

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
June 20, 2017 – 5:00 p.m.**

1. Call to Order – 5:05 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 June 1, 2016
2. Notice filed with the Burlington County Times on June 1, 2016

2. Moment of Silence

3. Pledge of Allegiance

4. Roll Call

- A Mrs. Kathy Goldenberg, President
- X Mr. Brandon J. Pugh, Vice President

- X Dr. Sandra Alberti
- X Mr. Peter Palko
- X Mrs. Ann Marie Reyher
- X Mr. Dimitri Schneiberg
- X Mrs. Caryn Shaw
- X Mr. Maurice Weeks
- X Mr. David A. Weinstein

- X Mr. Arthur F. Risdén, Esq., Solicitor
- X Dr. Scott McCartney, Superintendent
- X Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
- X Ms. Carole Butler, Director of Curriculum and Instruction
- X Dr. David Tate, Director of Special Education
- X Mrs. Gail Reicheg, Director of Personnel
- X Mr. Jeffrey Arey, Director of Instructional Technology

Personnel Agenda

Mrs. Reicheg reviewed the personnel agenda items included on the regular agenda.

Legal Update – Naming Rights Sponsorship

Mr. Risdén provided legal advice regarding the Naming Rights Sponsorship agenda item.

HIB Report

Dr. McCartney discussed the HIB and non-HIB issues that have occurred since the last meeting.

Cabinet members were dismissed at 6:10 p.m.

Non-Affiliated Contracts

Dr. McCartney spoke regarding the recommendation for 2017-18 salaries.

Superintendent Contract/Merit Goals

Dr. McCartney discussed the requested contract changes for the period 7/1/17 – 6/30/22 and asked for the Board’s permission to forward the contract to the County Office, which they gave.

Mr. Ridsen recommended rescission of his original 5-year contract and issuance of replacement 5-year contract and the Board expressed consent.

Dr. McCartney reviewed his 2016-17 merit goals and summarized the activities that have taken place: media presence, job descriptions, revenue generation. The last two goals will be revisited in August.

Business Administrator Contract

Dr. McCartney requested approval to send contract to the county office.

Update on HS Student Discipline Hearing 6/12/17

Dr. McCartney reviewed the settlement agreement that was made at the hearing.

5. Adjournment – 6:55 p.m.

Moved by: Mr. Weinstein

Second: Mr. Schneiberg

Vote: Unanimous

Respectfully submitted,

Joanne P. D’Angelo
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
June 20, 2017 – 5:00 p.m.**

1. Call to Order – 5:05 p.m.

The Regular 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 June 1, 2016
2. Notice filed with the Burlington County Times on June 1, 2016

2. Moment of Silence

3. Pledge of Allegiance

4. Roll Call

- A Mrs. Kathy Goldenberg, President
- X Mr. Brandon J. Pugh, Vice President

- X Dr. Sandra Alberti
- X Mr. Peter Palko
- X Mrs. Ann Marie Reyher
- X Mr. Dimitri Schneiberg
- X Mrs. Caryn Shaw
- X Mr. Maurice Weeks
- X Mr. David A. Weinstein

- X Mr. Arthur F. Risdien, Esq., Solicitor
- X Dr. Scott McCartney, Superintendent
- X Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
- X Ms. Carole Butler, Director of Curriculum and Instruction
- X Dr. David Tate, Director of Special Education
- X Mrs. Gail Reichg, Director of Personnel
- X Mr. Jeffrey Arey, Director of Instructional Technology

5. 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 matter

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. Weinstein Second: Mr. Schneiberg Vote: Unanimous

6. Return to Public

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

7. Adjournment – 6:55 p.m.

Moved by: Mr. Weinstein Second: Mr. Schneiberg 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
June 20, 2017 – 7:00 p.m.**

I. Call to Order – 7:04 p.m.

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

- A. Notice filed with the Courier Post on June 1, 2016
- B. Notice filed with the Burlington County Times on June 1, 2016

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

- A Mrs. Kathy Goldenberg, President
- X Mr. Brandon J. Pugh, Acting President

- X Dr. Sandra Alberti
- X Mr. Peter Palko
- X Mrs. Ann Marie Reyher
- X Mr. Dimitri Schneiberg
- X Mrs. Caryn Shaw
- X Mr. Maurice Weeks
- X Mr. David A. Weinstein

- X Mr. Arthur F. Risdien, Esq., Solicitor
- X Dr. Scott McCartney, Superintendent
- X Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
- X Ms. Carole Butler, Director of Curriculum and Instruction
- X Dr. David Tate, Director of Special Education
- X Mrs. Gail Reicheg, Director of Personnel
- X Mr. Jeffrey Arey, Director of Instructional Technology

V. Board Member Resignation

Mr. Pugh announced that Mrs. Goldenberg was appointed to the State Board of Education and was therefore required to submit her resignation to the Moorestown Board of Education. Dr. McCartney read Mrs. Goldenberg’s letter of resignation.

MOTION:

I recommend the Board accept the resignation of Kathy Goldenberg, effective June 20, 2017.

Moved by: Mr. Palko

Second: Mr. Weinstein

Vote: Unanimous

VI. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #17-321:

May 16, 2017 Executive Session
May 16, 2017 Regular Meeting
May 18, 2017 Executive Session

May 18, 2017 Special Meeting
May 26, 2017 Executive Session
May 26, 2017 Special Meeting

Moved by: Mrs. Reyher Second: Mr. Weinstein Vote: 8 - 0

June 12, 2017 Executive Session June 12, 2017 Special Meeting

Moved by: Mrs. Reyher Second: Mr. Weinstein Vote: 7- 0, Abstain – 1
Abstention: Mrs. Shaw

B. Communications

C. Presentations

- Ben Farber, Biostream Technologies

Mr. Ben Farber of Biostream Technologies visited to report on his efforts over the past year to design a video game that will help children on the autism spectrum with development of social skills. He thanked the District for cooperating with his research by allowing students to interact with the game and provide feedback.

- New Road Construction – Rob Notley

Mr. Rob Notley of New Road Construction reported on the status of construction projects under the 2014 Referendum.

D. Educational Highlights –Superintendent’s Monthly Report

- General Updates
- Retirement Recognition:
 - Janice Hughes
 - Sharon Prizer
- Pageant of Success

WAMS

Visual & Performing Arts Recognitions

All South Junior High Orchestra

Isabella Berstein
Ellie Dishong
Dan Haas
Becky Han
David Kim
Eric Liu
Bryan Wang
Bryant Wang
Christian Tsai

All State Junior High Orchestra

David Kim

All South Junior High Band

Rebecca Han
Barak Dosunmu
John Trabulsi
Brian Kaye

All South Junior High Chorus

Zoe Bernstein
Sean Casinelli
Sophia Coluzzi
Eleanor Dishing
Madison Lee
Juliet Morgan
Paige O'Neil

NJ State Teen Arts Festival

Sarah Rho

UES

Visual & Performing Arts Recognitions

All South Jersey Elementary Honors Band

Grace Liu
Rachana Raja
Katherine Song
Alexandra Fazler
Jack Regovich
Sara Wantrobski

All South Jersey Junior High Band

Joseph Han
Ethan Lee

All South Jersey Junior High String Ensemble

John Kim
Michelle Shi

South Jersey Choral Directors Association Elementary Chorus

Anna Craton
Melaina Locatell
Kira Locatell
Holly McGee

- End of year District Goal Summary

Ms. Butler and Dr. McCartney presented an update on the status of district goals.

E. Board Committee Reports – Questions and Comments

- a. Mr. Weinstein reported on the activities of the curriculum committee.
- b. Mr. Pugh reported on the policy committee’s work and the policies that are presented for action this evening.

F. Welcome Visitors

- a. RoboLearners robotics team members and leaders attended to talk about their competition trip to Denmark.
- b. Virginia Braddock of 333 Tom Brown Road, addressed the Board to ask questions about the book that was selected for the Middle School One Book One School project.
- c. Richelle Rabenou of Pheasant Field Lane, also expressed her opinion on the book selection.
- d. Michelle Connor of 144 Country Club Drive, also asked about the book.
- e. Ms. Trapani expressed her opinion regarding whether school decisions should be made based on social media.
- f. Mr. Mumma of Sentinel Road, asked if members of the book selection committee anticipated the response.

VII. Reports to the Board

A. Business Administrator/Board Secretary

- 1. **Financial Reports of the Board Secy.** – April, 2017 – Exhibit #17-322
- 2. **Treasurer’s Report month of March, 2017** – Exhibit #17-323
- 3. **Cafeteria Report** – May, 2017 – Exhibit #17-324

Resolution of Board of Education’s Monthly Certification of 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 April 2017 attached as Exhibit #17-325.

Approval of Items 1 – 4:

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

5. Approval of Bills

I recommend approval of the bills, in the amount of \$9,462,691.47 attached as Exhibit #17-326.

Moved by: Mrs. Reyher Second: Dr. Alberti Vote: 7 – 0, Abstain – 1
Abstention: Mr. Weinstein

VIII. 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 that the policies be entered on first reading.

MOTION:

I recommend that the Board enter on first reading, attached as Exhibit #17-327:

- Policy 5116 Education of Homeless Students

2. Second Reading

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

MOTION:

I recommend that the Board enter and adopt on second reading, attached as Exhibit #17-328:

- Policy 2622 Student Assessment
- Policy 5460 High School Graduation
- Policy 5465 Early Graduation (ABOLISHED)
- Policy 3160 Physical Examination – Teaching Staff
- Policy 4160 Physical Examination – Support Staff

3. Affiliated Groups

MOTION:

In accordance with the Board Policy # 9190, the Policy Committee has reviewed the submissions from the following organizations and recommends continued affiliation with the Board of Education: Home & School, SpEAC, PACE, MEF, MoorArts, and Live Civilly.

Approval of Items 1 – 3:

Moved by: Mr. Weinstein Second: Dr. Alberti Vote: Unanimous

B. Educational Program

1. Special Education Out-of-District Placements 2016-17

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

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #17-329 for the 2016-17 school year at the locations indicated at the approved tuition rates with transportation provided.

2. Burlington County Alternative School Placements for 2016-17

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

MOTION:

I recommend that the Board approve the student on Exhibit #17-330 for the 2016-17 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

3. Home Instruction 2016-2017

Home Instruction students during the 2016-2017 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #17-331 for the 2016-2017 school year.

Approval of Items 1 – 3:

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

4. Special Education Out-of-District Placements 2017-18

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

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #17-332 for the 2017-18 school year at the locations indicated at the approved tuition rates with transportation provided.

Moved by: Mr. Weeks

Second: Mr. Palko

Vote: 7 – 0, Abstain – 1

Abstention: Mr. Weinstein

5. Burlington County Alternative School Placements for 2017-18

The students listed are recommended for placement in the program at Burlington County Alternative School.

MOTION:

I recommend that the Board approve the students on Exhibit #17-333 for the 2017-18 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

6. Special Education In-District Placements 2017-18

The following students with special needs have been recommended for placement in Moorestown Township Special Education Programs. The sending districts will bear the cost for tuition and provide transportation.

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #17-334 for placement in Moorestown Township Special Education Programs for the 2017-18 school year at the appropriate rate of tuition with transportation provided by the sending districts.

7. Special Education Summer Programs for 2017 for Students with Special Needs

Students with special needs are recommended for Summer 2017 Programs as mandated in the Individualized Education Programs (IEPs).

MOTION:

I recommend that the Board approve the Special Education Summer 2017 Programs for students with special needs listed on Exhibit #17-335.

8. Burlington County Community Action Program – Head Start Addendum to Agreement for 2015-2018

The BCCAP-Head Start provides professional services to children from three years to five years of age and their families.

MOTION:

I recommend that the Board approve the attached Third Year Addendum Agreement, Exhibit #17-336, to the existing July 1, 2015, to June 30, 2018, Agreement already in place between our Agencies and Board approved April 21, 2015.

9. 2017-18 Summer Curriculum Writing

Information Summary

Attached you will find the 2017-18 Summer Curriculum Writing list.

MOTION:

I recommend that the Board approve the additional 2017-18 Summer Curriculum Writing list as Exhibit #17-337.

Approval of Items 5 – 9:

Moved by: Mr. Weeks

Second: Mr. Palko

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 #17-338.

2. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2017-2018 school year.

MOTION:

I recommend that the Board approve the 2017-2018 non-resident tuition students as listed in Exhibit #17-339.

3. 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 #17-340.

4. Burlington County Insurance Pool Surplus Distribution

Information Summary

The Burlington County Insurance Pool has provided member districts with workers compensation coverage since 1984, property, liability, environmental and vehicle insurance coverage since 1993. Moorestown is a charter member of the Burlington County Insurance Pool. (BCIP)

BCIP has had a very successful history and is continuing an annual process, which began in 1997, of returning surplus funds to member districts.

MOTION:

I recommend that the Board approve the resolution directing the BCIP to apply the Moorestown Township Board of Education's 2016-17 surplus share to the Aggregate Excess Loss Contingency Fund as specified in the attached Exhibit #17-341.

5. Interlocal Services Agreement

MOTION:

A resolution is requested approving the Interlocal Services Agreement attached as Exhibit #17-342 by and between Delanco Township Board of Education and the Moorestown Township Board of Education for School Business Administrator Services. The District will charge \$82,812 for these services. The current agreement will be in effect until July 31, 2018.

Approval of Items 1 – 5:

Moved by: Mrs. Reyher Second: Mrs. Shaw Vote: Unanimous

6. Bayada Contracted School Nursing Services 2017-2018

Bayada Home Health Care, Inc., services are required on an intermittent basis for contracted substitute nursing when school personnel are not available.

MOTION:

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for the 2017-2018 school year for contracted school nursing as noted on Exhibit #17-343.

7. Bayada Nursing Services 2017-2018

Bayada Home Health Care, Inc., services are required for one student with special needs in an out-of-district placement.

MOTION:

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for the 2017-2018 school year for one pupil as on Exhibit #17-344.

8. Authorization for Lease Purchase

MOTION:

A resolution is requested authorizing the award of bid for lease purchase financing for the 2017-2018 school year, as per attached Exhibit #17-345.

Approval of Items 6 – 8:

Moved by: Mrs. Reyher

Second: Mrs. Shaw

Vote: 7 – 0, Abstain - 1

Abstention: Mr. Weinstein

9. Chapter 47 Annual Notification

MOTION:

Pursuant to PL 2015, Chapter 47 the Moorestown Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the board of education, as attached in Exhibit #17-346. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

Moved by: Mrs. Reyher

Second: Mrs. Shaw

Vote: 7 – 0, Abstain - 1

Abstention: Mr. Weeks

10. NJSIAA & BCSL Memberships 2017-18

Membership in the NJ State Interscholastic Athletic Assn. and Burlington County Scholastic League requires approval.

MOTION:

I recommend that the Board approve the 2017-18 memberships in the NJSIAA and BCSL attached as Exhibit #17-347.

Moved by: Mrs. Reyher

Second: Mrs. Shaw

Vote: Unanimous

11. Overnight Student Trips

The following trips are recommended for approval.

MOTION:

I recommend that the Board approve the overnight trips listed below and detailed in the attached Exhibit #17-348:

a. Foreign Language Trip

Spain

3/28/18 to 4/6/18

b. Senior Trip

Orlando, FL

4/21/18 to 4/26/18

Moved by: Mrs. Reyher

Second: Mrs. Shaw

Vote: 7 – 1

No: Mr. Schneiberg

12. Establishment of Petty Cash Funds

MOTION:

It is recommended that the following petty cash funds be **revised** as follows until the next reorganization meeting.

Location	Responsible Person	Amount
Central Administration	Joanne D'Angelo	\$1,000
High School	Andrew Seibel	\$150
Middle School	Matthew Keith	\$150
Upper Elementary School	Susan Powell	\$150
Baker School	Michelle Rowe	\$100
Roberts School	Brian Carter	\$100
South Valley School	Leisa Karanjia	\$100
Transportation	Cynthia Boyce	\$200

13. Teacher Evaluation System Annual Adoption

MOTION:

Whereas, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

Whereas, the superintendent recommends that the Moorestown Township Public Schools Teacher Evaluation Model be adopted by the Moorestown Township Public Schools;

Therefore, The Board of Education adopts the Moorestown Township Public Schools Teacher Evaluation Model for the 2017-2018 school year.

14. Principal Evaluation System Annual Adoption

MOTION:

Whereas, The Teacher Effectiveness and Accountability for the Children of New Jersey Act requires all New Jersey Public School districts to adopt educator evaluation rubrics that include state-approved teacher and principal practice evaluation instruments; and

Whereas, the superintendent recommends that the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model be adopted by the Moorestown Township Public Schools;

Therefore, The Board of Education adopts the Mid-Continent Research for Education and Learning (McREL) Balanced Leadership Principal Evaluation Model for the 2017-2018 school year.

15. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #8400026 and the Moorestown Township Board of Education attached as Exhibit #17-349.

16. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #0000013 and the Moorestown Township Board of Education attached as Exhibit #17-350.

17. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Students #8550010 and #8400025 and the Moorestown Township Board of Education attached as Exhibit #17-351.

Approval of Items 12 – 17:

Moved by: Mrs. Reyher Second: Mrs. Shaw Vote: Unanimous

Mr. Schneiberg made a motion to amend the resolution to table item #11-b. The motion was not seconded, therefore the motion was lost.

Mr. Schneiberg requested that the Board receive an accounting of expenses that go into the senior class trip. He asked that a voluntary contribution be included as an option for parents.

D. Employee Relations

1. Appointments

Subject to background checks as required by P.L. 1986 c116, for the 2016-2017 and 2017-2018 school year.

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Emily Olsen, as a 3rd Grade Teacher at the George Baker Elementary School. Ms. Olsen has a MA from The Catholic University of America. She has been placed on Column MA, Step 3 of the Teacher Salary Guide at a salary of \$54,270.00 prorated, effective September 1, 2017 through June 30, 2018.
- b. Matthew Emerson, as a Special Education Teacher at the Upper Elementary School. Mr. Emerson has a MA from The College of New Jersey. He has been placed on Column MA, Step 1 of the Teacher Salary Guide at a salary of \$53,270.00 prorated, effective September 1, 2017 through June 30, 2018 (pending receipt of New Jersey Certification).

- c. Erica Marshall, as a Special Education Teacher at the Upper Elementary School. Ms. Marshall has a BA from Rowan University. She has been placed on Column BA, Step 3 of the Teacher Salary Guide at a salary of \$50,500.00 prorated, effective September 1, 2017 through June 30, 2018.
- d. Courtney Visconti, as a 5th Grade Teacher at the Upper Elementary School. Ms. Visconti has a MA from The College of New Jersey. She has been placed on Column MA, Step 1 of the Teacher Salary Guide at a salary of \$53,270.00 prorated, effective September 1, 2017 through June 30, 2018 ((pending receipt of New Jersey Certification).
- e. Molly Fitzpatrick, as a Replacement School Counselor at the Middle School. Ms. Fitzpatrick has a MA from Monmouth University. She has been placed on Column MA+15, Step 1 of the Teacher Salary Guide at a salary of \$54,886.00 prorated, effective September 1, 2017 through January 12, 2018.
- f. Tyler Sheilds, as a Physics Teacher at the High School. Mr. Sheilds has a BA from Rowan University. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,500.00 prorated, effective September 1, 2017 through June 30, 2018 (pending receipt of New Jersey Certification).

Support Staff

- a. Emerson Jones, as a Part Time Information Technology Support Assistant for the District. Mr. Jones has been placed on Step 1 of the Tech Assistants Salary Guide at an annual salary of \$14,746.00 prorated, effective July 1, 2017 through June 30, 2018.
- b. Sameer Parihar, as a Part-Time Summer Information Technology Support Assistant for the District. Mr. Parihar's compensation is set at an hourly rate of \$12.00, effective July 1, 2017 through September 20, 2017.
- c. Margaret Potter, as a Courier for the District. Ms. Potter's compensation is set at \$16,400.00 prorated, effective July 1, 2017 through June 30, 2018.

2. Leave of Absence

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Kristen Elliott, a Math Teacher at the Middle School, a paid Medical Leave of Absence September 1, 2017 through November 8, 2017; unpaid Family Medical Leave of Absence November 13, 2017 through January 12, 2018.
- b. Phillip Ryan, a Music Teacher at the Middle School, a .5 unpaid Leave of Absence May 23, 2017 and May 24, 2017.
- c. Karen Sakoff, a School Counselor at the High School, an unpaid Family Medical Leave of Absence May 26, 2017 through June 2, 2017.

- d. Barbara Young, a Physical Education and Health Teacher at the High School, a paid Medical Leave of Absence May 16, 2017 through June 30, 2017.

Support Staff

- a. Vernon Howery, a Part-Time Information Technology Support Assistant for the District, an unpaid Leave of Absence May 16, 2017 and May 23, 2017.
- b. Julie Vorwerk, a Bookkeeper for the District, an unpaid Leave of Absence June 30, 2017.
- c. Julie Close, a Paraprofessional at the George Baker Elementary School, a .5 unpaid Leave of Absence May 19, 2017 and May 26, 2017.
- d. Colleen McGrath, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence May 25, 2017.
- e. Rita Reilly, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence June 9, 2017.
- f. Erica Lamancusa, a Paraprofessional at the Mary Roberts Elementary School, an unpaid Leave of Absence April 11, 2017.
- g. Joanne Gorman, a Paraprofessional at the Upper Elementary School, an unpaid Leave of Absence May 17, 2017.
- h. Debra McGinley, a Paraprofessional at the Upper Elementary School, an unpaid Leave of Absence June 14, 2017.
- i. Theresa Testa, a Paraprofessional at the Upper Elementary School, a .5 unpaid Leave of Absence June 12, 2017.
- j. Alicia Thomas Cranshaw, a Paraprofessional at the Middle School, an unpaid Leave of Absence May 4, 2017, May 5, 2017 and May 11, 2017.
- k. Denise Morris, a Secretary at the High School, a paid Medical Leave of Absence June 1, 2017 through June 30, 2017.
- l. Mary Melanie Reeves, a Bus Driver for Transportation, a .5 unpaid Leave of Absence April 11, 2017, .5 April 25, 2017 and .5 June 1, 2017.

3. Resignations

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Lenore Daniels, a Paraprofessional for Transportation, effective June 14, 2017.

4. Adjustment to Start Date/Salary

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Joseph Mollo, as a Replacement School Psychologist at the George Baker Elementary School. He has been placed on Column MA+30, Step 1 of the Teacher Salary Guide at a salary of \$56,501.00 prorated, effective May 26, 2017 through December 7, 2017.

Support Staff

No actions recommended at this time.

5. Extension of Contract

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Nicole Faries, as a Replacement Special Education Teacher at the Middle School, from June 6, 2017 through June 9, 2017.
- b. Brian Richards, as a Replacement Social Studies Teacher at the Middle School, from September 1, 2017 through January 3, 2018.

Support Staff

- a. Martin Pells, as a Replacement Paraprofessional at the Mary Roberts Elementary School, from May 19, 2017 through June 9, 2017.

6. Change of Assignment

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Barbara Jo Lemaire, from a Challenge Teacher at the South Valley Elementary School and Mary Roberts Elementary School, to a Language Arts Teacher at the William Allen Middle School, effective September 1, 2017.
- b. Mary Comegno-Reyes, from a Part Time Computer Teacher to a 2nd Grade Teacher at the South Valley Elementary School, effective September 1, 2017.
- c. Susan Littman-Nichols, from a Challenge Teacher at the George Baker Elementary School and Mary Roberts Elementary School, to a 4th Grade Teacher at the Upper Elementary School, effective September 1, 2017.

- d. Heather Keleher, from a Language Arts Teacher to a Special Education Teacher at the Middle School, effective September 1, 2017.

Support Staff

No actions recommended at this time.

7. **2016-2017 Clubs** - Exhibit #17-352
8. **Professional Development Presenters 6/23/2017** - Exhibit #17-353
9. **Professional Development Presenters 5/19/2017** - Exhibit #17-354
10. **Professional Development Presenters 5/30/2017** - Exhibit #17-355
11. **Summer Work 2017** - Exhibit #17-356
12. **Extended School Year Staff** - Exhibit #17-357
13. **Summer 2017 Child Study Team Meeting Staff** - Exhibit #17-358
14. **Summer NCLB Title I 2017 Program Staff** - Exhibit #17-359
15. **Summer Transportation Staff** - Exhibit #17-360
16. **Curriculum Writing** - Exhibit #17-361
17. **Curriculum Writing Training** - Exhibit #17-362
18. **Substitute Rates** - Exhibit #17-363
19. **Substitutes** - Exhibit #17-364
20. **Movement on the Salary Guide** - Exhibit #17-365
21. **Continuation of Employment-Paraprofessionals** - Exhibit #17-366
22. **Continuation of Employment-MAA** - Exhibit #17-367
23. **Continuation of Employment Extended Day Program Staff**-Exhibit #17-368
24. **Continuation of Employment-Non-Affiliated** - Exhibit #17-369
25. **Black Seal Stipend** - Exhibit #17-370
26. **Athletics** - Exhibit #17-371
27. **Bus Duty** - Exhibit #17-372
28. **Job Descriptions** - Exhibit #17-373
29. **Student Teacher** - Exhibit #17-374
30. **Payroll Transition Support** - Exhibit #17-375

Moved by: Dr. Alberti

Second: Mr. Weinstein

Roll Call Vote: 8 - 0

IX. Suspensions and HIB Report

A. Suspensions – Exhibit #17-376

B. Superintendent’s HIB Report

MOTION:

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

- Substantiated:
 - HS - #14
- Unsubstantiated:
 - WAMS - #21

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

X. Informational Only

A. Enrollment Information – June 1, 2017 – Exhibit #17-377

	2015-2016	2016-2017
High School	1333	1313
Middle School	616	610
Upper Elementary School	864	874
Elementary School	<u>1092</u>	<u>1084</u>
Total	3905	3881

XI. Old Business

XII. New Business

A. Superintendent’s Merit Goals

MOTION:

Mr. Pugh asked for a motion to approve the Superintendent’s merit goals as discussed in executive session and demonstrated by the Superintendent.

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

XIII. Public Comments

XIV. Adjournment – 9:10 p.m.

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

Respectfully submitted,

Joanne P. D’Angelo
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
July 20, 2017 – 5:00 p.m.**

1. Call to Order – 6:02 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 7, 2017
2. Notice filed with the Burlington County Times on July 7, 2017

2. Moment of Silence

3. Pledge of Allegiance

4. Roll Call

X Mr. Brandon J. Pugh, Acting President

X Dr. Sandra Alberti

X Mr. Peter Palko

X Mrs. Ann Marie Reyher

X Mr. Dimitri Schneiberg

X Mrs. Caryn Shaw

X Mr. Maurice Weeks

X Mr. David A. Weinstein

X Mr. John Comegno, Esq., Solicitor

X Dr. Scott McCartney, Superintendent

A Mrs. Joanne D’Angelo, Business Administrator/Board Secretary

A Ms. Carole Butler, Director of Curriculum and Instruction

A Dr. David Tate, Director of Special Education

A Mrs. Debora Belfield, Director of Personnel

A Mr. Jeffrey Arey, Director of Instructional Technology

Also present:

X Mr. James Heiser, Assistant Business Administrator

Board Vacancy

Two candidates were interviewed to fill the Board vacancy.

Naming Rights Sponsorship

Discussion was held regarding proposals that were received for the Naming Rights Sponsorship and a legal update was provided by Mr. Comegno.

Board Leadership

An open discussion was held regarding the open Board President vacancy.

5. Adjournment – 8:00 p.m.

Moved by: Mr. Schneiberg Second: Mr. Weinstein Vote: 8 - 0

Respectfully submitted,

James Heiser, CPA
Assistant School Business
Administrator

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
July 20, 2017 – 6:00 p.m.**

I. Call to Order – 6:02 p.m.

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

- A. Notice filed with the Courier Post on July 7, 2017
- B. Notice filed with the Burlington County Times on July 7, 2017

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

- X Mr. Brandon J. Pugh, Acting President

- X Dr. Sandra Alberti
- X Mr. Peter Palko
- X Mrs. Ann Marie Reyher
- X Mr. Dimitri Schneiberg
- X Mrs. Caryn Shaw
- X Mr. Maurice Weeks
- X Mr. David A. Weinstein

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

Also present:

- X Mr. James Heiser, Assistant Business Administrator

V. Public Comment

Mr. Vandervort of 322 Bridgeboro Road, stated his support for electing Mr. Pugh as Board president.

Mr. Rob Kastner of 931 Borton Landing Road, stated his support for electing Mr. Pugh as Board president.

Mr. Loeb, a resident, stated his support for electing Mr. Pugh as Board president.

VI. Executive Session

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

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

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

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

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

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

Moved by: Mrs. Shaw Second: Mrs. Reyher Vote: 8 - 0

VII. Return to Public – 8:00 p.m.

Moved by: Mr. Schneiberg Second: Mr. Weinstein Vote: 8 - 0

VIII. Organization of the Board of Education

A. Election of Officer(s)

1. President

A motion was made by Mr. Weinstein, seconded by Mr. Weeks, to open the floor for nominations for President. A unanimous voice vote approved the motion. A motion was then made by Mr. Weeks, seconded by Mr. Weinstein, to nominate Dr. Sandra Alberti as President of the Moorestown Township Board of Education. No other nominations were made. A motion was then made by Mr. Weinstein and seconded by Mrs. Shaw to close nominations for President. A unanimous voice vote approved the motion.

MOTION:

To elect Sandra Alberti as President of the Moorestown Township Board of Education until the next reorganization meeting.

Moved by: Mrs. Shaw Second: Mr. Weeks Vote: 6 – 2
No: Mr. Pugh, Mr. Palko

IX. Appointment to Fill Board Vacancy

MOTION:

To appoint Mark Villanueva to the Moorestown Township Board of Education until the next reorganization meeting.

Moved by: Mr. Pugh Second: Mr. Weinstein Vote: 8 - 0

X. Contract for Copy Center Copiers

MOTION:

A resolution is requested awarding a five (5) year lease cost per copy contract to Ricoh USA for three (3) multifunctional copiers to be used at the Administration Building Copy Center, as per the attached Exhibit #18-1, at a cost of 2,961.32 per month.

This contract is being awarded under NJ State Contract #40467.

Moved by: Mr. Schneiberg Second: Mr. Weinstein Vote: 7 - 1
No: Mr. Palko

XI. Oath of Office Administered to Mark Villanueva by the Assistant Business Administrator

XII. Adjournment – 8:32 p.m.

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

Respectfully submitted,

James Heiser, CPA
Assistant School Business
Administrator

Report of the Secretary to the Board of Education
 Moorestown Board of Education

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,546,123.06
102 - 106	Cash Equivalents		\$2,555,597.78
111	Investments		\$0.00
116	Capital Reserve Account		\$107,877.27
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,041,012.00

Accounts Receivable:

132	Interfund	\$84,810.92	
141	Intergovernmental - State	\$988,983.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$401,784.47	
153, 154	Other (net of estimated uncollectable of \$_____)	\$64,286.13	\$1,539,865.34

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	\$66,487,218.00	
302	Less revenues	(\$65,973,254.69)	\$513,963.31

Total assets and resources

\$12,304,438.76

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,413,746.19
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$196,038.00
	Other current liabilities		\$23,530.11

Total liabilities

\$1,633,314.30

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,764,772.44
761	Capital reserve account - July		\$107,630.04	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$107,630.04
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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$68,025,557.40	
602	Less: Expenditures	(\$60,622,010.63)		
	Less: Encumbrances	(\$6,764,772.44)	(\$67,386,783.07)	\$638,774.33
	Total appropriated			\$7,511,176.81
Unappropriated:				
770	Fund balance, July 1			\$4,660,077.65
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,500,130.00)
	Total fund balance			\$10,671,124.46
	Total liabilities and fund equity			\$12,304,438.76

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$68,025,557.40	\$67,386,783.07	\$638,774.33
Revenues	(\$66,487,218.00)	(\$65,973,254.69)	(\$513,963.31)
Subtotal	<u>\$1,538,339.40</u>	<u>\$1,413,528.38</u>	<u>\$124,811.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$247.23	(\$247.23)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,538,339.40</u>	<u>\$1,413,775.61</u>	<u>\$124,563.79</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,538,339.40</u>	<u>\$1,413,775.61</u>	<u>\$124,563.79</u>
Less: Adjustment for prior year	(\$38,209.40)	(\$38,209.40)	\$0.00
Budgeted fund balance	<u>\$1,500,130.00</u>	<u>\$1,375,566.21</u>	<u>\$124,563.79</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	60,492,146	60,492,146		0
00200	R101300 Tuition	1,622,000	1,294,220	Under	327,780
00210	R101310 Tuition from LEAs	0	116,513		-116,513
00220	R1013__ Other Tuition	0	698,860		-698,860
00251	R101__ Interest Earned on Capital Reserve Funds	0	247		-247
00253	R101__ Unrestricted Miscellaneous Revenues	534,939	353,290	Under	181,649
00354	R103131 Extraordinary Aid	600,000	0	Under	600,000
00360	R103__ Other State Aids	112,695	112,695		0
00363	R103132 Categorical Special Education Aid	2,368,049	2,368,049		0
00367	R103177 Categorical Security Aid	314,058	314,058		0
00369	R103121 Categorical Transportation Aid	398,682	398,682		0
00390	R104200 Medicaid Reimbursement	44,649	15,297	Under	29,352
Total		66,487,218	66,164,058		323,160
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	22,300,827	20,055,277	2,188,589	56,961
00780	X112__100__ Special Education - Instruction	6,211,766	5,586,715	620,980	4,071
00790	X11230100__ Basic Skills/Remedial - Instruction	408,226	367,400	40,422	404
00800	X11240100__ Bilingual Education - Instruction	121,499	108,905	12,029	565
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	331,227	186,118	144,108	1,000
00830	X11402100__ School Sponsored Athletics - Instruction	1,078,197	1,025,913	51,018	1,266
00860	X11000100__ Tuition	2,058,257	1,265,429	791,841	986
00870	X11000211__ Attendance and Social Work Services	55,580	50,948	4,632	0
00880	X11000213__ Health Services	699,712	624,031	64,836	10,844
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,228,776	2,739,113	449,748	39,915
00890	X11000218__ Other Support Services-Students-Regular	1,517,497	1,361,613	152,482	3,402
00900	X11000219__ Other Support Services-Students_Special	1,766,335	1,591,674	169,332	5,329
00910	X11000221__ Improvement of Instructional Services	1,495,174	1,344,669	148,416	2,089
00920	X11000222__ Educational Media Services-School Librar	698,043	617,590	63,620	16,833
00921	X11000223__ Instructional Staff Training Services	25,934	13,853	12	12,068
00930	X11000230__ Support Services-General Administration	884,956	683,567	91,856	109,532
00940	X11000240__ Support Services-School Administration	2,237,776	2,015,208	210,167	12,401
00942	X1100025__ Central Services & Admin. Information Te	1,252,896	1,095,935	105,621	51,339
00950	X1100026__ Operation and Maintenance of Plant Servi	4,874,633	4,168,385	615,348	90,901
00960	X11000270__ Student Transportation Services	2,657,811	2,207,322	315,912	134,577
00971	X11____2__ Personal Services-Employee Benefits	13,129,797	12,854,993	219,997	54,806
00972		1,000	0	0	1,000
01020	X12____73_ Equipment	46,037	36,037	0	10,000
01031		122,153	0	122,153	0
15850		495,908	436,784	43,037	16,087
15950		325,543	184,529	138,617	2,396
Total		68,025,557	60,622,011	6,764,772	638,774

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	60,492,146	60,492,146		0
	10-1210 AD VALOREM TAXES	60,492,146	60,492,146		0
00200	R101300 Tuition	1,622,000	1,294,220	Under	327,780
	10-1310 TUITION FROM INDIVIDUALS	747,000	180,144		566,856
	10-1320 TUITION FROM OTH LEA IN NJ	875,000	1,114,076		-239,076
00210	R101310 Tuition from LEAs	0	116,513		-116,513
	10-1320 TUITION FROM OTH LEA IN NJ	0	116,513		-116,513
00220	R1013__ Other Tuition	0	698,860		-698,860
	10-1310 TUITION FROM INDIVIDUALS	0	698,860		-698,860
00251	R101__ Interest Earned on Capital Reserve Funds	0	247		-247
	10-1560 INTEREST-CAPITAL RESERVE	0	247		-247
00253	R101__ Unrestricted Miscellaneous Revenues	534,939	353,290	Under	181,649
	10-1510 INTEREST ON INVESTMENTS	0	16,263		-16,263
	10-1515 ABCO INVESTMENT ACCT	0	8,142		-8,142
	10-1530 LIBERTY BELL BANK	0	1,230		-1,230
	10-1910 RENTALS	100,000	181,364		-81,364
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	1,501		-1,501
	10-1990 MISCELLANEOUS	359,831	135,276		224,555
	10-1991 AOE ENRICHMENT FEES	35,108	0		35,108
	10-1992 CERTIFICATION FEES	0	6,429		-6,429
	10-1993 ENRICHMENT FEES	40,000	0		40,000
	10-1994 INSURANCE CLAIMS	0	670		-670
	10-1996 SALE OF ASSETS	0	2,415		-2,415
00354	R103131 Extraordinary Aid	600,000	0	Under	600,000
	10-3131 EXTRAORDINARY AID	600,000	0		600,000
00360	R103__ Other State Aids	112,695	112,695		0
	10-3181 PARCC READINESS AID	37,815	37,815		0
	10-3182 PER PUPIL GROWTH AID	37,815	37,815		0
	10-3183 PROFESSIONAL LEARNING COMM AID	37,065	37,065		0
	10-3199 PARCC READINESS AID	0	0		0
00363	R103132 Categorical Special Education Aid	2,368,049	2,368,049		0
	10-3132 SPECIAL EDUCATION-CATEGORICAL	2,368,049	2,368,049		0
00367	R103177 Categorical Security Aid	314,058	314,058		0
	10-3177 SECURITY AID-CATEGORICAL	314,058	314,058		0
00369	R103121 Categorical Transportation Aid	398,682	398,682		0
	10-3121 TRANSPORTATION AID-CATEGORICAL	398,682	398,682		0
00390	R104200 Medicaid Reimbursement	44,649	15,297	Under	29,352
	10-4200 UNREST. GRANTS FROM FED/STATE	44,649	15,297		29,352
	Total	66,487,218	66,164,058		323,160

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	22,300,827	20,055,277	2,188,589	56,961
	11-110-100-101 SALARIES OF TEACHERS	786,635	705,921	78,585	2,128
	11-120-100-101 SALARIES OF TEACHERS	6,447,051	5,776,862	665,274	4,914
	11-130-100-101 SALARIES OF TEACHERS	4,922,659	4,400,855	510,668	11,136

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	22,300,827	20,055,277	2,188,589	56,961
	11-140-100-101 SALARIES OF TEACHERS	7,282,942	6,502,199	780,743	0
	11-150-100-101 SALARIES OF TEACHERS	82,000	41,107	40,893	0
	11-150-100-320 PURCHASED PROF-EDUCA SERVICES	15,000	13,252	0	1,748
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	300,885	269,369	31,507	8
	11-190-100-440 RENTALS	1,606,145	1,606,145	0	0
	11-190-100-580 TRAVEL	4,728	2,451	20	2,257
	11-190-100-590 MISC PURCH SERVICES	161,290	140,555	14,845	5,890
	11-190-100-610 GENERAL SUPPLIES	602,261	514,976	65,843	21,442
	11-190-100-640 TEXTBOOKS	83,657	78,260	0	5,397
	11-190-100-890 MISCELLANEOUS EXPENDITURES	5,575	3,325	210	2,040
00780	X112__100__ Special Education - Instruction	6,211,766	5,586,715	620,980	4,071
	11-209-100-101 SALARIES OF TEACHERS	730	730	0	0
	11-209-100-106 OTHER SALARIES FOR INSTRUCT	45	45	0	0
	11-212-100-101 SALARIES OF TEACHERS	931,599	845,592	86,008	0
	11-212-100-106 OTHER SALARIES FOR INSTRUCT	306,743	276,560	30,183	0
	11-212-100-580 TRAVEL	4,210	2,690	1,520	0
	11-212-100-590 MISC PURCH SERVICES	1,304	900	355	50
	11-212-100-610 GENERAL SUPPLIES	9,834	8,109	1,005	720
	11-212-100-890 MISCELLANEOUS EXPENDITURES	10,920	10,920	0	0
	11-213-100-101 SALARIES OF TEACHERS	4,207,258	3,779,486	426,634	1,138
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	216,901	188,916	27,986	0
	11-213-100-580 TRAVEL	323	0	0	323
	11-213-100-610 GENERAL SUPPLIES	16,020	15,663	0	357
	11-214-100-101 SALARIES OF TEACHERS	59,364	53,539	5,825	0
	11-214-100-106 OTHER SALARIES FOR INSTRUCT	27,271	24,561	2,689	21
	11-214-100-320 PURCHASED PROF-EDUCA SERVICES	610	610	0	0
	11-214-100-610 GENERAL SUPPLIES	518	0	0	518
	11-215-100-101 SALARIES OF TEACHERS	45,773	41,306	4,467	0
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	42,251	37,318	4,173	760
	11-215-100-610 GENERAL SUPPLIES	1,594	1,594	0	0
	11-216-100-101 SALARIES OF TEACHERS	227,642	206,670	20,972	0
	11-216-100-106 OTHER SALARIES FOR INSTRUCT	98,974	89,812	9,162	0
	11-216-100-610 GENERAL SUPPLIES	1,881	1,697	0	184
00790	X11230100__ Basic Skills/Remedial - Instruction	408,226	367,400	40,422	404
	11-230-100-101 SALARIES OF TEACHERS	405,004	364,583	40,422	0
	11-230-100-610 GENERAL SUPPLIES	3,222	2,818	0	404
00800	X11240100__ Bilingual Education - Instruction	121,499	108,905	12,029	565
	11-240-100-101 SALARIES OF TEACHERS	121,316	108,856	12,029	431
	11-240-100-580 TRAVEL	176	45	0	131
	11-240-100-610 GENERAL SUPPLIES	7	4	0	3
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	331,227	186,118	144,108	1,000
	11-401-100-101 SALARIES OF TEACHERS	327,790	182,682	144,108	1,000
	11-401-100-580 TRAVEL	1,363	1,363	0	0
	11-401-100-590 MISC PURCH SERVICES	1,697	1,697	0	0
	11-401-100-610 GENERAL SUPPLIES	281	281	0	0
	11-401-100-890 MISCELLANEOUS EXPENDITURES	95	95	0	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00830	X11402100__ School Sponsored Athletics - Instruction	1,078,197	1,025,913	51,018	1,266
	11-402-100-101 SALARIES OF TEACHERS	678,795	651,015	27,780	0
	11-402-100-104 SALARIES OF OTHER PROF STAFF	135,295	124,059	11,236	0
	11-402-100-110 OTHER SALARIES	76,013	64,562	11,451	0
	11-402-100-580 TRAVEL	727	671	0	56
	11-402-100-590 MISC PURCH SERVICES	90,500	89,953	110	438
	11-402-100-610 GENERAL SUPPLIES	77,266	76,363	440	462
	11-402-100-890 MISCELLANEOUS EXPENDITURES	19,600	19,290	0	310
00860	X11000100__ Tuition	2,058,257	1,265,429	791,841	986
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	120,397	62,976	57,421	0
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	71,329	53,366	17,963	0
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	25,984	25,984	0	0
	11-000-100-564 TUITION TO CTY VOC SCH-SPECIAL	16,240	16,240	0	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REGIO	589,448	92,401	497,046	0
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	1,029,586	915,273	113,327	986
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	115,886	99,188	16,698	0
	11-000-100-568 TUITION-STATE FACILITIES	89,387	0	89,387	0
00870	X11000211__ Attendance and Social Work Services	55,580	50,948	4,632	0
	11-000-211-100 PERSONAL SERVICES - SALARIES	55,580	50,948	4,632	0
00880	X11000213__ Health Services	699,712	624,031	64,836	10,844
	11-000-213-104 SALARIES OF OTHER PROF STAFF	469,419	416,287	46,496	6,635
	11-000-213-105 SALARIES OF SECR & CLER ASSTS	124,279	111,293	12,987	0
	11-000-213-106 OTHER SALARIES FOR INSTRUCT	7,909	7,083	826	0
	11-000-213-330 PURCH PROF SERVICES	32,000	31,900	0	100
	11-000-213-339 OTHER PROFESSIONAL SERVICES	37,048	32,613	4,435	0
	11-000-213-590 MISC PURCH SERVICES	13,785	13,606	0	180
	11-000-213-610 GENERAL SUPPLIES	14,372	10,740	93	3,539
	11-000-213-890 MISCELLANEOUS EXPENDITURES	900	510	0	390
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,228,776	2,739,113	449,748	39,915
	11-000-216-101 SALARIES OF TEACHERS	708,632	632,331	70,519	5,781
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	306,419	251,052	35,367	20,000
	11-000-216-610 GENERAL SUPPLIES	6,645	5,323	0	1,321
	11-000-217-104 SALARIES OF OTHER PROF STAFF	83,894	78,745	5,149	0
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	1,357,644	1,221,317	136,328	0
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	762,565	548,745	202,385	11,435
	11-000-217-610 GENERAL SUPPLIES	2,978	1,600	0	1,378
00890	X11000218__ Other Support Services-Students-Regular	1,517,497	1,361,613	152,482	3,402
	11-000-218-104 SALARIES OF OTHER PROF STAFF	1,322,430	1,184,617	136,331	1,483
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	162,035	148,794	13,241	0
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	9,265	9,257	0	8
	11-000-218-390 OTH PURCH PROF & TECHN SERV	3,540	2,194	0	1,346
	11-000-218-440 RENTALS	1,641	0	1,641	0
	11-000-218-580 TRAVEL	400	290	0	110
	11-000-218-590 MISC PURCH SERVICES	3,338	2,939	203	196
	11-000-218-610 GENERAL SUPPLIES	13,788	12,462	1,067	259
	11-000-218-890 MISCELLANEOUS EXPENDITURES	1,060	1,060	0	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00900	X11000219	Other Support Services-Students_Special	1,766,335	1,591,674	169,332	5,329
	11-000-219-104	SALARIES OF OTHER PROF STAFF	1,400,733	1,266,263	133,892	578
	11-000-219-105	SALARIES OF SECR & CLER ASSTS	224,420	205,650	18,770	0
	11-000-219-390	OTH PURCH PROF & TECHN SERV	93,564	75,660	15,505	2,400
	11-000-219-580	TRAVEL	9,107	8,969	0	139
	11-000-219-590	MISC PURCH SERVICES	7,853	6,179	313	1,361
	11-000-219-610	GENERAL SUPPLIES	28,808	27,765	851	191
	11-000-219-890	MISCELLANEOUS EXPENDITURES	1,850	1,189	0	661
00910	X11000221	Improvement of Instructional Services	1,495,174	1,344,669	148,416	2,089
	11-000-221-102	SALARIES OF SUPERVISORS INST	1,207,717	1,107,351	100,366	0
	11-000-221-105	SALARIES OF SECR & CLER ASSTS	50,878	46,638	4,240	0
	11-000-221-110	OTHER SALARIES	173,670	130,508	43,162	0
	11-000-221-320	PURCHASED PROF-EDUCA SERVICES	12,118	12,079	0	39
	11-000-221-580	TRAVEL	16,653	15,768	0	885
	11-000-221-590	MISC PURCH SERVICES	15,501	14,147	648	706
	11-000-221-610	GENERAL SUPPLIES	9,415	9,415	0	0
	11-000-221-890	MISCELLANEOUS EXPENDITURES	9,222	8,762	0	460
00920	X11000222	Educational Media Services-School Librar	698,043	617,590	63,620	16,833
	11-000-222-104	SALARIES OF OTHER PROF STAFF	586,327	526,970	58,957	400
	11-000-222-106	OTHER SALARIES FOR INSTRUCT	7,848	7,022	826	0
	11-000-222-340	PURCHASED TECHNICAL SERV.	35,513	28,447	3,000	4,066
	11-000-222-580	TRAVEL	604	604	0	0
	11-000-222-590	MISC PURCH SERVICES	3,815	545	0	3,270
	11-000-222-610	GENERAL SUPPLIES	61,186	53,750	837	6,599
	11-000-222-890	MISCELLANEOUS EXPENDITURES	2,750	252	0	2,498
00921	X11000223	Instructional Staff Training Services	25,934	13,853	12	12,068
	11-000-223-320	PURCHASED PROF-EDUCA SERVICES	0	-1,950	0	1,950
	11-000-223-580	TRAVEL	19,418	15,122	0	4,296
	11-000-223-610	GENERAL SUPPLIES	4,516	682	12	3,822
	11-000-223-890	MISCELLANEOUS EXPENDITURES	2,000	0	0	2,000
00930	X11000230	Support Services-General Administration	884,956	683,567	91,856	109,532
	11-000-230-110	OTHER SALARIES	315,014	224,429	20,403	70,182
	11-000-230-331	LEGAL SERVICES	223,513	139,950	59,550	24,013
	11-000-230-332	AUDIT FEES	32,500	32,500	0	0
	11-000-230-339	OTHER PROFESSIONAL SERVICES	22,387	22,387	0	0
	11-000-230-530	COMMUNICATIONS/TELEPHONE	93,254	79,709	8,143	5,402
	11-000-230-580	TRAVEL	2,276	2,276	0	0
	11-000-230-585	BOE OTHER PURCH SERV	3,962	3,706	164	92
	11-000-230-590	MISC PURCH SERVICES	147,382	135,679	3,049	8,654
	11-000-230-610	GENERAL SUPPLIES	4,987	4,428	158	401
	11-000-230-630	BOE IN-HOUSE TRAINING/MTG SUPP	2,295	1,906	389	0
	11-000-230-890	MISCELLANEOUS EXPENDITURES	7,435	7,435	0	0
	11-000-230-895	BOE MEMBERSHIP DUES & FEES	29,951	29,163	0	788
00940	X11000240	Support Services-School Administration	2,237,776	2,015,208	210,167	12,401
	11-000-240-103	SALARIES OF PRINCIPALS/ASST.	1,442,756	1,325,857	116,900	0
	11-000-240-105	SALARIES OF SECR & CLER ASSTS	714,049	629,264	84,785	0
	11-000-240-106	OTHER SALARIES FOR INSTRUCT	1,365	0	0	1,365
	11-000-240-440	RENTALS	900	0	0	900

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00940	X11000240 Support Services-School Administration	2,237,776	2,015,208	210,167	12,401
	11-000-240-580 TRAVEL	11,806	7,887	0	3,919
	11-000-240-590 MISC PURCH SERVICES	18,827	14,549	1,570	2,708
	11-000-240-610 GENERAL SUPPLIES	31,095	22,041	6,896	2,158
	11-000-240-890 MISCELLANEOUS EXPENDITURES	16,978	15,610	16	1,352
00942	X1100025 Central Services & Admin. Information Te	1,252,896	1,095,935	105,621	51,339
	11-000-251-100 PERSONAL SERVICES - SALARIES	410,575	361,483	38,091	11,000
	11-000-251-110 OTHER SALARIES	196,123	179,808	16,315	0
	11-000-251-330 PURCH PROF SERVICES	1,300	848	0	452
	11-000-251-340 PURCHASED TECHNICAL SERV.	22,198	18,378	0	3,820
	11-000-251-592 MISC PURCH SERVICES	24,137	22,289	1,411	438
	11-000-251-600 SUPPLIES AND MATERIALS	15,300	13,837	772	691
	11-000-251-890 MISCELLANEOUS EXPENDITURES	4,095	2,901	0	1,194
	11-000-252-100 PERSONAL SERVICES - SALARIES	348,422	319,629	28,793	0
	11-000-252-330 PURCH PROF SERVICES	4,638	2,000	0	2,638
	11-000-252-340 PURCHASED TECHNICAL SERV.	16,665	4,440	0	12,225
	11-000-252-500 OTHER PURCHASED SERVICES	196,143	157,131	20,239	18,772
	11-000-252-600 SUPPLIES AND MATERIALS	13,300	13,191	0	109
00950	X1100026 Operation and Maintenance of Plant Servi	4,874,633	4,168,385	615,348	90,901
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	172,685	140,975	3,270	28,439
	11-000-261-421 LEAD TESTING	13,212	13,212	0	0
	11-000-261-610 GENERAL SUPPLIES	41,848	35,365	3,591	2,892
	11-000-262-107 SAL FOR NON-INSTRUC AIDES	268,581	281,490	-13,532	623
	11-000-262-110 OTHER SALARIES	1,623,192	1,484,043	134,002	5,148
	11-000-262-340 PURCHASED TECHNICAL SERV.	3,459	0	1,000	2,459
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	1,198,356	1,006,550	191,396	411
	11-000-262-441 RENTAL OF LAND AND BUILDINGS	57,292	54,374	0	2,918
	11-000-262-490 OTHER PURCH PROPERTY SERV	61,238	44,600	16,400	238
	11-000-262-520 INSURANCE	162,700	162,700	0	0
	11-000-262-580 TRAVEL	500	229	0	271
	11-000-262-590 MISC PURCH SERVICES	201	201	0	0
	11-000-262-610 GENERAL SUPPLIES	175,666	165,910	8,810	946
	11-000-262-621 ENERGY-NATURAL GAS	173,000	148,802	18,597	5,602
	11-000-262-622 ENERGY-ELECTRICITY	916,805	626,183	251,813	38,809
	11-000-262-890 MISCELLANEOUS EXPENDITURES	5,898	3,752	0	2,146
00960	X11000270 Student Transportation Services	2,657,811	2,207,322	315,912	134,577
	11-000-270-160 SAL BETWEEN HOME & SCHOOL	527,602	470,093	46,523	10,986
	11-000-270-161 SPEC ED SAL BETW H & S	147,528	123,545	14,495	9,488
	11-000-270-162 SAL OTHER THAN BETW H & S	40,867	23,986	16,881	0
	11-000-270-163 SAL NONPUBLIC BETW H&S	250	0	250	0
	11-000-270-390 OTH PURCH PROF & TECHN SERV	2,000	1,250	0	750
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	41,436	21,430	2,771	17,236
	11-000-270-442 RENTAL PAYMENTS-SCHOOL BUSES	1,000	0	0	1,000
	11-000-270-443 LEASE PURCH VEHICLES	165,637	165,637	0	0
	11-000-270-503 AID IN LIEU NONPUBLIC STUDENTS	78,000	31,824	32,018	14,158
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	613,853	540,520	62,819	10,514
	11-000-270-512 CONTR SERV-OTH HOME&SCH-VENDOR	139,144	85,538	19,685	33,921
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	27,000	18,300	8,409	291
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	194,219	162,912	23,362	7,945

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00960	X11000270__ Student Transportation Services	2,657,811	2,207,322	315,912	134,577
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	201,749	139,544	58,599	3,606
	11-000-270-518 CONTR SERV-SPEC ED-ESC	295,984	265,116	18,867	12,000
	11-000-270-580 TRAVEL	500	0	0	500
	11-000-270-590 MISC PURCH SERVICES	10,067	4,052	0	6,015
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	47,000	47,000	0	0
	11-000-270-610 GENERAL SUPPLIES	123,175	105,776	11,232	6,167
	11-000-270-890 MISCELLANEOUS EXPENDITURES	799	799	0	0
00971	X11____2_ Personal Services-Employee Benefits	13,129,797	12,854,993	219,997	54,806
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	750,052	638,204	111,847	0
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	749,948	747,797	0	2,152
	11-000-291-249 DCRP EMPLOYER SHARE	35,750	31,525	3,475	750
	11-000-291-250 UNEMPLOYMENT COMPENSATION	12,925	25	5,000	7,900
	11-000-291-260 WORKERS COMPENSATION	375,000	375,000	0	0
	11-000-291-270 HEALTH BENEFITS	10,930,414	10,885,236	1,174	44,004
	11-000-291-280 TUITION REIMBURSEMENT	107,306	8,806	98,500	0
	11-000-291-290 OTHER EMPLOYEE BENEFITS	168,401	168,401	0	0
00972		1,000	0	0	1,000
	11-000-252-440 RENTALS	1,000	0	0	1,000
01020	X12____73_ Equipment	46,037	36,037	0	10,000
	12-000-213-730 EQUIPMENT	2,750	2,750	0	0
	12-000-251-730 EQUIPMENT	10,000	0	0	10,000
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	28,284	28,284	0	0
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	5,003	5,003	0	0
01031		122,153	0	122,153	0
	12-000-400-800 OTHER OBJECTS	122,153	0	122,153	0
15850		495,908	436,784	43,037	16,087
	11-000-263-300 PURCH PROF & TECHN SERVICES	2,366	2,141	225	0
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	418,508	371,083	36,552	10,874
	11-000-263-610 GENERAL SUPPLIES	75,034	63,560	6,260	5,213
15950		325,543	184,529	138,617	2,396
	11-000-266-100 PERSONAL SERVICES - SALARIES	158,200	112,054	44,185	1,961
	11-000-266-300 PURCH PROF & TECHN SERVICES	162,325	69,705	92,620	0
	11-000-266-420 CLEAN,REPAIR & MAINT SERV	450	450	0	0
	11-000-266-580 TRAVEL	1,593	1,158	0	435
	11-000-266-610 GENERAL SUPPLIES	2,975	1,163	1,812	0
	Total	68,025,557	60,622,011	6,764,772	638,774

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$305.79)
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	\$0.00	
142	Intergovernmental - Federal	(\$0.29)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.29)

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	\$1,607,848.00	
302	Less revenues	(\$1,236,876.00)	\$370,972.00

Total assets and resources

\$370,665.92

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$305.79)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$24,040.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,009.67
	Other current liabilities		\$60,188.77

Total liabilities

\$100,238.55

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$99,091.15
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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,607,848.00	
602	Less: Expenditures	(\$1,337,420.63)		
	Less: Encumbrances	(\$99,091.15)	(\$1,436,511.78)	\$171,336.22
	Total appropriated			\$270,427.37
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$270,427.37
	Total liabilities and fund equity			\$370,665.92

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,607,848.00	\$1,436,511.78	\$171,336.22
Revenues	(\$1,607,848.00)	(\$1,236,876.00)	(\$370,972.00)
Subtotal	<u>\$0.00</u>	<u>\$199,635.78</u>	<u>(\$199,635.78)</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>\$199,635.78</u>	<u>(\$199,635.78)</u>
Change in waiver offset 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>\$199,635.78</u>	<u>(\$199,635.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$199,635.78</u>	<u>(\$199,635.78)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00430	R2032__ Other Restricted Entitlements	370,152	329,960	Under	40,192
00440	R20441[1-6] Title I	124,893	58,980	Under	65,913
00460	R20442_ I.D.E.A Part B (Handicapped)	990,350	847,936	Under	142,414
00500	R204__ Other	122,453	0	Under	122,453
Total		1,607,848	1,236,876		370,972

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	600	0	0	600
01265	X20_____ Nonpublic Textbooks	62,021	59,941	906	1,174
01270	X20_____ Nonpublic Auxiliary Services	74,136	36,233	37,674	229
01280	X20_____ Nonpublic Handicapped Services	54,819	40,377	14,442	0
01290	X20_____ Nonpublic Nursing Services	97,200	97,200	0	0
01295	X20_____ Nonpublic Technology Initiative	27,976	27,976	0	0
01320	X20_____ Other Special Projects	53,400	7,123	12,650	33,627
01340	X20_____ Title I	124,893	87,560	19,812	17,521
01344	X20_____ Title III	8,321	5,650	2,481	190
01360	X20_____ I.D.E.A. Part B (Handicapped)	990,350	942,585	9,121	38,644
01400	X20_____ Other Special Projects	114,132	32,776	2,005	79,352
Total		1,607,848	1,337,421	99,091	171,336

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00430	R2032__ Other Restricted Entitlements	370,152	329,960	Under	40,192
	20-3230 NONPUBLIC AIDS	0	27,976		-27,976
	20-3231 NONPUBLIC TEXTBOOKS	62,021	62,021		0
	20-3232 NONPUBL AUX SERV/BASIC SK/REME	33,145	29,831		3,314
	20-3234 NONPUBL AUX SERV/HOME INSTR	3,000	0		3,000
	20-3236 NONPUBL HANDI/SUPPLEMENTAL	22,756	20,480		2,276
	20-3237 NONPUBL HANDI AID/EXAM & CLASS	32,063	28,857		3,206
	20-3238 NONPUBL HANDI AID/SPEECH CORR	37,991	34,192		3,799
	20-3239 NONPUBL NURSING SERV AID	97,200	72,603		24,597
	20-3240 NONPUBLIC TECHNOLOGY AID	27,976	0		27,976
	20-3241 NONPUBLIC SECURITY AID	54,000	54,000		0
00440	R20441[1-6] Title I	124,893	58,980	Under	65,913
	20-4411 TITLE I - PART A	124,893	58,980		65,913
00460	R20442_ I.D.E.A Part B (Handicapped)	990,350	847,936	Under	142,414
	20-4421 IDEA BASIC	990,350	847,936		142,414
00500	R204__ Other	122,453	0	Under	122,453
	20-4410 TITLE III IMMIGRANT	8,901	0		8,901
	20-4451 TITLE IIA TCHR/PRINC TRAINING	113,552	0		113,552
	Total	1,607,848	1,236,876		370,972
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	600	0	0	600
	20-511-200-600 SUPPLIES AND MATERIALS	600	0	0	600
01265	X20_____ Nonpublic Textbooks	62,021	59,941	906	1,174
	20-501-100-640 TEXTBOOKS	62,021	59,941	906	1,174
01270	X20_____ Nonpublic Auxiliary Services	74,136	36,233	37,674	229
	20-502-100-320 PURCHASED PROF-EDUCA SERVICES	33,145	11,198	21,948	0
	20-504-100-320 PURCHASED PROF-EDUCA SERVICES	3,000	2,771	0	229
	20-508-100-320 PURCHASED PROF-EDUCA SERVICES	37,991	22,264	15,727	0
01280	X20_____ Nonpublic Handicapped Services	54,819	40,377	14,442	0
	20-506-100-320 PURCHASED PROF-EDUCA SERVICES	22,756	13,183	9,573	0
	20-507-200-320 PURCHASED PROF-EDUCA SERVICES	32,063	27,194	4,869	0
01290	X20_____ Nonpublic Nursing Services	97,200	97,200	0	0
	20-509-200-330 PURCH PROF SERVICES	97,200	97,200	0	0
01295	X20_____ Nonpublic Technology Initiative	27,976	27,976	0	0
	20-510-100-610 GENERAL SUPPLIES	27,976	27,976	0	0
01320	X20_____ Other Special Projects	53,400	7,123	12,650	33,627
	20-511-200-600 SUPPLIES AND MATERIALS	53,400	7,123	12,650	33,627
01340	X20_____ Title I	124,893	87,560	19,812	17,521
	20-232-100-100 PERSONAL SERVICES - SALARIES	107,745	76,301	17,699	13,745
	20-232-100-600 SUPPLIES AND MATERIALS	3,874	376	2,113	1,384
	20-232-200-100 PERSONAL SERVICES - SALARIES	4,687	4,687	0	0
	20-232-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	8,587	6,196	0	2,391
01344	X20_____ Title III	8,321	5,650	2,481	190
	20-241-100-100 PERSONAL SERVICES - SALARIES	7,575	5,094	2,481	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01344	X20 _____ Title III	8,321	5,650	2,481	190
	20-241-100-600 SUPPLIES AND MATERIALS	746	556	0	190
01360	X20 _____ I.D.E.A. Part B (Handicapped)	990,350	942,585	9,121	38,644
	20-250-100-500 OTHER PURCHASED SERVICES	24,643	0	0	24,643
	20-250-100-600 SUPPLIES AND MATERIALS	15,301	3,956	0	11,345
	20-250-200-320 PURCHASED PROF-EDUCA SERVICES	990	264	726	0
	20-251-100-500 OTHER PURCHASED SERVICES	893,976	893,976	0	0
	20-251-100-610 GENERAL SUPPLIES	3,000	345	0	2,655
	20-251-200-320 PURCHASED PROF-EDUCA SERVICES	52,440	44,045	8,395	0
01400	X20 _____ Other Special Projects	114,132	32,776	2,005	79,352
	20-241-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	580	390	0	190
	20-272-100-100 PERSONAL SERVICES - SALARIES	41,878	13,631	1,515	26,732
	20-272-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	10,889	0	0	10,889
	20-272-200-300 PURCH PROF & TECHN SERVICES	30,300	15,670	0	14,630
	20-272-200-500 OTHER PURCHASED SERVICES	22,356	1,090	490	20,776
	20-272-200-600 SUPPLIES AND MATERIALS	8,129	1,995	0	6,134
Total		1,607,848	1,337,421	99,091	171,336

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,326,460.89)
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	\$11,330,036.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,330,036.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$10,056,222.88

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,326,460.89)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$306,112.69
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$306,112.69

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,297,809.36
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$21,571,563.67		
602	Less: Expenditures	(\$12,164,269.08)		
	Less: Encumbrances	(\$6,297,809.36)	(\$18,462,078.44)	\$3,109,485.23
	Total appropriated			\$9,407,294.59

Unappropriated:

770	Fund balance, July 1			\$10,908,530.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$10,565,715.21)
	Total fund balance			\$9,750,110.19

Total liabilities and fund equity

\$10,056,222.88

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,571,563.67	\$18,462,078.44	\$3,109,485.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,571,563.67</u>	<u>\$18,462,078.44</u>	<u>\$3,109,485.23</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>\$21,571,563.67</u>	<u>\$18,462,078.44</u>	<u>\$3,109,485.23</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,571,563.67</u>	<u>\$18,462,078.44</u>	<u>\$3,109,485.23</u>
Less: Adjustment for prior year	(\$11,005,848.46)	(\$11,005,848.46)	\$0.00
Budgeted fund balance	<u>\$10,565,715.21</u>	<u>\$7,456,229.98</u>	<u>\$3,109,485.23</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999 T1 Other Funds	21,571,564	12,164,269	6,297,809	3,109,485
Total	21,571,564	12,164,269	6,297,809	3,109,485

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available	
99999	T1 Other Funds	21,571,564	12,164,269	6,297,809	3,109,485	
	30-000-420-390	OTH PURCH PROF & TECHN SERV	58,203	35,806	24,025	-1,628
	30-000-420-450	CONSTRUCTION SERVICES	553,236	219,179	334,056	0
	30-000-421-390	OTH PURCH PROF & TECHN SERV	46,198	29,320	18,404	-1,526
	30-000-421-450	CONSTRUCTION SERVICES	337,077	268,982	68,096	0
	30-000-422-390	OTH PURCH PROF & TECHN SERV	49,410	25,488	25,295	-1,372
	30-000-422-450	CONSTRUCTION SERVICES	282,535	282,535	0	0
	30-000-423-390	OTH PURCH PROF & TECHN SERV	1,059,880	299,679	111,737	648,465
	30-000-423-450	CONSTRUCTION SERVICES	4,187,715	404,933	4,165,257	-382,475
	30-000-424-390	OTH PURCH PROF & TECHN SERV	559,463	181,426	73,084	304,953
	30-000-424-450	CONSTRUCTION SERVICES	5,161,752	3,868,695	293,056	1,000,000
	30-000-425-390	OTH PURCH PROF & TECHN SERV	1,935,063	346,663	171,084	1,417,316
	30-000-425-450	CONSTRUCTION SERVICES	7,341,031	6,201,564	1,013,716	125,751
		Total	21,571,564	12,164,269	6,297,809	3,109,485

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$454,045.02)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$88,427.79
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$393,984.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$5,173,961.00	
302	Less revenues	(\$5,144,606.02)	\$29,354.98

Total assets and resources

\$57,721.75

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$454,045.02)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$5,215,007.00	
602	Less: Expenditures	(\$5,215,006.26)		
	Less: Encumbrances	\$0.00	(\$5,215,006.26)	\$0.74
	Total appropriated			\$0.74

Unappropriated:

770	Fund balance, July 1			\$98,767.01
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$41,046.00)

Total fund balance **\$57,721.75**

Total liabilities and fund equity **\$57,721.75**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,215,007.00	\$5,215,006.26	\$0.74
Revenues	(\$5,173,961.00)	(\$5,144,606.02)	(\$29,354.98)
Subtotal	<u>\$41,046.00</u>	<u>\$70,400.24</u>	<u>(\$29,354.24)</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>\$41,046.00</u>	<u>\$70,400.24</u>	<u>(\$29,354.24)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$41,046.00</u>	<u>\$70,400.24</u>	<u>(\$29,354.24)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$41,046.00</u>	<u>\$70,400.24</u>	<u>(\$29,354.24)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	4,727,812	4,727,812		0
00560 R401___ Miscellaneous	32,845	3,490	Under	29,355
00580 R403160 Debt Service Aid Type II	413,304	413,304		0
Total	5,173,961	5,144,606		29,355

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	5,215,007	5,215,006	0	1
Total	5,215,007	5,215,006	0	1

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210 Local Tax Levy	4,727,812	4,727,812		0
	40-1210 AD VALOREM TAXES	4,727,812	4,727,812		0
00560	R401___ Miscellaneous	32,845	3,490	Under	29,355
	40-1570 INTEREST-INVESTORS BOND ESCROW	32,845	3,490		29,355
00580	R403160 Debt Service Aid Type II	413,304	413,304		0
	40-3160 DEBT SERVICE AID	413,304	413,304		0
	Total	5,173,961	5,144,606		29,355
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	5,215,007	5,215,006	0	1
	40-701-510-834 INTEREST	2,050,007	2,050,006	0	1
	40-701-510-910 REDEMPTION OF PRINCIPAL	3,165,000	3,165,000	0	0
	Total	5,215,007	5,215,006	0	1

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

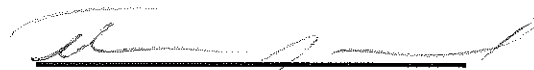
CASH REPORT

ALL FUNDS
FOR THE MONTH ENDING: April 30, 2017

FUNDS		ADJUSTED	CASH	CASH	ENDING	
GOVERNMENTAL FUNDS		BEGINNING	RECEIPTS	DISBURSEMENTS	CASH	
		CASH	THIS	THIS	BALANCE	
		<u>BALANCE</u>	<u>MONTH</u>	<u>MONTH</u>		
1	GENERAL FUND	FUND 10	\$ 5,688,889.12	\$ 6,004,530.93	\$ 5,983,038.87	\$ 5,710,381.18
2	SPECIAL REVENUE FUND	FUND 20	77,431.42	-	38,363.41	39,068.01
3	CAPITAL PROJECTS FUND	FUND 30	(450,852.84)	-	269,590.01	(720,442.85)
4	DEBT SERVICE FUND	FUND 40	(1,153,650.86)	394,019.26	-	(759,631.60)
5	TOTAL GOVERNMENTAL FUNDS		4,161,816.84	6,398,550.19	6,290,992.29	4,269,374.74 *
6	ENTERPRISE FUND	FUND 5X	-	-	-	-
	SUBTOTAL		4,161,816.84	6,398,550.19	6,290,992.29	4,269,374.74
	TRUST AND AGENCY FUNDS	FUND 6X				
7	TRUST	60	296,712.71	41,166.57	16,079.96	321,799.32 *
		62	71,143.33	12,731.00	2,222.42	81,651.91 *
		65	59,005.05	-	5,015.36	53,989.69 *
8	PAYROLL		1,968.00	2,185,786.21	2,185,707.76	2,046.45
9	PAYROLL AGENCY		72,266.99	4,307,996.55	4,317,175.83	63,087.71
10	OTHER		-	-	-	-
11	TOTAL TRUST & AGENCY FUNDS		204,383.37	6,506,513.76	6,510,121.37	200,775.76
12	TOTAL ALL FUNDS		\$ 4,366,200.21	\$ 12,905,063.95	\$ 12,801,113.66	\$ 4,470,150.50

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 4,726,815.66 *
BANK RECONCILIATION PAYROLL ACCOUNT	2,046.45
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	63,087.71
TOTAL BANK RECONCILIATIONS	<u>\$ 4,791,949.82</u>

PREPARED AND SUBMITTED BY:


THOMAS J. MERCHEL
TREASURER OF SCHOOL MONIES

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING APRIL 30, 2017**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	2,072,122.51
	Petty Cash Fund		1,700.00
	NJ Cash Management Account		-
	Liberty Bank #25851874		644,613.22
	ABCO Credit Union		2,016,425.55
	Investors Bank Capital #xxxxxxx5321		-
	Investors Bank Checking #xxxxxxx0985		141,045.19
			<u>141,045.19</u>
	TOTAL BANK BALANCES		\$4,875,906.47
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u>-</u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	149,090.81
	WITHDRAWAL IN TRANSIT		-
			<u>-</u>
6	TOTAL DEDUCTIONS	\$	<u>149,090.81</u>
7	NET RECONCILING ITEMS		<u>(149,090.81)</u>
8	ADJUSTED BALANCE PER BANK		<u>\$4,726,815.66</u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 4,726,815.86
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11	Adjustments		-
			<u>-</u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14	EXPENDITURES:		-
15			<u>0.20</u>
16	TOTAL DEDDUCTIONS		<u>0.20</u>
17	NET RECONCILING ITEMS		<u>(0.20)</u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$4,726,815.66</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2017**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3333		\$	39,232.70
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT			
	BANK ADJUSTMENT:			
				-
				<u> </u>
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	37,186.25	
	WITHDRAWAL IN-TRANSIT			-
				<u> </u>
6	TOTAL DEDUCTIONS		\$	37,186.25
7	NET RECONCILING ITEMS			<u>(37,186.25)</u>
8	ADJUSTED BALANCE PER BANK		\$	<u>2,046.45</u>
<hr/>				
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	2,046.45
	RECONCILING ITEMS:			
	ADDITIONS:			
10	REVENUES:	\$	-	
11	ADJUSTMENTS:			-
				<u> </u>
12	TOTAL ADDITIONS			-
	DEDUCTIONS:			
13	EXPENDITURES:			-
14	ADJUSTMENTS:			-
				<u> </u>
15	TOTAL DEDDUCTIONS			-
16	NET RECONCILING ITEMS			<u>-</u>
17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	<u>2,046.45</u>

**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING APRIL 30, 2017**

1 BALANCE PER BANK
Beneficial Bank Account #9500084737 \$ 93,694.94

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ -
BANK ADJUSTMENT -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 18,558.82
WITHDRAWAL IN TRANSIT 12,048.41

6 TOTAL DEDUCTIONS \$ 30,607.23

7 NET RECONCILING ITEMS (30,607.23)

8 ADJUSTED BALANCE PER BANK \$ 63,087.71

9 BALANCE PER BOARD SECRETARY'S RECORDS \$ 63,087.71

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ -
11 ADJUSTMENTS: -

12 TOTAL ADDITIONS -

DEDUCTIONS:

13 EXPENDITURES: -
14 ADJUSTMENTS: -

15 TOTAL DEDDUCTIONS -

16 NET RECONCILING ITEMS -

17 ADJUSTED BOARD SECRETARY'S BALANCE \$ 63,087.71

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Kind Paid Milk	0.00	0	4275.00	0
Over/short	13.46		21.51	
Custodial Lunches	664.25		9022.10	
E-Funds Chgs Collected	751.81		11771.53	
SUBTOT REIMB	0.00		4275.00	
SUBTOT NON-REIMB	1429.52		20815.14	
SUBTOTALS	1429.52	0	25090.14	0
SUBTOT REIMB SALES \$\$:	39635.61		SUBTOT REIMB SALES \$\$:	498904.57
SUBTOT NON-REIMB SALES \$\$:	48148.09		SUBTOT RNON-EIMB SALES \$\$:	549219.44
SUBTOT SALES \$\$ (B,L&M):	87783.70		SUBTOT SALES	
\$\$ (B,L&M) 1048124.01:			SUBTOT REIMB. (B,L&M):	238216.85
SUBTOT REIMB. (B,L&M):	18920.29		SUBTOT COMMODITIES:	50017.35
SUBTOT COMMODITIES:	-1584.13		SUBTOT SPEC FUNC. RECEIV:	16196.99
SUBTOT SPEC FUNC. RECEIVABLE:	8832.96		SUBTOT SPEC FUNC. PAID:	16197.31
SUBTOT SPEC FUNC. PAID:	9869.67		SPEC FUNC. BALANCE OWED:	-0.32
SPEC FUNC. BALANCE OWED:	-1036.71			
SUB-TOTAL INCOME	104083.15		SUB-TOTAL INCOME	1336357.88
TOTAL INCOME	104083.15		TOTAL INCOME	1336357.88

DEPOSIT MEMOS

MEMO: TOTAL CASH	15149.86
MEMO: TOTAL PRE-PAY	22324.91
MEMO: TOTAL WEB PAYMENTS	28434.63
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-751.81
MEMO: TOT WEB PAYMENT RETURNS	-0.00
MEMO: NET WEB PAYMENT	27682.82
MEMO: TOTAL DEPOSIT	65157.59

EXPENSE	MONTH			YEAR			
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL	
EXPENSE CATEGORY							
FOOD							
OPEN INVENTORY	23801.28			9261.11			
PURCHASES	25623.27			538190.02			
NOI DISCOUNT	-639.11			-22399.11			
CLOS INVENTORY	9815.49			9815.49			
NET COST	38969.95	37.441	1.167	515236.53	38.555	1.285	
SUPPLIES & CLEANING							
OPEN INVENTORY	7362.54			7557.80			
PURCHASES	1977.84			45267.51			
CLOS INVENTORY	6607.00			6607.00			
NET COST	2733.38	2.626	0.082	46218.31	3.459	0.115	
USDA COMMODITIES							
OPEN INVENTORY	8980.92			11348.66			
PURCHASES	859.36			50093.10			
CLOS INVENTORY	11424.41			11424.41			
NET COST	-1584.13	-1.522	-0.047	50017.35	3.743	0.125	
NOI VALUE	639.11			22399.11			
TOT VALUE USED	-945.02			72416.46			
Misc Expense	0.00	0.000	0.000	1041.75	0.078	0.003	
Phone	50.00	0.048	0.001	700.00	0.052	0.002	
Repairs	221.41	0.213	0.007	221.41	0.017	0.001	
SUBTOTAL	271.41	0.261	0.008	1963.16	0.147	0.005	
Salaries	46216.58	44.404	1.384	454999.05	34.048	1.135	
Taxes	7302.22	7.016	0.219	71889.81	5.380	0.179	
Workman's Compensation	1220.11	1.172	0.037	15125.82	1.132	0.038	
Benefits	129.15	0.124	0.004	1549.80	0.116	0.004	
SUBTOTAL	54868.06	52.716	1.643	543564.48	40.675	1.356	
Management Fee	6377.88	6.128	0.191	70565.74	5.280	0.176	
SUBTOTAL	6377.88	6.128	0.191	70565.74	5.280	0.176	
Mileage	71.70	0.069	0.002	865.34	0.065	0.002	
Liability Insurance	2213.78	2.127	0.066	22089.72	1.653	0.055	
Uniforms	0.00	0.000	0.000	485.39	0.036	0.001	
Office Supplies	1835.82	1.764	0.055	6785.03	0.508	0.017	
Promotions	184.73	0.177	0.006	1525.79	0.114	0.004	
Smallwares	539.00	0.518	0.016	4457.09	0.334	0.011	
Software Maintenance	61.90	0.059	0.002	1299.90	0.097	0.003	
Want Ad	0.00	0.000	0.000	235.00	0.018	0.001	
SUBTOTAL	4906.93	4.714	0.147	37743.26	2.824	0.094	
TOTAL EXPENSES	106543.48	102.364	3.190	TOTAL EXPENSES	1265308.83	94.683	3.156
NET INCOME OR (LOSS)	-2460.33		-0.074	NET INCOME OR (LOSS)	71049.06		0.177
<i>MEMO: PRE-PAID BAL ON ACCT</i>	<i>55314.17</i>			<i>MEMO: PRE-PAID BAL</i>	<i>55314.17</i>		
<i>MEMO: UNCOLLECTED CHARGES</i>	<i>1153.24</i>			<i>MEMO: UNCOLLECT CHGES</i>	<i>1153.24</i>		
<i>MEMO: Equipment Repair</i>	<i>6366.67</i>			<i>MEMO: Equipment Repair</i>	<i>25545.10</i>		

FOR PERIOD: 06/01/17 THRU 06/30/17
MONTH

FOR PERIOD: 08/19/16 THRU 06/30/17
YEAR

Number of Serving Days	16
ADA	3276.00
Total Student Breakfast	461
Total Student Lunch	18470
ALA Carte (Meal)Equivalents	14472
Total Snacks	0
Total Meals for Participation	33403
Total Meals for Cost Statistics	33403

Number of Serving Days	182
ADA	3511.00
Total Student Breakfast	5398
Total Student Lunch	231477
ALA Carte (Meal)Equivalents	164106
Total Snacks	0
Total Meals for Participation	400981
Total Meals for Cost Statistics	400981

Average per Day Student Breakfast Served	28.81
Average per Day Student Lunch Served	1154.38
Average per Day Total Meals	2087.69

Average per Day Student Breakfast Served	29.66
Average per Day Student Lunch Served	1271.85
Average per Day Total Meals	2203.19

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.35
Total Participation(%)	0.64

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.36
Total Participation(%)	0.63

Total Labor Hours	2688.50
Average Labor Hours per Day	168.03
Student Lunches Served per Labor Hour	6.87
Total Meals Served per Labor Hour	12.42

Total Labor Hours	33549.50
Average Labor Hours per Day	184.34
Student Lunches Served per Labor Hour	6.90
Total Meals Served per Labor Hour	11.95

Cash Income per Meal	2.63
Reimbursement per Meal	0.57
Other / Receivables	-0.03
Commodity Income per Meal	-0.05
Total Income per Meal	3.12

Cash Income per Meal	2.61
Reimbursement per Meal	0.59
Other / Receivables	-0.00
Commodity Income per Meal	0.12
Total Income per Meal	3.33

Ala Carte \$ per Student per Day	0.60
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Ala Carte \$ per Student per Day	0.70
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Commodities Used per Student Lunch	-0.09
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Commodities Used per Student Lunch	0.22
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Start date 7/1/2016 Period date 5/1/2017 End date 5/31/2017 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-3390-D-39	HEALTH SERV-CONTRACTED NURSING		\$20,000.00	\$12,047.50	\$5,000.00	\$37,047.50	85.2%
26473	11-000-291-2490-D-40	JMH		05/08/17	\$5,000.00		
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$621,000.00	\$8,145.00	\$4,050.00	\$633,195.00	2.%
26574	11-000-223-5800-D-24	JMH		05/31/17	\$2,000.00		
26574	11-000-230-1100-D-41	JMH		05/31/17	\$2,050.00		
11-000-221-3200-D-42	ASST SUPT-PURCH PROF/EDUC SERV		\$30,700.00	(\$19,082.35)	\$500.00	\$12,117.65	-60.5%
26505	11-000-221-5900-D-42	CB/MC		05/24/17	\$500.00		
11-000-221-5800-D-42	ASST SUPT-TRAVEL		\$4,500.00	(\$1,189.45)	\$139.48	\$3,450.03	-23.3%
26502	11-000-221-5800-D-49	JMH		05/18/17	\$139.48		
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL		\$0.00	\$12,400.01	(\$39.48)	\$12,360.53	0.%
26502	11-000-221-5800-D-42	JMH		05/18/17	(\$139.48)		
26575	11-000-221-580S-D-42	JMH		05/31/17	\$100.00		
11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL		\$2,000.00	(\$1,057.70)	(\$100.00)	\$842.30	-57.9%
26575	11-000-221-5800-D-49	JMH		05/31/17	(\$100.00)		
11-000-221-5900-D-42	ASST SUPT-MISC PURCH SERVICES		\$22,000.00	(\$5,999.03)	(\$500.00)	\$15,500.97	-29.5%
26505	11-000-221-3200-D-42	CB/MC		05/24/17	(\$500.00)		
11-000-223-5800-D-24	TCHR DEVELOPMENT-TRAVEL-CST		\$0.00	\$4,000.00	(\$2,000.00)	\$2,000.00	0.%
26574	11-000-217-3200-D-61	JMH		05/31/17	(\$2,000.00)		
11-000-230-1100-D-41	BOARD EXP-SAL-SUPPORT SERV-SUP		\$266,073.00	\$35,000.00	(\$2,050.00)	\$299,023.00	12.4%
26574	11-000-217-3200-D-61	JMH		05/31/17	(\$2,050.00)		
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES		\$255,000.00	(\$17,486.55)	(\$14,000.00)	\$223,513.45	-12.3%
26576	11-000-230-5300-D-40	JMH		05/31/17	(\$3,000.00)		
26584	11-000-251-1000-D-40	JMH		05/31/17	(\$11,000.00)		
11-000-230-5300-D-40	BOARD EXP-TELEPHONE		\$95,570.00	(\$5,316.00)	\$3,000.00	\$93,254.00	-2.4%
26576	11-000-230-3310-D-39	JMH		05/31/17	\$3,000.00		
11-000-230-5900-D-39	BOARD EXP-MISC PURCH SERV(NJSB		\$18,000.00	(\$2,428.00)	(\$367.77)	\$15,204.23	-15.5%
26507	11-000-230-6300-D-39	SPM/MA		05/30/17	(\$367.77)		
11-000-230-6300-D-39	GEN ADMIN-BOE IN-HOUSE MTG EXP		\$1,000.00	\$927.21	\$367.77	\$2,294.98	129.5%
26507	11-000-230-5900-D-39	SPM/MA		05/30/17	\$367.77		
11-000-251-1000-D-40	CENTRAL SERV-SAL-BUSINESS		\$515,066.00	(\$168,053.97)	\$11,000.00	\$358,012.03	-30.5%
26584	11-000-230-3310-D-39	JMH		05/31/17	\$11,000.00		
11-000-266-1000-D-51	SECURITY-SALARIES		\$80,000.00	(\$500.00)	(\$300.00)	\$79,200.00	-1.%
26577	11-000-266-5800-D-51	JMH		05/31/17	(\$300.00)		
11-000-266-5800-D-51	SECURITY-TRAVEL		\$0.00	\$1,292.95	\$300.00	\$1,592.95	0.%
26577	11-000-266-1000-D-51	JMH		05/31/17	\$300.00		
11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$168,000.00	(\$22,689.81)	(\$6,578.80)	\$138,731.39	-17.4%
26461	11-190-100-5800-H-15	RR 5-2-17 HS ART TO OCEAN CO C		05/02/17	\$305.00		
26472	11-401-100-5800-H-53	RR 5-29 BAND PARADE		05/08/17	\$100.00		
26501	11-000-270-5180-D-50	JPD		05/16/17	(\$6,983.80)		

Start date 7/1/2016

Period date

5/1/2017

End date 5/31/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-5180-D-50	STDNT TRAN-CONT SERV-SPEC-ESC		\$260,000.00	\$17,000.00	\$18,983.80	\$295,983.80	13.8%
26501	11-000-270-5120-D-50	JPD		05/16/17	\$6,983.80		
26578	11-000-291-2700-D-40	JMH		05/31/17	\$12,000.00		
11-000-291-2490-D-40	BUSINESS-DCRP EMPLOYER SHARE		\$40,000.00	\$750.00	(\$5,000.00)	\$35,750.00	-10.6%
26473	11-000-213-3390-D-39	JMH		05/08/17	(\$5,000.00)		
11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$11,269,510.00	(\$327,095.60)	(\$12,000.00)	\$10,930,414.40	-3.%
26578	11-000-270-5180-D-50	JMH		05/31/17	(\$12,000.00)		
11-190-100-5800-H-15	INST-TRAVEL-ART		\$800.00	(\$183.50)	(\$465.00)	\$151.50	-81.1%
26461	11-000-270-5120-D-50	RR 5-2-17 HS ART TO OCEAN CO C		05/02/17	(\$305.00)		
26495	11-190-100-8900-H-15	JPD		05/11/17	(\$160.00)		
11-190-100-5900-U-01	INSTR-MISC PURCH SERV		\$8,550.00	(\$1,000.00)	\$579.00	\$8,129.00	-4.9%
26469	11-190-100-6100-U-01	SP/MS		05/04/17	\$579.00		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$25,000.00	(\$4,692.75)	(\$12.00)	\$20,295.25	-18.8%
26464	11-190-100-6100-M-03	RODRIGUEZ/AH		05/03/17	(\$12.00)		
11-190-100-6100-M-03	INST-SUPPLIES-FOREIGN LG		\$600.00	\$893.61	\$12.00	\$1,505.61	150.9%
26464	11-190-100-6100-M-01	RODRIGUEZ/AH		05/03/17	\$12.00		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST		\$35,000.00	(\$3,220.80)	\$80.49	\$31,859.69	-9.%
26579	11-190-100-6100-R-15	JMH		05/31/17	\$80.49		
11-190-100-6100-R-15	INST-SUPPLIES-ART		\$2,200.00	\$1,204.13	(\$80.49)	\$3,323.64	51.1%
26579	11-190-100-6100-R-01	JMH		05/31/17	(\$80.49)		
11-190-100-6100-U-01	REG INST-SUPPLIES		\$67,100.00	(\$13,688.00)	(\$579.00)	\$52,833.00	-21.3%
26469	11-190-100-5900-U-01	SP/MS		05/04/17	(\$579.00)		
11-190-100-8900-H-15	INST-MISC EXP-ART		\$200.00	\$0.00	\$160.00	\$360.00	80.%
26495	11-190-100-5800-H-15	JPD		05/11/17	\$160.00		
11-401-100-5800-H-53	COCURRIC-TRAVEL		\$6,050.00	(\$4,586.76)	(\$100.00)	\$1,363.24	-77.5%
26472	11-000-270-5120-D-50	RR 5-29 BAND PARADE		05/08/17	(\$100.00)		
Total for Just Accounts Listed			\$13,813,919.00	(\$504,609.86)	\$0.00	\$13,309,309.14	-4%

Start date 7/1/2016 Period date 5/1/2017 End date 5/31/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-420-390B-D-39	CAP PROJ-BAKER-PROF SERVICES		\$0.00	\$125,680.03	(\$67,477.31)	\$58,202.72	0.0%
26570	30-000-420-450B-D-39	JMH		05/31/17	(\$22,865.96)		
26580	30-000-423-390U-D-39	JMH		05/31/17	(\$44,611.35)		
30-000-420-450B-D-39	CAP PROJ-BAKER-CONSTRUCTION		\$0.00	\$530,369.64	\$22,865.96	\$553,235.60	0.0%
26570	30-000-420-390B-D-39	JMH		05/31/17	\$22,865.96		
30-000-421-390R-D-39	CAP PROJ-ROBERTS-PROF SERV		\$0.00	\$132,245.88	(\$86,047.99)	\$46,197.89	0.0%
26580	30-000-423-390U-D-39	JMH		05/31/17	(\$50,008.15)		
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$36,039.84)		
30-000-421-450R-D-39	CAP PROJ-ROBERTS-CONSTRUCTION		\$0.00	\$352,639.68	(\$15,562.25)	\$337,077.43	0.0%
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$15,562.25)		
30-000-422-390S-D-39	CAP PROJ-SV-PROF SERVICES		\$0.00	\$313,257.63	(\$263,847.48)	\$49,410.15	0.0%
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$263,847.48)		
30-000-422-450S-D-39	CAP PROJ-SV-CONSTRUCTION		\$0.00	\$298,025.02	(\$15,489.75)	\$282,535.27	0.0%
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$15,489.75)		
30-000-423-390U-D-39	CAP PROJ-UES-PROF SERVICES		\$0.00	\$965,260.79	\$94,619.50	\$1,059,880.29	0.0%
26580	30-000-420-390B-D-39	JMH		05/31/17	\$44,611.35		
26580	30-000-421-390R-D-39	JMH		05/31/17	\$50,008.15		
30-000-423-450U-D-39	CAP PROJ-UES-CONSTRUCTION		\$0.00	\$4,511,946.80	(\$324,231.48)	\$4,187,715.32	0.0%
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$324,231.48)		
30-000-424-390M-D-39	CAP PROJ-MS-PROF SERVICES		\$0.00	\$904,292.31	(\$344,829.20)	\$559,463.11	0.0%
26581	30-000-424-450M-D-39	JMH		05/31/17	(\$344,829.20)		
30-000-424-450M-D-39	CAP PROJ-MS-CONSTRUCTION		\$0.00	\$4,161,751.67	\$1,000,000.00	\$5,161,751.67	0.0%
26581	30-000-421-390R-D-39	JMH		05/31/17	\$36,039.84		
26581	30-000-421-450R-D-39	JMH		05/31/17	\$15,562.25		
26581	30-000-422-390S-D-39	JMH		05/31/17	\$263,847.48		
26581	30-000-422-450S-D-39	JMH		05/31/17	\$15,489.75		
26581	30-000-423-450U-D-39	JMH		05/31/17	\$324,231.48		
26581	30-000-424-390M-D-39	JMH		05/31/17	\$344,829.20		
30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES		\$0.00	\$2,079,060.95	(\$143,997.81)	\$1,935,063.14	0.0%
26499	30-000-425-450H-D-39	GM/RLT		05/16/17	(\$18,246.36)		
26582	30-000-425-450H-D-39	JMH		05/31/17	(\$125,751.45)		
30-000-425-450H-D-39	CAP PROJ-HS-CONSTRUCTION		\$0.00	\$7,197,033.27	\$143,997.81	\$7,341,031.08	0.0%
26499	30-000-425-390H-D-39	GM/RLT		05/16/17	\$18,246.36		
26582	30-000-425-390H-D-39	JMH		05/31/17	\$125,751.45		
Total for Just Accounts Listed			\$0.00	\$21,571,563.67	\$0.00	\$21,571,563.67	0%

BILLS TO BE PRESENTED AUGUST 8, 2017		
6/16/17 - 08/02/17	\$7,756,123.20	
A/P 08/02/17	2,188,061.09	
		9,944,184.29
CNP 6/1/17 - 6/30/17	195,613.55	
		195,613.55
	\$10,139,797.84	\$10,139,797.84

Starting date 6/16/2017

Ending date 8/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062217	06/22/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$1,977,116.83
700001	07/01/16		Payroll 2016 - 2017		\$1,977,116.83
	11-000-211-1000-D-66		*7PR703	06/22/17	\$2,315.83
	11-000-213-1040-D-47		*7PR703	06/22/17	\$21,697.87
	11-000-213-1050-D-47		*7PR703	06/22/17	\$5,993.00
	11-000-213-1060-D-47		*7PR703	06/22/17	\$413.06
	11-000-216-1010-D-35		*7PR703	06/22/17	\$35,259.60
	11-000-217-1040-D-37		*7PR703	06/22/17	\$4,023.75
	11-000-217-1049-D-37		*7PR703	06/22/17	\$2,055.13
	11-000-217-1060-D-37		RE-DIST	06/30/17	(\$438.48)
	11-000-217-1060-D-37		RE-DIST	06/30/17	(\$429.51)
	11-000-217-1060-D-37		*7PR703	06/22/17	\$67,310.90
	11-000-217-1069-D-37		*7PR703	06/22/17	\$2,167.34
	11-000-218-1040-D-27		*7PR703	06/22/17	\$65,534.50
	11-000-218-1050-D-27		*7PR703	06/22/17	\$6,534.49
	11-000-218-1059-H-27		*7PR703	06/22/17	\$86.25
	11-000-219-1040-D-24		*7PR703	06/22/17	\$64,963.26
	11-000-219-1048-D-24		*7PR703	06/22/17	\$2,825.05
	11-000-219-1050-D-24		*7PR703	06/22/17	\$9,275.83
	11-000-219-1059-D-24		*7PR703	06/22/17	\$172.50
	11-000-221-1020-D-42		*7PR703	06/22/17	\$47,701.06
	11-000-221-1020-D-63		*7PR703	06/22/17	\$2,633.10
	11-000-221-1050-D-42		*7PR703	06/22/17	\$2,119.92
	11-000-222-1040-D-26		*7PR703	06/22/17	\$28,886.15
	11-000-222-1049-H-26		*7PR703	06/22/17	\$170.00
	11-000-222-1060-D-26		*7PR703	06/22/17	\$413.06
	11-000-230-1100-D-39		*7PR703	06/22/17	\$234.75
	11-000-230-1100-D-41		*7PR703	06/22/17	\$9,966.55
	11-000-240-1030-D-49		*7PR703	06/22/17	\$58,658.25
	11-000-240-1050-D-49		*7PR703	06/22/17	\$31,376.54
	11-000-240-1059-H-49		*7PR703	06/22/17	\$345.00
	11-000-240-1059-M-49		*7PR703	06/22/17	\$142.40
	11-000-251-1000-D-40		*7PR703	06/22/17	\$20,628.89
	11-000-251-1009-D-40		*7PR703	06/22/17	\$251.83
	11-000-251-1100-D-43		*7PR703	06/22/17	\$8,075.48
	11-000-252-1000-D-44		*7PR703	06/22/17	\$14,396.56
	11-000-262-1070-D-49		*7PR703	06/22/17	\$15,350.30
	11-000-262-1079-D-49		*7PR703	06/22/17	\$461.35
	11-000-262-1100-D-51		*7PR703	06/22/17	\$54,330.32
	11-000-262-1109-D-51		*7PR703	06/22/17	\$4,367.48
	11-000-262-110S-D-51		*7PR703	06/22/17	\$1,472.21
	11-000-266-1000-D-51		*7PR703	06/22/17	\$4,738.40
	11-000-266-1007-D-40		*7PR703	06/22/17	\$144.45
	11-000-270-1600-D-50		*7PR703	06/22/17	\$21,802.49
	11-000-270-1609-D-50		*7PR703	06/22/17	\$1,033.19
	11-000-270-1610-D-50		*7PR703	06/22/17	\$6,530.41
	11-000-270-1619-D-50		*7PR703	06/22/17	\$378.77
	11-000-270-1620-D-50		*7PR703	06/22/17	\$437.90
	11-000-270-1629-D-50		*7PR703	06/22/17	\$779.38
	11-110-100-1010-D-01		*7PR703	06/22/17	\$38,708.02
	11-110-100-1019-D-01		*7PR703	06/22/17	\$601.70
	11-120-100-1010-D-01		*7PR703	06/22/17	\$308,063.42
	11-120-100-1018-D-01		*7PR703	06/22/17	\$2,663.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062217	06/22/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$1,977,116.83
700001	07/01/16		Payroll 2016 - 2017		\$1,977,116.83
	11-120-100-1019-D-01		*7PR703	06/22/17	\$8,613.65
	11-130-100-1010-D-01		*7PR703	06/22/17	\$236,589.70
	11-130-100-1018-D-01		*7PR703	06/22/17	\$2,475.00
	11-130-100-1019-D-01		*7PR703	06/22/17	\$7,322.93
	11-140-100-1010-D-01		*7PR703	06/22/17	\$358,944.14
	11-140-100-1019-D-01		*7PR703	06/22/17	\$9,522.21
	11-150-100-1010-D-36		*7PR703	06/22/17	\$6,771.53
	11-190-100-1060-D-01		RE-DIST	06/30/17	(\$7.88)
	11-190-100-1060-D-01		*7PR703	06/22/17	\$13,848.07
	11-190-100-1069-B-01		*7PR703	06/22/17	\$80.37
	11-190-100-1069-R-01		*7PR703	06/22/17	\$148.23
	11-190-100-1069-S-01		*7PR703	06/22/17	\$907.96
	11-190-100-1069-U-01		*7PR703	06/22/17	\$181.64
	11-209-100-1019-D-65		*7PR703	06/22/17	\$129.15
	11-212-100-1010-D-62		*7PR703	06/22/17	\$42,864.35
	11-212-100-1019-D-62		*7PR703	06/22/17	\$1,169.95
	11-212-100-1060-D-62		*7PR703	06/22/17	\$13,215.69
	11-212-100-1060-D-62		RE-DIST	06/30/17	(\$705.57)
	11-212-100-1068-D-62		*7PR703	06/22/17	\$706.22
	11-213-100-1010-D-31		*7PR703	06/22/17	\$204,837.21
	11-213-100-1018-D-31		*7PR703	06/22/17	\$3,426.67
	11-213-100-1019-D-31		*7PR703	06/22/17	\$6,099.95
	11-213-100-1060-D-31		*7PR703	06/22/17	\$10,188.63
	11-213-100-1060-D-31		RE-DIST	06/30/17	(\$674.48)
	11-213-100-1069-D-31		*7PR703	06/22/17	\$331.78
	11-214-100-1010-D-61		*7PR703	06/22/17	\$2,912.65
	11-214-100-1060-D-61		*7PR703	06/22/17	\$1,344.57
	11-214-100-1069-D-61		*7PR703	06/22/17	\$60.14
	11-215-100-1010-D-57		*7PR703	06/22/17	\$2,233.48
	11-215-100-1060-D-57		*7PR703	06/22/17	\$2,015.08
	11-215-100-1069-D-57		*7PR703	06/22/17	\$40.32
	11-216-100-1010-D-57		*7PR703	06/22/17	\$10,486.15
	11-216-100-1019-D-57		*7PR703	06/22/17	\$1,720.00
	11-216-100-1060-D-57		*7PR703	06/22/17	\$3,902.15
	11-216-100-1069-D-57		*7PR703	06/22/17	\$92.95
	11-230-100-1010-D-34		*7PR703	06/22/17	\$20,094.81
	11-230-100-1019-D-34		*7PR703	06/22/17	\$160.65
	11-240-100-1010-D-38		*7PR703	06/22/17	\$5,984.86
	11-240-100-1019-D-38		*7PR703	06/22/17	\$40.80
	11-401-100-1010-R-53		*7PR703	06/22/17	\$214.20
	11-402-100-1010-H-52		*7PR703	06/22/17	\$2,356.00
	11-402-100-1010-M-52		*7PR703	06/22/17	\$832.24
	11-402-100-1040-D-52		*7PR703	06/22/17	\$5,639.05
	11-402-100-1100-D-52		*7PR703	06/22/17	\$3,350.65
	20-232-100-1009-D-42		*7PR703	06/22/17	\$733.04
	20-272-100-1000-D-42		*7PR703	06/22/17	\$757.29
	60-800-330-1000-D-72		RE-DIST	06/30/17	\$429.51
	60-800-330-1000-D-72		*7PR703	06/22/17	\$1,877.46
	60-800-330-1060-D-72		RE-DIST	06/30/17	\$7.88
	60-800-330-1060-D-72		RE-DIST	06/30/17	\$674.48
	60-800-330-1060-D-72		*7PR703	06/22/17	\$3,402.07

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062217	06/22/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$1,977,116.83
700001	07/01/16		Payroll 2016 - 2017		\$1,977,116.83
	60-800-330-1060-D-72		RE-DIST	06/30/17	\$438.48
	60-800-330-1060-D-72		RE-DIST	06/30/17	\$705.57
062317 H	06/22/17		1416	MOORESTOWN B.O.E. AGENCY ACCT	\$31,022.95
700181	07/01/16		BOARD SHARE FICA/DCRP		\$31,022.95
	11-000-291-2200-D-40		06/22/17	06/22/17	\$29,288.77
	11-000-291-2490-D-40		06/22/17 DCRP	06/22/17	\$1,274.22
	20-232-200-2000-D-42		06/22/17 TITLE I	06/22/17	\$56.08
	60-800-330-2200-D-72		06/22/17 EDC	06/22/17	\$403.88
062417 H	06/22/17		1416	MOORESTOWN BOE AGENCY ACCT	\$112,770.88
7J0046	06/22/17		Db 10-141 / Cr 10-101		\$112,770.88
	10-02 - - - -		06/22/17	06/22/17	\$112,770.88
062817 H	06/28/17		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	\$27,322.25
7J0048	06/28/17		Db 10-402 / Cr 10-101		\$27,322.25
	10-04 - - - -		MAY 2017	06/28/17	\$27,322.25
062917 H	06/30/17		1970	PETTY CASH	\$126.07
701383	10/05/16		2016-17 PETTY CASH		\$126.07
	11-000-240-6100-U-49		CK160625 CORRECTI	06/30/17	\$126.07
063017	06/30/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$36,613.79
700001	07/01/16		Payroll 2016 - 2017		\$36,613.79
	11-000-217-1069-D-37		*7PR704	06/30/17	\$709.35
	11-000-218-1059-H-27		*7PR704	06/30/17	\$172.50
	11-000-219-1049-D-24		*7PR704	06/30/17	\$52.36
	11-000-221-1109-D-42		*7PR704	06/30/17	\$7,775.46
	11-000-222-1049-H-26		*7PR704	06/30/17	\$84.15
	11-000-222-1049-S-26		*7PR704	06/30/17	\$85.00
	11-000-240-1059-H-49		*7PR704	06/30/17	\$209.44
	11-000-240-1059-M-49		*7PR704	06/30/17	\$112.42
	11-000-251-1109-D-43		*7PR704	06/30/17	\$92.00
	11-000-262-1079-D-49		*7PR704	06/30/17	\$41.32
	11-000-266-1000-D-51		*7PR704	06/30/17	\$528.00
	11-000-270-1609-D-50		*7PR704	06/30/17	\$771.73
	11-000-270-1619-D-50		*7PR704	06/30/17	\$119.19
	11-000-270-1620-D-50		*7PR704	06/30/17	\$499.17
	11-000-270-1629-D-50		*7PR704	06/30/17	\$268.13
	11-110-100-1019-D-01		*7PR704	06/30/17	\$85.00
	11-120-100-1019-D-01		*7PR704	06/30/17	\$2,327.60
	11-130-100-1019-D-01		*7PR704	06/30/17	\$2,974.67
	11-140-100-1010-D-01		*7PR704	06/30/17	\$863.44
	11-140-100-1019-D-01		*7PR704	06/30/17	\$3,916.60
	11-150-100-1010-D-36		*7PR704	06/30/17	\$1,613.64
	11-190-100-1069-B-01		*7PR704	06/30/17	\$44.95
	11-190-100-1069-M-01		*7PR704	06/30/17	\$121.06
	11-190-100-1069-R-01		*7PR704	06/30/17	\$30.26
	11-190-100-1069-S-01		*7PR704	06/30/17	\$139.61
	11-190-100-1069-U-01		*7PR704	06/30/17	\$149.74
	11-209-100-1019-D-65		*7PR704	06/30/17	\$170.00
	11-212-100-1019-D-62		*7PR704	06/30/17	\$215.05
	11-212-100-1069-D-62		*7PR704	06/30/17	\$60.75
	11-213-100-1019-D-31		*7PR704	06/30/17	\$1,388.82

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063017	06/30/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$36,613.79
700001	07/01/16			Payroll 2016 - 2017	\$36,613.79
	11-213-100-1069-D-31		*7PR704	06/30/17	\$231.77
	11-214-100-1069-D-61		*7PR704	06/30/17	\$42.50
	11-215-100-1019-D-57		*7PR704	06/30/17	\$85.00
	11-216-100-1019-D-57		*7PR704	06/30/17	\$795.00
	11-216-100-1069-D-57		*7PR704	06/30/17	\$470.00
	11-230-100-1019-D-34		*7PR704	06/30/17	\$33.15
	11-401-100-1019-M-53		*7PR704	06/30/17	\$385.56
	11-402-100-1019-H-52		*7PR704	06/30/17	\$70.00
	11-402-100-1109-D-52		*7PR704	06/30/17	\$2,337.50
	20-232-100-1009-D-42		*7PR704	06/30/17	\$65.45
	60-800-330-1000-D-72		*7PR704	06/30/17	\$1,986.27
	60-800-330-1060-D-72		*7PR704	06/30/17	\$4,490.18
063117 H	06/30/17		1416	MOORESTOWN B.O.E. AGENCY ACCT	\$2,424.27
700181	07/01/16			BOARD SHARE FICA/DCRP	\$2,424.27
	11-000-291-2200-D-40		RE-DIST	06/30/17	(\$172.58)
	11-000-291-2200-D-40			06/30/17	\$1,923.81
	20-232-200-2000-D-42		06/30/17 TITLE I	06/30/17	\$5.01
	60-800-330-2200-D-72		06/30/17 EDC	06/30/17	\$495.45
	60-800-330-2200-D-72		RE-DIST	06/30/17	\$172.58
063217 H	06/30/17		1416	MOORESTOWN BOE AGENCY ACCT	\$376.52
7J0047	06/30/17			Db 10-141 / Cr 10-101	\$376.52
	10-02 - - -			06/30/17 PAYROLL	\$376.52
070317 H	07/03/17		2892	DEPOSITORY TRUST & CLEARING CORP	\$332,931.25
800213	07/01/17			2015 REFUNDING OF 2005 BONDS	\$332,931.25
	40-701-510-8340-D-39			JULY 1 INTEREST	\$332,931.25
071217 H	07/12/17		A634	MOORESTOWN BOE HEALTH REIMBURSE ACCT	\$1,000.00
800052	07/01/17			EMPLOYER CONTRIB TO HRA	\$1,000.00
	11-000-291-2700-D-40			CONTRIB FOR H HAC	\$500.00
	11-000-291-2700-D-40			CONTRIB FOR J BAR	\$500.00
071417	07/14/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$407,945.82
800001	07/01/17			Payroll 2017 - 2018	\$407,945.82
	11-000-211-1000-D-66		*7PR706	07/14/17	\$2,347.08
	11-000-218-1050-D-27		*7PR706	07/14/17	\$7,032.91
	11-000-219-1040-D-24		*7PR706	07/14/17	\$14,715.69
	11-000-219-1049-D-24		*7PR706	07/14/17	\$932.50
	11-000-219-1050-D-24		*7PR706	07/14/17	\$9,400.83
	11-000-219-1059-D-24		*7PR706	07/14/17	\$207.00
	11-000-221-1020-D-42		*7PR706	07/14/17	\$48,147.77
	11-000-221-1020-D-63		*7PR706	07/14/17	\$2,630.49
	11-000-221-1050-D-42		*7PR706	07/14/17	\$2,183.51
	11-000-221-1109-D-42		*7PR706	07/14/17	\$1,099.56
	11-000-230-1100-D-39		*7PR706	07/14/17	\$234.75
	11-000-230-1100-D-41		*7PR706	07/14/17	\$24,037.05
	11-000-240-1030-D-49		*7PR706	07/14/17	\$58,657.53
	11-000-240-1050-D-49		*7PR706	07/14/17	\$13,229.96
	11-000-251-1000-D-40		*7PR706	07/14/17	\$30,847.44
	11-000-251-1009-D-40		*7PR706	07/14/17	\$84.79
	11-000-251-1100-D-43		*7PR706	07/14/17	\$18,770.44
	11-000-251-1109-D-43		*7PR706	07/14/17	\$80.50

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071417	07/14/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$407,945.82
800001	07/01/17	Payroll 2017 - 2018			\$407,945.82
	11-000-252-1000-D-44		*7PR706	07/14/17	\$14,826.73
	11-000-262-1100-D-51		*7PR706	07/14/17	\$55,235.09
	11-000-262-1109-D-44		*7PR706	07/14/17	\$34.32
	11-000-262-1109-D-51		*7PR706	07/14/17	\$5,257.07
	11-000-262-110B-D-51		*7PR706	07/14/17	\$16,248.00
	11-000-262-110S-D-51		*7PR706	07/14/17	\$51.75
	11-000-270-1600-D-50		*7PR706	07/14/17	\$8,122.50
	11-000-291-2900-D-40		*7PR706	07/14/17	\$57,655.54
	11-150-100-1010-D-36		*7PR706	07/14/17	\$1,556.01
	11-190-100-1060-D-01		*7PR706	07/14/17	\$699.76
	11-213-100-1019-D-31		*7PR706	07/14/17	\$40.00
	11-402-100-1040-D-52		*7PR706	07/14/17	\$5,638.97
	62-830-100-1010-D-73		*7PR706	07/14/17	\$6,440.28
	62-830-200-1000-D-73		*7PR706	07/14/17	\$1,500.00
071517 H	07/14/17		1416	MOORESTOWN BOE AGENCY ACCT	\$14,268.52
800471	07/12/17	BOARD SHARE FICA/DCRP			\$14,268.52
	11-000-291-2200-D-40		07/15/17	07/12/17	\$12,362.34
	11-000-291-2490-D-40		07/15/17 DCRP	07/12/17	\$98.75
	11-000-291-2700-D-40		HD FLEX-JH EP CB TF	07/14/17	\$1,200.00
	62-830-200-2000-D-73		07/15/17 SE	07/14/17	\$607.43
071617 H	07/14/17		1416	MOORESTOWN BOE AGENCY ACCT	\$11,593.05
8J0001	07/14/17	Db 10-141 / Cr 10-101			\$11,593.05
	10-02 - - -		07/14/17 PAYROLL	07/14/17	\$11,593.05
071717	07/17/17		2892	DEPOSITORY TRUST & CLEARING CORP	\$1,637,809.38
800214	07/01/17	2014 BONDS			\$1,439,837.50
	40-701-510-8340-D-39		07/15/17 INTEREST	07/17/17	\$459,837.50
	40-701-510-9100-D-39		07/15/17 PRINCIPAL	07/17/17	\$980,000.00
800215	07/01/17	2012 REFUNDING OF 2003 BONDS			\$197,971.88
	40-701-510-8340-D-39		07/15/17 INTEREST	07/17/17	\$197,971.88
072617 H	07/26/17		Z561	MOORESTOWN BOE STUDENT PAYMENTS	\$740.00
8J0003	07/26/17	Db 10-402 / Cr 10-101			\$740.00
	10-04 - - -		07/24/17 TRANSFER	07/26/17	\$740.00
072817	07/28/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$386,878.91
700001	07/01/16	Payroll 2016 - 2017			
	11-209-100-1019-D-65		MV TO MD	06/30/17	(\$1,029.30)
	11-209-100-1069-D-65		MV TO MD	06/30/17	(\$44.95)
	11-212-100-1019-D-62		MV FR BD	06/30/17	\$1,029.30
	11-212-100-1069-D-62		MV FR BD	06/30/17	\$44.95
800001	07/01/17	Payroll 2017 - 2018			\$386,878.91
	11-000-211-1000-D-66		*7PR708	07/28/17	\$2,347.08
	11-000-213-1049-D-64		*7PR708	07/28/17	\$1,570.80
	11-000-218-1050-D-27		*7PR708	07/28/17	\$7,032.91
	11-000-219-1040-D-24		*7PR708	07/28/17	\$14,715.77
	11-000-219-1050-D-24		*7PR708	07/28/17	\$9,400.83
	11-000-221-1020-D-42		*7PR708	07/28/17	\$48,148.25
	11-000-221-1020-D-63		*7PR708	07/28/17	\$2,630.49
	11-000-221-1050-D-42		*7PR708	07/28/17	\$2,183.51
	11-000-221-1109-D-42		*7PR708	07/28/17	\$8,377.60

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
072817	07/28/17		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$386,878.91
800001	07/01/17			Payroll 2017 - 2018	\$386,878.91
	11-000-230-1100-D-39		*7PR708	07/28/17	\$234.75
	11-000-230-1100-D-41		*7PR708	07/28/17	\$10,085.05
	11-000-240-1030-D-49		*7PR708	07/28/17	\$58,658.25
	11-000-240-1050-D-49		*7PR708	07/28/17	\$13,229.96
	11-000-240-1059-R-49		*7PR708	07/28/17	\$592.40
	11-000-251-1000-D-40		*7PR708	07/28/17	\$21,557.37
	11-000-251-1009-D-40		*7PR708	07/28/17	\$109.15
	11-000-251-1100-D-43		*7PR708	07/28/17	\$8,360.14
	11-000-251-1109-D-43		*7PR708	07/28/17	\$184.00
	11-000-252-1000-D-44		*7PR708	07/28/17	\$14,826.73
	11-000-262-1100-D-51		*7PR708	07/28/17	\$54,451.86
	11-000-262-1109-D-51		*7PR708	07/28/17	\$3,856.92
	11-000-270-1600-D-50		*7PR708	07/28/17	\$8,122.50
	11-000-270-1609-D-50		*7PR708	07/28/17	\$48.94
	11-000-270-1619-D-50		*7PR708	07/28/17	\$6,416.56
	11-150-100-1010-D-36		*7PR708	07/28/17	\$619.53
	11-190-100-1060-D-01		*7PR708	07/28/17	\$699.76
	11-212-100-1019-D-64		*7PR708	07/28/17	\$27,096.30
	11-212-100-1069-D-64		*7PR708	07/28/17	\$14,806.86
	11-216-100-1019-D-64		*7PR708	07/28/17	\$4,450.60
	11-216-100-1069-D-64		*7PR708	07/28/17	\$5,313.50
	11-402-100-1040-D-52		*7PR708	07/28/17	\$5,639.05
	20-232-100-1009-D-42		*7PR708	07/28/17	\$16,270.87
	20-232-200-1000-D-42		*7PR708	07/28/17	\$902.43
	62-830-100-1010-D-73		*7PR708	07/28/17	\$13,938.19
072917 H	07/28/17		1416	MOORESTOWN BOE AGENCY ACCT	\$15,247.03
800471	07/12/17			BOARD SHARE FICA/DCRP	\$15,247.03
	11-000-291-2200-D-40		07/31/17	07/28/17	\$12,768.25
	11-000-291-2490-D-40		07/31/17 DCRP	07/28/17	\$98.75
	20-232-200-2000-D-42		07/31/17 TITLE I	07/28/17	\$1,313.76
	62-830-200-2000-D-73		07/31/17 SE	07/28/17	\$1,066.27
073017 H	07/28/17		1416	MOORESTOWN BOE AGENCY ACCT	\$13,143.20
8J0002	07/28/17			Db 10-141 / Cr 10-101	\$13,143.20
	10-02 - - - -		07/31/17 PAYROLL	07/28/17	\$13,143.20
073117 H	07/31/17		W685	FRANCOTYP-POSTALIA INC	\$2,000.00
800254	07/01/17			2017-18 POSTAGE	\$2,000.00
	11-000-221-6100-D-42		7/31/17 POSTAGE	07/31/17	\$150.00
	11-000-240-6100-B-49		7/31/17 POSTAGE	07/31/17	\$150.00
	11-000-240-6100-M-49		7/31/17 POSTAGE	07/31/17	\$750.00
	11-000-240-6100-R-49		7/31/17 POSTAGE	07/31/17	\$150.00
	11-000-240-6100-S-49		7/31/17 POSTAGE	07/31/17	\$150.00
	11-000-251-6000-D-40		7/31/17 POSTAGE	07/31/17	\$550.00
	11-000-270-6100-D-50		7/31/17 POSTAGE	07/31/17	\$100.00
162633 V	06/15/17	06/21/17	A159	MOON LANDSCAPING INC	(\$29,993.07)
700357	07/11/16			2016-17 GROUNDS SERVICES	(\$26,666.67)
	11-000-263-4200-D-51		MC00045056 JUN17	06/21/17	(\$26,666.67)
700358	07/11/16			2016-17 TWP SHARED SERVICES	(\$3,326.40)
	11-000-263-4200-D-51		MC00045057 JUN17	06/21/17	(\$3,326.40)

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162697	06/21/17		A159	MOON LANDSCAPING INC	\$29,993.07
700357	07/11/16	2016-17	2016-17	2016-17 GROUNDS SERVICES	\$26,666.67
	11-000-263-4200-D-51		MC00045056	JUN17 06/21/17	\$26,666.67
700358	07/11/16	2016-17	2016-17	2016-17 TWP SHARED SERVICES	\$3,326.40
	11-000-263-4200-D-51		MC00045057	JUN17 06/21/17	\$3,326.40
162698	06/23/17		0284	NUTRI-SERVE FOOD SERVICE INC	\$9,342.24
701134	09/14/16			CUSTODIAL LUNCHES	\$643.00
	11-000-262-6100-D-51			JUN17 CUSTODIAL 06/23/17	\$643.00
701251	09/23/16			HS SECURITY LUNCHES	\$21.25
	11-000-266-6100-D-51			JUN 2017 SECURITY 06/23/17	\$21.25
703318	05/09/17			HS SR RECOGNITION NIGHT FOOD	\$4,890.00
	11-190-100-6100-H-49			SR RECOG NIGHT 06/20/17	\$4,890.00
703319	05/09/17			HS GRADUATION (SR BREAKFAST)	\$3,655.00
	11-190-100-6100-H-49			SENIOR BREAKFAST 06/20/17	\$3,655.00
703664	06/19/17			JAN/APR17 PRE-SCHOOL SUPPLIES	\$80.49
	11-190-100-6100-R-01			PRESCHOOL SUPP 1/ 06/19/17	\$80.49
703679	06/20/17			HS AWARDS ICE CREAM SOCIAL	\$52.50
	11-190-100-6100-H-49			MOR170613122842 06/20/17	\$52.50
162699 V	06/29/17	06/29/17		00.0 \$ Multi Stub Void	
- - - - -					
162700	06/29/17		1970	PETTY CASH	\$725.09
701383	10/05/16	2016-17		2016-17 PETTY CASH	\$725.09
	11-000-230-6300-D-39			2016-17 PC CLOSEOL 06/29/17	\$20.23
	11-000-230-6300-D-39			2016-17 PC CLOSEOL 06/29/17	\$22.66
	11-000-240-6100-H-49			2016-17 PC CLOSEOL 06/29/17	\$24.98
	11-000-240-6100-R-49			2016-17 PC CLOSEOL 06/29/17	\$97.88
	11-000-251-6000-D-40			2016-17 PC CLOSEOL 06/29/17	\$7.15
	11-000-262-6100-D-51			2016-17 PC CLOSEOL 06/29/17	\$6.47
	11-000-270-6100-D-50			2016-17 PC CLOSEOL 06/29/17	\$75.61
	11-190-100-6100-B-01			2016-17 PC CLOSEOL 06/29/17	\$99.37
	11-190-100-6100-H-01			2016-17 PC CLOSEOL 06/29/17	\$39.79
	11-190-100-6100-M-01			2016-17 PC CLOSEOL 06/29/17	\$116.40
	11-190-100-6100-M-03			2016-17 PC CLOSEOL 06/29/17	\$12.07
	11-190-100-6100-U-01			2016-17 PC CLOSEOL 06/29/17	\$143.48
	11-212-100-6100-M-62			2016-17 PC CLOSEOL 06/29/17	\$20.00
	60-800-330-6000-D-72			2016-17 PC CLOSEOL 06/29/17	\$37.00
	62-830-100-6100-D-73			2016-17 PC CLOSEOL 06/29/17	\$2.00
162701	06/30/17		8944	DON J URIE ASSOCIATES INC	\$4,046.80
703570	06/07/17			ICE MAKER WAMS	\$4,046.80
	65-CNP-EXP-ENSE-D-51		31616	06/20/17	\$350.00
	65-CNP-EXP-ENSE-D-51		31631	06/20/17	\$79.80
	65-CNP-EXP-ENSE-D-51		31596	06/20/17	\$3,617.00
162702	07/07/17		0432	NAESP	\$1,135.00
800073	07/01/17			KARANJIA-NATL PRINCIPALS CONF	\$445.00
	11-000-240-5800-D-49			T KARANJIA 4951 07/05/17	\$445.00
800074	07/01/17			CARTER-NATL PRINCIPALS CONF	\$195.00
	11-000-240-5800-D-49			B CARTER 7/9-11 CON 07/05/17	\$195.00

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162702	07/07/17		0432	NAESP	\$1,135.00
800307	07/05/17			ROWE-NATL PRINCIPALS CONF	\$495.00
	11-000-240-5800-D-49			M ROWE 7/9-7/11/17 07/06/17	\$495.00
162703	07/10/17		A498	1ST WESTCO CORPORATION	\$975.00
800010	07/01/17			HS WINDOW ARMS	\$975.00
	11-000-261-610H-D-51			999234 07/10/17	\$975.00
162704	07/10/17		1231	AASA	\$450.00
800028	07/01/17			MEMERSHIP RENEWAL	\$450.00
	11-000-230-8900-D-41			470923 07/05/17	\$450.00
162705	07/10/17		5923	ALLEN JR; STEVE	\$7.97
703805	06/30/17			SUPPLIES TO REPAIR HOLE	\$7.97
	11-000-262-6100-D-51			SUPPLIES FOR REPA 06/30/17	\$7.97
162706	07/10/17		8854	ALLEN; MELANIE	\$30.97
703772	06/30/17			GRAD CAPS 3RD GRADE CLAP OUT	\$30.97
	11-190-100-6100-R-07			GRADUATION CAPS 06/30/17	\$30.97
162707	07/10/17		7938	AMAZON.COM CREDIT SERVICES	\$940.63
703272	05/03/17			SUPPLIES FOR 3RD GR COLONIAL	\$79.05
	11-190-100-6100-R-01			245338198742 06/22/17	\$79.05
703281	05/04/17			BOOGIE BOARD EWRITER - ART	\$61.80
	11-190-100-6100-R-15			017532814967 06/30/17	\$61.80
703425	05/22/17			POLE COVERS - FRONT FOYER	\$259.00
	11-190-100-6100-R-01			148603389637 06/22/17	\$259.00
800099	07/01/17			BUTLER - DANIELSON BOOKS-NTO	\$508.00
	11-000-221-6100-D-42			077721676937 07/05/17	\$508.00
800201	07/01/17			GREEN FILE FOLDERS FOR NURSE	\$32.78
	11-190-100-6100-S-04			286108988483 07/05/17	\$32.78
162708	07/10/17		6591	AMPRO - AMERICAN PROCESS LETTERING INC	\$51.95
702255	12/22/16			HS ATHLETIC SUPPLIES	\$51.95
	11-402-100-6100-H-52			SI780397 06/30/17	\$51.95
162709	07/10/17		9934	ANSTEY; SHAWN	\$10.00
703724	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162710	07/10/17		1450	APPLE COMPUTER INC	\$379.00
703575	06/07/17			IPAD MINI CST	\$379.00
	11-000-217-6100-D-37			4443923674 06/30/17	\$379.00
162711	07/10/17		6964	ARAMSCO INC	\$1,192.32
800018	07/01/17			CONCENTRATE CLEANER DISENFECTA	\$1,192.32
	11-000-262-6100-D-51			S2860539.001 07/10/17	\$1,192.32
162712	07/10/17		7946	AREY; JEFFREY	\$92.86
703812	06/30/17			CELL PHONE REIMBURSEMENT	\$92.86
	11-000-230-5300-D-40			CELL REIMBURSEME 06/30/17	\$92.86
162713	07/10/17		C249	ARIARATNAM; NIKKI	\$40.00
800421	07/10/17			SUMM ENRICH REFUND	\$40.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$40.00

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162714	07/10/17		6776	ARSENAL SOUND LLC	\$900.00
703398	05/18/17			HS SENIOR RECOG SOUND SYSTEM	\$900.00
	11-190-100-6100-H-49		17-112		06/27/17 \$900.00
162715	07/10/17		4386	ASCD	\$239.00
800141	07/01/17			KEITH MEMBERSHIP	\$239.00
	11-000-240-8900-D-49		0012750653		07/10/17 \$239.00
162716	07/10/17		8180	BANCROFT NEUROHEALTH	\$2,888.49
703729	06/27/17			2015-2016 STATE AUDIT ADJ	\$2,888.49
	11-000-100-5660-D-24			AUDIT ADJ 15/16	06/29/17 \$2,888.49
162717	07/10/17		9338	BANCROFT NEUROHEALTH	\$1,036.25
701499	10/17/16			16-17 CONSULT/OUTREACH SRVCS	\$1,036.25
	11-000-217-3200-D-61		80011309	JUN17	06/30/17 \$1,036.25
162718	07/10/17		7163	BARD; MARGARET	\$419.81
703796	06/30/17			MILEAGE REIMB 16-17	\$419.81
	11-212-100-5800-H-62			MILEAGE REIMB	06/30/17 \$419.81
162719	07/10/17		1502	BARLOW CHEVROLET INC	\$18.40
703674	06/20/17			PARKING BRAKE CABLE BUS 42	\$18.40
	11-000-270-6100-D-50		301601		06/30/17 \$18.40
162720	07/10/17		0644	BARTON SUPPLY INC	\$822.10
703210	04/24/17			FAUCETS AND TRAPS FOR HS	\$683.45
	11-000-261-610H-D-51		180380		06/30/17 \$683.45
703676	06/20/17			FAUCET PARTS FOR THE HS	\$138.65
	11-000-261-610H-D-51		181504		06/29/17 \$138.65
162721	07/10/17		A449	BASS; BRYNA	\$10.00
703708	06/23/17			6/13/17 PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162722	07/10/17		6780	BAUDVILLE INC	\$412.82
703374	05/15/17			HS GRADUATION AWARD PAPER	\$412.82
	11-190-100-6100-H-49		3214670		06/30/17 \$412.82
162723	07/10/17		4027	BAYADA HOME HEALTH CARE INC	\$3,038.75
703323	05/10/17			IN-SCHOOL NURSING SERVICES	\$3,038.75
	11-000-213-3390-D-39		12589950	6/16 MHS	06/30/17 \$398.75
	11-000-213-3390-D-39		12551465	5/31 SV	06/20/17 \$440.00
	11-000-213-3390-D-39		12570764	5/26 ROB	06/30/17 \$440.00
	11-000-213-3390-D-39		12570761	6/7 SV	06/30/17 \$192.50
	11-000-213-3390-D-39		12551472	6/1 UES	06/27/17 \$412.50
	11-000-213-3390-D-39		12570762	6/8-9 MHS	06/30/17 \$797.50
	11-000-213-3390-D-39		12589953	6/16 WAMS	06/30/17 \$357.50
162724	07/10/17		A439	BEHAVIOR THERAPY ASSOCIATES	\$320.00
703661	06/19/17			BEHAVIOR TRAINING	\$320.00
	20-272-200-3000-D-42			6/2/017 RBT TRAININC	06/28/17 \$320.00
162725	07/10/17		8940	BEVAN SECURITY SYSTEMS INC	\$196.00
703387	05/17/17			MS FIRE ALARM MALFUNCTION	\$196.00
	11-000-261-420M-D-51		92703		06/30/17 \$98.00
	11-000-261-420M-D-51		92670		06/30/17 \$98.00

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162726	07/10/17		A476	BLAIR; MELISSA	\$1,379.20
703728	06/27/17			AID IN LIEU OF TRANSPORTATION	\$1,379.20
	11-000-270-5030-D-50			AIL 2016-17 BALANCE 06/30/17	\$1,379.20
162727	07/10/17		A515	BLANFORD; JENNIFER	\$455.00
800394	07/10/17			SUMM ENRICH REFUND	\$455.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$455.00
162728	07/10/17		C120	BOLTE; FRANK	\$60.00
800423	07/10/17			SUMM ENRICH REFUND	\$60.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$60.00
162729 V	07/10/17	07/10/17		00.0 \$ Multi Stub Void	

162730 V	07/10/17	07/10/17		00.0 \$ Multi Stub Void	

162731 V	07/10/17	07/10/17		00.0 \$ Multi Stub Void	

162732	07/10/17		0869	BRETT DINOVI & ASSOCIATES LLC	\$60,661.25
700759	08/15/16			BEHAVIORAL/EDUCATIONAL SVCS	\$2,990.00
	11-000-217-3200-D-61			478-207 5/18-5/26 06/20/17	\$1,380.00
	11-000-217-3200-D-61			478-209 6/16-6/21 06/30/17	\$833.75
	11-000-217-3200-D-61			478-208 5/30-6/7 06/22/17	\$776.25
700766	08/15/16			BEHAVIORAL/EDUCATIONAL SVCS	\$3,220.00
	11-000-217-3200-D-61			450-209 6/12-6/22 06/30/17	\$1,610.00
	11-000-217-3200-D-61			450-208 5/31-6/6 06/22/17	\$805.00
	11-000-217-3200-D-61			450-207 5/15-5/23 06/20/17	\$805.00
700770	08/15/16			BEHAVIORAL/EDUCATIONAL SVCS	\$4,960.00
	11-000-217-3200-D-61			400-208 5/31-6/9 06/22/17	\$2,240.00
	11-000-217-3200-D-61			400-207 5/15-5/26 06/20/17	\$2,720.00
700772	08/15/16			BEHAVIORAL/EDUCATIONAL SVCS	\$747.50
	11-000-217-3200-D-61			461-209 6/13 & 6/19 06/30/17	\$230.00
	11-000-217-3200-D-61			461-208 5/31 & 6/6 06/22/17	\$230.00
	11-000-217-3200-D-61			461-207 5/18 & 5/26 06/20/17	\$287.50
700774	08/15/16			BEHAVIORAL/EDUCATIONAL SVCS	\$690.00
	11-000-217-3200-D-61			418-209 6/15 & 6/21 06/30/17	\$230.00
	11-000-217-3200-D-61			418-208 5/31 & 6/5 06/22/17	\$230.00
	11-000-217-3200-D-61			418-207 5/15 & 5/26 06/20/17	\$230.00
701317	09/29/16			BEHAVIORAL/EDUCATIONAL SERVICE	\$7,240.00
	11-000-217-3200-D-61			428-209 6/12-6/24 06/30/17	\$2,040.00
	11-000-217-3200-D-61			208 5/31 & 6/9 06/22/17	\$440.00
	11-000-217-3200-D-61			428-208 5/31-6/9 06/22/17	\$2,040.00
	11-000-217-3200-D-61			428-207 5/15-5/26 06/20/17	\$2,720.00
701319	09/29/16			BEHAVIORAL/EDUCATIONAL SVCS	\$5,360.00
	11-000-217-3200-D-61			208 5/31-6/9 06/22/17	\$2,380.00
	11-000-217-3200-D-61			207 5/15-5/26 06/20/17	\$2,980.00
702391	01/12/17			BEHAVORAL AND ED SVCS	\$2,280.00
	11-000-217-3200-D-61			444-209 6/13-6/21 06/30/17	\$710.00
	11-000-217-3200-D-61			444-208 5/31-6/9 06/22/17	\$940.00

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162732	07/10/17		0869	BRETT DINOVI & ASSOCIATES LLC	\$60,661.25
702391	01/12/17			BEHAVORAL AND ED SVCS	\$2,280.00
	11-000-217-3200-D-61			444-207 5/16-5/26 06/20/17	\$630.00
702662	02/06/17			BEHAVIORAL/EDUCATIONAL SVCS	\$6,360.00
	11-000-217-3200-D-61			406-209 6/12-6/21 06/30/17	\$2,000.00
	11-000-217-3200-D-61			406-208 5/31-6/8 06/22/17	\$1,600.00
	11-000-217-3200-D-61			406-207 5/15-5/26 06/20/17	\$2,760.00
703558	06/06/17			BEHAVIORAL AND EDUCATIONAL SVC	\$3,263.75
	11-000-217-3200-D-61			422-207 5/15-5/26 06/20/17	\$3,263.75
703583	06/08/17			BEHAVIORAL/EDUCATIONAL SVCS	\$1,500.00
	11-000-217-3200-D-61			430-208 5/31-6/9 06/22/17	\$710.00
	11-000-217-3200-D-61			430-206 5/3-5/12 06/20/17	\$630.00
	11-000-217-3200-D-61			430-207 5/24 & 5/26 06/20/17	\$160.00
703635	06/15/17			BEHAVIORAL AND ED SERVICES	\$575.00
	11-000-217-3200-D-61			419-207 5/17 & 5/26 06/26/17	\$575.00
703636	06/15/17			BEHAVIOR AND ED SERVICES	\$3,245.00
	11-000-217-3200-D-61			207 5/15~5/26 06/26/17	\$3,245.00
703637	06/15/17			BEHAVIORAL AND ED SERVICES	\$230.00
	11-000-217-3200-D-61			401-207 5/18 & 5/25 06/26/17	\$230.00
703684	06/21/17			BEHAVIORAL AND EDUCATIONAL SVC	\$460.00
	11-000-217-3200-D-61			331-208 6/8/17 06/29/17	\$115.00
	11-000-217-3200-D-61			331-207 5/26/17 06/29/17	\$115.00
	11-000-217-3200-D-61			331-209 6/15 & 6/21 06/30/17	\$230.00
703685	06/21/17			BEHAVIORAL AND EDUCATIONAL SVC	\$2,840.00
	11-000-217-3200-D-61			422-208 5/31-6/9 06/29/17	\$2,840.00
703689	06/21/17			BEHAVIORAL AND EDUCATIONAL SVC	\$575.00
	11-000-217-3200-D-61			401-209 6/21/17 06/30/17	\$115.00
	11-000-217-3200-D-61			401-208 5/31-6/9 06/29/17	\$460.00
703690	06/21/17			BEHAVIORAL AND EDUCATIONAL SVC	\$2,667.50
	11-000-217-3200-D-61			208 5/31-6/9 06/29/17	\$2,667.50
703691	06/21/17			BEHAVIORAL AND EDUCATIONAL SVCS	\$1,092.50
	11-000-217-3200-D-61			419-208 6/1 & 6/9/17 06/29/17	\$1,092.50
703753	06/30/17			BEHAVIORAL-EDUCATIONAL SVCS	\$435.00
	11-000-217-3200-D-61			430-209 6/14-6/21 06/30/17	\$435.00
703754	06/30/17			BEHAVIORAL AND EDUCATIONAL SVC	\$2,758.75
	11-000-217-3200-D-61			209 6/12-6/22 06/30/17	\$2,758.75
703756	06/30/17			BEHAVIOR AND EDUCATIONAL SVCS	\$2,313.75
	11-000-217-3200-D-61			422-209 6/12-6/20 06/30/17	\$2,313.75
703757	06/30/17			EDUCATION AND BEHAVIORAL SVCS	\$1,940.00
	11-000-217-3200-D-61			209 6/13-6/22 06/30/17	\$1,940.00
703758	06/30/17			EDUCATION AND BEHAVIOR SVCS	\$517.50
	11-000-217-3200-D-61			419-209 6/14/17 06/30/17	\$517.50
703759	06/30/17			EDUCATION AND BEHAVIOR SVCS	\$2,400.00
	11-000-217-3200-D-61			400-209 6/12-6/22 06/30/17	\$2,400.00
162733	07/10/17		0837	BROOKFIELD ACADEMY	\$4,314.00
703608	06/14/17			2015-2016 SPECIAL ED AUDIT ADJ	\$4,314.00
	11-000-100-5660-D-24			12480-IN 06/20/17	\$4,314.00

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162734	07/10/17		6359	BROOKFIELD COLLEGE	\$1,451.00
703607	06/14/17	2015-2016	SPECIAL ED AUDIT ADJ		\$1,451.00
	11-000-100-5660-D-24		2316-IN	06/20/17	\$1,451.00
162735	07/10/17		7986	BROOKFIELD ELEMENTARY	\$347.00
500655	07/30/14	2014-15	SPECIAL ED TUTION		(\$5,540.00)
	11-000-100-5660-D-24		0008271-CM 1/27	06/30/15	(\$276.00)
	11-000-100-5660-D-24		008307-CM 2/17	06/30/15	(\$276.00)
	11-000-100-5660-D-24		0008335-IN APR15	06/30/15	\$4,416.00
	11-000-100-5660-D-24		8238-MAR15 DUP	06/30/15	(\$11,592.00)
	11-000-100-5660-D-24		ANTIC RECD RFND C	06/30/15	\$2,464.00
	11-000-100-5660-D-24		8238-IN OVR PMT	06/30/15	(\$276.00)
601162	09/17/15	2015-2016	SPECIAL ED TUITION		\$5,540.00
	11-000-100-5660-D-24		8516-IN	10/07/15	\$5,540.00
703605	06/14/17	2015-2016	SPECIAL ED AUDIT ADJ		\$347.00
	11-000-100-5660-D-24		9656-IN	06/20/17	\$347.00
162736	07/10/17		1196	BUCKELEW; MICHELLE	\$10.00
703703	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01		6/13 PENN FT LUNCH	06/23/17	\$10.00
162737	07/10/17		K961	BUCKLEY; LAUREN	\$20.00
800424	07/10/17		SUMM ENRICH REFUND		\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162738	07/10/17		0122	BUREAU OF EDUC & RESEARCH INC	\$490.00
703274	05/03/17		OLGC NP CONFERENCE		\$490.00
	20-272-200-5000-O-42		4741233	06/29/17	\$490.00
162739	07/10/17		1495	BURLINGTON CO INSURANCE POOL JIF	\$783,152.00
800093	07/01/17	2017-18	INSURANCE PREMIUM		\$783,152.00
	11-000-230-5900-D-40		17-18 CONTRIBUTION	07/05/17	\$143,977.00
	11-000-262-5200-D-40		17-18 CONTRIBUTION	07/05/17	\$186,392.00
	11-000-270-5930-D-50		17-18 CONTRIBUTION	07/05/17	\$48,810.00
	11-000-291-2600-D-40		17-18 CONTRIBUTION	07/05/17	\$403,973.00
162740	07/10/17		0195	BUTLER; CAROLE	\$1,135.80
703770	06/30/17		MILEAGE REIMB		\$1,135.80
	11-000-221-5800-D-42		MILEAGE REIMB	06/30/17	\$1,135.80
162741	07/10/17		8776	BUTTERLINE; TRACY	\$10.00
703704	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01		6/13 PENN FT LUNCH	06/23/17	\$10.00
162742	07/10/17		5548	CAHALL; VANESSA	\$10.00
703715	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01		6/13 PENN FT LUNCH	06/23/17	\$10.00
162743	07/10/17		3419	CAMBRIDGE SCHOOL	\$2,355.00
703671	06/20/17	2016-2017	SPECIAL ED TUITION		\$2,355.00
	11-000-100-5660-D-24		INV 15866 SP & LG	06/29/17	\$870.00
	11-000-100-5660-D-24		INV 15797 SOC COG	06/29/17	\$1,485.00
162744	07/10/17		9357	CAMDEN COUNTY REG CHAMBER OF COMMERCE	\$450.00
800041	07/01/17		MBARD MEMBERSHIP RENEWAL		\$450.00
	11-212-100-8900-H-62		3687 M BARD 17-18	07/05/17	\$450.00

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162745	07/10/17		8702	CARLINO; LINDA A	\$10.00
703716	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162746	07/10/17		0125	CAROLINA BIOLOGICAL SUPPLY CO	\$97.53
703510	05/31/17			MS SCIENCE SUPPLIES	\$31.79
	11-190-100-6100-M-12			49905678 RI 06/26/17	\$31.79
710637	02/03/17			Science Supplies	\$55.50
	11-190-100-6100-H-12			49810954 RI 06/27/17	\$55.50
710638	02/03/17			Science Supplies	\$10.24
	11-190-100-6100-H-12			49831741 RI 06/27/17	\$10.24
162747	07/10/17		A324	CARTER; JOANNA	\$10.00
703717	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162748	07/10/17		9662	CASSANO; EILEEN	\$442.00
701976	11/30/16			AID IN LIEU	\$442.00
	11-000-270-5030-D-50			AIL 2ND HALF 06/22/17	\$442.00
162749	07/10/17		3052	CATRAMBONE; JULIE	\$65.08
703791	06/30/17			SUPPLIES FOR EOY FIELD DAY	\$65.08
	11-190-100-6100-R-01			FIELD DAY SUPPLIES 06/30/17	\$65.08
162750	07/10/17		C142	CHAZAN; ERIC OR KRISTI	\$40.00
800426	07/10/17			SUMM ENRICH REFUND	\$40.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$40.00
162751	07/10/17		K106	CHU; CHRISTINA	\$20.00
800404	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162752	07/10/17		8096	CIARAMELLA; KATHRYN	\$10.00
703714	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162753	07/10/17		3263	CICALI; DENA	\$26.98
703773	06/30/17			KINDERGARTEN LUNCH SUPPLIES	\$26.98
	11-190-100-6100-R-01			KG CLASS SUPPLIES 06/30/17	\$26.98
162754	07/10/17		8817	CM3 BUILDING SOLUTIONS INC	\$2,113.00
702916	03/09/17			HVAC PARTS	\$2,113.00
	11-000-261-610H-D-51			16-585 06/29/17	\$1,013.00
	11-000-261-610M-D-51			16-585 06/29/17	\$1,100.00
162755	07/10/17		8837	COGGINS SUPPLY INC	\$299.94
703569	06/07/17			METAL ROLL TOWEL DISPENSERS	\$299.94
	11-000-262-6100-D-51			4695 06/20/17	\$299.94
162756	07/10/17		8309	COMEGNO LAW GROUP PC	\$10,959.93
701152	09/15/16			16-17 GEN/SPEC LEGAL SERVICES	\$10,959.93
	11-000-230-3310-D-39			APR17 GENERAL 06/20/17	\$10,959.93
162757	07/10/17		7743	COMPUTER SOLUTIONS INC	\$14,700.00
800005	07/01/17			2017-18 SOFTWARE SUPPORT AGR	\$14,700.00
	11-000-251-3400-D-40			2% DISCOUNT 07/05/17	(\$300.00)
	11-000-251-3400-D-40			143302 07/05/17	\$15,000.00

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162758	07/10/17		1663	COOPER ELECTRIC SUPPLY CO	\$233.94
703663	06/19/17			ESF REFRIGERATOR CONNECTION	\$233.94
	11-000-261-610M-D-51		S02944856.003	06/30/17	\$2.24
	11-000-261-610M-D-51		S02944856.002	06/30/17	\$9.77
	11-000-261-610M-D-51		S02944856.001	06/30/17	\$221.93
162759	07/10/17		8205	COOPER PEDIATRIC GROUP	\$350.00
703297	05/05/17			NEUROLOGICAL EVALUATION	\$350.00
	11-000-219-3900-D-24		6/19/17 11:00AM	06/30/17	\$350.00
162760	07/10/17		1311	COPIERS PLUS INC	\$1,057.00
703571	06/07/17			SUPPLIES FOR RISO MACHINE	\$502.00
	11-190-100-6100-R-01		IN540330	06/22/17	\$502.00
800006	07/01/17			ROBERTS RISO MAINTENANCE AGREE	\$555.00
	11-190-100-6100-R-01		IN539608	07/05/17	\$555.00
162761	07/10/17		P993	COSTELLO; CHERYL	\$20.00
800427	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162762	07/10/17		1574	COURIER POST	\$222.52
700154	07/01/16			16-17 LEGAL ADVERTISING	\$222.52
	11-000-230-5900-D-39		0002229309 6/23/17	06/27/17	\$59.92
	11-000-230-5900-D-39		0002194655 6/9/17	06/27/17	\$41.00
	11-000-230-5900-D-39		0002181391 6/3/17	06/27/17	\$43.20
	11-000-230-5900-D-39		0002157227 6/1/17	06/27/17	\$78.40
162763	07/10/17		9542	COURIER TIMES INC	\$178.44
700155	07/01/16			16-17 LEGAL ADVERTISING	\$178.44
	11-000-230-5900-D-39		2-0353120010517 MAY	06/27/17	\$178.44
162764	07/10/17		A240	CUSTER; GREG & TALIA	\$20.00
800428	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162765	07/10/17		5383	DAILEY; BRENDA	\$27.59
703785	06/30/17			MILEAGE REIMBURSEMENT	\$27.59
	11-212-100-5800-H-62		MILEAGE REIMB	06/30/17	\$27.59
162766	07/10/17		8881	DAMBRA; KATHLEEN	\$300.00
703787	06/30/17			CELL PHONE REIMBURSEMENT	\$300.00
	11-000-230-5300-D-40		CELL REIMBURSEME	06/30/17	\$300.00
162767	07/10/17		0985	D'ANGELO; JOANNE	\$898.18
703771	06/30/17			CELL/MILEAGE REIMB	\$898.18
	11-000-230-5300-D-40		CELL/MILEAGE REIMI	06/30/17	\$720.00
	11-000-251-5920-D-40		CELL/MILEAGE REIMI	06/30/17	\$178.18
162768	07/10/17		V614	DAVIS; LISA	\$20.00
800429	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162769	07/10/17		4100	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$900.34
700676	08/08/16			EMPLOYER CONTRIB-GRP LIFE-LTD	\$900.34
	11-000-291-2490-D-40		PLAN# 021893 JUNE1	07/07/17	\$900.34

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162770	07/10/17		3855	DIRECT ENERGY BUSINESS	\$3,562.51
700721	08/09/16		NATURAL GAS		\$3,562.51
	11-000-262-6210-D-51			JUN17 GAS 06/30/17	\$576.75
	11-000-262-6210-D-51			NOV16 GAS H162839(06/19/17	\$2,985.76
162771	07/10/17		9924	DIVINEY; CHERYL	\$10.00
703713	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162772	07/10/17		A635	DOLAN; DEBORAH	\$442.00
702360	01/10/17		AID IN LIEU OF TRANSPORTATION		\$442.00
	11-000-270-5030-D-50			AIL 2ND HALF 06/22/17	\$442.00
162773	07/10/17		1955	DOMAN; MARIE	\$136.90
703774	06/30/17		MILEAGE REIMB		\$136.90
	11-000-219-5800-D-24			MILEAGE REIMB 06/30/17	\$136.90
162774	07/10/17		D760	DUNNE; LAWRENCE & JONNENE	\$1,013.17
703525	06/01/17		PARENT REIMBURSEMENT-TECH SUPP		\$744.80
	11-000-217-6100-D-37			IPAD/ADAPTER REIMI 06/27/17	\$744.80
703582	06/08/17		IPAD ACCESSORIES		\$268.37
	11-000-217-6100-D-37			IPAD ACCESS REIMB 06/20/17	\$268.37
162775	07/10/17		0291	EAGLE WOLFINGTON LEASING CORP	\$6,667.91
703596	06/13/17		SPORTS ACTIVITIES-MAY 2017		\$6,667.91
	11-000-270-5120-D-50			M3913 MAY17 06/22/17	\$6,667.91
162776	07/10/17		0132	EDUCATION WEEK	\$79.00
702915	03/09/17		HS GUIDANCE SUBSCRIPT-DAMBRA		\$79.00
	11-000-218-6100-H-27			ACCT# 8191 K DAMBF 06/22/17	\$79.00
162777	07/10/17		6527	EDUCATIONAL DATA SERVICES INC	\$3,562.50
800003	07/01/17		2017-18 MAINTENANCE FEE		\$3,562.50
	11-000-221-5900-D-42			128646 7/1/17 07/05/17	\$1,000.00
	11-000-251-5920-D-40			128646 7/1/17 07/05/17	\$2,000.00
	11-190-100-5900-B-01			128646 7/1/17 07/05/17	\$562.50
162778 V	07/10/17	07/10/17	00.0	\$ Multi Stub Void	

162779	07/10/17		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$45,259.33
700718	08/09/16		16-17 NONPUBLIC IDEA SERVICES		\$8,429.12
	20-251-200-3200-D-24			17E0871 JUN17 06/30/17	\$3,353.12
	20-251-200-3200-D-24			17E0843 MAY17 06/30/17	\$5,076.00
700719	08/09/16		NONPUBLIC 192-193 SERVICES		\$15,353.21
	20-502-100-3200-D-42			17-3360-012-NP JUN1 06/27/17	\$1,612.44
	20-502-100-3200-D-42			17-3360-011-NP MAY1 06/30/17	\$1,702.02
	20-506-100-3200-D-42			17-3360-011-NP MAY1 06/30/17	\$1,883.28
	20-506-100-3200-D-42			17-3360-012-NP JUN1 06/27/17	\$1,804.81
	20-507-200-3200-D-42			17-3360-011-NP MAY1 06/30/17	\$1,083.00
	20-507-200-3200-D-42			17-3360-011-NP MAY1 06/30/17	\$1,259.86
	20-508-100-3200-D-42			17-3360-011-NP MAY1 06/30/17	\$3,003.90
	20-508-100-3200-D-42			17-3360-012-NP JUN1 06/27/17	\$3,003.90
700794	08/16/16		OT/PT/SPEECH/AT/TRANS SVCS		\$21,477.00
	11-000-216-3200-D-24			MOR-OT-170615 06/30/17	\$4,635.00
	11-000-216-3200-D-24			MOR-PT-170615 06/30/17	\$5,413.00

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162779	07/10/17		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$45,259.33
700794	08/16/16			OT/PT/SPEECH/AT/TRANS SVCS	\$21,477.00
	11-000-216-3200-D-24			MOR-AT/AAC-170615 06/30/17	\$92.00
	11-000-216-3200-D-24			MOR-TOD-170615 06/30/17	\$525.00
	11-000-216-3200-D-24			MOR-OT-170531 06/20/17	\$5,150.00
	11-000-216-3200-D-24			MOR-PT-170531 06/20/17	\$5,150.00
	11-000-216-3200-D-24			MOR-AT/AAC-170531 06/20/17	\$92.00
	11-000-216-3200-D-24			MOR-TOD-170531 06/20/17	\$420.00
162780	07/10/17		A622	ELBERSON; MARY	\$143.00
703775	06/30/17			MILEAGE REIMB	\$143.00
	11-000-219-5800-D-24			MILEAGE REIMB 06/30/17	\$143.00
162781	07/10/17		9463	EXPLORE LEARNING	\$3,295.00
800228	07/01/17			REFLEX MATH	\$3,295.00
	11-190-100-6100-U-01			1806227 07/10/17	\$3,295.00
162782	07/10/17		A338	FALASCA MECHANICAL INC	\$442,888.22
602637	02/17/16			MHS HVAC RENOVATIONS	\$23,468.80
	30-000-425-450H-D-39			APP#12 6/30/17 06/30/17	\$23,468.80
702996	03/22/17			DSTRIC HVAC RENOVATIONS	\$419,419.42
	30-000-420-450B-D-39			RE-ALLOC FOR CHG 07/10/17	\$7,420.44
	30-000-420-450B-D-39			APP#4 6/30/17 06/30/17	\$57,460.46
	30-000-421-450R-D-39			APP#4 6/30/17 06/30/17	\$13,421.42
	30-000-421-450R-D-39			RE-ALLOC FOR CHG 07/10/17	(\$1,818.36)
	30-000-423-450U-D-39			APP#4 6/30/17 06/30/17	\$206,354.35
	30-000-423-450U-D-39			RE-ALLOC FOR CHG 07/10/17	\$4,751.71
	30-000-424-450M-D-39			APP#4 6/30/17 06/30/17	\$46,974.98
	30-000-424-450M-D-39			RE-ALLOC FOR CHG 07/10/17	\$2,874.53
	30-000-425-450H-D-39			RE-ALLOC FOR CHG 07/10/17	(\$13,228.32)
	30-000-425-450H-D-39			APP#4 6/30/17 06/30/17	\$95,208.21
162783	07/10/17		7145	FAMILY FIRST LLC	\$6,812.50
700818	08/18/16			RDI CONSULTATION	\$1,875.00
	11-000-217-3200-D-61			APR/MAY 2017 06/20/17	\$1,875.00
700819	08/18/16			RDI CONSULTATION	\$2,000.00
	11-000-217-3200-D-61			APR/MAY 2017 06/20/17	\$2,000.00
700820	08/18/16			RDI CONSULTATION	\$2,937.50
	11-000-217-3200-D-61			APR/MAY 2017 06/27/17	\$2,937.50
162784	07/10/17		8381	FEELEY; MARISA	\$138.57
703793	06/30/17			MILEAGE REIMBURSEMENT	\$138.57
	11-240-100-5800-D-38			MILEAGE REIMB 06/30/17	\$138.57
162785	07/10/17		A586	FERGUSON; PAULINE	\$750.00
703769	06/30/17			TUITION REIMBURSEMENT	\$750.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$750.00
162786	07/10/17		0471	FISHER SCIENTIFIC CO LLC	\$111.81
703511	05/31/17			MS SCIENCE SUPPLIES	\$111.81
	11-190-100-6100-M-12			0563713 06/22/17	\$111.81
162787	07/10/17		8588	FITZPATRICK; CHRISTY	\$884.00
702137	12/12/16			AID IN LIEU OF TRANS	\$884.00
	11-000-270-5030-D-50			AIL 2ND HALF 06/22/17	\$884.00

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162788	07/10/17		2549	FLAGGS GARDEN CENTER INC	\$228.69
703559	06/06/17			FLOWERS FOR MARQUEE SIGN	\$228.69
	11-000-263-6100-D-51			T377151	\$133.74
	11-000-263-6100-D-51			t376964	\$94.95
162789	07/10/17		0963	FLINN SCIENTIFIC	\$99.12
703512	05/31/17			MS SCIENCE SUPPLIES	\$99.12
	11-190-100-6100-M-12			2096355	\$99.12
162790	07/10/17		8138	FOLLETT SCHOOL SOLUTIONS INC	\$410.04
702499	01/20/17			MEDIA BOOKS	\$114.79
	11-000-222-6100-U-26			554343F-2	\$114.79
702660	02/03/17			BOOKS FOR MEDIA	\$295.25
	11-000-222-6100-R-26			600278F-2	\$295.25
162791	07/10/17		2234	FREY SCIENTIFIC	\$13.00
703513	05/31/17			MS SCIENCE SUPPLIES	\$13.00
	11-190-100-6100-M-12			302500155913	\$13.00
162792	07/10/17		7138	FRONTLINE TECHNOLOGIES GROUP LLC	\$3,288.60
703585	06/09/17			APPLITRACK RECRUITING	\$3,288.60
	11-000-251-3400-D-43			INVUS66938	\$3,288.60
162793	07/10/17		4173	GARRISON ARCHITECTS	\$12,676.22
502613	01/31/15			ARCHITECT SERVICES-2015 PROJEC	\$1,814.00
	30-000-423-390U-D-39			6082 15-04/05	\$1,814.00
602196	12/23/15			ARCHITECT SERVICES-HS HVAC	\$3,083.55
	30-000-425-390H-D-39			6085 15-06/05C	\$3,083.55
701250	09/23/16			ARCHITECT SERVICES - UES ROOF	\$2,178.67
	30-000-423-390U-D-39			6081 15-04/03B	\$2,178.67
702563	01/26/17			ARCHITECT SERVICES - THEATRES	\$4,000.00
	30-000-423-390U-D-39			6083 15-04/11	\$1,125.00
	30-000-424-390M-D-39			6084 15-05/11	\$875.00
	30-000-425-390H-D-39			6087 15-06/11	\$2,000.00
702870	03/06/17			ARCHITECT SERVICES - HS HVAC	\$1,600.00
	30-000-425-390H-D-39			6086 15-06/05	\$1,600.00
162794	07/10/17		0739	GENERAL CHEMICAL & SUPPLY CO	\$10,140.00
810002	07/01/17			Custodial Supplies	\$10,140.00
	11-000-262-6100-D-51			232735	\$10,140.00
162795	07/10/17		Q840	GIARRETTA; JACKIE	\$20.00
800418	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU	\$20.00
162796	07/10/17		A007	GOSSE ESQUIRE; THOMAS J	\$647.50
703699	06/22/17			LEGAL SERVICE-CONFLICT COUNSEL	\$647.50
	11-000-230-3310-D-39			MAR/JUN17 LGL SRV(\$647.50
162797	07/10/17		1679	GRAINGER INC	\$286.00
703599	06/13/17			HVAC FUSES	\$286.00
	11-000-262-6100-D-51			9472931691	\$286.00
162798	07/10/17		7415	GRANT BENEFITS SOLUTIONS	\$416.50
703216	04/27/17			FSA MONTHLY SERVICE FEES	\$416.50
	11-000-291-2700-D-40			18425 MAY17	\$224.00
	11-000-291-2700-D-40			17922 APR17 BAL	\$192.50

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162799	07/10/17		H889	GREEN; PARMIS	\$20.00
800420	07/10/17		SUMM ENRICH REFUND		\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162800	07/10/17		0689	HAMPTON ACADEMY	\$14,308.90
701056	09/08/16		2016-2017 SPECIAL ED TUITION		\$14,308.90
	11-000-100-5660-D-24		MAY 2017	07/10/17	\$5,526.40
	11-000-100-5660-D-24		MAY 1:1 2017	07/10/17	\$3,732.30
	11-000-100-5660-D-24		JUNE 2017	07/10/17	\$3,014.40
	11-000-100-5660-D-24		JUNE 1:1 2017	07/10/17	\$2,035.80
162801	07/10/17		1814	HANLAN; MAUREEN	\$10.00
703707	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01		6/13 PENN FT LUNCH	06/23/17	\$10.00
162802	07/10/17		9717	HANRAHAN; LISANNE	\$1,162.50
700789	08/16/16		RDI 1:1 THERAPIST		\$1,162.50
	11-000-217-3200-D-61		JUN 17	06/30/17	\$1,162.50
162803	07/10/17		9282	HAWBECKER; LISA	\$2,775.00
702433	01/17/17		TRANSPORTATION		\$2,775.00
	11-000-270-5140-D-50		SEPT16-FEB17 TRAN:	06/22/17	\$2,775.00
162804	07/10/17		8061	HECK; JESSICA	\$10.00
703720	06/23/17	6/13/17	PENN MUSEUM FT LUNCH		\$10.00
	11-190-100-6100-U-01		6/13 PENN FT LUNCH	06/23/17	\$10.00
162805	07/10/17		5547	HENRY SCHEIN INC	\$431.92
710561	01/26/17		Health and Trainer Supplies		\$5.65
	11-000-213-6100-U-47		39268517	06/20/17	\$5.65
710641	02/08/17		Health and Trainer Supplies		\$271.80
	11-402-100-6100-H-52		39691621	06/20/17	\$46.80
	11-402-100-6100-H-52		39691622	06/20/17	\$225.00
810005	07/01/17		Health and Trainer Supplies		\$154.47
	11-000-213-6100-U-47		42308511	07/05/17	\$154.47
162806	07/10/17		4495	HESSIAN; JAYNE	\$6.51
703776	06/30/17		MILEAGE REIMB		\$6.51
	11-000-219-5800-D-24		MILEAGE REIMB	06/30/17	\$6.51
162807	07/10/17		2473	HEWITT PSYCHIATRIC PC	\$1,575.00
703289	05/05/17		PSYCHIATRIC EVALUATION		\$525.00
	11-000-219-3900-D-24		5/21/17 PSYCH EVAL	06/22/17	\$525.00
703370	05/15/17		PSYCHIATRIC EVALUATION		\$525.00
	11-000-219-3900-D-24		5/22/17 12:00PM	06/27/17	\$525.00
703518	05/31/17		PSYCHIATRIC EVAL		\$525.00
	11-000-219-3900-D-24		5/31/17 2:30PM	06/22/17	\$525.00
162808	07/10/17		6179	HIGGINS; KYLE	\$49.42
703782	06/30/17		EOY SUPPLIES		\$49.42
	11-000-240-6100-M-49		EOY SUPPLIES	06/30/17	\$49.42
162809	07/10/17		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$245.87
703634	06/15/17		MISC. ELECTRICAL SUPPLIES		\$132.21
	11-000-261-6100-U-D-51		7045196 NO TAX	06/29/17	\$132.21
703700	06/22/17		HS GRADUATION SUPPLIES		\$113.66
	11-190-100-6100-H-49		0012390	06/30/17	\$102.86

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162809	07/10/17		3786	HOME DEPOT COMMERCIAL ACCOUNT PROGRAM	\$245.87
	703700	06/22/17		HS GRADUATION SUPPLIES	\$113.66
		11-190-100-6100-H-49	0012382		
				06/30/17	\$10.80
162810	07/10/17		R028	HORDIS; VICTORIA	\$20.00
	800419	07/10/17		SUMM ENRICH REFUND	\$20.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$20.00
162811	07/10/17		N996	HUGHES; SHELLIE	\$50.00
	800400	07/10/17		SUMM ENRICH REFUND	\$50.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$50.00
162812	07/10/17		0626	J W PEPPER & SON INC	\$173.98
	700911	08/25/16		HS MUSIC BAND	\$119.99
		11-190-100-610B-H-09	01S01077		
				06/27/17	\$119.99
	800195	07/01/17		SUMMER ENRICHMENT SUPPLIES	\$53.99
		62-830-100-6100-D-73	01R98998		
				07/05/17	\$53.99
162813	07/10/17		8569	JACOBS MUSIC COMPANY	\$465.00
	701745	11/03/16		HS MUSIC	\$285.00
		11-190-100-5900-H-09	47254-1		
		11-190-100-5900-H-54	47254-1		
				06/30/17	\$125.00
				06/30/17	\$160.00
	702733	02/15/17		PIANO TUNING FOR 2ND & 3RD GRA	\$90.00
		11-190-100-6100-S-09	45938-1		
				06/27/17	\$90.00
	703579	06/08/17		PIANO TUNING FOR MUSIC TCHR	\$90.00
		11-190-100-5900-B-09	42675-1		
				06/27/17	\$90.00
162814	07/10/17		E512	JACOBS; MARA	\$290.00
	800390	07/10/17		SUMMER ENRICHMENT REFUND	\$290.00
		62-830-100-6100-D-73		SUMM ENRICH RFND 07/10/17	\$290.00
162815	07/10/17		O856	JADHAV; PALLAVI	\$225.00
	800398	07/10/17		SUMM ENRICH REFUND	\$225.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$225.00
162816	07/10/17		8982	JOSTENS	\$56.12
	702686	02/07/17		HS AS GRAD DIPLOMAS SUPPLIES	\$25.36
		11-190-100-6100-H-49	20246565		
				06/30/17	\$25.36
	703299	05/05/17		HS AS GRAD REPLACEMENT DIPLOMA	\$30.76
		11-190-100-6100-H-49	20326883		
		11-190-100-6100-H-49	20305462		
				06/30/17	\$12.94
				06/30/17	\$17.82
162817 V	07/10/17	07/12/17	7449	KARANJIA; LEISA	
	703813	06/30/17		CELL PHONE REIMBURSEMENT	
		11-000-230-5300-D-40		CELL REIMBURSEME 07/12/17	(\$700.00)
		11-000-230-5300-D-40		CELL REIMBURSEME 06/30/17	\$700.00
	703814	06/30/17		REIMB FOR VARIOUS SUPPLIES	
		11-190-100-6100-S-01		SUPPLIES REIMB 07/12/17	(\$371.34)
		11-190-100-6100-S-01		SUPPLIES REIMB 06/30/17	\$371.34
	703816	06/30/17		16-17 MILEAGE REIMBURSEMENT	
		11-000-240-5800-S-49		16-17 MILEAGE REIMI 07/12/17	(\$1,440.00)
		11-000-240-5800-S-49		16-17 MILEAGE REIMI 06/30/17	\$1,440.00
162818	07/10/17		2101	KATZ; SIDNEY B	\$4,600.00
	703600	06/14/17		PSYCHOLOGICAL EVAL	\$425.00
		11-000-219-3900-D-24	6/13/17 17-16M		
				06/20/17	\$425.00

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162818	07/10/17		2101	KATZ; SIDNEY B	\$4,600.00
703601	06/14/17			PSYCHOLOGICAL EVAL	\$425.00
	11-000-219-3900-D-24		6/5/17 17-17M	06/20/17	\$425.00
703612	06/15/17			PSYCHOLOGICAL EVAL	\$425.00
	11-000-219-3900-D-24		17-18M 6/13/17 EVAL	06/28/17	\$425.00
703668	06/20/17			PSYCHOLOGICAL SERVICES	\$3,325.00
	11-000-219-3900-D-24		17-19M 5/22-6/6 EVAL	06/29/17	\$3,325.00
162819	07/10/17		8781	KEEP BOOKS	\$2,090.00
703465	05/25/17			NCLB BOOKS - TITLE 1	\$2,090.00
	20-232-100-6000-D-42		KB36190	06/26/17	\$2,090.00
162820	07/10/17		0589	KEITH; MATTHEW	\$700.00
703780	06/30/17			CELL REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40		CELL REIMBURSEME	06/30/17	\$700.00
162821	07/10/17		1956	KELEHER; HEATHER	\$47.98
703781	06/30/17			EOY PROJECT SUPPLIES	\$47.98
	11-000-240-6100-M-49		EOY PROJECT REFRI	06/30/17	\$47.98
162822	07/10/17		9250	KIDS AHEAD CONSULTING	\$1,682.00
701007	09/02/16			ABA/RDI CONSULT AND THERAPY	\$1,682.00
	11-000-217-3200-D-61		1344 MAY 2017	06/22/17	\$1,682.00
162823	07/10/17		2165	KINGSTON; WILLIAM	\$250.00
703577	06/07/17			BUTLER - PRESENTER	\$250.00
	11-000-221-5900-D-42		100 6/23/17 IN-SERV	06/20/17	\$250.00
162824	07/10/17		C264	KRAMER; DAVID & JODIE	\$1,300.00
703639	06/15/17			REIMBURSE PARENT FOR EVAL	\$1,300.00
	11-000-219-3900-D-24		MAY/JUN EVAL REIME	06/28/17	\$1,300.00
162825	07/10/17		2733	KYSER; PATRICIA ANN	\$114.00
703779	06/30/17			MENTOR/MENTEE EOY BBQ	\$114.00
	65-MEF-MEN-TOR0-M-00		MENTOR/MENTEE SL	06/30/17	\$114.00
162826	07/10/17		8460	LAMONT; D ANNE	\$46.50
703804	06/30/17			MILEAGE REIMBURSEMENT	\$46.50
	11-000-219-5800-D-24		MILEAGE REIMB	06/30/17	\$46.50
162827	07/10/17		A497	LANDBERG CONSTRUCTION LLC	\$32,985.99
700464	07/20/16			ELEMENTARY PAVING (B,R,SV)	\$30,145.99
	30-000-420-450B-D-39		APP#4 1/17/17 FINAL	06/30/17	\$21,916.92
	30-000-421-450R-D-39		APP#4 1/17/17 FINAL	06/30/17	\$8,229.07
703006	03/22/17			CHANGE ORDER #2 - ELEM PAVING	\$2,840.00
	30-000-420-450B-D-39		APP#4 1/17/17 FINAL	06/30/17	\$2,840.00
162828	07/10/17		9192	LARC SCHOOL	\$4,795.00
800221	07/01/17			2014 - 2015 AUD TUITION ADJUST	\$4,795.00
	11-000-100-5660-D-24		AUDIT ADJ 14/15	07/10/17	\$4,795.00
162829	07/10/17		H318	LEE; KATIE	\$40.00
800422	07/10/17			SUMM ENRICH REFUND	\$40.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$40.00
162830	07/10/17		2925	LENNYS TOWING & TRUCK SERVICE	\$1,509.38
703697	06/22/17			A/C REPAIR BUS #43	\$1,509.38
	11-000-270-4200-D-50		27263	06/30/17	\$1,509.38

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162831	07/10/17		M814	LEVENSON; HEATHER	\$20.00
	800417	07/10/17	SUMM ENRICH REFUND		\$20.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$20.00
162832	07/10/17		9143	LEXIS NEXIS RISK DATA MANAGEMENT INC	\$185.97
	700677	08/08/16	PUBLIC RECORD SEARCH SUBSCRIPT		\$185.97
		11-000-266-3000-D-40		1546675-20170630 06/30/17	\$185.97
162833	07/10/17		9748	LINE SYSTEMS INC	\$4,646.26
	702937	03/15/17	DISTRICT PHONE SERVICE		\$4,646.26
		11-000-230-5300-D-40		69986170515 JUN17 06/30/17	\$4,646.26
162834	07/10/17		N101	LUKOV; BERTHA	\$2,097.00
	800391	07/10/17	SUMMER ENRICHMENT REFUND		\$2,097.00
		62-830-100-6100-D-73		SUMM ENRICH RFND 07/10/17	\$2,097.00
162835	07/10/17		V188	LUO; IRIS	\$20.00
	800415	07/10/17	SUMM ENRICH REFUND		\$20.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$20.00
162836	07/10/17		1666	LUTES; JENNIFER	\$10.00
	703719	06/23/17	6/13/17 PENN MUSEUM FT LUNCH		\$10.00
		11-190-100-6100-U-01		6/13 PENN FT LUNCH 06/23/17	\$10.00
162837	07/10/17		A651	MAGNOLIA BOARD OF EDUCATION	\$910.50
	702592	01/30/17	JOINTURE TO DCF CH		\$910.50
		11-000-270-5150-D-50		16-17 TRANS JUN17 06/30/17	\$910.50
162838	07/10/17		M753	MARLOWE; LAUREN	\$20.00
	800425	07/10/17	SUMM ENRICH REFUND		\$20.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$20.00
162839	07/10/17		7519	MARTIN; KIMBERLY A	\$46.44
	703811	06/30/17	SUMMER ENRICHMENT SUPPLIES		\$46.44
		62-830-100-6100-D-73		SUMMER SUPPLIES 06/30/17	\$46.44
162840	07/10/17		7437	MCANULTY; ERIN	\$20.00
	800409	07/10/17	SUMM ENRICH REFUND		\$20.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$20.00
162841	07/10/17		A534	MCCARTNEY; DR SCOTT	\$533.82
	700910	08/24/16	REIMBURSE DISABILITY COVERAGE		\$533.82
		11-000-291-2700-D-40		JUN 2017 06/22/17	\$533.82
162842	07/10/17		9022	MCGEORGE; DEBORAH	\$10.00
	703712	06/23/17	6/13/17 PENN MUSEUM FT LUNCH		\$10.00
		11-190-100-6100-U-01		6/13 PENN FT LUNCH 06/23/17	\$10.00
162843	07/10/17		9023	MCGLONE; LAUREN	\$20.00
	703789	06/30/17	EDC SUPPLIES		\$20.00
		60-800-330-6000-D-72		EDC SUPPLIES 06/30/17	\$20.00
162844	07/10/17		4737	MCILWRAITH; KRISTEN	\$40.00
	800407	07/10/17	SUMM ENRICH REFUND		\$40.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$40.00
162845	07/10/17		B260	MECCI; ARMAAN	\$40.00
	800408	07/10/17	SUMM ENRICH REFUND		\$40.00
		62-830-100-6100-D-73		SUMM ENRICH REFU 07/10/17	\$40.00

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162846	07/10/17		A448	MIDDLESEX COUNTY REG COUNC FOR THE ARTS	\$210.00
703342	05/11/17			HS TEEN ART REGISTRATION	\$210.00
	11-190-100-8900-H-15		2534		06/20/17 \$210.00
162847	07/10/17		5620	MIGNOGNA; MATTHEW	\$10.00
703701	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162848	07/10/17		9752	MOBILE MINI INC	\$92.00
800297	07/01/17			TRAILER RENTAL	\$92.00
	11-000-262-5900-D-51			9002376055 6/15-7/12	07/10/17 \$92.00
162849	07/10/17		F274	MONTAGNA; THERESA	\$30.00
800388	07/10/17			SUMMER ENRICHMENT SUPPLIES	\$30.00
	62-830-100-6100-D-73			SE SUPPLIES	07/10/17 \$30.00
162850	07/10/17		2840	MOORESTOWN BOE CHILD NUTRITION PROGRAM	\$15.00
703672	06/20/17			HS REFRESH FOR RUTGERS GROUP	\$15.00
	11-190-100-6100-H-03			5/18 COOKIES FOR M	06/29/17 \$15.00
162851 V	07/10/17	07/10/17		00.0 \$ Multi Stub Void	
- - - - -					
162852	07/10/17		6377	MOORESTOWN HARDWARE LLC	\$561.18
702673	02/06/17			DISTRICT HARDWARE SUPPLIES	\$561.18
	11-000-262-6100-D-51		41690		06/26/17 \$13.28
	11-000-262-6100-D-51		41708		06/26/17 \$66.45
	11-000-262-6100-D-51		42252		06/26/17 \$35.64
	11-000-262-6100-D-51		42706		06/26/17 \$115.00
	11-000-262-6100-D-51		42707		06/26/17 \$55.04
	11-000-262-6100-D-51		44452		06/26/17 \$15.19
	11-000-262-6100-D-51		44590		06/26/17 \$12.84
	11-000-262-6100-D-51		45188		06/26/17 \$37.98
	11-000-262-6100-D-51		45501		06/26/17 \$23.88
	11-000-262-6100-D-51		45519		06/26/17 \$2.90
	11-000-262-6100-D-51		45637		06/26/17 \$8.77
	11-000-262-6100-D-51		43325		06/26/17 \$66.23
	11-000-262-6100-D-51		45327		06/26/17 \$9.68
	11-000-262-6100-D-51		45725		06/26/17 \$39.95
	11-000-262-6100-D-51		45713		06/26/17 \$58.35
162853	07/10/17		2720	MOUNT LAUREL TOWNSHIP BOE	\$17,962.50
702514	01/23/17			2016-2017 SPECIAL ED TUITION	\$17,962.50
	11-000-100-5620-D-24			APR/MAY 2017	06/20/17 \$17,962.50
162854	07/10/17		3145	MULLEN; WENDY	\$1,167.04
703698	06/22/17			AID IN LIEU OF TRANS	\$1,167.04
	11-000-270-5030-D-50			2016-17 AIL	06/30/17 \$1,167.04
162855	07/10/17		A040	MURPHY; CECILE	\$20.00
800406	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU	07/10/17 \$20.00
162856	07/10/17		1866	MUSIC TIME INC	\$233.48
702425	01/13/17			CHORAL MUSIC	\$233.48
	11-190-100-6100-M-54		80114		06/20/17 \$233.48

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162857	07/10/17		2883	MY OWN TWO HANDS LLC	\$4,640.00
702851	03/03/17			TV/O&M SERVICES	\$4,640.00
	11-000-216-3200-D-24			JUN 2017 06/30/17	\$4,640.00
162858	07/10/17		1945	NACAC	\$380.00
800002	07/01/17			D'AMBRA-WORKSHOP REGISTRATION	\$380.00
	11-000-221-5800-D-49			0020334 K DAMBRA 07/05/17	\$380.00
162859	07/10/17		C132	NATIONAL INVENTORS HALL OF FAME INC	\$4,375.00
800166	07/01/17			SE PROGRAM	\$4,375.00
	62-830-100-5900-D-73			858544 07/05/17	\$3,375.00
	62-830-100-5900-D-73			861977 07/01/17	\$1,000.00
162860	07/10/17		4410	NATIONAL STAFF DEV COUNCIL	\$159.00
800066	07/01/17			BUTLER - MEMBERSHIP RENEWAL	\$159.00
	11-000-221-8900-D-42			27144 07/05/17	\$159.00
162861	07/10/17		2846	NEIDIG; JENNIFER	\$451.97
703798	06/30/17			NATIONAL ART EDUCATION CONF	\$256.97
	11-000-223-5800-D-42			NATIONAL ART CONF 06/30/17	\$256.97
703799	06/30/17			NATIONAL ART EDUCATION REGISTR	\$195.00
	11-000-223-5800-D-42			NATIONAL ART REGIE 06/30/17	\$195.00
162862	07/10/17		V836	NEISWENDER; DENISE	\$20.00
800410	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162863	07/10/17		7548	NEW JERSEY MOTOR VEHICLE COMMISSION	\$25.00
703657	06/19/17			REINSPECTION	\$25.00
	11-000-270-4200-D-50			201717014 06/27/17	\$25.00
162864	07/10/17		4414	NEW YORK TIMES; THE	\$99.75
700953	08/30/16			HS SOCIAL STUDIES SUBSCRIPTION	\$99.75
	11-000-222-6100-H-26			900282591 6/18/17 06/26/17	\$55.47
	11-190-100-6100-H-13			900282591 6/18/17 06/26/17	\$44.28
162865	07/10/17		P651	NIKOLIC; KAREN	\$20.00
800411	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162866	07/10/17		7848	NJPSA	\$3,765.00
800032	07/01/17			KEITH NJPSA DUES	\$1,070.00
	11-000-240-8900-D-49			17/18 NASSP M KEITH 07/05/17	\$250.00
	11-000-240-8900-D-49			17/18 NJPSA M KEITH 07/05/17	\$820.00
800065	07/01/17			COLBY - MEMBERSHIP	\$820.00
	11-000-221-8900-D-49			17-18 NJPSA J COLBY 07/05/17	\$820.00
800068	07/01/17			POWELL-MEMBERSHIP	\$1,055.00
	11-000-240-8900-D-49			17/18 NAESP S POWE 07/05/17	\$235.00
	11-000-240-8900-D-49			17/18 NJPSA S POWE 07/05/17	\$820.00
800070	07/01/17			D TATE MEMBERSHIP RENEWAL	\$820.00
	11-000-219-8900-D-24			17/18 NJPSA D TATE 07/05/17	\$820.00
162867	07/10/17		7052	NORRIS; CHRISTOPHER	\$151.90
703797	06/30/17			TRAVEL REIMB FOR BAND	\$151.90
	11-401-100-5800-H-53			BAND TRAVEL 06/30/17	\$151.90

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162868	07/10/17		6810	NUTHALAPATI; RAJI	\$10.00
	703705 06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162869	07/10/17		7418	OAK SYSTEMS INC	\$899.00
	800151 07/01/17			MAINTENANCE-DI380 FOLDER/INSER	\$899.00
	11-000-251-5920-D-40		54429	07/05/17	\$899.00
162870	07/10/17		3349	O'DONNELL; MELISSA	\$10.00
	703718 06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162871	07/10/17		2516	ORBIT SOFTWARE INC	\$4,043.50
	800145 07/01/17			ANNUAL SERVICE AGREEMENT	\$4,043.50
	11-000-270-5900-D-50			5% DISCOUNT 07/05/17	(\$186.50)
	11-000-270-5900-D-50		2017059	07/05/17	\$4,230.00
162872	07/10/17		3534	PAPPAS; TROY	\$17.85
	703794 06/30/17			MILEAGE REIMB BOYS TRACK MEET	\$17.85
	11-402-100-5800-H-52			MILEAGE REIMB 06/30/17	\$17.85
162873	07/10/17		2916	PATRIOT ROOFING INC	\$857,304.00
	702256 12/22/16			UES ROOF REPLACEMENT	\$857,304.00
	30-000-423-450U-D-39			APP#4 6/30/17 06/30/17	\$857,304.00
162874	07/10/17		9124	PEDERSEN; NIKKILEE	\$83.76
	703802 06/30/17			MILEAGE REIMBURSEMENT	\$83.76
	11-212-100-5800-H-62			MILEAGE REIMB 06/30/17	\$83.76
162875	07/10/17		8265	PEDRONI FUEL COMPANY	\$2,527.65
	700516 07/25/16			GASOLINE FOR B&G VEHICLES	\$2,527.65
	11-000-262-6100-D-51		537082	6/8/17 06/20/17	\$2,527.65
162876	07/10/17		W801	PEITZ; AMANDA	\$20.00
	800412 07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162877	07/10/17		5254	PHILLIPS; BETH	\$127.75
	703800 06/30/17			SAFETY BOOKS AND SUPPLIES	\$127.75
	11-190-100-6100-B-04			BOOKS AND SUPPLIE 06/30/17	\$127.75
162878	07/10/17		0472	PICCOLA; KRISTINE	\$460.00
	800395 07/10/17			SUMMER ENRICHMENT REFUND	\$460.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$460.00
162879	07/10/17		A711	PICERNO; AMY	\$442.00
	702977 03/16/17			AID IN LIEU OF TRANS	\$442.00
	11-000-270-5030-D-50			AIL 2ND HALF 06/22/17	\$442.00
162880	07/10/17		3283	PICKUL; SHAWN	\$378.32
	700029 07/01/16			PHOTOS AND FRAMES	\$378.32
	11-000-240-6100-M-49			6/20/17 PHOTO ORDE 06/22/17	\$378.32
162881	07/10/17		6881	PRIM CHIOLAN; ASHLEY L	\$147.57
	703818 06/30/17			MILEAGE REIMBURSEMENT	\$147.57
	11-000-219-5800-D-24			MILEAGE REIMB 06/30/17	\$147.57

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162882	07/10/17		I456	QUICK STAGE INC	\$1,032.67
703458	05/24/17		HS GRADUATION SUPPLIES		\$1,032.67
	11-190-100-6100-H-49		17120	06/27/17	\$1,032.67
162883	07/10/17		A198	QUINN; GAVIN	\$1,052.10
703788	06/30/17		CELL PHONE REIMBURSEMENT		\$700.00
	11-000-230-5300-D-40		CELL REIMBURSEME	06/30/17	\$700.00
703806	06/30/17		MEMBERSHIP		\$149.00
	11-000-221-8900-D-49		NSTA MEMBERSHIP	06/30/17	\$149.00
800389	07/10/17		SCIENCE SUPPLIES		\$203.10
	11-190-100-6100-U-12		SCIENCE SUPPLIES	07/10/17	\$203.10
162884	07/10/17		8228	REICHEG; GAIL	\$72.32
703777	06/30/17		CELL REIMBURSEMENT		\$72.32
	11-000-230-5300-D-40		CELL/MILEAGE REIMI	06/30/17	\$72.32
162885	07/10/17		S621	RICCOBENE; MELISSA	\$20.00
800401	07/10/17		SUMM ENRICH REFUND		\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162886 V	07/10/17	07/10/17		00.0 \$ Multi Stub Void	
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162887	07/10/17		2862	RICOH USA INC	\$8,210.65
700118	07/01/16		CENTRAL DUPLICATING MACHINES		\$4,383.04
	11-000-251-5920-D-40		99002544 JUN17	06/30/17	\$569.80
	11-190-100-5900-D-40		99002544 JUN17	06/30/17	\$3,813.24
700119	07/01/16		SV RICOH MP6002SP MULTIFUNCTIO		\$341.33
	11-190-100-5900-S-01		98930891 JUN17	06/20/17	\$341.33
700120	07/01/16		BAKER RICOH MP6002SP MULTIFUNC		\$341.33
	11-000-240-5900-B-49		98930895 JUN17	06/20/17	\$341.33
700121	07/01/16		HS MAIN - RICOH MP7502SP MULTI		\$397.10
	11-000-240-5900-H-49		98965143 JUN17	06/26/17	\$397.10
700122	07/01/16		UES RICOH MP4002SP - MAIN		\$158.43
	11-000-240-5900-U-49		98990187 JUN17	06/30/17	\$158.43
700123	07/01/16		UES RICOH MP7502SP - MAIN		\$375.30
	11-190-100-5900-U-01		98986277 JUN17	06/29/17	\$375.30
700124	07/01/16		HS RICOH MP9002SP 1ST FL TEACH		\$467.30
	11-190-100-5900-H-01		98936342	06/20/17	\$467.30
700126	07/01/16		HS ATHLETIC MP2553SP COPIER		\$109.94
	11-402-100-5900-H-52		98976305 JUN17	06/26/17	\$109.94
700127	07/01/16		ROBERTS RICOH MP7502SP-TEACH		\$375.30
	11-190-100-5900-R-01		98936346 JUN17	06/20/17	\$375.30
700128	07/01/16		MS RICOH MP7502SP (C HALL)		\$375.30
	11-190-100-5900-M-01		98965145 JUN17	06/26/17	\$375.30
700129	07/01/16		MS RICOH MP7502SP (FRONT)		\$375.30
	11-190-100-5900-M-01		98982890 JUN17	06/26/17	\$375.30
700130	07/01/16		SV RICOH MP2554SP		\$109.94
	11-000-240-5900-S-49		98936350 JUN17	06/20/17	\$109.94
700131	07/01/16		ROBERTS RICOH MP4054SP - MAIN		\$200.52
	11-000-240-5900-R-49		98965148 JUN17	06/26/17	\$200.52

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162887	07/10/17		2862	RICOH USA INC	\$8,210.65
703191	04/25/17			HS GUIDANCE MP4002SP	\$200.52
	11-000-218-5900-H-27		98965144 JUN17	06/26/17	\$200.52
162888	07/10/17		6595	RIVERSIDE NAPA	\$3,133.28
703439	05/23/17			BUS GARAGE STOCK	\$1,906.59
	11-000-270-6100-D-50		2709-660962	06/20/17	\$1,906.59
703578	06/08/17			GARAGE TOOLS	\$427.93
	11-000-270-6100-D-50		2709-661553	06/22/17	\$427.93
703595	06/13/17			PARTS FOR VAN 43	\$95.86
	11-000-270-6100-D-50		660541	06/20/17	\$95.86
703655	06/19/17			EVAPORATORE CORE BUS # 39	\$125.58
	11-000-270-4200-D-50		2709-661407	06/27/17	\$125.58
703659	06/19/17			PARTS FOR STOCK	\$307.74
	11-000-270-6100-D-50		2709-661903	06/27/17	\$307.74
703673	06/20/17			INSPECTIONS	\$14.94
	11-000-270-6100-D-50		657946	06/30/17	\$14.94
703727	06/27/17			PARTS TO REPAIR WORK TRUCK	\$70.88
	11-000-270-6100-D-50		2709-661748	06/30/17	\$64.68
	11-000-270-6100-D-50		2709-661760	06/30/17	\$6.20
800193	07/01/17			LIFTGATE STARTER	\$183.76
	11-000-263-6100-D-51		2709-661150	07/05/17	\$183.76
162889	07/10/17		3633	RODRIGUEZ; ROSETH	\$1,047.82
703808	06/30/17			CELL PHONE REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40		CELL REIMBURSEME	06/30/17	\$700.00
703809	06/30/17			MILEAGE REIMBURSEMENT	\$347.82
	11-000-221-5800-D-49		MILEAGE REIMB	06/30/17	\$100.44
	11-000-221-580S-D-42		MILEAGE REIMB	06/30/17	\$247.38
162890	07/10/17		8058	ROGERS; MARY JO	\$2,856.00
700748	08/11/16			ABA/DT TRAINED SHADOW AIDE	\$2,856.00
	11-000-217-3200-D-61		JUNE 2017	06/22/17	\$2,856.00
162891	07/10/17		2037	RON'S AUTO BODY & REPAIR SHOP	\$1,975.00
703658	06/19/17			PAINT VAN FOR BUS SHOP	\$1,975.00
	11-000-270-4200-D-50		SHORT BUS# 50 PAIN	06/27/17	\$1,975.00
162892	07/10/17		9184	ROSA; NEIL	\$627.18
703783	06/30/17			CELL PHONE REIMB PER CONTRACT	\$64.10
	11-000-230-5300-D-40		CELL REIMBURSEME	06/30/17	\$64.10
703784	06/30/17			MILEAGE REIMBURSEMENT	\$563.08
	11-402-100-5800-H-52		MILEAGE REIMB	06/30/17	\$563.08
162893	07/10/17		7996	ROSSER; JEFFREY OR TINA	\$1,215.20
701184	09/16/16			TRANSPORTATION REIMBURSEMENT	\$1,215.20
	11-000-270-5140-D-50		MAY/JUNE 2017 TRAN	06/28/17	\$1,215.20
162894	07/10/17		2596	ROWE; PATRICIA	\$1,165.53
703778	06/30/17			MILEAGE REIMB	\$675.89
	11-000-221-5800-D-42		MILEAGE REIMB	06/30/17	\$675.89
703786	06/30/17			ART EXHIBIT SUPPLIES	\$91.98
	11-190-100-6100-H-15		ART SUPPLIES	06/30/17	\$91.98

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162894	07/10/17		2596	ROWE; PATRICIA	\$1,165.53
703790	06/30/17			FRAMES FOR FPA AWARDS	\$140.16
	11-190-100-6100-H-15			UNDERCLASSMAN AV 06/30/17	\$140.16
703807	06/30/17			REIMBURSEMENT	\$257.50
	11-000-221-8900-D-49			VAST MEMBERSHIP 06/30/17	\$257.50
162895	07/10/17		G001	ROZELLE; TIFFANY	\$20.00
800402	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$20.00
162896	07/10/17		X405	RUFINO; MICHELLE	\$40.00
800403	07/10/17			SUMM ENRICH REFUND	\$40.00
	62-830-100-6100-D-73			SUMM ENRICH REFU 07/10/17	\$40.00
162897	07/10/17		2095	SCANTRON CORPORATION	\$866.16
800051	07/01/17			SCANTRON FORMS	\$866.16
	11-190-100-6100-M-01			6352593 07/05/17	\$866.16
162898	07/10/17		2962	SCHOLLINS; NICOLE	\$10.00
703723	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162899	07/10/17		3839	SCHOOL HEALTH CORPORATION	\$872.64
810006	07/01/17			Health and Trainer Supplies	\$795.96
	11-000-213-6100-U-47			3299317-01 07/05/17	\$2.40
	11-000-213-6100-U-47			3299317-00 07/05/17	\$438.82
	11-000-213-6100-U-47			3299317-02 07/05/17	\$354.74
810007	07/01/17			Health and Trainer Supplies	\$76.68
	11-000-213-6100-U-47			3299325-00 07/01/17	\$76.68
162900	07/10/17		5477	SCHOOL SPECIALTY INC	\$441.20
703509	05/31/17			MS SCIENCE SUPPLIES	\$441.20
	11-190-100-6100-M-12			308102749860 06/26/17	\$441.20
162901	07/10/17		A488	SEIN; FRANK J	\$700.00
703810	06/30/17			CELL PHONE REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40			CELL REIMBURSEME 06/30/17	\$700.00
162902	07/10/17		8906	SETON IDENTIFICATION PRODUCTS	\$391.05
703604	06/14/17			NO TRESPASSING SIGNS	\$391.05
	11-000-263-6100-D-51			9334321402 06/20/17	\$391.05
162903	07/10/17		2541	SEVERINO; MARYANN	\$10.00
703702	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH 06/23/17	\$10.00
162904	07/10/17		A066	SHAH; SAMIR OR LISA	\$247.00
800393	07/10/17			SUMMER ENRICHMENT REFUND	\$247.00
	62-830-100-6100-D-73			SUMM ENRICH RFND 07/10/17	\$247.00
162905	07/10/17		8634	SHEFFIELD POTTERY INC	\$196.40
710605	02/03/17			Fine Art Supplies	\$196.40
	11-190-100-6100-H-15			358190 06/20/17	\$149.20
	11-190-100-6100-H-15			360465 06/20/17	\$47.20
162906	07/10/17		6870	SHOP RITE	\$546.24
702872	03/06/17			EDC SUPPLIES	\$4.99
	60-800-330-6000-D-72			05170233005 6/20/17 06/20/17	\$4.99

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162906	07/10/17		6870	SHOP RITE	\$546.24
703597	06/13/17			MD CLASS SUPPLIES	\$541.25
	11-212-100-6100-H-62			ACCT ADJUST	06/30/17 (\$0.01)
	11-212-100-6100-H-62			05170585161 6/16/17	06/20/17 \$355.49
	11-212-100-6100-H-62			05170585732 6/16/17	06/20/17 \$185.77
162907	07/10/17		8946	SHOPP; VALERIE	\$88.35
703803	06/30/17			MILEAGE REIMBURSEMENT	\$88.35
	11-000-219-5800-D-24			MILEAGE REIMB	06/30/17 \$88.35
162908	07/10/17		S408	SINHA; RUCHITA	\$20.00
800405	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU	07/10/17 \$20.00
162909	07/10/17		5349	SJ MAGAZINE LLC	\$1,199.00
703653	06/19/17			MTPS AD	\$1,199.00
	11-000-230-5900-D-39			2017-118456	06/27/17 \$1,199.00
162910	07/10/17		9361	SJ PRINTER	\$7,346.00
703380	05/16/17			HS GRADUATION PROGRAM PRINTING	\$5,953.00
	11-190-100-6100-H-49			CH-06270	06/27/17 \$5,953.00
703381	05/16/17			HS SR RECOG PROGRAM PRINTING	\$1,393.00
	11-190-100-6100-H-49			CH-06259	06/27/17 \$1,393.00
162911	07/10/17		4775	SOLOMON; CYNTHIA	\$10.00
703709	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162912	07/10/17		4993	SOUTH JERSEY ENERGY	\$75,265.08
703594	06/13/17			DIST ELECTRIC FEB-JUN 2017	\$75,265.08
	11-000-262-6220-D-51			ACESBG1639	06/30/17 \$21,293.62
	11-000-262-6220-D-51			ACESBG1633	06/30/17 \$6,856.19
	11-000-262-6220-D-51			ACESBG1635	06/30/17 \$6,344.96
	11-000-262-6220-D-51			ACESBG1634	06/30/17 \$40,770.31
162913	07/10/17		6871	SPEAK FOR YOURSELF LLC	\$1,705.00
701508	10/17/16			AAC CONSULTATION SERVICES	\$1,705.00
	11-000-216-3200-D-24			JUN 2017	06/30/17 \$1,705.00
162914	07/10/17		5031	ST JOHN; THOMAS	\$122.45
703792	06/30/17			JUNE MILEAGE REIMB	\$122.45
	11-000-266-5800-D-51			MILEAGE REIMB	06/30/17 \$122.45
162915	07/10/17		5939	STAPLES BUSINESS ADVANTAGE	\$1,191.01
710665	03/28/17			Office/Computer Supplies	\$56.84
	11-190-100-6100-S-01			3336014482	06/27/17 \$56.84
810013	07/01/17			Office/Computer Supplies	\$224.89
	11-000-270-6100-D-50			3341813291	07/05/17 \$217.91
	11-000-270-6100-D-50			3341813298	07/05/17 \$6.98
810015	07/01/17			Office/Computer Supplies	\$43.93
	11-000-251-6000-D-40			3342976822	07/05/17 \$43.93
810017	07/01/17			Office/Computer Supplies	\$77.65
	11-190-100-6100-M-01			3341813305	07/05/17 \$63.00
	11-190-100-6100-M-01			3341813318	07/05/17 \$14.65
810020	07/01/17			Office/Computer Supplies	\$787.70
	11-190-100-6100-U-01			3344298774	07/07/17 \$787.70

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162916	07/10/17		A305	STOLZ; MARC	\$884.00
702195	01/24/17			AID IN LIEU OF TRANSPORTATION	\$884.00
	11-000-270-5030-D-50			AIL 2ND HALF	06/22/17 \$884.00
162917	07/10/17		8053	STOLZER; LAUREN	\$10.00
703721	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162918	07/10/17		8859	STRAUSS ESMAY ASSOCIATES LLP	\$6,435.00
800053	07/01/17			POLICY ALERT & SUPPORT SYSTEM	\$6,435.00
	11-000-230-3390-D-39			1718-273	07/05/17 \$6,435.00
162919	07/10/17		1388	STS OF NJ	\$200.00
800187	07/01/17			C BOYCE MEMBERSHIP	\$200.00
	11-000-270-8900-D-50			00-114 17-18 DUES	07/05/17 \$200.00
162920 V	07/10/17	07/18/17	4213	SULLIVAN; APRIL	
703706	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	07/18/17 (\$10.00)
162921	07/10/17		5859	SWEENEY; EILEEN M	\$10.00
703710	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162922	07/10/17		7829	TAB SHREDDING INC	\$80.00
703733	06/28/17			IEP AND OFFICE SHREDDING	\$80.00
	11-190-100-6100-U-01			140242	06/30/17 \$80.00
162923	07/10/17		4654	TATE; DAVID	\$1,440.00
703815	06/30/17			CELL PHONE REIMBURSEMENT	\$1,440.00
	11-000-230-5300-D-40			CELL PHONE REIMB	06/30/17 \$1,440.00
162924	07/10/17		5551	TAUSZ-HANNON; LINDA	\$10.00
703711	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162925	07/10/17		2106	TAYLOR RENTAL	\$5,691.42
703093	04/03/17			GRADUATION SETUP	\$2,789.00
	11-000-262-4200-D-51			25951	06/30/17 \$2,789.00
703320	05/09/17			HS GRADUATION/SR RECOG RENTALS	\$2,752.50
	11-190-100-6100-H-49			25952	06/27/17 \$2,752.50
703552	06/05/17			RENTAL OF BBQ GRILL	\$149.92
	65-MEF-MEN-TOR0-M-00			27172	06/20/17 \$149.92
162926	07/10/17		8950	TERMINIX	\$621.00
700066	07/01/16			ANNUAL PEST SERVICES	\$621.00
	11-000-262-4200-D-51			15654205769 ADJ	06/13/17 (\$126.00)
	11-000-262-4200-D-51			366536102	06/30/17 \$249.00
	11-000-262-4200-D-51			364718659 APR17	05/16/17 \$249.00
	11-000-262-4200-D-51			365617698 MAY17	06/13/17 \$249.00
162927	07/10/17		0208	THIRD BASE SPORTS & TROPHIES INC	\$174.00
703317	05/09/17			HS SR RECOGNITION SUPPLIES	\$174.00
	11-190-100-6100-H-49			34549	06/30/17 \$174.00

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162928	07/10/17		U520	THOMAS; TERYN	\$235.00
800392	07/10/17		SUMMER ENRICHMENT REFUND		\$235.00
	62-830-100-6100-D-73		SUMM ENRICH RFND	07/10/17	\$235.00
162929	07/10/17		1178	TOWN LINE TROPHIES	\$424.85
703382	05/16/17		HS GRAD/SR RECOGNITION PLAQUES		\$424.85
	11-190-100-6100-H-49		978930	06/27/17	\$424.85
162930	07/10/17		0816	TOWNSHIP OF MOORESTOWN	\$1,068.00
703376	05/15/17		HS GRADUATION CROWD CONTROL		\$1,068.00
	11-000-266-3000-D-40		2017-081	06/30/17	\$1,068.00
162931	07/10/17		2111	TOWNSHIP OF MOORESTOWN	\$17,356.60
700904	08/24/16		WATER & SEWER 2016-17		\$17,356.60
	11-000-262-4900-D-51		13204000-0 2ND QTR	06/26/17	\$17,356.60
162932	07/10/17		4127	TRINCHIERI; MARIA	\$755.00
800396	07/10/17		SUMMER ENRICHMENT REFUND		\$755.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$755.00
162933	07/10/17		6015	TRI-STATE ELEVATOR CO INC	\$90.00
700472	07/20/16		ANNUAL ELEVATOR SERVICE		\$90.00
	11-000-261-420H-D-51		124007 JUN17	06/30/17	\$90.00
162934	07/10/17		A038	TSAI; JAMES & WINNIE	\$20.00
800413	07/10/17		SUMM ENRICH REFUND		\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162935	07/10/17		3754	U S GAMES	\$713.52
703459	05/24/17		SUPPLIES FOR FIELD DAY		\$713.52
	11-190-100-6100-R-01		900078703	06/22/17	\$713.52
162936	07/10/17		2145	UNITED PARCEL SERVICE	\$8.07
703749	06/29/17		UPS SHIPPING		\$8.07
	11-000-251-6000-D-40		073070	06/29/17	\$8.07
162937	07/10/17		6831	VECTOR SECURITY	\$474.00
800072	07/01/17		MS MONITORING-WEB COM		\$474.00
	11-000-262-4200-D-51		59258345 6/1-5/31	07/05/17	\$474.00
162938	07/10/17		4607	VERDON; PATRICK	\$20.00
800414	07/10/17		SUMM ENRICH REFUND		\$20.00
	62-830-100-6100-D-73		SUMM ENRICH REFU	07/10/17	\$20.00
162939	07/10/17		0651	VERIZON WIRELESS	\$939.66
700133	07/01/16		CELL PHONE SERVICE		\$939.66
	11-000-230-5300-D-40		9788035676 JUN17	06/30/17	\$939.66
162940	07/10/17		0939	VINCENZOS PIZZA	\$600.00
700031	07/01/16		END OF YEAR PROJECT LUNCHEON		\$600.00
	11-000-240-6100-M-49		6/16 EOY PROJ SUPP	06/20/17	\$600.00
162941	07/10/17		0510	VISION SERVICE PLAN - (CT)	\$4,048.52
800097	07/01/17		2017-18 VISION COVERAGE		\$4,048.52
	11-000-291-2700-D-40		ACCT 110283 JULY17	07/07/17	\$4,048.52
162942	07/10/17		9264	W B MASON CO INC	\$1,495.57
710533	12/22/16		Copy Duplicator Supplies		\$1,180.85
	11-190-100-6100-D-01		144927378	06/20/17	\$429.40
	11-190-100-6100-D-01		145317085	06/30/17	\$322.05

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162942	07/10/17		9264	W B MASON CO INC	\$1,495.57
710533	12/22/16			Copy Duplicator Supplies	\$1,180.85
	11-190-100-6100-D-01		I45089232		06/22/17 \$429.40
800056	07/01/17			GRADE BOOKS/DESK CALENDARS	\$263.56
	11-190-100-6100-S-01		I44722351		07/05/17 \$263.56
	11-190-100-6100-S-01		CR4318640		07/01/17 (\$94.00)
	11-190-100-6100-S-01		I45091802		07/05/17 \$94.00
800082	07/01/17			HIGHLIGHTERS & SHARPIE MARKERS	\$12.76
	11-000-251-6000-D-40		I44883428		07/05/17 \$12.76
800103	07/01/17			LESSON PLAN BOOKS FOR START OF	\$38.40
	11-190-100-6100-S-01		I45161512		07/05/17 \$38.40
162943	07/10/17		4321	WALKER; JESSICA	\$10.00
703722	06/23/17	6/13/17		PENN MUSEUM FT LUNCH	\$10.00
	11-190-100-6100-U-01			6/13 PENN FT LUNCH	06/23/17 \$10.00
162944	07/10/17		M694	WALKER; MELANIE	\$225.00
800399	07/10/17			SUMM ENRICH REFUND	\$225.00
	62-830-100-6100-D-73			SUMM ENRICH REFU	07/10/17 \$225.00
162945	07/10/17		8342	WALLENHURST; BARON	\$147.56
703795	06/30/17			ALL STAR GAME MILEAGE REIMB	\$147.56
	11-402-100-5800-H-52			MILEAGE REIMB	06/30/17 \$147.56
162946	07/10/17		7014	WASTE MANAGEMENT OF NJ - CAMDEN	\$2,360.00
800049	07/01/17			DUMPSTER SERVICE	\$2,360.00
	11-000-262-4200-D-51			2812053-2498-7 JUL17	07/05/17 \$2,360.00
162947	07/10/17		8648	WEGMANS FOOD MARKETS INC	\$94.19
703385	05/17/17			SUPPLY ORDER	\$54.00
	11-000-230-6100-D-41			CARD# 5210 6/19/17	06/22/17 \$54.00
703417	05/22/17			EDC SUPPLIES	\$40.19
	60-800-330-6000-D-72			CARD# 0818 6/22/17	06/22/17 \$40.19
162948	07/10/17		4508	WEST INTERACTIVE SERVICES CORPORATION	\$3,200.00
700228	07/01/16			SCHOOLMESSENGER COMM AND WEB	\$3,200.00
	11-000-222-3400-D-44		75291		06/30/17 \$3,000.00
	11-000-266-3000-D-44		75291		06/30/17 \$200.00
162949	07/10/17		0099	WILLIAMS; DON	\$500.00
703801	06/30/17			HEALTH BENEFIT REIMBURSEMENT	\$500.00
	11-000-291-2700-D-40			BENEFITS REIMB	06/30/17 \$500.00
162950	07/10/17		A712	WILSON; KEN & MARYANNE	\$20.00
800416	07/10/17			SUMM ENRICH REFUND	\$20.00
	62-830-100-6100-D-73			SUMM ENRICH REFU	07/10/17 \$20.00
162951	07/10/17		2830	WOLFINGTON BODY COMPANY INC	\$1,462.36
703177	04/24/17			PARTS FOR BUS 20	(\$400.00)
	11-000-270-6100-D-50			CM67248M	06/13/17 (\$400.00)
703267	05/03/17			SEAT HARNESS FOR STUDENTS	\$270.96
	11-000-270-6100-D-50			67819M	06/06/17 \$270.96
703407	05/19/17			BUS SEAT COVERS	\$346.56
	11-000-270-6100-D-50			69278M	06/20/17 \$346.56
703644	06/16/17			LIGHTS	\$49.84
	11-000-270-6100-D-50			69461M	06/27/17 \$49.84

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162951	07/10/17		2830	WOLFINGTON BODY COMPANY INC	\$1,462.36
	703725	06/23/17		CONDENSER FOR VAN 43	\$1,195.00
		11-000-270-6100-D-50	69710M	06/30/17	\$1,195.00
162952	07/10/17		6275	XTEL COMMUNICATIONS INC	\$2,057.76
	700076	07/01/16		INTERNET SERVICE	\$2,057.76
		11-190-100-5900-D-44	ACCT# 15407	6/15/17 06/22/17	\$2,057.76
162953	07/10/17		8891	ZHANG; XIN	\$475.00
	800397	07/10/17		SUMMER ENRICHMENT REFUND	\$475.00
		62-830-100-6100-D-73	SUMM ENRICH REFU	07/10/17	\$475.00
162955	07/12/17		7449	KARANJIA; LEISA	\$1,185.52
	703813	06/30/17		CELL PHONE REIMBURSEMENT	\$700.00
		11-000-230-5300-D-40	CELL REIMBURSEME	07/12/17	\$700.00
	703814	06/30/17		REIMB FOR VARIOUS SUPPLIES	\$371.34
		11-190-100-6100-S-01	SUPPLIES REIMB	07/12/17	\$371.34
	703816	06/30/17		16-17 MILEAGE REIMBURSEMENT	\$114.18
		11-000-240-5800-S-49	16-17 MILEAGE REIMI	07/12/17	\$114.18
162958	07/17/17		8656	BOTTINELLI; SARAH	\$2,008.24
	703830	06/30/17		TUITION REIMBURSEMENT	\$2,008.24
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$2,008.24
162959	07/17/17		A503	BUNIVA; EILEEN M	\$4,016.48
	703831	06/30/17		TUITION REIMBURSEMENT	\$4,016.48
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$4,016.48
162960	07/17/17		1192	CANFIELD; JENNIFER	\$1,338.83
	703832	06/30/17		TUITION REIMBURSEMENT	\$1,338.83
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$1,338.83
162961	07/17/17		A324	CARTER; JOANNA	\$2,677.66
	703833	06/30/17		TUITION REIMBURSEMENT	\$2,677.66
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$2,677.66
162962	07/17/17		A393	CARY; BRIAN	\$1,338.83
	703834	06/30/17		TUITION REIMBURSEMENT	\$1,338.83
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$1,338.83
162963	07/17/17		8096	CIARAMELLA; KATHRYN	\$2,534.13
	703835	06/30/17		TUITION REIMBURSEMENT	\$2,534.13
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$2,534.13
162964	07/17/17		A505	CUNNANE; KATHLEEN	\$5,132.17
	703836	06/30/17		TUITION REIMBURSEMENT	\$5,132.17
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$5,132.17
162965	07/17/17		1955	DOMAN; MARIE	\$669.41
	703837	06/30/17		TUITION REIMBURSEMENT	\$669.41
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$669.41
162966	07/17/17		9431	DOUGHERTY; VANESSA	\$820.00
	703838	06/30/17		TUITION REIMBURSEMENT	\$820.00
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$820.00
162967	07/17/17		1255	DRAZEN; ASHLEY	\$819.00
	703839	06/30/17		TUITION REIMBURSEMENT	\$819.00
		11-000-291-2800-D-01	TUITION REIMBURSE	06/30/17	\$819.00

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162968	07/17/17		4613	EAGLES; KELLY	\$1,338.83
703840	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162969	07/17/17		9495	ESPINOSA; EMILY	\$798.00
703841	06/30/17			TUITION REIMBURSEMENT	\$798.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$798.00
162970	07/17/17		8979	FITZPATRICK; EILEEN	\$3,220.00
703842	06/30/17			TUITION REIMBURSEMENT	\$3,220.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$3,220.00
162971	07/17/17		A507	FURLONG; ANNE	\$2,008.24
703843	06/30/17			TUITION REIMBURSEMENT	\$2,008.24
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,008.24
162972	07/17/17		7588	GARTLAND; KELLY	\$1,665.00
703844	06/30/17			TUITION REIMBURSEMENT	\$1,665.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,665.00
162973	07/17/17		2743	GASKILL; HEATHER	\$798.00
703845	06/30/17			TUITION REIMBURSEMENT	\$798.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$798.00
162974	07/17/17		9002	GUIDA; HANNAH	\$2,008.24
703846	06/30/17			TUITION REIMBURSEMENT	\$2,008.24
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,008.24
162975	07/17/17		9008	HANRATTY; KRISTIN	\$2,677.66
703847	06/30/17			TUITION REIMBURSEMENT	\$2,677.66
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,677.66
162976	07/17/17		L755	HARGROVE; CHRISTINA	\$1,338.83
703848	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162977	07/17/17		7323	HICKS; JASON	\$1,338.82
703849	06/30/17			TUITION REIMBURSEMENT	\$1,338.82
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.82
162978	07/17/17		7585	HIGGINS; GINA	\$2,047.00
703850	06/30/17			TUITION REIMBURSEMENT	\$2,047.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,047.00
162979	07/17/17		4681	HORTON; RUSS	\$404.10
703851	06/30/17			TUITION REIMBURSEMENT	\$404.10
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$404.10
162980	07/17/17		B398	KELLY; CAITLIN	\$2,677.66
703852	06/30/17			TUITION REIMBURSEMENT	\$2,677.66
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,677.66
162981	07/17/17		8030	KELLY; WILLIAM	\$669.41
703853	06/30/17			TUITION REIMBURSEMENT	\$669.41
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$669.41
162982	07/17/17		7381	KORN; STEPHANIE	\$2,177.83
703875	06/30/17			TUITION REIMBURSEMENT	\$2,177.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,177.83

Starting date 6/16/2017 Ending date 8/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
162983	07/17/17		A508	LAMAINA; SAMANTHA	\$4,016.48
703876	06/30/17			TUITION REIMBURSEMENT	\$4,016.48
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$4,016.48
162984	07/17/17		9454	LANCENESE; LAUREN	\$829.00
703877	06/30/17			TUITION REIMBURSEMENT	\$829.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$829.00
162985	07/17/17		4109	LOCK; MELISSA	\$375.00
703878	06/30/17			TUITION REIMBURSEMENT	\$375.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$375.00
162986	07/17/17		A185	LOMAS; MELANIE	\$669.41
703879	06/30/17			TUITION REIMBURSEMENT	\$669.41
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$669.41
162987	07/17/17		A319	MANNION; JESSICA	\$669.41
703880	06/30/17			TUITION REIMBURSEMENT	\$669.41
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$669.41
162988	07/17/17		F670	MARANO; LEA	\$1,338.83
703854	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162989	07/17/17		4646	MCGARRIGLE; JACKLYN	\$1,338.83
703855	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162990	07/17/17		A285	MEEHAN; KELLY	\$2,008.24
703856	06/30/17			TUITION REIMBURSEMENT	\$2,008.24
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,008.24
162991	07/17/17		O938	MENDEZ; NEFTALY	\$550.00
703884	06/30/17			TUITION REIMBURSEMENT	\$550.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$550.00
162992	07/17/17		C305	MIESKOLAINEN; ALBERT & MICHELE	\$1,338.83
703857	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162993	07/17/17		8349	MORROW; ZOE	\$600.00
703858	06/30/17			TUITION REIMBURSEMENT	\$600.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$600.00
162994	07/17/17		A186	OBRIEN; THERESA	\$375.00
703859	06/30/17			TUITION REIMBURSEMENT	\$375.00
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$375.00
162995	07/17/17		E388	ODONNELL; SHANA	\$1,338.83
703860	06/30/17			TUITION REIMBURSEMENT	\$1,338.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,338.83
162996	07/17/17		9203	ORAK; BRIAN	\$2,677.66
703861	06/30/17			TUITION REIMBURSEMENT	\$2,677.66
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,677.66
162997	07/17/17		1879	PASQUINI; MARISA	\$1,930.70
703862	06/30/17			TUITION REIMBURSEMENT	\$1,930.70
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$1,930.70

Starting date 6/16/2017 Ending date 8/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
162998	07/17/17		7013	POWELL; SUSAN	\$1,338.83
	703863	06/30/17		TUITION REIMBURSEMENT	\$1,338.83
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$1,338.83
162999	07/17/17		9128	RAU; DEVON	\$763.30
	703864	06/30/17		TUITION REIMBURSEMENT	\$763.30
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$763.30
163000	07/17/17		A748	REGN; CHRISTINE	\$3,347.07
	703865	06/30/17		TUITION REIMBURSEMENT	\$3,347.07
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$3,347.07
163001	07/17/17		7728	REILLY; COLLEEN	\$4,016.48
	703866	06/30/17		TUITION REIMBURSEMENT	\$4,016.48
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$4,016.48
163002	07/17/17		M838	RENSCHLER; KELLY	\$1,338.83
	703829	06/30/17		TUITION REIMBURSEMENT	\$1,338.83
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$1,338.83
163003	07/17/17		A189	RICHARDSON; LAURALEE	\$2,677.66
	703867	06/30/17		TUITION REIMBURSEMENT	\$2,677.66
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$2,677.66
163004	07/17/17		1767	SCHAFFER; CARRIE	\$954.00
	703868	06/30/17		TUITION REIMBURSEMENT	\$954.00
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$954.00
163005	07/17/17		2541	SEVERINO; MARYANN	\$1,917.00
	703869	06/30/17		TUITION REIMBURSEMENT	\$1,917.00
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$1,917.00
163006	07/17/17		9115	SEYMOUR; KIMBERLY	\$669.41
	703870	06/30/17		TUITION REIMBURSEMENT	\$669.41
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$669.41
163007	07/17/17		A577	SHIELDS; BRITTANY	\$405.00
	703871	06/30/17		TUITION REIMBURSEMENT	\$405.00
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$405.00
163008	07/17/17		A191	SINATRA; PAUL	\$669.41
	703872	06/30/17		TUITION REIMBURSEMENT	\$669.41
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$669.41
163009	07/17/17		A113	TKACHENKO; SERGEY	\$446.28
	703873	06/30/17		TUITION REIMBURSEMENT	\$446.28
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$446.28
163010	07/17/17		1273	TRASATTI; JESSICA	\$2,867.24
	703881	06/30/17		TUITION REIMBURSEMENT	\$2,867.24
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$2,867.24
163011	07/17/17		8153	TURSI; AMY	\$4,554.83
	703882	06/30/17		TUITION REIMBURSEMENT	\$4,554.83
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$4,554.83
163012	07/17/17		5862	WATSON; SEAN	\$2,008.24
	703883	06/30/17		TUITION REIMBURSEMENT	\$2,008.24
		11-000-291-2800-D-01		TUITION REIMBURSE 06/30/17	\$2,008.24

Starting date 6/16/2017 Ending date 8/2/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
163013	07/17/17		A465	WILSON; WILLIAM	\$2,447.83
703874	06/30/17			TUITION REIMBURSEMENT	\$2,447.83
	11-000-291-2800-D-01			TUITION REIMBURSE 06/30/17	\$2,447.83
163014	07/19/17		A159	MOON LANDSCAPING INC	\$29,993.07
800087	07/01/17			2017-18 GROUNDS SERVICE	\$26,666.67
	11-000-263-4200-D-51			MC00045320 JUL17 07/19/17	\$26,666.67
800088	07/01/17			2017-18 TWP SHARED SERVICES	\$3,326.40
	11-000-263-4200-D-51			MC00045321 JUL17 07/19/17	\$3,326.40
163015	07/19/17		7548	NEW JERSEY MOTOR VEHICLE COMMISSION	\$100.00
800438	07/11/17			REGISTRATION FEES	\$100.00
	11-000-270-8900-D-50			BUS# 43 & 47 REG FE 07/19/17	\$100.00
163016	07/27/17		4968	SIMON & SCHUSTER	\$1,240.45
800112	07/01/17			READ IT FORWARD BOOK	\$1,240.45
	65-190-100-6100-U-00			021061935 07/27/17	\$1,240.45
163017	08/02/17		5392	ROTH; ADAM	\$1,179.49
800719	08/02/17			FBLA NATL LEADERSHIP CONF	\$1,179.49
	11-401-100-5800-H-53			FBLA NATL CONF 08/02/17	\$1,179.49
163018	08/02/17		1312	STREIBICH; WAYNE OR CYNTHIA	\$1,500.00
701186	09/19/16			SETTLEMENT AGREEMENT	\$1,500.00
	11-000-270-5140-D-50			SETTLEMENT 2ND H/ 07/18/17	\$1,500.00

Starting date 6/16/2017

Ending date 8/2/2017

Fund Totals		
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10	GENERAL FUND	\$165,945.90
11	GENERAL CURRENT EXPENSE	\$4,171,745.22
20	SPECIAL REVENUE FUNDS	\$46,786.26
30	CAPITAL PROJECTS FUNDS	\$1,345,854.43
40	DEBT SERVICE FUNDS	\$1,970,740.63
60	CHILD CARE	\$15,185.99
62	ENRICHMENT PROGRAMS	\$34,313.60
65	TRUST	\$5,551.17
	Total for all checks listed	\$7,756,123.20

Prepared and submitted by: _____
Board Secretary

Date

8909 AIR-VENT DUCT CLEANING INC**\$1,950.00 Vend Total**

P.O. # 800014 KITCHEN HOOD EXHAUST SYSTEM CL
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 53609 \$1,950.00 07/31/17

\$1,950.00
 \$1,950.00

7938 AMAZON.COM CREDIT SERVICES**\$1,418.83 Vend Total**

P.O. # 703124 COLONIAL DAY EXPENSES
 11-190-100-6100-S-01 INST-SUPPLIES-GEN INST
 Inv# 184221599549 (\$15.99) P 06/30/17

(\$15.99) P
 (\$15.99) P

P.O. # 703272 SUPPLIES FOR 3RD GR COLONIAL
 11-190-100-6100-R-01 INST-SUPPLIES-GEN INST
 Inv# 240580955589 \$40.47 P 06/30/17
 Inv# 245331181819 (\$11.45) P 06/30/17
 Inv# 245331312727 (\$2.40) P 06/30/17
 Inv# 245338184146 (\$2.40) P 06/30/17

\$24.22 P
 \$24.22 P

P.O. # 703572 SCIENCE SUPPLIES
 11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE
 Inv# 081114019625 \$155.97 P 06/27/17
 Inv# 143385872709 \$155.97 P 06/27/17
 Inv# 216853909932 \$155.97 P 06/27/17

\$467.91
 \$467.91

P.O. # 800241 TOSTI-LEFFERTS-ELEM BOOK ORDER
 11-230-100-6100-D-42 BASIC SKILLS-INSTR-SUPPLIES
 Inv# 049761524586 \$103.02 P 08/01/17
 Inv# 049762718463 \$213.93 P 07/31/17
 Inv# 049763160119 \$31.96 P 07/25/17
 Inv# 049764237037 \$7.82 P 07/25/17
 Inv# 049765026436 \$143.71 P 07/25/17
 Inv# 049765565158 \$49.79 P 08/01/17
 Inv# 049765745954 \$100.29 P 08/01/17
 Inv# 049766846540 \$53.33 P 07/25/17
 Inv# 049768151111 \$3.91 P 08/01/17
 Inv# 049768615876 \$8.54 P 07/31/17
 Inv# 049769927560 \$68.32 P 07/31/17

\$784.62
 \$784.62

P.O. # 800372 ROWE - BOOKS
 11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLI
 Inv# 104878749828 \$158.07 07/25/17

\$158.07
 \$158.07

1502 BARLOW CHEVROLET INC**\$109.69 Vend Total**

P.O. # 800298 BRAKE KIT BUS #43
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
 Inv# 302565 \$48.78 P 07/24/17
 Inv# 302578 \$60.91 P 07/24/17

\$109.69
 \$109.69

0644 BARTON SUPPLY INC**\$1,599.32 Vend Total**

P.O. # 800304 SINK POT FILLERS
 65-CNP-EXP-ENSE-D-51 TRUST-CNP EXPENSES
 Inv# 183662 \$624.32 07/24/17

\$624.32
 \$624.32

P.O. # 800359 WATER BOTTLE FILLER
 11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES
 Inv# 185141 \$975.00 07/24/17

\$975.00
 \$975.00

Batch 1

08/02/17 11:20

4027 BAYADA HOME HEALTH CARE INC**\$17,231.25 Vend Total**

P.O. # 700498 1:1 NURSING SERVICES

\$8,546.25 P

11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV

\$8,546.25 P

Inv# 12473295-0517 MAY17 \$5,690.00 P 06/30/17

Inv# 12551452-0617 JUN17 \$2,856.25 P 06/30/17

P.O. # 700500 1:1 NURSING SERVICES

\$8,025.00 P

11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV

\$8,025.00 P

Inv# 12473291-0517 MAY17 \$4,675.00 P 06/30/17

Inv# 12551449-0617 JUN17 \$3,350.00 P 06/30/17

P.O. # 703819 IN-SCHOOL NURSING SERVICES

\$357.50

11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING

\$357.50

Inv# 12551467 6/1 ROB \$357.50 06/30/17

P.O. # 703888 IN-SCHOOL NURSING SERVICES

\$302.50

11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING

\$302.50

Inv# 12589949 6/14 BAK \$302.50 06/30/17

7037 BCSL**\$2,100.00 Vend Total**

P.O. # 800352 HS ATHLETICS MEMBERSHIP

\$2,100.00

11-402-100-5900-H-52 SCH SPON ATH-INST-MISC PURCH S

\$1,200.00

Inv# 17/18 SWIM OFFICIALS \$1,200.00 07/25/17

11-402-100-8900-H-52 SCH SPON ATH-INSTRUC-MISC

\$900.00

Inv# 17/18 ATHLETIC DUES \$900.00 07/25/17

6057 BLDG FOUNDATIONS FOR NEURODLVP LLC**\$3,155.00 Vend Total**

P.O. # 700740 RDI CONSULTING/EXTENDER SVCS;A

\$625.00 P

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

\$625.00 P

Inv# INV# 22 JUN2017 \$625.00 P 06/30/17

P.O. # 700743 RDI CONSULTING/EXTENDER SVCS;A

\$2,030.00 P

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

\$2,030.00 P

Inv# INV# 46 JUN17 \$2,030.00 P 06/30/17

P.O. # 700941 RDI CONSULTING/EXTENDER SVCS

\$500.00 P

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

\$500.00 P

Inv# INV# 11 JUNE2017 \$500.00 P 06/30/17

0869 BRETT DINOVI & ASSOCIATES LLC**\$1,465.00 Vend Total**

P.O. # 700759 BEHAVIORAL/EDUCATIONAL SVCS

\$115.00 P

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

\$115.00 P

Inv# 478-210A 6/30/17 \$115.00 P 06/30/17

P.O. # 700766 BEHAVIORAL/EDUCATIONAL SVCS

\$575.00 P

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

\$575.00 P

Inv# 450-210A 6/26 & 6/27 \$575.00 P 06/30/17

P.O. # 700772 BEHAVIORAL/EDUCATIONAL SVCS

\$115.00 P

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

\$115.00 P

Inv# 461-210A 6/30/17 \$115.00 P 06/30/17

P.O. # 702391 BEHAVORAL AND ED SVCS

\$115.00 P

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

\$115.00 P

Inv# 444-210 6/30/17 \$115.00 P 06/30/17

P.O. # 703684 BEHAVIORAL AND EDUCATIONAL SVC

\$115.00 P

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

\$115.00 P

Inv# 331-210A 6/30/17 \$115.00 P 06/30/17

0869 BRET DINOVI & ASSOCIATES LLC**\$1,465.00 Vend Total**

P.O. # 703689	BEHAVIORAL AND EDUCATIONAL SVC	\$115.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$115.00 P
Inv# 401-210A 6/30/17	\$115.00 P	06/30/17
P.O. # 703827	BEHAVIORAL AND EDUCATIONAL SVC	\$115.00
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$115.00
Inv# 430-210A 6/30/17	\$115.00	06/30/17
P.O. # 703828	BEHAVIORAL AND EDUCATIONAL SVC	\$200.00
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$200.00
Inv# 210A 6/26-6/28	\$200.00	06/30/17

0122 BUREAU OF EDUC & RESEARCH INC**\$245.00 Vend Total**

P.O. # 703677	NP TITLE IIA WORKSHOP-ADULTLIT	\$245.00
20-272-200-5000-O-42	TITLE IIA-TCHR/PRIN TRAIN-PURC	\$245.00
Inv# 4745558	\$245.00	06/29/17

A327 BURL CO REGIONAL CHAMBER OF COMMERCE**\$300.00 Vend Total**

P.O. # 800357	HS CHAM OF COMMERCE MEMBERSHII	\$300.00
11-212-100-8900-H-62	MULT DISAB-INSTR-MISC EXP	\$300.00
Inv# 31910 ACCT#7801 2/18	\$300.00	07/25/17

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$91,521.26 Vend Total**

P.O. # 702304	2016-2017 SPECIAL ED TUITION	\$45,508.13 P
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S	\$45,508.13 P
Inv# 17-0807 MAY/JUNE 17	\$45,508.13 P	06/30/17
P.O. # 702577	2016-2017 ALT SCHOOL TUITION	\$1,634.33 P
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$1,634.33 P
Inv# 17-0757 MAY 17	\$1,634.33 P	07/11/17
P.O. # 702897	2016-2017 ALT SCH TUITION	\$7,844.80 P
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$7,844.80 P
Inv# 17-0757 MAY17	\$4,794.04 P	06/30/17
Inv# 17-0898 JUNE 17	\$3,050.76 P	06/30/17
P.O. # 703048	2016-2017 ALTERNATIVE SCHOOL	\$3,050.75 P
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$3,050.75 P
Inv# 17-0757 MAY 17	\$2,397.02 P	06/30/17
Inv# 17-0898 JUNE 17	\$653.73 P	07/11/17
P.O. # 703736	2016-2017 ALT SCHOOL TUITION	\$14,817.97
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$14,817.97
Inv# 17-0517 MARCH 17	\$5,447.79 P	06/30/17
Inv# 17-0668 APRIL 17	\$4,576.14 P	06/30/17
Inv# 17-0757 MAY 17	\$4,794.04 P	07/11/17
P.O. # 703737	2016-2017 SPECIAL ED TUITION	\$18,665.28
11-000-100-5650-D-24	TUITION-CTY SP SERV®IONAL S	\$18,665.28
Inv# 07-0870 MAY/JUNE 17	\$7,550.00 P	06/30/17
Inv# 17-0581 JAN/FEB 17	\$3,565.28 P	06/30/17
Inv# 17-0633 MAR/APR 17	\$7,550.00 P	06/30/17

9571 C W PUBLICATIONS**\$199.00 Vend Total**

P.O. # 800170	CWPUBONLINE SCHOOL PLAN RENEW,	\$199.00
11-190-100-6100-D-44	INST-SUPPLIES-DATA PROC	\$199.00
Inv# 37839	\$199.00	07/24/17

Batch 1

08/02/17 11:20

1518 CAMDEN BAG & PAPER CO INC**\$335.25 Vend Total**

P.O. # 703452 PACKING BOXES AND TAPE
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
 Inv# 132118A \$335.25 P 06/30/17

\$335.25 P
 \$335.25 P

A592 CAMDEN COUNTY EDUC SERVICES COMMISSIOI**\$7,370.27 Vend Total**

P.O. # 701794 JOINTURE - NEW HOPE ACADEMY
 11-000-270-5150-D-50 STDNT TRAN-JOINTURES-SPEC ED
 Inv# 7V2215 JUN17 \$7,370.27 P 06/30/17

\$7,370.27 P
 \$7,370.27 P

9357 CAMDEN COUNTY REG CHAMBER OF COMMERCE**\$450.00 Vend Total**

P.O. # 800358 HS CHAM OF COMMERCE MEMBERSHIP
 11-212-100-8900-H-62 MULT DISAB-INSTR-MISC EXP
 Inv# 3687 17/18 MBR DUES \$450.00 07/25/17

\$450.00
 \$450.00

5432 CANON USA INC**\$373.12 Vend Total**

P.O. # 700115 IR ADVANCE 6255 COPIER
 11-000-219-5900-D-24 CST -MISC PURCH SERVICES
 Inv# R11684686 DUP FEB17 (\$373.12) P 06/28/17
 Inv# R12027059 MAY17 \$373.12 P 06/28/17
 Inv# R12141829 JUN17 \$373.12 P 06/30/17

\$373.12 P
 \$373.12 P

8437 CBT NUGGETS LLC**\$4,474.56 Vend Total**

P.O. # 800183 IT TRAINING ENGINEER STAFF
 11-000-252-5000-D-44 INFO TECH-OTHER PURCH SERVICES
 Inv# 1575064 \$4,474.56 07/24/17

\$4,474.56
 \$4,474.56

8086 CDW-G**\$9,553.26 Vend Total**

P.O. # 800107 INFORMACAST ANNUAL MAINTENANCE
 11-000-252-5000-D-44 INFO TECH-OTHER PURCH SERVICES
 Inv# JFS2542 \$3,780.00 07/25/17

\$3,780.00
 \$3,780.00

P.O. # 800109 PROJECTOR LAMPS
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# JFC4194 \$2,049.00 P 07/24/17
 Inv# JFR3681 \$2,567.04 P 07/24/17
 Inv# JFZ1067 \$955.40 P 07/24/17

\$5,571.44
 \$5,571.44

P.O. # 800202 LABELS FOR ZEBRA PRINTER
 11-000-252-6000-D-44 INFO TECH-SUPPLIES
 Inv# JFH0643 \$201.82 07/24/17

\$201.82
 \$201.82

1394 CHIEF ARCHITECT INC**\$3,690.00 Vend Total**

P.O. # 800138 CHIEF ARCHITECT MAINTENANCE
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# 375716-B1L4W6/94763 \$3,690.00 07/27/17

\$3,690.00
 \$3,690.00

1544 CLC LOCKSMITHS LLC**\$28.40 Vend Total**

P.O. # 703751 COPY KEYS AND CABINET LOCK
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES
 Inv# 58868 \$28.40 06/30/17

\$28.40
 \$28.40

8837 COGGINS SUPPLY INC**\$44,836.50 Vend Total**

P.O. # 800011 BATHROOM DISPENSERS \$2,424.00
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$2,424.00
 Inv# 4949 \$2,424.00 07/24/17

P.O. # 810003 Custodial Supplies \$42,412.50
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$42,412.50
 Inv# 5001 \$42,412.50 07/24/17

7217 COLBY; JULIE JERAL**\$30.72 Vend Total**

P.O. # 703892 DISTRICT TRAVEL APR-JUNE \$30.72
 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL \$30.72
 Inv# DISTRICT TRAVEL \$30.72 06/30/17

2091 COLLIK; ADAM**\$2.99 Vend Total**

P.O. # 800713 SUMMER ENRICHMENT SUPPLIES \$2.99
 62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES \$2.99
 Inv# SUM ENRICH SUPPLIES \$2.99 08/02/17

8309 COMEGNO LAW GROUP PC**\$23,032.15 Vend Total**

P.O. # 701152 16-17 GEN/SPEC LEGAL SERVICES \$23,032.15 P
 11-000-230-3310-D-39 BOARD EXP-LEGAL SERVICES \$23,032.15 P
 Inv# 28483 MAY17 SP ED \$6,547.63 P 06/30/17
 Inv# 28705 JUN17 SP ED \$3,065.12 P 06/30/17
 Inv# MAY17 GENERAL \$13,419.40 P 06/30/17

8917 COMMERCIAL INTERIORS DIRECT INC**\$18,550.30 Vend Total**

P.O. # 703379 HS AUDITORIUM CARPET \$18,550.30
 30-000-425-450H-D-39 CAP PROJ-HS-CONSTRUCTION \$18,550.30
 Inv# 10704 \$18,550.30 07/25/17

1663 COOPER ELECTRIC SUPPLY CO**\$15,072.56 Vend Total**

P.O. # 702816 BAKER EXTERIOR LIGHTING PROJ \$13,390.00
 30-000-420-450B-D-39 CAP PROJ-BAKER-CONSTRUCTION \$13,390.00
 Inv# S028644110.001 \$11,895.00 P 07/25/17
 Inv# S029362841.001 \$1,495.00 P 07/25/17

P.O. # 800511 LAMPS \$1,260.00
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$1,260.00
 Inv# S029705593.001 \$1,260.00 07/31/17

P.O. # 800647 MIDDLE SCHOOL IRRIGATION SYSTEM \$422.56
 11-000-261-610M-D-51 MAINT SCH FACIL-SUPPLIES-MIDDL \$422.56
 Inv# S029828805.001 \$137.76 P 07/31/17
 Inv# S029828805.001 \$66.40 P 07/31/17
 Inv# S029828805.002 \$218.40 P 07/31/17

3315 COOPER UNIVERSITY PHYSICIANS-PEDIATRICS**\$10,800.00 Vend Total**

P.O. # 703820 PROFESSIONAL SERVICES \$10,800.00
 11-000-217-3200-D-24 SP ED EXTRAORDINARY-PROF SERV \$10,800.00
 Inv# 759-001MRSTN \$3,600.00 P 06/30/17
 Inv# 759-002MRSTN \$3,600.00 P 06/30/17
 Inv# 759-003MRSTN \$3,600.00 P 06/30/17

Batch 1

9542 COURIER TIMES INC**\$174.54 Vend Total**

P.O. # 700155 16-17 LEGAL ADVERTISING
 11-000-230-5900-D-39 BOARD EXP-MISC PURCH SERV(NJSB
 Inv# 2-0353120010517 JUN \$174.54 P 06/30/17

\$174.54 P
 \$174.54 P

5984 CPI**\$150.00 Vend Total**

P.O. # 800452 CPI - MEMBERSHIP - M HALL
 11-000-218-6100-R-27 GUIDANCE SUPPLIES
 Inv# IUSI0090807 \$150.00 07/27/17

\$150.00
 \$150.00

0985 D'ANGELO; JOANNE**\$229.71 Vend Total**

P.O. # 703894 NJABO SPRING CONFERENCE
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# NJASBO SPRING CONF \$176.64 06/30/17

\$176.64
 \$176.64

P.O. # 703895 NJSBA WORKSHOP
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# NJSBA WORKSHOP \$53.07 06/30/17

\$53.07
 \$53.07

4162 DEGLER-WHITING INC**\$1,500.00 Vend Total**

P.O. # 800013 HS MAC BLEACHER PARTS
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS
 Inv# 49300 \$1,500.00 07/24/17

\$1,500.00
 \$1,500.00

7750 DELL COMPUTER EDUCATION SALES DEPT**\$5,994.94 Vend Total**

P.O. # 800188 TONER
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# 10179451753 \$5,994.94 07/25/17

\$5,994.94
 \$5,994.94

2994 DESIGN SCIENCE INC**\$621.98 Vend Total**

P.O. # 800143 MATHTYPE RENEWAL
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# IVC188723 \$507.98 07/24/17

\$507.98
 \$507.98

P.O. # 800160 MATHTYPE FOR UES
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# DIR00000000006437 \$114.00 07/24/17

\$114.00
 \$114.00

3454 DUGAN; DEE**\$400.00 Vend Total**

P.O. # 703766 HS ONE ACT PLAY TECH SUPV
 65-MEF-PLA-YS00-H-00 TRUST-MEF-ONE ACT PLAYS
 Inv# ONE ACT PLAY STIPEND \$400.00 06/30/17

\$400.00
 \$400.00

0291 EAGLE WOLFINGTON LEASING CORP**\$380.00 Vend Total**

P.O. # 702773 STRUCTURED LEARNING ZOO
 11-212-100-5800-H-62 MULT DISAB-INSTR-TRAVEL
 Inv# M3932 \$380.00 P 06/30/17

\$380.00 P
 \$380.00 P

9319 ED CLUB INC**\$3,437.28 Vend Total**

P.O. # 800178 TYPING CLUB RENEWAL
 11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
 Inv# 107497 \$3,437.28 07/24/17

\$3,437.28
 \$3,437.28

9723 EDUCATIONAL SERVICES UNIT/BCSS**\$4,704.03 Vend Total**

P.O. # 700794 OT/PT/SPEECH/AT/TRANS SVCS
11-000-216-3200-D-24 SPEECH-OT/PT PER IEP

\$1,763.00 P
\$1,763.00 P

Inv# MOR-AT/AAC-170630 \$92.00 P 06/30/17
Inv# MOR-OT-170630 \$515.00 P 06/30/17
Inv# MOR-PT-170630 \$1,030.00 P 06/30/17
Inv# MOR-TCH-170630 \$126.00 P 06/30/17

P.O. # 703683 NON PUBLIC 192/193 HOME INSTRU
20-504-100-3200-D-24 NONPUB HOME INSTRUCTION

\$2,046.03
\$2,046.03

Inv# 17E0726 APR17 \$348.65 P 06/30/17
Inv# 17E0799 MAY17 \$550.50 P 06/30/17
Inv# 17E0860 JUN17 \$1,146.88 P 06/30/17

P.O. # 800246 BC CRISIS RESPONSE TEAM

\$895.00

11-000-230-8900-D-41 BOARD EXP-MISC EXP (DUES)-SUPT
Inv# 18E-0037 \$895.00 07/24/17

\$895.00

9771 FEDEX**\$49.54 Vend Total**

P.O. # 703826 OVERNIGHT SHIPPING-LP
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS

\$49.54
\$49.54

Inv# 5-860-31668 \$49.54 06/30/17

A139 FIRST**\$225.00 Vend Total**

P.O. # 800212 TEAM REGISTRATION
11-190-100-8900-M-71 INST-MISC-ENRICHMENT

\$225.00
\$225.00

Inv# 24039 \$225.00 07/24/17

2549 FLAGGS GARDEN CENTER INC**\$1,589.50 Vend Total**

P.O. # 703273 HS GRAD/SR RECOG SUPPLIES
11-190-100-6100-H-49 INST-SUPPLIES-GRADUATION

\$1,589.50
\$1,589.50

Inv# T377965 \$45.98 P 06/30/17
Inv# T379002 \$1,543.52 P 06/30/17

0963 FLINN SCIENTIFIC**\$71.75 Vend Total**

P.O. # 703468 MS SCIENCE SUPPLIES
11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE

\$71.75
\$71.75

Inv# 2094829 \$71.75 06/27/17

8138 FOLLETT SCHOOL SOLUTIONS INC**\$100.37 Vend Total**

P.O. # 703088 HS MEDIA BOOK ORDER
65-LIB-000-0000-H-26 TRUST-LIBRARY-HS

\$100.37
\$100.37

Inv# 643568F-3 \$100.37 06/30/17

3835 FOUNDATION FOR EDUCATIONAL ADMINISTRATI**\$375.00 Vend Total**

P.O. # 800301 ROWE - REGISTRATION
11-000-223-5800-D-42 TCHR DEVEL-TRAVEL-ASST SUPT

\$375.00
\$375.00

Inv# 38200 \$375.00 07/24/17

2234 FREY SCIENTIFIC**\$193.36 Vend Total**

P.O. # 703470 MS SCIENCE SUPPLIES
11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE

\$193.36
\$193.36

Inv# 302500155619 \$193.36 06/27/17

Batch 1

7138 FRONTLINE TECHNOLOGIES GROUP LLC \$13,700.00 Vend Total

P.O. # 800007	2017-18 ABS/SUB MGMT SUBSCRIPT	\$13,700.00	
11-000-218-3900-D-44	GUIDANCE-PURCH PROF TECH SERV	\$13,700.00	
Inv# INVUS672943		\$3,500.00	P 07/19/17
Inv# INVUS6731124593022		\$10,200.00	P 07/19/17

9718 GARFIELD PARK ACADEMY/TLC \$10,495.50 Vend Total

P.O. # 501310	2014-15 SPECIAL ED TUITION	(\$6,875.00)	
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	(\$6,875.00)	
Inv# 1415-10 MO JUNE 2015		\$3,850.00	06/09/15
Inv# 1415-1A SEP ADJ		\$275.00	04/17/15
Inv# 1415-5A JAN ADJ		(\$275.00)	04/17/15
Inv# 1415-7A MOORESTOWN		(\$275.00)	06/09/15
Inv# 1415-9 MTOWN MAY15		\$5,225.00	04/22/15
Inv# MOORESTOWN 1415-1		(\$5,225.00)	04/17/15
Inv# MOORESTOWN 1415-2		(\$6,050.00)	04/17/15
Inv# MOORESTOWN 1415-3		(\$4,400.00)	04/17/15

P.O. # 702305	2016-2017 SPECIAL ED TUITION	(\$883.50)	P
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	(\$883.50)	P
Inv# 1617-4A DEC 16		\$5,006.50	P 01/20/17
Inv# 1617-5A JAN 17		(\$5,890.00)	P 02/13/17

P.O. # 703735	2016-2017 SPECIAL ED TUITION	\$13,247.50	P
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$13,247.50	P
Inv# 1-1 1617-9A MAY 17		\$2,940.00	P 07/11/17
Inv# 1617-10A JUNE 17		\$4,123.00	P 07/11/17
Inv# 1617-9A MAY17		\$6,184.50	P 07/11/17

P.O. # 703817	2016-2017 SPECIAL ED TUITION	\$5,006.50	
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$5,006.50	
Inv# 1617-10A JUNE 17		\$4,123.00	P 07/19/17
Inv# 1617-9A MAY 17		\$883.50	P 07/19/17

A539 GCA EDUCATION SERVICES INC \$93,105.00 Vend Total

P.O. # 800086	JANITORIAL SERVICES BID 17-18	\$93,105.00	P
11-000-262-4200-D-51	CUSTODIAL-PURCH SERVICES	\$93,105.00	P
Inv# 836596 JUL17		\$93,105.00	P 07/25/17

1289 GENESIS EDUCATIONAL SERVICES INC \$25,590.00 Vend Total

P.O. # 800134	ANNUAL MAINTENANCE	\$25,590.00	
11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES	\$25,590.00	
Inv# 16-725-REV		\$25,590.00	07/24/17

A007 GOSSE ESQUIRE; THOMAS J \$555.00 Vend Total

P.O. # 703887	LEGAL SERVICE-CONFLICT COUNSEL	\$555.00	
11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES	\$555.00	
Inv# JUN LGL SRVC BAL		\$555.00	06/30/17

1679 GRAINGER INC \$3,550.47 Vend Total

P.O. # 800302	BOILER SAFETY VALVE	\$575.67	
11-000-261-610M-D-51	MAINT SCH FACIL-SUPPLIES-MIDDL	\$575.67	
Inv# 9490545598		\$575.67	07/24/17

P.O. # 800360	6" BLACK COVE BASE	\$2,974.80	
11-000-262-6100-D-51	CUSTODIAL-SUPPLIES	\$2,974.80	
Inv# 9496280349		\$2,974.80	07/24/17

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7415 GRANT BENEFITS SOLUTIONS**\$224.00 Vend Total**

P.O. # 703216 FSA MONTHLY SERVICE FEES
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# 19153 JUN17 \$224.00 P 06/30/17

\$224.00 P
 \$224.00 P

P435 GUNDA; SUNITHA**\$884.00 Vend Total**

P.O. # 703739 AID IN LIEU OF TRANS
 11-000-270-5030-D-50 STDNT TRANS-AID IN LIEU-NONPUB
 Inv# AIL 2016-17 \$884.00 06/30/17

\$884.00
 \$884.00

A660 HACKL; HEATHER**\$170.19 Vend Total**

P.O. # 800706 OFFICE PAINT SUPPLIES
 11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL
 Inv# OFFICE PAINT SUPPLIE \$170.19 08/02/17

\$170.19
 \$170.19

8726 HANDWRITING WITHOUT TEARS**\$16.25 Vend Total**

P.O. # 703568 2016-2017 NON-PUBLIC TEXTBOOKS
 20-501-100-6400-F-39 NONPUB TEXT-MFS
 Inv# 1123867-1 \$16.25 07/12/17

\$16.25
 \$16.25

X927 HARR; ERICA LYNNE**\$400.00 Vend Total**

P.O. # 703767 HS ONE ACT PLAY DIRECTION
 65-MEF-PLA-YS00-H-00 TRUST-MEF-ONE ACT PLAYS
 Inv# ONE ACT PLAY STIPEND \$400.00 06/30/17

\$400.00
 \$400.00

8737 HARR; GREG H**\$1,768.36 Vend Total**

P.O. # 703764 HS ONE ACT PLAY BUSINESS MGR
 65-MEF-PLA-YS00-H-00 TRUST-MEF-ONE ACT PLAYS
 Inv# ONE ACT PLAY STIPEND \$300.00 06/30/17

\$300.00
 \$300.00

P.O. # 703897 ONE ACT PLAY EXPENSES
 65-MEF-PLA-YS00-H-00 TRUST-MEF-ONE ACT PLAYS
 Inv# ONE ACT PLAY EXP \$1,468.36 06/30/17

\$1,468.36
 \$1,468.36

A153 HART; ERIN**\$75.46 Vend Total**

P.O. # 703891 DISTRICT TRAVEL 16-17
 11-000-216-5800-D-35 SPEECH/OT/PT-TRAVEL
 Inv# DISTRICT TRAVEL \$75.46 06/30/17

\$75.46
 \$75.46

H436 HASTY AWARDS**\$1,276.34 Vend Total**

P.O. # 703268 HS AS SENIOR RECOGNITION RECP
 11-190-100-6100-H-49 INST-SUPPLIES-GRADUATION
 Inv# 05170233 \$1,276.34 06/30/17

\$1,276.34
 \$1,276.34

2473 HEWITT PSYCHIATRIC PC**\$2,100.00 Vend Total**

P.O. # 703516 PSYCHIATRIC EVAL
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
 Inv# 6/19/17 2:30PM \$525.00 06/30/17

\$525.00
 \$525.00

P.O. # 703517 PSYCHIATRIC EVAL
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
 Inv# 6/10/17 10AM \$525.00 06/30/17

\$525.00
 \$525.00

2473 HEWITT PSYCHIATRIC PC**\$2,100.00 Vend Total**

P.O. # 703681 PSYCHIATRIC EVALUATION \$525.00
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$525.00
 Inv# 6/28/17 4PM PSYCH EV \$525.00 06/30/17

P.O. # 800610 PSYCHIATRIC EVALUATION \$525.00
 11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$525.00
 Inv# 7/6/17 11:00AM \$525.00 07/31/17

V818 HIGHTOWER; BREEANA**\$662.72 Vend Total**

P.O. # 703825 TRANSPORTATION REIMBURSEMENT \$662.72
 11-000-270-5140-D-50 STDNT TRAN-CONTR SERV-SPEC E \$662.72
 Inv# 16-17 TRANS REIMB \$662.72 06/30/17

3786 HOME DEPOT COMMERCIAL ACCOUNT PROGRA**\$2,922.80 Vend Total**

P.O. # 800336 UES WORK ROOM ELECTRIC WORK \$403.58
 11-000-261-610U-D-51 MAINT SCH FACIL-SUPPLIES-UES \$403.58
 Inv# 5032155 \$403.58 07/25/17

P.O. # 800430 CEILING TILES \$1,406.22
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$1,406.22
 Inv# 0041575 \$1,406.22 07/25/17

P.O. # 800475 LARGE FLOOR FANS \$1,113.00
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES \$1,113.00
 Inv# 0041576 \$378.00 P 07/25/17
 Inv# 1270676 \$686.00 P 07/25/17
 Inv# 8024919 \$378.00 P 07/25/17
 Inv# 8202984 (\$329.00) P 07/25/17

9132 HUNTER TRUCK SALES & SERVICE**\$7,668.11 Vend Total**

P.O. # 800379 ENGINE REPAIRS BUS#20 \$7,668.11
 11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG \$7,668.11
 Inv# R209000251:02 \$7,668.11 07/27/17

4224 INSIGHT INC**\$1,521.00 Vend Total**

P.O. # 800104 NETOP ANNUAL RENEWAL \$1,521.00
 11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC \$1,521.00
 Inv# 1100541471 \$1,521.00 07/24/17

1741 INTERNATIONAL LITERACY ASSOCIATION**\$45.00 Vend Total**

P.O. # 800318 HASSALL MEMBERSHIP \$45.00
 11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL \$45.00
 Inv# 2060470 \$45.00 07/27/17

A199 ITHAKA HARBORS INC**\$2,500.00 Vend Total**

P.O. # 800451 HS MEDIA SUBSCRIPTION \$2,500.00
 11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES \$2,500.00
 Inv# SO093997 \$2,500.00 07/25/17

6727 JOIE PRINTING**\$100.00 Vend Total**

P.O. # 800564 BUSINESS CARDS \$100.00
 11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE \$100.00
 Inv# 41013 \$100.00 07/27/17

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7508 JOSTENS**\$1,909.38 Vend Total**

P.O. # 703461 HS GRADUATION ROBES/HOOD STAFF

\$1,909.38

11-190-100-6100-H-49 INST-SUPPLIES-GRADUATION

\$1,909.38

Inv# 20300741 \$16.60 P 06/30/17

Inv# 20342656 \$1,863.41 P 06/30/17

Inv# 20342656 \$29.37 P 06/30/17

8982 JOSTENS**\$2,475.00 Vend Total**

P.O. # 703745 HS LITERARY MAGAZINE

\$2,475.00

11-401-100-6100-H-53 COCURRICULAR-INSTRUC-SUPP-

\$2,475.00

Inv# 789844 \$2,475.00 06/30/17

J074 KEARNS; MICHELLE**\$220.13 Vend Total**

P.O. # 800703 SUPPLIES FOR SUMMER ENRICHMENT

\$71.14

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$71.14

Inv# SUM ENRICH SUPPLIES \$71.14 08/02/17

P.O. # 800711 SUMMER ENRICHMENT SUPPLIES

\$72.56

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$72.56

Inv# SUM ENRICH SUPPLIES \$72.56 08/02/17

P.O. # 800712 SUMMER ENRICHMENT SUPPLIES

\$76.43

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$76.43

Inv# SUM ENRICH SUPPLIES \$76.43 08/02/17

0589 KEITH; MATTHEW**\$31.72 Vend Total**

P.O. # 800707 OFFICE PAINT SUPPLIES

\$31.72

11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL

\$31.72

Inv# OFFICE PAINT SUPPLIE \$31.72 08/02/17

0250 KELVIN ELECTRONICS**\$2,747.00 Vend Total**

P.O. # 800150 INDUSTRIAL TECH SUPPLIES

\$2,747.00

11-190-100-6100-M-06 INST-SUPPLIES-IND TECH

\$2,747.00

Inv# 286325 \$2,747.00 07/24/17

7057 KITTS; PAULA**\$66.67 Vend Total**

P.O. # 800710 SUMMER ENRICHMENT SUPPLIES

\$66.67

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$66.67

Inv# SUM ENRICH SUPPLIES \$66.67 08/02/17

A489 LAMPO GROUP LLC; THE**\$2,200.00 Vend Total**

P.O. # 800156 FOUNDATIONS IN PERSONAL FINANC

\$2,200.00

11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC

\$2,200.00

Inv# 6695365 \$2,200.00 07/24/17

2038 LEARNING ALLY INC**\$2,025.00 Vend Total**

P.O. # 800008 INSTITUTIONAL BUNDLE RENEWAL

\$2,025.00

11-000-219-5900-D-24 CST -MISC PURCH SERVICES

\$2,025.00

Inv# 14536 \$2,025.00 07/24/17

2925 LENNYS TOWING & TRUCK SERVICE**\$2,591.72 Vend Total**

P.O. # 703656 A/C REPAIRS BUS 49

\$1,020.45

11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG

\$1,020.45

Inv# 27233 \$1,020.45 06/30/17

2925 LENNYS TOWING & TRUCK SERVICE**\$2,591.72 Vend Total**

P.O. # 703731 A/C REPAIRS BUS#49

\$1,171.27

11-000-270-4200-D-50

STDNT TRAN-MAINT-PRIVATE GARAG

\$1,171.27

Inv# 27288

\$1,171.27

07/20/17

P.O. # 800575 MOVE OF MS TRAILERS

\$400.00

11-000-263-4200-D-51

GROUNDS-CLEAN, REPAIR, MAINT S

\$400.00

Inv# 058484

\$200.00 P

07/31/17

Inv# 059284

\$200.00 P

07/31/17

9748 LINE SYSTEMS INC**\$4,582.39 Vend Total**

P.O. # 800172 DISTRICT PHONE SERVICE

\$4,582.39 P

11-000-230-5300-D-40

BOARD EXP-TELEPHONE

\$4,582.39 P

Inv# 69986170715 JUL17

\$4,582.39 P

07/25/17

9186 LOWTHER; ROBERT D**\$725.00 Vend Total**

P.O. # 800459 STUMP GRINDING

\$725.00 P

11-000-263-4200-D-51

GROUNDS-CLEAN, REPAIR, MAINT S

\$725.00 P

Inv# 7/12 SV STUMP GRIND

\$450.00 P

08/01/17

Inv# 7/23 UES STUMP GRIND

\$275.00 P

08/01/17

C285 MAD SCIENCE OF WEST NEW JERSEY**\$4,750.00 Vend Total**

P.O. # 800386 SUMMER ENRICHMENT PROGRAM

\$4,750.00

62-830-100-5900-D-73

SUMM ENRICH-MISC PURCH SERV

\$4,750.00

Inv# 133808

\$4,750.00

07/24/17

1865 MAJESTIC OIL COMPANY**\$4,222.79 Vend Total**

P.O. # 800562 DIESEL FUEL (JUL-OCT)

\$4,222.79 P

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$4,222.79 P

Inv# 19910 7/12/17

\$4,222.79 P

07/25/17

A601 MCCLEARY CONSTRUCTION LLC**\$1,320.00 Vend Total**

P.O. # 800017 MS MUSIC ROOM WALL REPAIR

\$1,320.00

11-000-261-4200-D-51

MAINT SCH FACIL-SERVICES-MIDDL

\$1,320.00

Inv# WAMS E-106 REPAIR

\$135.00 P

07/27/17

Inv# WAMS MUSIC RM FRP

\$1,185.00 P

07/27/17

9023 MCGLONE; LAUREN**\$158.53 Vend Total**

P.O. # 703896 DISTRICT MILEAGE JAN-JUNE

\$111.07

11-000-221-5800-D-42

ASST SUPT-TRAVEL

\$111.07

Inv# DISTRICT MILEAGE

\$111.07

06/30/17

P.O. # 800708 SUMMER ENRICH SUPPLIES

\$47.46

62-830-100-6100-D-73

SUMM ENRICH-SUPPLIES

\$47.46

Inv# SUM ENRICH SUPPLIES

\$47.46

08/02/17

6868 MCMANIMON SCOTLAND & BAUMANN LLC**\$3,513.40 Vend Total**

P.O. # 800587 LEGAL SERVICES-BOND COUNSEL

\$3,513.40

11-000-230-3310-D-39

BOARD EXP-LEGAL SERVICES

\$3,513.40

Inv# 148224

\$3,513.40

08/02/17

7910 MILL CREEK SCHOOL; THE**\$5,566.00 Vend Total**

P.O. # 700456 2016-2017 SPECIAL ED TUITION

\$5,566.00 P

11-000-100-5670-D-24

TUITION-SPECIAL ED-PRIVATE OUT

\$5,566.00 P

Inv# JUNE 2017

\$5,566.00 P

07/12/17

Batch 1

08/02/17 11:20

1020 MILL STREET TIRE**\$30.00 Vend Total**

P.O. # 703750 TIRE REPAIR

\$30.00

11-000-263-4200-D-51

GROUNDS-CLEAN, REPAIR, MAINT S

\$30.00

Inv# 244072

\$30.00

06/30/17

Q415 MINDFUL SCHOOLS**\$300.00 Vend Total**

P.O. # 800261 D'AMBRA - ONLINE WORKSHOP

\$300.00

20-272-200-5000-D-42

TITLE IIA-TCHR TRAIN-SUPP SERV

\$300.00

Inv# 3327

\$300.00

07/25/17

9752 MOBILE MINI INC**\$92.00 Vend Total**

P.O. # 800297 TRAILER RENTAL

\$92.00 P

11-000-262-5900-D-51

CUSTODIAL-MISC PURCH SERVICES

\$92.00 P

Inv# 9002520872 7/13-8/9

\$92.00 P

07/25/17

1849 MOORESTOWN BOE STUDENT FUND ACCOUNT**\$3,760.00 Vend Total**

P.O. # 800467 HS ATHLETICS MEMBERSHIPS

\$3,760.00

11-402-100-8900-H-52

SCH SPON ATH-INSTRUC-MISC

\$3,760.00

Inv# 1718 ATH MBRSHIP/DUES

\$3,760.00

07/25/17

6377 MOORESTOWN HARDWARE LLC**\$1,577.38 Vend Total**

P.O. # 702673 DISTRICT HARDWARE SUPPLIES

\$320.08 P

11-000-262-6100-D-51

CUSTODIAL-SUPPLIES

\$320.08 P

Inv# 46455

\$150.46 P 06/30/17

Inv# 46541

\$129.11 P 06/30/17

Inv# 46697

\$4.74 P 06/30/17

Inv# 46807

\$35.77 P 06/30/17

P.O. # 800641 DISTRICT HARDWARE SUPPLIES

\$1,257.30 P

11-000-262-6100-D-51

CUSTODIAL-SUPPLIES

\$1,257.30 P

Inv# 47231

\$15.67 P 07/27/17

Inv# 47232

\$18.98 P 07/27/17

Inv# 47243

\$74.51 P 07/27/17

Inv# 47439

\$17.81 P 07/27/17

Inv# 47441

\$21.64 P 07/27/17

Inv# 47567

\$123.37 P 07/27/17

Inv# 47568

\$7.59 P 07/27/17

Inv# 47590

\$27.96 P 07/27/17

Inv# 47598

\$41.17 P 07/27/17

Inv# 47673

\$49.87 P 07/27/17

Inv# 47676

\$16.89 P 07/27/17

Inv# 47697

\$10.80 P 07/27/17

Inv# 47749

\$15.47 P 07/27/17

Inv# 48229

\$22.02 P 07/27/17

Inv# 48377

\$3.32 P 07/27/17

Inv# 48426

\$132.51 P 07/27/17

Inv# 48520

\$11.36 P 07/27/17

Inv# 48699

\$28.48 P 07/27/17

Inv# 48805

\$124.26 P 07/27/17

Inv# 48872

\$29.42 P 07/27/17

Inv# 49381

\$7.40 P 07/27/17

Inv# 49548

\$62.62 P 07/27/17

Inv# 49571

\$7.59 P 07/27/17

Inv# 49674

\$92.10 P 07/27/17

Inv# 49863

\$71.09 P 07/27/17

Inv# 49889

\$43.38 P 07/27/17

6377 MOORESTOWN HARDWARE LLC**\$1,577.38 Vend Total**

P.O. # 800641 DISTRICT HARDWARE SUPPLIES
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES

\$1,257.30 P
 \$1,257.30 P

Inv# 50001 \$28.94 P 07/27/17
 Inv# 50581 \$51.63 P 07/27/17
 Inv# 50582 \$2.65 P 07/27/17
 Inv# 50589 \$26.24 P 07/27/17
 Inv# 50590 \$70.56 P 07/27/17

8932 MORTONS PAINT & GLASS**\$523.46 Vend Total**

P.O. # 800573 SV AND BAKER FLOOR PAINT
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES

\$523.46
 \$523.46

Inv# 73047 \$523.46 07/31/17

1592 MR BOBS PORTABLE TOILETS**\$370.00 Vend Total**

P.O. # 800646 PORTA POT SERVICE
 11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S

\$370.00 P
 \$370.00 P

Inv# A-197081 7/16-8/12 \$370.00 P 07/31/17

9976 MUNICIPAL MAINTENANCE COMPANY**\$2,920.00 Vend Total**

P.O. # 800012 SEWER PUMP STATION HATCH
 11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S

\$2,920.00
 \$2,920.00

Inv# 905 \$2,920.00 07/24/17

8167 MUSIC & ARTS CENTERS**\$1,958.89 Vend Total**

P.O. # 701208 HS BAND SUPPLIES
 11-190-100-610B-H-09 INST-SUPPLIES-MUSIC-BAND

\$104.19 P
 \$104.19 P

Inv# INV005735211 \$104.19 P 06/30/17

P.O. # 701848 BAND SUPPLIES
 11-190-100-6100-U-09 INST-SUPPLIES-MUSIC-INSTRUMENT

\$724.09 P
 \$724.09 P

Inv# INV005734970 \$79.94 P 06/30/17
 Inv# INV006583112 \$149.99 P 06/30/17
 Inv# INV006586138 \$97.94 P 06/30/17
 Inv# INV006598873 PARTIAL \$396.22 P 06/30/17

P.O. # 702000 HS MUSIC/ORCHESTRA SUPPLIES
 11-190-100-6100-H-60 INST-SUPPLIES-ORCHESTRA

\$71.68 P
 \$71.68 P

Inv# INV005736756 \$71.68 P 06/30/17

P.O. # 702427 BAND SUPPLIES
 11-190-100-6100-M-09 INST-SUPPLIES-MUSIC

\$37.44 P
 \$37.44 P

Inv# INV005728230 \$37.44 P 06/30/17

P.O. # 702504 STRING INSTRUMENT REPAIRS
 11-190-100-5900-U-60 INSTR-MISC PURCH SERV-ORCHESTR

\$74.89 P
 \$74.89 P

Inv# INV006499923 \$74.89 P 06/30/17

P.O. # 702513 BAND SUPPLIES
 11-190-100-6100-U-09 INST-SUPPLIES-MUSIC-INSTRUMENT

\$946.60
 \$946.60

Inv# INV006598873 BALANCE \$946.60 06/30/17

7021 NASCO ARTS & CRAFTS**\$134.50 Vend Total**

P.O. # 703473 MS SCIENCE SUPPLIES
 11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE

\$10.88
 \$10.88

Inv# 453187 \$10.88 06/27/17

Batch 1

7021	NASCO ARTS & CRAFTS	\$134.50 Vend Total
P.O. # 703514	MS SCIENCE SUPPLIES	\$12.62
11-190-100-6100-M-12	INST-SUPPLIES-SCIENCE	\$12.62
Inv# 459642	\$5.06 P 06/27/17	
Inv# 517237	\$7.56 P 07/27/17	
P.O. # 810039	Fine Art Supplies	\$111.00
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$111.00
Inv# 511029	\$111.00 07/27/17	
1953	NASSP	\$595.00 Vend Total
P.O. # 800344	HS STUDENT COUNCIL DUES	\$95.00
11-401-100-8900-H-53	COCURRICULAR-INSTRUC-MISC	\$95.00
Inv# 2017/18 9000885855	\$95.00 07/25/17	
P.O. # 800363	WILLIAMS MCGOUGH MEMBERSHIPS	\$500.00
11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL	\$500.00
Inv# 9000930120 DWILLIAMS	\$250.00 P 07/25/17	
Inv# 9000930166 R MCGOUGH	\$250.00 P 07/25/17	
0168	NCS PEARSON INC	\$150.00 Vend Total
P.O. # 702047	GFTA3	\$150.00 P
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$150.00 P
Inv# 11080441	\$150.00 P 06/30/17	
3069	NEW JERSEY SCHOOL BOARDS ASSOC	\$26,662.70 Vend Total
P.O. # 800287	2017-18 MEMBERSHIP DUES	\$26,662.70
11-000-230-8950-D-39	GEN ADM-BOE MEMBERSHIP DUES	\$26,662.70
Inv# 0000220875 1718 DUES	\$26,662.70 07/25/17	
4738	NEW ROAD CONSTRUCTION MGMT CO INC	\$23,980.00 Vend Total
P.O. # 503610	CONSTRUCTION MGMT SERVICES	\$19,300.00 P
30-000-420-390B-D-39	CAP PROJ-BAKER-PROF SERVICES	\$997.26 P
Inv# 2258 6/30/17 BAL	\$997.26 P 06/30/17	
30-000-421-390R-D-39	CAP PROJ-ROBERTS-PROF SERV	\$1,189.83 P
Inv# 2258 6/30/17 BAL	\$1,189.83 P 06/30/17	
30-000-423-390U-D-39	CAP PROJ-UES-PROF SERVICES	\$4,053.00 P
Inv# 2258 6/30/17 BAL	\$4,053.00 P 06/30/17	
30-000-424-390M-D-39	CAP PROJ-MS-PROF SERVICES	\$5,399.00 P
Inv# 2258 6/30/17 BAL	\$5,399.00 P 06/30/17	
30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES	\$7,660.91 P
Inv# 2258 6/30/17 BAL	\$7,660.91 P 06/30/17	
P.O. # 702066	COMMISSIONING SERVICES	\$1,080.00 P
30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES	\$1,080.00 P
Inv# 2259 5/31/17	\$1,080.00 P 06/30/17	
P.O. # 702259	CONSTRUCTION MGMT SERVICES	\$3,600.00 P
30-000-420-390B-D-39	CAP PROJ-BAKER-PROF SERVICES	\$696.74 P
Inv# 2258 6/30/17	\$696.74 P 06/30/17	
30-000-421-390R-D-39	CAP PROJ-ROBERTS-PROF SERV	\$399.17 P
Inv# 2258 6/30/17	\$399.17 P 06/30/17	
30-000-422-390S-D-39	CAP PROJ-SV-PROF SERVICES	\$1,429.00 P
Inv# 2258 6/30/17	\$1,429.00 P 06/30/17	
30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES	\$1,075.09 P
Inv# 2258 6/30/17	\$1,075.09 P 06/30/17	

Batch 1

7848 NJPSA**\$3,420.00 Vend Total**

P.O. # 800342 SEIBEL MEMBERSHIP

\$1,145.00

11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL

\$1,145.00

Inv# 17/18 NASSP A SEIBEL \$250.00 P 07/25/17

Inv# 17/18 NJPSAA SEIBEL \$820.00 P 07/25/17

Inv# 17/18 P LGLA SEIBEL \$75.00 P 07/25/17

P.O. # 800343 D'AMBRA MEMBERSHIP

\$1,145.00

11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL

\$1,145.00

Inv# 17/18 NASSP K DAMBRA \$250.00 P 07/25/17

Inv# 17/18 NJPSA K DAMBRA \$820.00 P 07/25/17

Inv# 17/18 P LGL K DAMBRA \$75.00 P 07/25/17

P.O. # 800500 CARTER-MEMBERSHIP RENEWAL

\$1,130.00

11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL

\$1,130.00

Inv# 17/18 NAESP B CARTER \$235.00 P 07/27/17

Inv# 17/18 NJPSA B CARTER \$820.00 P 07/27/17

Inv# 17/18 P LGL B CARTER \$75.00 P 07/27/17

9318 NORTHWEST EVALUATION ASSOCIATION**\$4,590.00 Vend Total**

P.O. # 800286 BUTLER - SUBSCRIPTION RENEWAL

\$4,590.00

11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLI

\$4,590.00

Inv# INV00061230 \$4,590.00 07/25/17

A442 NV5 - NORTHEAST INC**\$1,550.00 Vend Total**

P.O. # 603192 THIRD PARTY TESTING & INSPECTI

\$1,550.00 P

30-000-424-390M-D-39 CAP PROJ-MS-PROF SERVICES

\$1,550.00 P

Inv# 000000067809 \$1,550.00 P 06/30/17

2916 PATRIOT ROOFING INC**\$1,169,140.00 Vend Total**

P.O. # 702256 UES ROOF REPLACEMENT

\$1,169,140.00 P

30-000-423-450U-D-39 CAP PROJ-UES-CONSTRUCTION

\$1,169,140.00 P

Inv# APP#5 7/31/17 \$1,169,140.00 P 07/31/17

8931 PEACH COUNTRY TRACTOR INC**\$6,077.10 Vend Total**

P.O. # 800329 SOLITIARE HERBICIDE

\$4,680.00

11-000-263-6100-D-51 GROUNDS-SUPPLIES

\$4,680.00

Inv# 5T114840 \$4,680.00 07/24/17

P.O. # 800460 PREMIERE TRIPLET

\$752.10

11-000-263-6100-D-51 GROUNDS-SUPPLIES

\$752.10

Inv# 5T115225 \$752.10 07/24/17

P.O. # 800648 QUINCLORIC CRABGRASS CONTROL

\$645.00

11-000-263-6100-D-51 GROUNDS-SUPPLIES

\$645.00

Inv# 5T115503 NO TAX \$645.00 07/31/17

0522 PHI DELTA KAPPA INTERNATIONAL**\$95.00 Vend Total**

P.O. # 800466 SEIBEL MEMBERSHIP

\$95.00

11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL

\$95.00

Inv# 11287008 A SEIBEL \$95.00 07/25/17

4440 PMH ASSOCIATES INC**\$1,800.00 Vend Total**

P.O. # 703307 STADIUM BLEACHER INSPECTION

\$1,800.00

30-000-425-390H-D-39 CAP PROJ-HS-PROF SERVICES

\$1,800.00

Inv# 16181 \$1,800.00 07/20/17

6683 PREMIER AGENDAS INC **\$2,793.00 Vend Total**
P.O. # 800142 STUDENT AGENDA BOOKS \$2,793.00
11-190-100-6100-M-01 INST-SUPPLIES-GEN INST \$2,793.00
Inv# 204500498451 \$2,793.00 07/27/17

5583 PROQUEST LLC **\$646.00 Vend Total**
P.O. # 800456 HS MEDIA SUBSCRIPTION \$646.00
11-000-222-6100-H-26 MEDIA-BOOKS & SUPPLIES \$646.00
Inv# 70474463 \$646.00 07/27/17

1978 PSE&G **\$87,980.39 Vend Total**
P.O. # 700722 16-17 ELECTRIC & GAS \$87,980.39 P
11-000-262-6210-D-51 CUSTODIAL-ENERGY-NATURAL GAS \$11,176.40 P
Inv# JUN17 GAS \$11,176.40 P 06/30/17
11-000-262-6220-D-51 CUSTODIAL-ENERGY-ELECTRICITY \$76,803.99 P
Inv# JUN17 ELECTRIC \$76,803.99 P 06/30/17

4556 PUGH; BRANDON **\$49.00 Vend Total**
P.O. # 800702 REIMB FOR PLAQUE GOLDENBERG \$49.00
11-000-230-6100-D-39 BOARD EXP-SUPPLIES \$49.00
Inv# BOARD MEMBER PLAQUE \$49.00 08/02/17

A198 QUINN; GAVIN **\$195.70 Vend Total**
P.O. # 703893 DISTRICT TRAVEL 16-17 \$195.70
11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL \$195.70
Inv# DISTRICT TRAVEL \$195.70 06/30/17

A314 RAINBOW ART GLASS INC **\$932.30 Vend Total**
P.O. # 702912 SCIENCE SUPPLIES \$932.30
11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE \$932.30
Inv# 614397 \$932.30 06/27/17

4545 REM AUDIOLOGY ASSOCIATES PC **\$595.00 Vend Total**
P.O. # 800330 CENTRAL AUDITORY PROCESSING \$595.00
11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M \$595.00
Inv# 10397 7/12/17 CAEVAL \$595.00 07/25/17

A588 REYHER; EDWARD OR ANN MARIE **\$40.00 Vend Total**
P.O. # 800701 REIMBURSE 1:1 TECH EQUIPMENT \$40.00
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC \$40.00
Inv# REIMBURSE 1:1 TECH \$40.00 08/02/17

5127 RICHARD C MAY TREE SERVICE INC **\$2,600.00 Vend Total**
P.O. # 703588 TENNIS COURT TREES \$2,100.00
11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S \$2,100.00
Inv# 4212 6/20/17 \$2,100.00 06/30/17
P.O. # 800340 752 STONEHOUSE TREE DAMAGE \$500.00
11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S \$500.00
Inv# 4255 \$500.00 07/24/17

2862 RICOH USA INC**\$3,827.34 Vend Total**

P.O. # 800114	SV RICOH MP6002SP MULTIFUNCTIO	\$341.33	P
11-190-100-5900-S-01	INST-MISC PURCH SERVICES	\$341.33	P
Inv# 99067034	JUL17	\$341.33	P 07/25/17
P.O. # 800115	BAKER RICOH MP6002SP MULTIFUNC	\$341.33	P
11-000-240-5900-B-49	SCH ADMIN-MISC PURCH SERVICES	\$341.33	P
Inv# 99067036	JUL17	\$341.33	P 07/25/17
P.O. # 800116	HS MAIN - RICOH MP7502SP MULTI	\$397.10	P
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL	\$397.10	P
Inv# 99119680	JUL17	\$397.10	P 07/25/17
P.O. # 800117	UES RICOH MP4002SP - MAIN	\$158.43	P
11-000-240-5900-U-49	SCH ADMIN-MISC PURCH SERV-PRIN	\$158.43	P
Inv# 99149863	JUL17	\$158.43	P 08/01/17
P.O. # 800118	UES RICOH MP7502SP - MAIN	\$375.30	P
11-190-100-5900-U-01	INSTR-MISC PURCH SERV	\$375.30	P
Inv# 99134541	JUL17	\$375.30	P 08/01/17
P.O. # 800122	HS GUIDANCE MP4002SP	\$200.52	P
11-000-218-5900-H-27	GUIDANCE-MISC PURCH SERVICES	\$200.52	P
Inv# 99118165	JUL17	\$200.52	P 07/25/17
P.O. # 800123	HS ATHLETIC MP2553SP	\$109.94	P
11-212-100-5900-H-62	MULT DISAB-MISC PURCH SERV	\$109.94	P
Inv# 99131817	JUL17	\$109.94	P 08/01/17
P.O. # 800124	ROBERTS RICOH MP7502SP-TEACH	\$375.30	P
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$375.30	P
Inv# 99090948	JUL17	\$375.30	P 07/25/17
P.O. # 800125	MS RICOH MP7502SP (C HALL)	\$375.30	P
11-190-100-5900-M-01	INSTR-MISC PURCH SERVICES-GENE	\$375.30	P
Inv# 99122909	JUL17	\$375.30	P 07/27/17
P.O. # 800126	MS RICOH MP7502SP (FRONT)	\$375.30	P
11-190-100-5900-M-01	INSTR-MISC PURCH SERVICES-GENE	\$375.30	P
Inv# 99134544	JUL17	\$375.30	P 08/01/17
P.O. # 800127	SV RICOH MP2554SP	\$109.94	P
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$109.94	P
Inv# 99094969	JUL17	\$109.94	P 07/25/17
P.O. # 800128	ROBERTS RICOH MP4054SP - MAIN	\$200.25	P
11-000-240-5900-R-49	SCH ADMIN-MISC PURCH SERV	\$200.25	P
Inv# 99122910	JUL17	\$200.25	P 07/27/17
P.O. # 800620	HS RICOH MP9002SP 1ST FL TEACH	\$467.30	P
11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$467.30	P
Inv# 99067038	JUL17	\$467.30	P 07/27/17

B251 RIGHT QUESTION INSTITUTE; THE**\$226.38 Vend Total**

P.O. # 800501	RODRIGUEZ-WRKSHPR REGISTRATION	\$226.38	
11-000-221-5800-D-49	ASST SUPT-SUPERVISOR TRAVEL	\$226.38	
Inv# NY17-11		\$226.38	07/25/17

6595 RIVERSIDE NAPA**\$798.29 Vend Total**

P.O. # 703595	PARTS FOR VAN 43	(\$47.62)	P
11-000-270-6100-D-50	STDNT TRAN- GENERAL SUPPLIES	(\$47.62)	P
Inv# 2709-662651	CR	(\$35.02)	P 06/30/17
Inv# 2709-662651	CR	(\$12.60)	P 06/30/17

6595 RIVERSIDE NAPA

\$798.29 Vend Total

P.O. # 703659 PARTS FOR STOCK
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
Inv# 2709-662540 CR (\$135.54) P 06/30/17

(\$135.54) P
(\$135.54) P

P.O. # 703755 BUS GARAGE SUPPLIES
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
Inv# 662258 \$1,029.94 06/30/17

\$1,029.94
\$1,029.94

P.O. # 800193 LIFTGATE STARTER
11-000-263-6100-D-51 GROUNDS-SUPPLIES
Inv# 662651 CREDIT BAL (\$49.50) P 07/25/17

(\$49.50) P
(\$49.50) P

P.O. # 800365 MANUAL SOAP PUMP
11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES
Inv# 2709-662744 \$16.00 07/25/17
Inv# 2709-664359 (\$14.99) P 07/25/17

\$1.01
\$1.01

3633 RODRIGUEZ; ROSETH

\$55.26 Vend Total

P.O. # 800718 REIMB FOR BOOK ORDER
11-190-100-6100-H-03 INST-SUPPLIES-FOREIGN LG
Inv# REIMB BOOK ORDER \$55.26 08/02/17

\$55.26
\$55.26

2596 ROWE; PATRICIA

\$261.87 Vend Total

P.O. # 800704 CREATIVITY CONF PHIL ART MUS
11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL
Inv# CONF TRAVEL REIMB \$91.68 08/02/17

\$91.68
\$91.68

P.O. # 800705 ART INTEG CONF PRINCETON
11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL
Inv# CONF REIMBURSEMENT \$170.19 08/02/17

\$170.19
\$170.19

5249 RUDCO COMPANY

\$2,133.00 Vend Total

P.O. # 800095 BAKER DUMPSTER REPLACEMENT
11-000-263-6100-D-51 GROUNDS-SUPPLIES
Inv# 66234 \$2,133.00 07/24/17

\$2,133.00
\$2,133.00

4261 SARGENT WELCH

\$46.52 Vend Total

P.O. # 703475 MS SCIENCE SUPPLIES
11-190-100-6100-M-12 INST-SUPPLIES-SCIENCE
Inv# 8048737423 \$37.65 P 06/27/17
Inv# 8048751032 \$8.87 P 06/27/17

\$46.52
\$46.52

5477 SCHOOL SPECIALTY INC

\$3,490.01 Vend Total

P.O. # 810016 General Classroom Supplies
11-190-100-6100-M-01 INST-SUPPLIES-GEN INST
Inv# 308102745368 \$3,490.01 07/27/17

\$3,490.01
\$3,490.01

A227 SEKURE ID CORP

\$210.60 Vend Total

P.O. # 800457 TIME CLOCK SERVICE FOR IT
11-000-252-5000-D-44 INFO TECH-OTHER PURCH SERVICES
Inv# EC89127 \$210.60 07/27/17

\$210.60
\$210.60

Batch 1

08/02/17 11:20

2054 SHIFLER EQUIPMENT SALES INC**\$750.39 Vend Total**

P.O. # 800473 CHAIR GLIDES

\$750.39

11-000-262-6100-D-51 CUSTODIAL-SUPPLIES

\$750.39

Inv# 1719403600 \$750.39 07/24/17

9361 SJ PRINTER**\$393.78 Vend Total**

P.O. # 703765 HS ONE ACT PLAY PRINTING

\$75.00

65-MEF-PLA-YS00-H-00 TRUST-MEF-ONE ACT PLAYS

\$75.00

Inv# CH-06213 \$75.00 06/30/17

P.O. # 703822 HS GRADUATION PROGRAM PRINTING

\$318.78

11-190-100-6100-H-49 INST-SUPPLIES-GRADUATION

\$318.78

Inv# CH-06275 \$318.78 06/30/17

4789 SMITH; DANIEL H**\$121.59 Vend Total**

P.O. # 800714 SUMMER ENRICHMENT SUPPLIES

\$121.59

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$121.59

Inv# SUM ENRICH SUPPLIES \$121.59 08/02/17

5939 STAPLES BUSINESS ADVANTAGE**\$107.71 Vend Total**

P.O. # 810018 Office/Computer Supplies

\$63.96

11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS

\$63.96

Inv# 3345490318 \$57.97 P 07/24/17

Inv# 3345553926 (\$4.58) P 07/24/17

Inv# 3345553928 \$10.57 P 07/24/17

P.O. # 810038 Office/Computer Supplies

\$23.50

11-190-100-6100-M-08 INST-SUPPLIES-MATH

\$23.50

Inv# 3345682743 \$23.50 07/24/17

P.O. # 810040 Office/Computer Supplies

\$20.25

11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS

\$20.25

Inv# 3345682746 \$20.25 07/24/17

2884 STEARNS SCHMEHL**\$180.00 Vend Total**

P.O. # 703412 HS GRADUATION GOLF CART RENTAL

\$180.00

11-190-100-5900-H-01 INST-MISC PURCH SERVICES

\$180.00

Inv# 6/22 GOLF CART RNTL \$180.00 06/30/17

0941 STEVENS; JENNIFER**\$17.25 Vend Total**

P.O. # 800709 SUMMER ENRICHMENT SUPPLIES

\$17.25

62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES

\$17.25

Inv# SUM ENRICH SUPPLIES \$17.25 08/02/17

7883 SUNTRUST LEASING CORP**\$303,100.35 Vend Total**

P.O. # 800224 2013-14 LEASE PURCHASE AGREE

\$303,100.35

11-000-262-4410-D-40 CUSTODIAL-RENTALS-BUSINESS OFF

\$10,002.00

Inv# 1629432 \$10,002.00 07/25/17

11-000-270-4430-D-50 STDNT TRAN-LEASE PURCH VEHICLE

\$25,500.00

Inv# 1629432 \$25,500.00 07/25/17

11-190-100-4400-D-01 INST-RENTALS-GEN INST

\$267,598.35

Inv# 1629432 \$267,598.35 07/25/17

Batch 1

2106 TAYLOR RENTAL**\$40.00 Vend Total**

P.O. # 800487 PROPANE

\$40.00 P

11-000-262-6100-D-51

CUSTODIAL-SUPPLIES

\$40.00 P

Inv# 27895

\$20.00 P 07/25/17

Inv# 27990

\$20.00 P 07/25/17

4776 TREASURER STATE OF NEW JERSEY**\$510.00 Vend Total**

P.O. # 800450 MEDICAL WASTE GENERATOR REGIST

\$510.00

11-000-213-8900-D-47

HEALTH SERV-MISC EXP

\$510.00

Inv# 170679380

\$85.00 P 07/25/17

Inv# 170679390

\$85.00 P 07/25/17

Inv# 170679400

\$85.00 P 07/25/17

Inv# 170679410

\$85.00 P 07/25/17

Inv# 170679420

\$85.00 P 07/25/17

Inv# 170745350

\$85.00 P 07/25/17

1058 TREASURER; STATE OF NJ**\$1,411.50 Vend Total**

P.O. # 800524 CATASTROPHIC ILLNESS ASSESMEN

\$1,411.50

11-000-262-8900-D-51

OP & MAINT-MISC EXPENDITURES

\$1,411.50

Inv# 0-216-000-252/000-00

\$1,411.50 07/27/17

6015 TRI-STATE ELEVATOR CO INC**\$701.10 Vend Total**

P.O. # 703627 HS RESET CONTROLLER

\$611.10

11-000-261-420H-D-51

MAINT SCH FACIL-SERVICES-HIGH

\$611.10

Inv# 123768

\$611.10 06/30/17

P.O. # 800192 ANNUAL ELEVATOR SERVICE

\$90.00 P

11-000-261-420H-D-51

MAINT SCH FACIL-SERVICES-HIGH

\$90.00 P

Inv# 124356 JUL17

\$90.00 P 07/27/17

6073 TUSTIN WATER SOLUTIONS LLC**\$1,962.00 Vend Total**

P.O. # 800050 BOILER WATER TREATMENT

\$1,962.00 P

11-000-262-4200-D-51

CUSTODIAL-PURCH SERVICES

\$1,962.00 P

Inv# 000218759 7/1-12/31

\$1,962.00 P 07/27/17

H274 UDEMY INC**\$2,448.00 Vend Total**

P.O. # 800244 IT TRAINING TECHNICIANS

\$2,448.00

11-000-252-5000-D-44

INFO TECH-OTHER PURCH SERVICES

\$2,448.00

Inv# 2016-1347

\$2,448.00 07/24/17

0059 UNITED REFRIGERATION INC**\$190.79 Vend Total**

P.O. # 800606 ICE BIN LID&HINGE-REPL 800306

\$190.79

65-CNP-EXP-ENSE-D-51

TRUST-CNP EXPENSES

\$190.79

Inv# 57883672-00

(\$195.05) P 07/31/17

Inv# 57883741-00

\$385.84 07/31/17

6183 US REGIONAL OCCUPATIONAL HEALTH II OF NJ**\$610.00 Vend Total**

P.O. # 703763 HS STUDENT SCREENINGS

\$610.00

11-000-218-3900-D-48

STDNT ASSIST-DRUG TESTING

\$610.00

Inv# 02719254-00

\$610.00 06/30/17

6831	VECTOR SECURITY			\$118.50 Vend Total
P.O. #	800553 UES MONITORING WEB COM			\$118.50 P
	11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES			\$118.50 P
Inv#	59447615 7/1-9/30	\$118.50 P	07/25/17	
7465	VENEZIANOS FIRE PROTECTION MAINTENANCE			\$5,365.00 Vend Total
P.O. #	800025 FIRE SPRINKLER INSPECTIONS			\$5,365.00
	11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES			\$5,365.00
Inv#	5929	\$5,365.00	07/31/17	
7089	VERIZON SC			\$85.49 Vend Total
P.O. #	800154 SUB CALLER TELEPHONE			\$85.49 P
	11-000-230-5300-D-40 BOARD EXP-TELEPHONE			\$85.49 P
Inv#	856461220167836Y JUL	\$85.49 P	07/25/17	
0939	VINCENZOS PIZZA			\$96.99 Vend Total
P.O. #	703885 BOE MTG SUPPLIES			\$96.99
	11-000-230-6300-D-39 GEN ADMIN-BOE IN-HOUSE MTG EXP			\$96.99
Inv#	6/20/17 BOE MTG SUPP	\$96.99	06/30/17	
9264	W B MASON CO INC			\$429.40 Vend Total
P.O. #	810041 Copy Duplicator Supplies			\$429.40 P
	11-190-100-6100-D-01 INST-SUPPLIES-GEN INST			\$429.40 P
Inv#	145893776	\$429.40 P	07/24/17	
2177	W J WALLACE PAVING CO INC			\$1,980.00 Vend Total
P.O. #	800602 UES INLET REPLACEMENT			\$1,980.00
	11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S			\$1,980.00
Inv#	070317	\$1,980.00	08/01/17	
7014	WASTE MANAGEMENT OF NJ - CAMDEN			\$2,360.00 Vend Total
P.O. #	800049 DUMPSTER SERVICE			\$2,360.00 P
	11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES			\$2,360.00 P
Inv#	2818702-2498-3 AUG17	\$2,360.00 P	07/25/17	
2830	WOLFINGTON BODY COMPANY INC			\$496.27 Vend Total
P.O. #	703741 PARTS FOR BUS 19			\$403.87
	11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES			\$403.87
Inv#	70337M	\$403.87	07/20/17	
P.O. #	800364 LETTERING FOR SERVICE VAN			\$46.20
	11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES			\$46.20
Inv#	Q54141	\$46.20	07/25/17	
P.O. #	800485 BUS DECALS			\$46.20
	11-000-270-4200-D-50 STDNT TRAN-MAINT-PRIVATE GARAG			\$46.20
Inv#	70101M	\$46.20	07/25/17	
A264	WOODBURY MEDICAL OFFICE			\$15,900.00 Vend Total
P.O. #	800230 2017-18 SCHOOL PHYSICIAN SERV			\$15,900.00 P
	11-000-213-3300-D-47 HEALTH SERV-SCH PHYSICIAN			\$15,900.00 P
Inv#	INSTALLMENT #1 8/17	\$15,900.00 P	07/25/17	

Batch 1

08/02/17 11:20

6275 XTEL COMMUNICATIONS INC**\$2,057.18 Vend Total**

P.O. # 800136 INTERNET SERVICE

\$2,057.18 P

11-190-100-5900-D-44

INST-MISC PURCH SERV-DATA PROC

\$2,057.18 P

Inv# ACCT# 15407 JUL17

\$2,057.18 P 07/25/17

2187 Y A L E SCHOOL INC**\$1,494.75 Vend Total**

P.O. # 701051 2016-2017 SPECIAL ED TUITION

\$5,899.75 P

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

\$5,899.75 P

Inv# CH/JUNE 17 73

\$8,300.25 P 06/30/17

Inv# CM FEB SNOW DAYS

(\$803.25) P 05/17/17

Inv# CM NOV DAYS

(\$535.50) P 05/17/17

Inv# OVPMT CK 161946

(\$1,061.75) P 05/17/17

P.O. # 702303 2016-2017 SPECIAL ED TUITION

(\$9,155.00) P

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

(\$9,155.00) P

Inv# CH/JAN 17 OVPMT

(\$9,155.00) P 05/17/17

P.O. # 702895 2016-2017 SPECIAL ED TUITION

\$4,750.00 P

11-000-100-5660-D-24

TUITION-SPECIAL ED-PRIVATE IN

\$4,750.00 P

Inv# CH/FEB 17 73

\$3,230.00 P 05/17/17

Inv# CH/JUNE 17 73

\$1,520.00 P 06/30/17

Total for batch =**\$2,188,061.09**

Child Nutrition Program Monthly Bills - Jun 2017:18

6/1/2017 through 6/30/2017

8/2/2017

Page 1

Date	Num	Description	Memo	Category	Amount
6/2/2017	3795	S NUTRI- SERVE F...		DIRECT	-567.27
				FOOD	-11,067.90
				FEE	-1,769.66
				PAYROLL	-13,007.73
				SUP	-877.60
6/2/2017	3796	AMERICAN KITC... inv 159021		EQUIP SERVICE	-587.36
6/14/2017	3797	S NUTRI- SERVE F...		DIRECT	-442.03
				FOOD	-6,966.64
				FEE	-1,257.52
				PAYROLL	-9,300.29
				SUP	-335.85
6/15/2017	3798	S NUTRI- SERVE F...		DIRECT	-3,346.27
				FOOD	-13,999.58
				FEE	-2,006.22
				PAYROLL	-14,146.00
				SUP	-977.38
6/19/2017	EFT		TRANSFIRST	LSALD	-20.00
6/20/2017	EFT		TRANSFIRST	LSALD	-50.00
6/21/2017	3799	AMERICAN KITC... INVOICE # 159771		EQUIP SERVICE	-412.00
6/21/2017	3800	AMERICAN KITC... INVOICE # 159949 & 159984		EQUIP SERVICE	-2,337.67
6/22/2017	3801	S NUTRI- SERVE F...		DIRECT	-682.49
				FOOD	-8,225.23
				FEE	-1,866.92
				PAYROLL	-15,385.54
				SUP	-777.34
6/26/2017	3802	S NUTRI- SERVE F...		DIRECT	-732.24
				FOOD	-2,211.20
				FEE	-1,247.22
				PAYROLL	-16,036.23
				SUP	-221.93
6/30/2017	EFT	S MOORESETOW...		AUDIT	-2,000.00
				CAFE AIDES	-45,000.00
				[EQUIP]	-10,446.80
				EQUIP SERVICE	-6,461.19
				MISC	-844.25

6/1/2017 - 6/30/2017

-195,613.55

OVERALL TOTAL -195,613.55

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -195,613.55

NET TOTAL -195,613.55

STUDENTS
5116/page 1 of 3
Education of Homeless Children

5116 EDUCATION OF HOMELESS CHILDREN

The Board of Education will admit and enroll homeless children in accordance with Federal and State laws and New Jersey Administrative Code. The Board of Education adopts this Policy to be in compliance with law and administrative code to ensure the enrollment of homeless children in school and to respond to appeals made by parents or other parties related to the enrollment of homeless children.

The Board of Education shall determine that a child is homeless when he or she resides in a publicly or privately operated shelter designed to provide temporary living accommodations, including: hotels or motels; congregate shelters, including domestic violence and runaway shelters; transitional housing; and homes for adolescent mothers. A child is also determined homeless when he or she resides in a public or private place not designated for or ordinarily used as a regular sleeping accommodation, including: cars or other vehicles including mobile homes; tents or other temporary shelters; parks; abandoned buildings; bus or train stations; temporary shelters provided to migrant workers and their children on farm sites; and the residence of relatives or friends where the homeless child resides out of necessity because his or her family lacks a regular or permanent residence of its own. A child is also determined homeless when he or she resides in substandard housing.

The school district of residence for a homeless child is responsible for the education of the child and shall assume all responsibilities as required in N.J.A.C. 6A:17-2.3. The school district of residence for a homeless child means the school district in which the parent of a homeless child resided prior to becoming homeless.

The school district liaison designated by the Superintendent of Schools for the education of homeless children is the Director of Special Education. The liaison will facilitate communication and cooperation between the school district of residence and the school district where the homeless child resides and shall assume all responsibilities as outlined in N.J.A.C. 6A:17-2.4(a).

When a homeless child resides in a school district, the school district liaison shall notify the liaison of the school district of residence within twenty-four hours of receiving notification from the parent, the Department of Human Services or the Department of Children and Families, a shelter director, an involved agency, or a case manager. Upon notification of the need for enrollment of a homeless child, the liaison in the school district of residence shall coordinate enrollment procedures immediately based upon the best interest of the child pursuant to N.J.A.C. 6A:17-2.5(b).

STUDENTS
5116/page 2 of 3
Education of Homeless Children

The Superintendent of the school district of residence or designee shall decide in which school district the homeless child shall be enrolled in accordance with the provisions of N.J.A.C. 6A:17-2.5.

Unless parental rights have been terminated by a court of competent jurisdiction, the parent retains all rights under N.J.A.C. 6A:17-2.1 et seq.

When a dispute occurs regarding the determination of homelessness or the determination of the school district of enrollment made by the school district of residence, the Superintendent(s) or the designee(s) of the involved district(s) or the child's parent(s) shall immediately notify the Executive County Superintendent of Schools, who, in consultation with the Department of Education's McKinney-Vento Homeless Education Coordinator or designee, shall immediately decide the child's status. If a dispute remains between the parent and the involved school district(s) following the Executive County Superintendent's determination, the parent or the involved district Board(s) of Education may appeal to the Commissioner of Education for determination pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

When a school district designated as the school district of residence disputes its designation as the school district of residence, or where no designation can be agreed upon by the involved school districts, the Superintendent(s) or designee(s) of the involved school districts shall immediately notify the Executive County Superintendent of Schools, who shall immediately make a determination, if possible, but no later than within forty-eight hours.

If the dispute regarding determination of district of residence does not involve the determination of homelessness and/or district enrollment, the school district disputing the Executive County Superintendent's determination may appeal to the Department of Education pursuant to N.J.A.C. 6A:23A-19.2(d), (e), and (f) and request a determination from the Division of Administration and Finance. If an appeal of a determination of district of residence also includes an appeal of the determination of homelessness and/or school district of enrollment, the appeal shall be submitted to the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.

Any dispute or appeal shall not delay the homeless child's immediate enrollment or continued enrollment in the school district. The homeless child shall be enrolled in the school district in which enrollment or continued enrollment is sought by the parent, pending resolution of the dispute or appeal. Disputes and appeals involving the services provided to a homeless child with a disability shall be made pursuant to N.J.A.C. 6A:14.

Financial responsibility, including the payment of tuition for the homeless child, will be in accordance with N.J.A.C. 6A:17-2.8. The school district of residence shall list the child on its annual Application for State School Aid (ASSA) pursuant to N.J.S.A. 18A:7F-33 until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. At that time, the school district of residence shall no longer list the student

STUDENTS
5116/page 1 of 3
Education of Homeless Children

on its ASSA. The State shall assume fiscal responsibility for the tuition of the child pursuant to N.J.S.A. 18A:7B-12.1 and shall pay the tuition to the school district in which the child is currently enrolled until the parent establishes a permanent residence or is deemed domiciled in another jurisdiction pursuant to N.J.S.A. 18A:38-1.d. under the circumstances outlined in N.J.A.C. 6A:17-2.8(c).

N.J.S.A. 18A:7B-12; 18A:7B-12.1
N.J.A.C. 6A:17-2.1 et seq.

Adopted: March 21, 2017

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2016-17

Exhibit #18-9
8-8-17

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
5000864 + Aide	Real Transitions Academy	Aide Only	\$10,360	Continuing	08/08/17
8400025 + Aide	Garfield Park	2nd Aide Only	\$25,200	Continuing	08/08/17

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2017-18

Exhibit #18-10

8-8-17

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001213	YALE-Medford Memorial	MD	\$45,657	New Placement	08/08/17
5000864 + Aide	Real Transitions Academy	Aide Only	\$44,100	Continuing	08/08/17
8400025 + Aide	Garfield Park Academy	2nd Aide Only	\$26,100	Continuing	08/08/17
8550010 + Aide	BCSS	Aide Only	\$37,900	Continuing	08/08/17

OUT OF DISTRICT STUDENTS 2017-18

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
3000655	Burl. Co. Alternative School	Regular Ed	\$24,000	New Placement	08/08/17

SPECIAL EDUCATION IN-DISTRICT TUITION STUDENTS 2017-2018

STUDENT	DISTRICT	SCHOOL 16-17	PROGRAM	BOARD DATE
5001033 + Aide	Hainesport	UES	MD	08/08/17
7000879 + Aide & 2:1 for ESY	Delran	HS	MD	08/08/17

SPECIAL EDUCATION SUMMER PROGRAMS 2017

STUDENT	SCHOOL	PROGRAM	COST	BOARD DATE
4000940	AIM Academy	LD	\$2,500	08/08/17
5000864 + Aide	Real Transitions Academy	Aide Only	\$6,650	08/08/17
8400025 + Aide	Garfield Park Academy	2nd Aide Only	\$2,900	08/08/17
8550010 + Aide	BCSS	Aide Only	\$5,000	08/08/17

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 8th day of August, 2017, between the Moorestown Township Board of Education (the “Board”) and Building Foundations for Neurodevelopment (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2018 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and

its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements; (ii) automobile liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability for bodily injury and property damage per accident, which shall include "owned, non-owned and hired" vehicles; and (iii) Worker's Compensation coverage in the amounts as required by statute.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted to do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind

coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of

this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

BUILDING FOUNDATIONS FOR
NEURODEVELOPMENT

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

**Building Foundations for Neurodevelopment
208 W. Browning Road
Collingswood, NJ 08108
609-634-1991**

Below you will find a list of services Teresa Sikkema, RDI Program Certified Consultant, will be providing during the 2017-2018 school year. Services are based on Individualized Education Plans.

List of Services (can include but not limited to):

- **Parent/Child Home or Office Consultant with Consultant**
- **Child Dyad at office**
- **Program planning**
- **RDI or Video Analysis feedback**
- **Team Meetings**
- **Parent Meetings**
- **IEP Meetings**
- **Extender training**
- **School Consults to observe student**
- **School Consult to meet with school staff**
- **Relationship Development Assessment (RDA)**
- **Treatment plan**
- **Writing reports (as per requested)**
- **Parent Training**
- **1:1 school shadow consultation**
- **Home extenders (as per IEP)**

SCHEDULE “B” – COMPENSATION

Student 1

RDI Consultation: Home/school not to exceed two (2) hours from July 5, 2017 through July 31, 2018; Home/school not to exceed six (6) hours per month from August 1, 2017 through June 30, 2018.

RDI Extender: two (2) hours per day, four (4) days per week from July 5, 2017 through July 31, 2017; two (2) hours per day, five (5) from August 10, 2017 through June 19, 2017.

Student 2

RDI Consultation: Not to exceed 6 hours per month from July 1, 2017 through June 2018.

Student 3

RDI Consultation: Not to exceed 8 hours per month from July 1, 2016 through June 30, 2017.

HOURLY RATE: Consultation: \$125.00/hr., Extender: \$45.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 8th day of August, 2017, between the Moorestown Township Board of Education (the “Board”) and Lisa Hanrahan (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2018 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its

employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes, the relationship between the Parties is one of employment, then the Contractor shall bear any

costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance

written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

CONTRACTOR

Lisa Hanrahan

SCHEDULE “A” – SCOPE OF SERVICES

**Lisa Hanrahan
344 Avondale Ave
Haddonfield, NJ 08033**

List of Services provided by Lisa Hanrahan during the 2017-2018 school year (can include but not limited to):

- Implementation of consultant designed personalized RDI plan
- Data collection
- Assist in building a guided participation relationship between the student and peers
- Apply the principles of RDI in the school environment
- Facilitate problem-solving, self-regulation and social coordination
- Support student in school and during community based instruction
- Works with individual students or in small groups of students to reinforce learning introduced by the teacher and/or consultant
- Performs assigned non-instructional classroom duties
- Adapts classroom activities, assignments and/or materials under the direction of the supervising teacher
- Collaborates with supervising teacher(s) or other staff as assigned for the purpose of communicating information, resolving issues, and providing services in compliance with the students IEP & RDI program
- Assists student with personal grooming, community accessibility and other appropriate goals as assigned by the teacher

SCHEDULE “B” – COMPENSATION

Student 1

RDI Student Support: 7 hours per day for 121 days starting September 2017 through June 2018. Additional days may be added if necessary to cover for absences, but in no case will the number of days exceed 140. Hourly rate: \$25.00.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 8 day of August, 2017, between the Moorestown Township Board of Education (the “Board”) and Family First, LLC (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2018 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special

education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes,

the relationship between the Parties is one of employment, then the Contractor shall bear any costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements; (ii) automobile liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability for bodily injury and property damage per accident, which shall include "owned, non-owned and hired" vehicles; and (iii) Worker's Compensation coverage in the amounts as required by statute.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of

this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

FAMILY FIRST, LLC

Print name and Title

SCHEDULE "A" – SCOPE OF SERVICES

**Family First, LLC
24 Wilkins Ave
Haddonfield, NJ 08033
856-673-6799**

Below you will find a list of services Colleen Gangemi, RDI Program Certified Consultant, will be providing during the 2017-2018 school year. Services are based on Individualized Education Plans.

List of Services (can include but not limited to):

- **Parent/Child Home or Office Consultant with Consultant**
- **Child Dyad at office**
- **Program planning**
- **RDI or Video Analysis feedback**
- **Team Meetings**
- **Parent Meetings**
- **IEP Meetings**
- **Extender training**
- **School Consults to observe student**
- **School Consult to meet with school staff**
- **Relationship Development Assessment (RDA)**
- **Treatment plan**
- **Writing reports (as per requested)**
- **Parent Training**
- **1:1 school shadow consultation**
- **Home extenders (as per IEP)**

SCHEDULE "B" – COMPENSATION

Student 1

RDI Consultation/Therapy: Not to exceed 8 hours per month from July 1, 2017 through June 30, 2018

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

Student 2

RDI Consultation/Therapy: Not to exceed 12 hours per month from July 1, 2017 through June 30, 2018

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

Student 3

RDI Consultation/Therapy: Not to exceed 8 hours per month from July 1, 2017 through June 30, 2018. *Dec 2017 review

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 8 day of August, 2017, between the Moorestown Township Board of Education (the “Board”) and Kathy Darrow (“Contractor”) (the Board and Contractor collectively, the “Parties)

WHEREAS, the Board seeks the provision of certain services as more fully described in Schedule “A” attached hereto (the “Services”); and

WHEREAS, the Contractor represents that it is ready, willing, able and qualified to provide the Services to the Board pursuant to this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. SCOPE OF SERVICES

The Contractor agrees to provide the Services as described on Schedule “A” attached hereto (which is incorporated herein) to the Board pursuant to this Agreement for the Term (as defined below).

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2018 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services

hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

Upon termination of this Agreement, neither Party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, as well as obligations, promises or covenants contained herein that are expressly made to extend beyond the term of this Agreement.

Contractor acknowledges and recognizes the recruiting, training and retention expenses that the Board incurs as an employer. To that that end, Contractor understands, agrees, and covenants that during the term of this Agreement, and for the twelve (12) months after the termination hereof, regardless of the reason for the termination of the Agreement, Contractor will not, directly or indirectly, on its own behalf or on behalf of or in conjunction with any other person or legal entity, recruit, solicit, or induce to terminate their employment with the Board, or attempt to recruit, solicit, or induce to terminate their employment with the Board, any employee of the Board with whom Contractor, its employees, agents and/or representatives had contact in connection with the performance of Contractor's obligations and/or duties under the Agreement, without advance written notice to the Board. Should Contractor desire to hire any such Board employee, Contractor agrees to provide the Board with written notice, in advance, of its intent to hire the Board employee, and pay liquidated damages in the amount of Five Thousand Dollars (\$5,000.00) ("Liquidated Damages"). Notwithstanding anything else in this Agreement to the contrary, should Contractor violate any provision of this section, Contractor shall be responsible for payment of Liquidated Damages to the Board, as well as any of the Board's costs associated with enforcement of this section, including, but not limited to the Board's reasonable attorneys' fees and costs.

3. COMPENSATION

The Board shall compensate the Contractor for the Services provided hereunder in accordance with the schedule set forth in Schedule “B” attached hereto (which is incorporated herein) during the Term of this Agreement, such payment to be provided upon the receipt of an invoice and purchase order from the Contractor reflecting such Services and hours worked. All of the Contractor’s personnel whose rates are reflected on the attached Schedule B are appropriately certified, trained, and/or qualified to provide related services under the Agreement.

4. CONTRACTOR’S REPRESENTATIONS

The Contractor agrees and represents that it and its employees (where applicable) have experience, training, and such other qualifications as are necessary to provide the Services in a manner satisfactory to the Board. The Contractor further represents that it and its employees (where applicable) have undergone the criminal history record check required by applicable State law, including, but not limited to N.J.S.A. 18A:6-7.1, and the physical examination required by applicable State law, including, but not limited to N.J.A.C. 6:3-4A.4. The Contractor further agrees that the reports of such check and examination have been, or will be, provided to the Board, for it and its employees (where applicable), in the event, and before such employees provides the Services to the Board.

5. COMPLIANCE WITH STUDENT INDIVIDUAL EDUCATIONAL PROGRAMS (“IEP”)

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special

education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student's IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW

The Contractor agrees that in connection with the provision of the Services hereunder, it and its employees (where applicable) will comply with all applicable requirements of: (1) Individuals with Disabilities in Education Improvement Act, 20 U.S.C. 1415, *et seq.*; (2) Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. §701, *et seq.*; (3) Americans with Disabilities Act of 1990, as amended, 42 U.S.C. §12101, *et seq.*, (4) Family Education Rights and Privacy Act, 20 U.S.C. §1232g, *et seq.*; (5) N.J.A.C. 6A:14-1.1, *et seq.*; and (6) all other applicable state or federal laws and/or regulations.

7. RELATIONSHIP OF THE PARTIES

The Parties acknowledge and agree that the Contractor and its employees (where applicable) who provide the Services shall be independent contractors of the Board, and shall not be considered an employee of the Board for any purpose whatsoever. Neither the Contractor, nor its employees (where applicable), shall be eligible to participate in any benefit program provided by the Board for the Board's employees. The Contractor shall be solely responsible for, and shall (i) pay any and all taxes which may be assessed as a result of the services performed by the Contractor and its employees (where applicable) under this Agreement, including, without limitation, United States and/or New Jersey income taxes and/or sales taxes; and (ii) file all necessary documents, forms and returns pertinent to all of the foregoing as applicable. In the event that any administrative agency or court shall subsequently determine that, for its purposes,

the relationship between the Parties is one of employment, then the Contractor shall bear any costs associated with such determination, whether in the nature of past or future taxes, or other payments and/or costs.

Neither the Contractor, nor its employees (where applicable), have, nor shall the Contractor or its employees (where applicable) hold themselves out as having, any right, power or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the Board, or to pledge the Board's credit, or to extend credit in the Board's name, unless the Board shall consent thereto, in advance, in writing.

8. INSURANCE

The Contractor shall provide copies of applicable insurance coverage declaration documentation to the Board demonstrating that it maintains, at its own cost and expense, during the entire Term the following insurance protections/policies insuring the Contractor during the provision of the Services to the Board: (i) commercial general liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability per occurrence for bodily injury and property damage, including blanket contractual liability, products liability, completed operations and all broad form comprehensive general liability enhancements; (ii) automobile liability coverage with a One Million Dollar (\$1,000,000.00) combined single limit of liability for bodily injury and property damage per accident, which shall include "owned, non-owned and hired" vehicles; and (iii) Worker's Compensation coverage in the amounts as required by statute.

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.

The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

The Contractor's insurance is to be the primary insurance in connection with the Contractor's provision of the Services set forth in the Agreement.

The Contractor's insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

The Contractor shall provide thirty (30) days written notice to the Board of any intent to cancel, non-renew, or make material change in insurance coverage.

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

In no event shall the Contractor assign this Agreement, or any of its obligations hereunder, to any third party without the express advance written consent of the Board. In the event the Contractor assigns this Agreement, or any of its obligations hereunder, without such advance written consent, then any and all of the Contractor's obligations to the Board, as provided in this Agreement, shall remain in full force and effect against the Contractor.

11. GOVERNING LAW

The Parties acknowledge and agree that this Agreement, and any and all litigation arising therefrom or related thereto, shall be governed by the applicable laws, regulations and rules of the State of New Jersey, without reference to conflict of laws principles.

12. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement between Board and the Contractor, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by the Parties.

13. SEVERABILITY

In the event that any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board's enforcement of any remedy in the event of a breach by the Contractor of any term or condition of

this Agreement or any delay in the Board's exercise of any right hereunder shall not be construed as a waiver.

IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST:

MOORESTOWN TOWNSHIP BOARD
OF EDUCATION

Board Secretary

Board President

ATTEST:

Kathy Darrow

Print name and Title

SCHEDULE “A” – SCOPE OF SERVICES

Kathy Darrow

Below you will find a list of services Kathy Darrow, RDI Program Certified Consultant, may provide during the 2017-2018 school year. Services are based on Individualized Education Plans.

List of Services (can include but not limited to):

- **Parent/Child Home or Office Consultant with Consultant**
- **Program planning**
- **RDI os Video Analysis feedback**
- **Team Meetings**
- **Parent Meetings**
- **IEP Meetings**
- **Extender training**
- **School Consults to observe student**
- **School Consult to meet with school staff**
- **Relationship Development Assessment (RDA)**
- **Treatment plan**
- **Writing reports (as per requested)**
- **Parent Training**

SCHEDULE "B" – COMPENSATION

Student 1

RDI Consultation/Therapy: Not to exceed 14 hours per month from July 1, 2017 through June 30, 2018

HOURLY RATE: Consultation/Therapy: \$125.00/hr.

BILINGUAL/ESL THREE-YEAR PROGRAM PLAN

SCHOOL YEARS 2017-2020

NEW JERSEY DEPARTMENT OF EDUCATION
Division of Learning Supports and Specialized Services
Office of Supplemental Educational Programs
Bureau of Bilingual/ESL Education
P.O. Box 500
Trenton, NJ 08625-0500

Email completed plan to: ellreports@doe.state.nj.us

Save the plan using the following file name format:
countycode-districtcode-districtname (e.g. 00-0000-sampledistrict.docx)

For a summary of Three Year Plan program review elements, consult:
<http://www.nj.gov/education/bilingual/policy/ImplementingELLPrograms.pdf>

NOTE: Districts that are requesting a waiver from a full-time bilingual education program must submit a bilingual waiver on <http://homeroom.state.nj.us/> under "Bilingual" in addition to completing this plan.

District Information

Burlington County/05
County Name/Code

MoorestownTownshipPublicSchools/3360
District Name/Code

Cynthia Moskalow, ESL Supervisor
Name and Title of Person Completing

Carole Butler, Director of Curriculum & Instruction
Name and Title of Contact Person

(856)778-6100 ext. 12134
Telephone Number of Person Completing Plan

(856)7786100 ext. 18020
Telephone Number of Contact Person

cmoskalow@mtps.com
Email Address

cbutler@mtps.com
Email Address

803 N. Stanwick Road
Street Address of District

Moorestown, New Jersey 08057
City State Zip

BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SECTION I: GENERAL ASSURANCES

A. General Assurances Based on N.J.A.C. 6A:15 [Mark "X" for each if in compliance]

1. X The bilingual and/or ESL program is operated in compliance with New Jersey statutes and regulations.
2. X The ESL curriculum has been developed, aligned to the WIDA English Language Proficiency Standards for English Language Learners, and adopted by the local board of education.
3. X Within 30 days of the beginning of the school year, the parents/guardians of ELLs are notified annually by mail in their dominant language that their child has been identified as eligible for enrollment in an ELL program and of their right to decline program services in accordance with New Jersey regulations. In addition, parents are notified by mail in their dominant language when a determination has been made to exit a student. Parents/guardians also receive individual student progress reports as indicated in N.J.A.C.6A:15-1.13.
4. X A budget for the bilingual and/or ESL program is developed that specifies how state/local funds are directly related to the bilingual/ESL program instructional services and materials.
5. X The district uses a screening process, initiated by a home-language survey, to determine which students must be tested for English proficiency.
6. X All ELLs are identified for services with an approved ELP assessment (list can be found at http://www.nj.gov/education/bilingual/resources/prof_tests.htm). All ELLs in grades K-12 are tested annually with ACCESS for ELLs, the state English language proficiency assessment.
7. X ELLs who are determined to be eligible for special education and related services or eligible for speech-language services continue to receive bilingual/ESL services. These students are exited from ELL status using multiple measures, not through an IEP determination.
8. X Students are monitored for at least two years after they exit ELL status. Former ELLs are evaluated for academic progress to ensure they have not been prematurely exited, gaps in content knowledge due to ELL program services have been addressed, and ELLs are meaningfully participating in the standard instructional program comparable to their English-speaking peers.
9. X When parents/guardians refuse program services, alternative supports are provided for these students (e.g., training the student's classroom teacher in sheltered instruction) and an annual ELP test is administered until the student has been exited from ELL status.
10. X The district uses the following multiple indicators to determine which students are ready to exit a language assistance program:
 - Department-established standard on an English language proficiency test
 - Classroom performance and the student's reading level in English:
 - Judgment of the teaching staff member(s): and
 - Performance on achievement tests in English.

Scott P. McCarty
Chief School Administrator

Scott P. McCarty
Signature
Date of Board Approval

7-28-17
Date Signed

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2017-2020
SECTION II: GENERAL PROGRAM INFORMATION**

A. PROGRAM STAFF

Indicate the number of certified/trained teachers in the chart. Teachers counted in 1 and 2 should not be duplicated in 3.

	TEACHER QUALIFICATIONS	NUMBER OF TEACHERS
1.	Bilingual-certified	
2.	ESL-certified	2
3.	Bilingual/ESL (dual certification)	
4.	Sheltered English Instruction trained teachers	

B. PROGRAM TYPE

For each program type, indicate the number of students in bilingual and/or ESL programs, and language(s) used for instruction in bilingual programs (if applicable). If any of the program types are not applicable, leave the section blank. Please refer to N.J.A.C. 6A:15 -1.2 located at: <http://www.state.nj.us/education/code/current/title6a/chap15.pdf> for definitions of program types.

Program Type	Number of Students	Language(s)
Full-Time Bilingual (self-contained or departmentalized) (list by language)		
Alternative programs that use students' native-language for instruction (Bilingual Part-time, Bilingual Tutorial, Bilingual Resource)		
Dual-Language (Two Way Immersion)		
Alternative programs that are English-based (High-Intensity ESL, Sheltered English Instruction)		
ESL-Only Programs	38	
Other (Please specify)		
ELL program parent refusal		

NOTE: ESL-ONLY PROGRAMS SHOULD CONTINUE TO SECTION V ON PAGE 8.

B. Full-Time Bilingual and Alternative* Program Assurances

**Assurances for all Bilingual and Alternative Programs
[Mark Y (yes), N (no), or N/A (not applicable)]**

1. ___ A parent advisory committee has been established in the district consisting primarily of the parents of the ELL students.
2. ___ Teachers receive professional development in strategies to meet the needs of ELLs.
3. ___ Administrators who supervise bilingual/ESL programs and administrators/personnel who observe and evaluate teachers of ELLs receive professional development in strategies to meet the needs of ELLs.
4. ___ All ELLs are provided at least one full period of ESL instruction per day from a certified ESL teacher. A period is the time allocated in the school schedule for instruction in core subjects.
5. ___ Students in High-Intensity ESL programs receive at least 2 periods of ESL per day from a certified ESL teacher.
6. ___ Students enrolled in a bilingual program receive instruction from bilingual teachers who are certified in bilingual education and the applicable content area(s).
7. ___ Teachers in Sheltered English classes are regular classroom teachers who have received training on strategies to make subject-area content comprehensible for ELL students.
8. ___ The maximum number of students for ESL classes fall under the framework below for ESL class size maximums. **If “no”, complete the following justification for exceeding maximums.**

Framework for ESL Class Size Maximums		
	Classes including Proficiency Level 1-2 students	Classes including only Proficiency Level 3 and higher students
K-1	21 Students	25 Students
2-12	15 Students	20 Students

Grades K-1 ESL Class Size Maximum: ___ (number of students)	Grades K-1 Content Class Size Maximum: ___ (number of students)
Grades 2-12 ESL Class Size Maximum: ___ (number of students)	Grades 2-12 Content Class Size Maximum: ___ (number of students)

Justification for exceeding ESL class size maximums (150 words or less)
Include what district trends justify the class size (high class sizes for all students, etc.):

Program Assurances for Full-Time Bilingual Programs Only
[Mark Y (yes) or N (no)]

1. ___ The bilingual curriculum is aligned with state standards, delivers content through the use of native/home language and English, and is adopted by the local board of education.
2. ___ The maximum number of students in bilingual classes fall under the framework below for bilingual class size maximums. **If “no”, complete the following justification for exceeding maximums.**

Framework for Bilingual Class Size Maximums		
	Classes including Proficiency Level 1-2 students	Classes including only Proficiency Level 3 and higher students
K-1	21 Students	25 Students
2-12	18 Students*	25 Students

*These class sizes also reflect maximum size for bilingual classes with students with a limited or interrupted formal education (SLIFE).

Grades K-1 Bilingual Content Class Size Maximum: ___ (number of students)	Grades K-1 Non-Bilingual Content Class Size Maximum: ___ (number of students)
Grades 2-12 Bilingual Content Class Size Maximum: ___ (number of students)	Grades 2-12 Non-Bilingual Content Class Size Maximum: ___ (number of students)
<p>Justification for exceeding bilingual class size maximums (150 words or less) Include what district trends justify the class size (high class sizes for all students, etc.):</p>	

District Name/Code

County Name/Code

**BILINGUAL/ESL THREE-YEAR PROGRAM PLAN
SCHOOL YEARS 2017-2020**

**SECTION IV: FULL-TIME BILINGUAL AND ALTERNATIVE PROGRAM PARENT
ADVISORY COMMITTEE**

Pursuant to N.J.A.C. 6A:15-1.15, "each district board of education implementing a bilingual education program shall establish a parent advisory committee on bilingual education on which majority will be parent(s) of students of limited English proficiency."

Note: Districts with an alternative program as the result of a bilingual waiver must also have a bilingual parent advisory committee and complete this section.

A. Please provide tentative meeting dates for the district's bilingual parent advisory committee.

2017- 2020	
---------------	--

B. Select which of the following groups participate in the bilingual parent advisory committee. [Mark (X) each if applicable]

- | | |
|--|---|
| <input type="checkbox"/> Bilingual/ESL teachers
<input type="checkbox"/> Mainstream teachers
<input type="checkbox"/> Special education teachers
<input type="checkbox"/> Parents
<input type="checkbox"/> Paraprofessionals
<input type="checkbox"/> Community representatives | <input type="checkbox"/> Other: _____
<input type="checkbox"/> Other: _____
<input type="checkbox"/> Other: _____ |
|--|---|

C. Please succinctly provide examples of parental participation in providing input and feedback regarding the bilingual or alternative program. (150 words or less)

B. ESL-Only Program Assurances
[Mark Y (yes) or N (no) for each]

1. Y Students are provided at least one full period of ESL instruction per day by a certified ESL teacher. A period is the time allocated in the school schedule for instruction in core subjects.
2. Y District wide, there are less than 20 ELL students in any one language classification enrolled in the ESL-Only program.
3. Y Teachers receive professional development in strategies to meet the needs of ELL students.
4. Y Administrators who supervise bilingual/ESL programs and administrators/personnel who observe and evaluate teachers of ELLs receive professional development in strategies to meet the needs of ELLs.

TRAVEL EXPENDITURES - 2016-17

BOE APPROVAL REQUEST

PROFESSIONAL DEVELOPMENT

LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Shields	Tyler	Philadelphia, PA	AP Summer Institute - LaSalle University	7/17/17 - 7/21/17	\$1,452.30	

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

803 North Stanwick Road, Moorestown, New Jersey 08057

(856) 778-6600 Ext. 18150

FAX (856) 235-0961

July 7, 2017

Mr. Daryl Minus-Vincent, Executive County Superintendent
New Jersey Department of Education
Burlington County Office
PO Box 6000
Mount Holly, NJ 08060-6000

Dear Daryl:

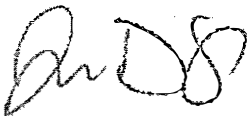
I am writing to seek your written approval for professional development travel pursuant to Title 6A:23A-7.4 (e). Our newly-hired science teacher must attend the professional development training referenced below in order to teach an advanced placement course scheduled for the 2017-18 school year, and the class occurs prior to our next Board of Education meeting.

The pertinent details are as follows:

Employee name: Mr. Tyler Shields
Event: Teaching of Advanced Placement Program-AP Physics I
Date: 7/17/17-7/21/17
Estimated cost: Registration = \$1,350.00, Travel = \$128.00
Account charged: 11-000-223-5800-D-42

Thank you for your kind attention to this request.

Sincerely,



Joanne D'Angelo
School Business Administrator/Board Secretary

cc: G. Quinn

Approved - Daryl Minus-Vincent, ECS 7/6/17
Date

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE
(SUBMIT TO YOUR PRINCIPAL OR SUPERVISOR)**

This form is to be used for professional development leave approval according to NJSA 18A:11-12, 15.
This form is required for leave to attend conferences, workshops, & training seminars.
It is not required for time missed during the workday to attend regular business meetings.

This form is to be used for professional development leave **APPROVAL**.
For expense reimbursement, a Travel Expense Voucher (available online) must be submitted after the event.

Attach appropriate documentation to support your request.

NAME (Please Print) <i>Tyler Shields</i>	GRADE/DEPT/SCHOOL <i>Science - MHS</i>	DATE SUBMITTED <i>7/12/17</i>
NAME OF CONFERENCE, WORKSHOP, EVENT <i>AP Summer Institute</i>	# OF DAYS & DATES ATTENDING CONFERENCE <i>5 days 7/17 - 7/21</i>	
LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State) <i>LaSalle University, Phila PA</i>	WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval) <i>10</i>	

I estimate conference expenses as follows:

REGISTRATION	\$ <u>1350.00</u>
TRANSPORTATION <i>(share rides when possible)</i>	\$ <u>102.30</u>
LODGING <i>According to U.S. General Services Administration. G.S.A. rate times number of days-see www.gsa.gov</i>	\$ <u> </u>
MEALS <i>(Allowed for overnight travel only. Also subject to GSA max)</i>	\$ <u> </u>
OTHER EXPENSES _____	\$ <u> </u>
TOTAL ESTIMATED EXPENSES	\$ <u>1452.30</u>

I do NOT anticipate any expenses related to the professional development leave or travel.
I will NOT request reimbursement.

If no expenses anticipated, initial here X

SIGNATURE OF STAFF MEMBER X

[Handwritten Signature]

APPROVALS:	DATE	BOE APPROVAL DATE STAMP
Supervisor <i>[Signature]</i>	<i>7/12/17</i>	
Principal		
Asst. Supt. For Curriculum and Instruction <i>[Signature]</i>	<i>7/27/17</i>	
Superintendent <i>[Signature]</i>	<i>7/27/17</i>	

Gavin Quinn

From: Tyler Sheilds <tsheilds94@yahoo.com>
Sent: Thursday, June 22, 2017 5:14 PM
To: Gavin Quinn
Subject: Fwd: Teaching of Advanced Placement Program at La Salle University

Here's what was sent to me from La Salle

Sent from my iPhone

Begin forwarded message:

From: Max McKeon <mckeon@lasalle.edu>
Date: June 21, 2017 at 9:36:15 AM EDT
To: "tsheilds94@yahoo.com" <tsheilds94@yahoo.com>
Subject: Teaching of Advanced Placement Program at La Salle University



Dear Tyler:

Your application for the Teaching of Advanced Placement Program at La Salle University has been received.

Time and Location:

Courses are held during the week of July 17 - 21. Classes are scheduled Monday through Thursday from 8:30 a.m. to 4:30 p.m. and Friday 8:30 a.m. to 1:00 p.m. and will be held on the Main Campus at La Salle University. Institute information, including advance assignments, will be sent in June, via email (one provided in application) at least 4 weeks prior to the institute.

Accessing your La Salle account:

You will receive La Salle University portal credentials through USPS within a week to 10 days of submitting your application. You will need these credentials to view your invoice, pay your tuition electronically and access your course materials (via Canvas).

Billing Information:

Charges can be viewed after June 1. Initial invoices will be sent via email notification and USPS starting May 25, 2017 and will continue until the due date, July 17, 2017. If a third party is paying all or a portion of your tuition, you must send official notification to Student Accounts Receivable to have

a memo credit applied to your account for the authorized payment. To be eligible, the third party must be a recognized organization, not an individual. The official notification must contain the amount, billing instructions, and an authorized signature. Remember to remit payment for any amount due; not covered by the third party by **July 17, 2017**. Please fax or email your billing authorization to 215.951.1799 or bursar@lasalle.edu.

Catholic School Discount letters:

Please fax letters to the Office of Graduate and Adult Enrollment at 215.951.1462 or email them to mckeon@lasalle.edu.

(Letters must be signed by the principal and on school letterhead verifying teaching of Advanced Placement for the 2017-2018 academic year.)

Steps to pay your bill:

- Go to <http://my.lasalle.edu>
- Select "Tools" in the upper right-hand corner of the screen
- Select Br. Luwis icon
- Select Student Services
- Select Student and Accounts Receivable
- Select View and Pay Your eBill

Credit card payments are subject to a 2.75% convenience fee, however eCheck payments are not subject to a fee. You must have your routing number and account number to pay by eCheck.

Important Offices and Contact Information:

Specific questions about APSI:

Carol Rulli, 215.991.3793, rulli@lasalle.edu

Billing Questions: bursar@lasalle.edu

Sincerely,

Max McKeon
Office of Graduate & Adult Enrollment
215.991.2442
mckeon@lasalle.edu

NON-RESIDENT STUDENTS FOR 2014-15														
FACULTY														
FACULTY NON-RESIDENT STUDENTS 2017 - 2018														
Students	Parent/Guardian	Faculty	New	Parent	School	2017-18	Recom'd	Supt.	Board				TUITION	
Name	Name	Member	Enrollee	Request	Requested	Grade	Principal	Appr.	Appr.	Comments	ANNUAL	PER PAY		
Kowalczyk, Hayley	Kowalczyk, Kristen	Y	Y	Y	HS	9	Y	Y	8/8/17		\$ 3,942.00	\$ 197.10	1	
McCracken, Alessia	Troia-McCracken, Daniela	Y	Y	Y	MS	7	Y	Y	8/8/17		\$ 4,017.00	\$ 200.85	1	
McCracken, James	Troia-McCracken, Daniela	Y	Y	Y	B	3	Y	Y	8/8/17		\$ 3,812.00	\$ 190.60	1	

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
Added	PO#	Vendor	PO Description	PO Amount	Cooperative/Joint Purchasing Contract Reference	Next BOE Date
6/23/2017	800176	Keyboard Consultants Inc	Smartboard	\$3,610.35	NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS FOR SMART BOARD TECHNOLOGY PRODUCTS AND SERVICES BID #ESCNJ 16/17-28 BID TERM: 8/1/16-8/31/17	8/8/2017
6/23/2017	800186	Verizon Wireless	17-18 Cell Service	\$11,035.80	STATE OF NEW JERSEY CONTRACT# A82583	8/8/2017
6/23/2017	810041	W B MASON CO INC	Copy Duplicator Supplies	\$19,323.00	NEW JERSEY COOPERATIVE BID OF 01/20/2017 COPY DUPLICATOR SUPPLIES S. #26 EDCP, RECEIVED BY E.S.C. OF MORRIS COUNTY B/E, MORRIS PLAINS, NEW JERSEY. Vendor Bid Number: EDS-NJ-8223	8/8/2017
7/24/2017	800563	Pedroni Fuel Company	Gasoline	\$4,500.00	NJ State Contract # A80910	8/8/2017
7/24/2017	800562	Majestic Oil Company	Diesel Fuel	\$21,000.00	NJ State Contract # A82767	8/8/2017
7/26/2017	800608	CDW-G	Access Points	\$2,146.54	#MRESC 15/16-11 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS ESCNJ	8/8/2017
8/1/2017	800688	CDW-G	Google Chrome Mgmt License	\$2,340.00	AS PER BID #MRESC 15/16-11 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	8/8/2017
8/3/2017	800687	Dell Computer Education Sales	Chromebooks	\$19,041.30	CONTRACT CODE:WN23AGW CUSTOMER AGREEMENT NO:-108/89967	8/8/2017
8/3/2017	800699	Dell Computer Education Sales	Laptop parts	\$1,862.08	CONTRACT CODE:WN23AGW CUSTOMER AGREEMENT NO:-108/89967	8/8/2017
8/3/2017	800715	Dell Computer Education Sales	Laptop parts	\$1,878.00	CONTRACT CODE:WN23AGW CUSTOMER AGREEMENT NO:-108/89967	8/8/2017
8/3/2017	800722	Dell Computer Education Sales	Desktop computers	\$28,651.48	CONTRACT CODE:WN23AGW CUSTOMER AGREEMENT NO:-108/89967	8/8/2017
8/3/2017	800730	SHI INTERnational Corp	Microsoft Software Licenses	\$34,249.89	NEW JERSEY SCHOOL BOARDS ASSOCIATIONCONTRACT #: E-8801-ACESCCPS	8/8/2017

2017-18 FALL SPORTS BID
OPENED 7/25/17

	<u>Eagle Wolf</u>	<u>Hillmans</u>	<u>Safety</u>
HS			
1	\$ 328.24	\$ 323.00	\$ 775.00
2	\$ 323.48		
3	\$ 323.48		
4	\$ 368.91		\$ 775.00
5	\$ -		
6	\$ -		
7	\$ -		\$ 775.00
8	\$ 323.48		
9	\$ 323.48		
10	\$ -		\$ 800.00
11	\$ 328.24		
12	\$ 371.18		\$ 775.00
13	\$ 371.18		
14	\$ -		
15	\$ 360.37	\$ 369.00	
16	\$ 360.37	\$ 379.00	
17	\$ -	\$ 389.00	
18	\$ 382.00	\$ 399.00	
19	\$ 403.63		\$ 775.00
20	\$ 360.37		
21	\$ 360.37	\$ 373.00	
22	\$ -		
23	\$ 420.94		
24	\$ 350.37		
25	\$ 350.37		
26	\$ -		\$ 775.00
27	\$ -		
28	\$ -		
29	\$ -		\$ 775.00
30	\$ 403.63		\$ 775.00
31	\$ 403.63		
32	\$ 382.00		\$ 775.00
33	\$ -		
34	\$ -		\$ 775.00
35	\$ -		
36	\$ -	\$ 384.00	\$ 775.00
37	\$ 436.08		
38	\$ -		\$ 775.00
39	\$ -		
40	\$ 328.24	\$ 369.00	\$ 775.00
41	\$ 328.24	\$ 379.00	
42	\$ -	\$ 389.00	\$ 775.00
43	\$ 368.91		\$ 775.00
44	\$ 328.24	\$ 369.00	\$ 775.00
45	\$ 328.24	\$ 379.00	
46	\$ -	\$ 389.00	\$ 775.00
47	\$ -	\$ 399.00	
48	\$ 425.26	\$ 409.00	\$ 775.00
49	\$ 368.91		
50	\$ 360.37		
51	\$ 360.37		
52	\$ 364.26		
53	\$ -	\$ 409.00	
54	\$ -	\$ 449.00	\$ 775.00
55	\$ 403.63		
56	\$ 360.37	\$ 369.00	
57	\$ 360.37	\$ 379.00	
58	\$ 360.37	\$ 389.00	
59	\$ -		
60	\$ -		
61	\$ -		
62	\$ 403.63		
63	\$ 403.63		

**2017-18 FALL SPORTS BID
OPENED 7/25/17**

	<u>Eagle Wolf</u>	<u>Hillmans</u>	<u>Safety</u>
64	\$ 425.26		\$ 775.00
65	\$ 425.26		\$ 775.00
66	\$ -		\$ 775.00
67	\$ 444.73		
68	\$ 444.73		
69	\$ 446.90		\$ 775.00
70	\$ 382.00	\$ 369.00	\$ 775.00
71	\$ 382.00	\$ 379.00	
72	\$ 403.63	\$ 369.00	
73	\$ 403.63	\$ 379.00	
74	\$ 444.73	\$ 444.00	\$ 775.00
75	\$ 328.24	\$ 349.00	\$ 775.00
76	\$ 328.24	\$ 359.00	\$ 775.00
77	\$ 328.24	\$ 349.00	
78	\$ 328.24	\$ 359.00	
79	\$ 371.18	\$ 351.00	
80	\$ 425.26	\$ 399.00	\$ 775.00
81	\$ 425.26	\$ 399.00	
82	\$ 371.18	\$ 369.00	\$ 775.00
83	\$ -	\$ 503.00	\$ 800.00
HS	\$ 16,635.18	\$ 7,501.00	\$ 3,900.00

<u>WAMS</u>	<u>Eagle Wolf</u>	<u>Hillmans</u>	<u>Safety</u>
1	\$ 327.92		
2	\$ 338.74	\$ 369.00	
3	\$ 350.00	\$ 370.00	
4	\$ 345.22	\$ 371.00	\$ 775.00
5	\$ 320.00	\$ 372.00	
6	\$ 380.00	\$ 373.00	
7	\$ -	\$ 374.00	
8	\$ 380.00		
9	\$ 320.00		\$ 775.00
10	\$ -		
11	\$ -		
12	\$ 345.22	\$ 375.00	\$ 775.00
13	\$ 345.22	\$ 374.00	\$ 775.00
14	\$ 345.22		
15	\$ 335.22		
16	\$ -		
17	\$ 355.93		
18	\$ -	\$ 373.00	
19	\$ 377.56	\$ 372.00	
20	\$ -		
21	\$ 350.00		\$ 775.00
22	\$ 327.92	\$ 371.00	
23	\$ 327.56		
24	\$ 345.22	\$ 370.00	
25	\$ 320.00	\$ 369.00	
26	\$ -	\$ 370.00	\$ 775.00
27	\$ 380.00	\$ 371.00	
28	\$ 366.74	\$ 372.00	\$ 775.00
29	\$ 350.00	\$ 373.00	\$ 775.00
30	\$ 380.00	\$ 374.00	\$ 775.00
WAMS	\$ 6,496.13	\$ 2,607.00	\$ -

Combined \$ 23,131.31 \$ 10,108.00 \$ 3,900.00

**BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN
COUNTY OF BURLINGTON, NEW JERSEY**

**RESOLUTION PURSUANT TO N.J.S.A. 18A:18A-4.3 AUTHORIZING
THE USE OF COMPETITIVE CONTRACTING FOR THE
PROCUREMENT OF ENERGY CONSERVATION SERVICES**

WHEREAS, the Board of Education of the Township of Moorestown (“Board”) desires to contract with a vendor to provide Energy Conservation Services ; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-4.3 et seq., the Board may use competitive contracting in lieu of public bidding for procurement of specialized goods and services, the price of which exceeds the bid threshold; and

WHEREAS, N.J.S.A. 18A:18A-4.3 et seq. permits the use of competitive contracting for Energy Conservation Services; and

WHEREAS, N.J.S.A. 18A:18A-4.3 et seq. permits the School Business Administrator to administer the process for the purchase pursuant to the rules governing the competitive contracting process; and

WHEREAS, under the competitive contracting process, the contract for the purchasing of Energy Conservation Services will be awarded to that entity submitting a proposal that, when evaluated, most successfully meets the stated criteria and, therefore, achieves the highest ranking, rather than based solely on the lowest price; and

WHEREAS, the Township desires to conduct the bidding process for the aforesaid goods and services pursuant to the competitive contracting process as set forth by N.J.S.A. 18A:18A-4.3 et seq.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Township of Moorestown, in the County of Burlington, State of New Jersey, that the Business Administrator is hereby authorized to utilize and administer the competitive contracting process as set forth in N.J.S.A. 18A:18A-4.3 et seq., to procure a contract with a vendor to provide Energy Conservation Services, pursuant to the rules governing the competitive contracting process.

This Resolution shall take effect immediately.

ATTEST:

**BOARD OF EDUCATION OF THE
TOWNSHIP OF MOORESTOWN**

Joanne D'Angelo
School Business Administrator/
Board Secretary

President



Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

New Jersey State Contract #40467 – Order Form

This Order Form is applicable under the New Jersey State Contract #40467 and subject to the terms and conditions of the SIN #51-100C (and includes the terms and conditions of SIN 51-58A)

CUSTOMER INFORMATION

Moorestown Township Public Schools				Joanne D'Angelo			
Customer (Bill To) 350 Bridgeboro Rd				Billing Contact Name 803 N. Stanwick Rd.			
Product Location Address Moorestown Burlington NJ 08057				Billing Address (if different from location address) Moorestown Burlington NJ 08057			
City	County	State	Zip	City	County	State	Zip
Billing Contact Telephone Number 856-778-6600			Billing Contact Facsimile Number		Billing Contact E-Mail Address jdangelo@mtps.com		

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
2	MP9003SP

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>Term (months)</th></tr> <tr><td style="text-align:center;">48</td></tr> </table>	Term (months)	48	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>Payment</th></tr> <tr><td style="text-align:center;">\$ 1,133.40</td></tr> </table>	Payment	\$ 1,133.40	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>Minimum Payment Billing Frequency</th></tr> <tr> <td> <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____ </td> </tr> </table>	Minimum Payment Billing Frequency	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	Gold Contract – covers all service ad supplies (except paper). Includes Staples.								
Term (months)																	
48																	
Payment																	
\$ 1,133.40																	
Minimum Payment Billing Frequency																	
<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th colspan="2">Guaranteed Minimum Images*o</th></tr> <tr> <th style="background-color: black; color: white;">Black/White</th> <th>Color</th> </tr> <tr> <td style="text-align:center;">150,000</td> <td style="text-align:center;">N/A</td> </tr> </table>	Guaranteed Minimum Images*o		Black/White	Color	150,000	N/A	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th colspan="2">Cost of Additional Imageso</th></tr> <tr> <th style="background-color: black; color: white;">Black/White</th> <th>Color</th> </tr> <tr> <td style="text-align:center;">.0050</td> <td style="text-align:center;">N/A</td> </tr> </table>	Cost of Additional Imageso		Black/White	Color	.0050	N/A	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><th>Meter Reading/Billing Frequency</th></tr> <tr> <td> <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other: <u>SEMI-ANNUAL</u> </td> </tr> </table>		Meter Reading/Billing Frequency	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other: <u>SEMI-ANNUAL</u>
Guaranteed Minimum Images*o																	
Black/White	Color																
150,000	N/A																
Cost of Additional Imageso																	
Black/White	Color																
.0050	N/A																
Meter Reading/Billing Frequency																	
<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other: <u>SEMI-ANNUAL</u>																	

* Based upon Minimum Payment Billing Frequency
o Based upon standard 8 1/2" x 11" paper size. Paper sizes greater than 8 1/2" x 11" may count as more than one image.

Sales Tax Exempt: YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #) _____

Termination Ceiling Charge Schedule – See Exhibit A attached as Reference # 3642616

Pick up and Hard Drive Surrender of: MP9002SP Serial # W884L900136, C82048812

THE PERSON SIGNING THIS ORDER ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER By: <input checked="" type="checkbox"/> _____ Authorized Signer Signature Printed Name: _____ Title: _____ Date: _____	Accepted by: RICOH USA, INC. By: _____ Authorized Signer Signature Printed Name: _____ Title: _____ Date: _____
--	--

Exhibit A

Termination Ceiling Charge Reference Number 3642616

Termination Ceiling Charge Schedule

SIN 51-58A

In the event this Lease is terminated for convenience, you must provide written notice to Ricoh USA, Inc. thirty (30) days prior to the effective date of such termination. The Termination Amount will be equal to the sum of the remaining payments each discounted to the month of your effective termination at a discount rate of 5.16% per annum.

Sum of Equipment Payments \$ 37,123.20

Termination Ceiling Charge Schedule

Month	TCC Value %	Month	TCC Value%
1	88.49%	25	45.53%
2	86.79%	26	43.64%
3	85.08%	27	41.75%
4	83.36%	28	39.84%
5	81.64%	29	37.93%
6	79.90%	30	36.01%
7	78.16%	31	34.08%
8	76.42%	32	32.15%
9	74.66%	33	30.20%
10	72.90%	34	28.25%
11	71.13%	35	26.29%
12	69.35%	36	24.32%
13	67.56%	37	22.34%
14	65.77%	38	20.35%
15	63.97%	39	18.35%
16	62.16%	40	16.35%
17	60.35%	41	14.34%
18	58.52%	42	12.31%
19	56.69%	43	10.28%
20	54.85%	44	8.24%
21	53.00%	45	6.20%
22	51.15%	46	4.14%
23	49.28%	47	2.07%
24	47.41%	48	0.00%

PROFESSIONAL DEVELOPMENT
August 22, 2017

AUGUST 8, 2017

BOE AGENDA

Staff Name	Course	Hours	Hourly Rate	Total
Susan Jefferies	K-5 Science Textbook Introduction	3	\$52.36	\$157.08
Catherine Booth	Trending Teenage Topics	6	\$52.36	\$314.16
Sandra Foulks	Strategies for working with students with Learning Disabilities	6	\$52.36	\$314.16
Christina Hargrove	Make & Take Language Arts K-5	3	\$52.36	\$157.08
			Total	\$942.48

**PROFESSIONAL DEVELOPMENT
PRESENTER-JUNE 23, 2017**

BOE EXHIBIT

AUGUST 8, 2017

Name	Course	Hours	Hourly Rate	Total
Lorenzo Eagles	You and Your Community	3	\$52.36	\$157.08

**New Teacher Orientation
Presenters August 15-17 2017**

AUGUST 8, 2017

BOE AGENDA

Name	Course	Hours	Hourly Rate	Total
Adam Roth	Google Mgt & Classroom	6	\$52.36	\$314.16
Mark Ambrosino	Digital Citizenship & Tech Resources	6	\$52.36	\$314.16
Angela Murphy	Genesis	6	\$52.36	\$314.16
Allison Longmuir	Genesis	6	\$52.36	\$314.16
Lauralee Richardson	Mentors	3	\$52.36	\$157.08
Lisa Trapani	Teacher Learner/ Danielson	5	\$52.36	\$261.80
Mike Sullivan	Special Education	2	\$52.36	\$104.72
			Total	\$1,780.24

**CORRECTIONS AND ADDITIONS TO
CONTINUATION OF EMPLOYMENT 2017-2018**

BOE EXHIBIT

AUGUST 8, 2017

School	Department	Last	First	Track	Step	FTE	Hours	Hourly Rate	Salary Guide
South Valley Elementary	Paraprofessional	Erwin	Jadwiga	PARA	4	0.67	4.5	\$12.24	\$10,244.88
Roberts Elementary	Paraprofessional	Garwood	Lisa	PARA 30 CR	3	0.6	6.75	\$11.89	\$8,956.73
Roberts Elementary	Paraprofessional	Hood	Jessica	PARA EDUC	3	0.4	6.75	\$13.49	\$6,774.67
South Valley Elementary	Paraprofessional	Schurr	Elyse	PARA AA/BS	4	0.71	4.75	\$13.04	\$11,520.84
Roberts Elementary	Paraprofessional	Thompson	Jillian	PARA	3	0.77	5.2	\$11.49	\$11,113.13
South Valley Elementary	Paraprofessional	White	Joanne	PARA AA/BS	9	0.67	4.5	\$15.81	\$13,232.97
Administration-Non-Affiliated	Treasurer of School Money	Merchel	Thomas						\$5,634.00

**SUMMER TITLE I PROGRAM STAFF
2017 (Title I Funds)**

BOE EXHIBIT

AUGUST 8, 2017

First	Last	School	Position	Hourly Rate	Hours (as directed)	Total (not to exceed)
Bridget	Potts	Roberts	Teacher	\$52.36	60	\$3,141.60
Kate	Fishman	Middle	Teacher	\$52.36	60	\$3,141.60
						\$6,283.20

BOE EXHIBIT

SUBSTITUTES

August 8, 2017

SUBJECT: Substitutes for August 8, 2017 Board Approval

NJ Certificates

County Substitutes

Laura Dillon
Blair Mauger
Daniela Troia-McCracken

Paraprofessional Substitutes

Secretary Substitutes

Maureen Handlan

Custodian Substitutes

John Nuzzie
Yia S. Yin

**MOVEMENT ON THE SALARY
GUIDE**

BOE EXHIBIT

AUGUST 8, 2017

FIRST	LAST	SCHOOL	STEP	FROM COLUMN	CURRENT SALARY	TO COLUMN	NEW SALARY	INCREASE IN SALARY	EFFECTIVE
Kathryn	Ciarmella	UES	5	BA+15	\$53,066.00	MA	\$55,770.00	\$2,704.00	9/1/2017
Amy	Tursi	UES	6	MA+15	\$60,217.00	MA+30	\$62,187.00	\$1,970.00	9/1/2017
Vanessa	Dougherty	Middle	6	MA+15	\$60,217.00	MA+30	\$62,187.00	\$1,970.00	9/1/2017
Lauralee	Richardson	Middle	6	BA+15	\$54,607.00	MA	\$58,253.00	\$3,646.00	9/1/2017
Carrie	Schaffer	Middle	8	MA	\$69,330.00	MA+15	\$71,643.00	\$2,313.00	9/1/2017
Jessica	Trasatti	Middle	7	BA	\$56,594.00	BA+15	\$58,743.00	\$2,149.00	9/1/2017
William	Wilson	Middle	3	MA+15	\$55,886.00	MA+30	\$57,501.00	\$1,615.00	9/1/2017
Anne	Furlong	High	5	BA+15	\$53,066.00	BA+30	\$54,154.00	\$1,088.00	9/1/2017
							\$480,438.00	\$17,455.00	

**BLACK SEAL STIPEND
2017-2018**

AUGUST 8, 2017

BOE EXHIBIT

Name	Amount
Mendez, Neftaly	\$1,354.00

**2017-2018 EXTENDED DAY PROGRAM
STAFF**

BOE EXHIBIT

AUGUST 8, 2017

First	Last	Position	Hourly Rate (as directed)
Sandra	Brooks	Substitute Child Caregiver	\$10.50

**EXTENDED SCHOOL YEAR
2017-2018**

BOE EXHIBIT

AUGUST 8, 2017

Substitute Teacher			
Teacher	Melissa	Hiller	\$52.36

SUMMER CURRICULUM WRITING TRAINING
JUNE 5, 2017

AUGUST 8, 2017

BOE EXHIBIT

First	Last	School	Hours	Hourly Rate	Total
D. Anne	LaMont	High	1	\$52.36	\$52.36

SUMMER HOURS
BOE EXHIBIT UES MEDIA CENTER-AUGUST 2017

AUGUST 8, 2017

First	Last	Hours	Hourly Rate	Total
Carol	Herb	20	\$52.36	\$1,047.20
Thersa	Lodge	20	\$14.34	\$286.80
			Total	\$1,334.00

**VOLUNTEER
2017**

BOE EXHIBIT

AUGUST 8, 2017

First	Last	Volunteer Postion	Hours	Date
Jordan	Shaw	Information Technology Support Assistant	6 hours per week	8/9/2017-8/30/17