	Cickavage	1/25/2019	3	\$52.36	\$157.08

**SUMMER ENRICHMENT CAMP SECRETARY**

**BOE EXHIBIT**

**2019**

**FEBRUARY 19, 2019**

<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Total-Not to Exceed</b>
Handlan	Maureen	Summer Enrichment Camp Secretary	\$3,000.00

**UES MUSICAL  
AUDITIONS ACCOMPANIST**

**FEBRUARY 19, 2019**

**BOE EXHIBIT**

<b>First</b>	<b>Last</b>	<b>Total</b>
Regina	Schmitt	\$193.00
Paid through UES Musical funds		

**BOE EXHIBIT**                      **ATHLETICS**                      **FEBRUARY 19, 2019**  
   **2018-2019**

Sport	Bldg	Stipend	First	Last
Resignation				
UNIFIED HEAD TRACK COACH	High	\$1,307.00	Nikkilee	Pedersen

**CO-CURRICULAR  
2018-2019**

**BOE EXHIBIT**

**FEBRUARY 19, 2019**

<b>ACTIVITY-HIRE</b>	<b>Bldg</b>	<b>Stipend</b>	<b>First</b>	<b>Last</b>
SPRING MUSICAL HAIR AND MAKE-UP	High	\$1,085.00	Alfred	Fuchs
SPRING MUSICAL COSTUMES	High	\$1,823.00	Meghan	Kennedy
* Pending receipt of required paperwork*				

**ADMINISTRATIVE LEAVE  
2018-2019**

**BOE EXHIBIT**

**FEBRUARY 19, 2019**

Employee #1544, a paid Administrative Leave January 18, 2019 through March 31, 2019.
--

**PROFESSIONAL DEVELOPMENT**

**BOE EXHIBIT**

**PRESENTERS 2.18.19**

**FEBRUARY 19, 2019**

<b>Title</b>	<b>Name</b>	<b>Hours</b>	<b>Hourly Rate</b>	<b>Total</b>
EdCamp	Donna Tortu	3	\$52.36	\$157.08
Exploring Clay	Zoe Morrow	6	\$52.36	\$314.16
Exploring Clay	Kelly Gartland	6	\$52.36	\$314.16
Google Classroom Science	Jordan Fagan	3	\$52.36	\$157.08
Google Classroom Science	Kimberly Martin	3	\$52.36	\$157.08
Inner Orbit	Melissa Lock	3	\$52.36	\$157.08
Modeling Chemistry	Kathie Alpert	1.5	\$52.36	\$78.54
Modeling Chemistry	Jinnie Anstice	1.5	\$52.36	\$78.54
Anxiety & Depression	Catherine Booth	6	\$52.36	\$314.16
CPI Training	Tahira Aziz-Logan	6	\$52.36	\$314.16
CPI Training	Melinda Hall	6	\$52.36	\$314.16
CPI Training	Maureen Ioannucci	6	\$52.36	\$314.16
Reciprocal Teaching	Sarah Ginter	3	\$52.36	\$157.08
STEAM Making	Cydnee Perman	3	\$52.36	\$157.08
The Distracted, Overwhelmed, Sugar Addict	Lori Beckendorf	3	\$52.36	\$157.08

## BOE EXHIBIT

CREATIVE MINDS COURSES  
SPRING 2019

FEBRUARY 19, 2019

Last	First	Building	Course	Hourly Rate	Hours	Not to Exceed
Dzamko	Michelle	Baker	Magical Fairy Gardens	\$52.36	up to 15	\$785.40
Kearns	Michelle	SV	South Valley Healthy Cooking Club	\$52.36	up to 13	\$680.68
Kelleher	Barbie	Roberts	Spanish is fun	\$52.36	up to 13	\$680.68
Mannion	Jessica	UES	To the Rescue! Engineering Model Airdrop Packages	\$52.36	up to 13	\$680.68
Moreno	Amanda	Baker	Unwind your Mind	\$52.36	up to 15	\$785.00
Perman	Cydnee	SV	Fiber Arts!	\$52.36	up to 15	\$785.00
Semptimphelter	Denise	SV	Homework Club	\$52.36	up to 15	\$785.00
Harrel	Cherita	Baker	Operational Support	\$13.00	up to 24	\$312.00
Hessian	Jayne	SV	Operational Support	\$13.00	up to 24	\$312.00
Wilson	Sarah	Roberts	Operational Support	\$13.00	up to 24	\$312.00



**BOE EXHIBIT**                      **ESSA TUTORS**                      **FEBRUARY 19, 2019**  
**MARCH-APRIL 2019**

<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hourly Rate</b>	<b>Total (not to exceed 30 hours)</b>
Bridget	Potts	Roberts	\$52.36	\$2,618.00
Rosemary	Anderson	Roberts	\$52.36	\$2,618.00
Laurie	Fordham	Roberts	\$52.36	\$2,618.00
Patricia	Kammerhoff	Roberts	\$52.36	\$2,618.00
<b>Secretary</b>				
Barbara	Jardel	Roberts	\$30.26	\$1,605.23
<b>Substitutes</b>				
Susan	Lagatta	Roberts	\$52.36	

**Monthly Summary of Actions Report - Report 51325**  
**Moorestown High School**  
**Report Date: 02/13/2019**  
**Actions between 01/09/2019 and 02/12/2019 by All students**

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	1	0	0	0	1
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	8	8
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	2	0	0	0	2
Conference with Student and Administrator	1	0	2	0	3
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: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

Action Description	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0
Central Detention	4	14	11	14	43
Saturday Detention	2	0	3	4	9
In-School Suspension Full Day	1	1	0	2	4
In-School Suspension Partial Day	1	0	0	1	2
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	1	1
Out of School Partial Day Suspension	0	0	0	0	0
<b>Grade Totals:</b>	<b>12</b>	<b>15</b>	<b>16</b>	<b>30</b>	<b>73</b>

Monthly Summary of Actions Report - Report 51325  
William Allen Middle School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

Action Description	Grade 07	Grade 08	Total
No Action taken	0	0	0
AM Detention	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Combined Actions	0	0	0
Peer Mediation	0	0	0
Warning	0	0	0
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	0	0	0
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 02/13/2019  
 Actions between 01/09/2019 and 02/12/2019 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Addition	0	0	0
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	3	3	6
Central Detention	13	18	31
Saturday Detention	0	0	0
In-School Suspension Full Day	3	3	6
In-School Suspension Partial Day	1	0	1
Issue handled by staff	0	0	0
Out-of-School Suspension	1	4	5
Out of School Partial Day Suspension	0	0	0
<b>Grade Totals:</b>	<b>21</b>	<b>28</b>	<b>49</b>

Monthly Summary of Actions Report - Report 51325  
Upper Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
No Action taken	0	0	0	0	0
AM Detention	0	0	0	0	0
Bus Suspension	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0
Combined Actions	0	0	0	0	0
Peer Mediation	0	0	0	0	0
Warning	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0
Removal from Class	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0
Use of Technology Suspended	1	0	0	0	1
Suspension of Parking Privilege	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0
No Trespass Notification	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0
Co-Curr	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0
Expulsion	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
Upper Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

Action Description	Grade 04	Grade 05	Grade 06	Grade 07	Total
Social Probation Point Reduction	0	0	0	0	0
Referral to Counselor	0	0	0	0	0
Referral to Special Services	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0
Restricted Study Lunch/Recess	4	14	5	0	23
Central Detention	0	0	0	0	0
Saturday Detention	0	0	0	0	0
In-School Suspension Full Day	0	1	0	0	1
In-School Suspension Partial Day	0	0	0	0	0
Issue handled by staff	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0
<b>Grade Totals:</b>	<b>5</b>	<b>15</b>	<b>5</b>	<b>0</b>	<b>25</b>

Monthly Summary of Actions Report - Report 51325  
George Baker Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

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



Monthly Summary of Actions Report - Report 51325  
George Baker Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

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

Monthly Summary of Actions Report - Report 51325  
Mary E. Roberts Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

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

Monthly Summary of Actions Report - Report 51325  
Mary E. Roberts Elementary School  
Report Date: 02/13/2019  
Actions between 01/09/2019 and 02/12/2019 by All students

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

Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School  
 Report Date: 02/13/2019  
 Actions between 01/09/2019 and 02/12/2019 by All students

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

Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School  
 Report Date: 02/13/2019  
 Actions between 01/09/2019 and 02/12/2019 by All students

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