

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
May 19, 2020– 5:00 p.m.**

I. Call to Order – 6:05 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 July 10, 2019
2. Notice filed with the Burlington County Times on July 10, 2019

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

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

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

Personnel Review

- a. Mrs. Belfield reviewed personnel related items included on the agenda.

Legal Matters

- a. Mr. Comegno and Dr. Tate reviewed confidential legal matters with the Board.

Dr. McCartney, Ms. Butler, Dr. Tate, Mrs. Belfield and Mr. Arey were excused at 6:27 p.m.

Negotiations

- a. Mrs. Mullin, Mrs. Shaw, Mr. Weinstein and Mr. Heiser updated the Board on negotiations of the Moorestown Administrators Association contract.

Adjournment

Moved by: Mr. Weinstein

Second: Mr. Fairchild

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
May 19, 2020**

I. Call to Order – 9:30 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

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

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

Legal memo and contract discussion

- a. Dr. Alberti, Dr. McCartney, Mr. Heiser, and Mr. Comegno updated the Board regarding confidential legal issues.

Dr. McCartney and Mr. Heiser were excused.

Superintendent's Contract

- b. The Board discussed the superintendent's contract.

Adjournment

Moved by: Ms. Romano

Second: Dr. Snyder

Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
May 19, 2020 – 5:00 p.m.**

I. Call to Order – 6:03 p.m.

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

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

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

V. 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 concerning negotiations, and specifically,
 - a. Negotiations

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

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

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

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

VI. Return to Public

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

VII. Adjournment

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

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

**The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Video Conference
May 19, 2020 – 7:00 p.m.**

I. Call to Order

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

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

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

Present	Mr. Jack Fairchild
Present	Mrs. Dria Law
Present	Mrs. Katherine Mullin
Present	Ms. Lauren Romano
Present	Dr. Mark Snyder
Present	Mr. Mark Villanueva
Present	Mr. David A. Weinstein

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

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

V. Routine Matters

A. Minutes

Approval of minutes for the following meetings attached as Exhibit #20-263:

April 28, 2020 Executive Session

April 28, 2020 Regular Meeting

Moved by: Ms. Romano

Second: Mrs. Shaw

Vote: Unanimous

B. Communications

- a. Ms. Romano provided an update regarding a meeting that occurred with Senator Troy Singleton and Assemblywoman Carol Murphy.

- b. Mr. Weinstein requested Bill Mulvihill to speak about a post that he wrote related to the COVID-19 situation. Mr. Mulvihill requested seniors to write about their thoughts and feelings related to the closure. He requested honesty from the seniors and didn't expect the outcome that he saw. Mr. Mulvihill read a post from Facebook regarding the essay. Mr. Weinstein thanked Mr. Mulvihill and stated that our children and students have a great way of focusing differently on the current situation.

C. Educational Highlights –Superintendent's Monthly Report

- General Updates
 - COVID-19 Closure Update

Dr. McCartney wished the community health and wellness and thanked the community for reaching out while also showing patience. Dr. McCartney updated the community and the Board regarding modifications to the Emergency Preparedness Plan that the Board will be requested to vote on under Old Business. Dr. McCartney thanked Carole Butler for her recent distribution to the community. Dr. McCartney referred to the letter sent to the community on Friday which includes information for the remainder of the school year and closeout of the school year. Dr. McCartney updated the community regarding graduation being on a virtual platform due to a State mandate. Dr. McCartney stated that we may be able to include something more personal due to the State changing mandates. Dr. McCartney reminded the community that this weekend is a four day weekend and that we will reopen on Wednesday.

D. Student Board Representatives

- John Comegno thanked the staff for its support during Spirit week, football games, plays, championship games, and rallying around one another. He always enjoyed honoring veterans on Veterans Day and stated that MHS is a place to find a way to give to those in need. He also thanked Mrs. Trapani for her support.
- Dov McGuire Berk stated his most notable memory is the Coaches Cup that the soccer team won in the fall. He felt it was really special watching the school rally around sports that don't always have success. The community seems to always stick together and support one another at MHS, and he is incredibly grateful for the opportunities provided to students. He reported that student council is donating \$1,000 to the Christopher Reeves Foundation.
- Cara Petrycki reported that MHS fundraised during Spirit week and will donate to MoorKids to help low income and families in need. MoorKids expressed gratitude and will put money into a general scholarship fund for Moorestown kids. AP tests have been going on for the past two weeks and Ms. Petrycki updated the Board on changes to the test. She noted that stress isn't from not knowing the information, but worrying about the technology.
- Claire Hurren reported that MHS masked singer has started. It has been fun to watch and participate in, and results will come out later this week.
- Colin DiPasquale reported that remote learning has progressed. With finals being canceled, the focus is on curriculum and completing course work. He noted he has become more acclimated to remote learning.

E. Board Committee Reports – Questions and Comments

- a. **Policy** – Mrs. Mullin updated the Board regarding the last Policy committee meeting. Discussion points included an administrative change to comply with open reading ballots, medication administration mandates from the State, and

graduation requirement changes related to career readiness for the Class of 2023.

- Mrs. Law asked how freed up credits would be used. Ms. Butler stated how the career readiness program will be incorporated into other classes and frees up students to take other electives.
- b. **Curriculum** – Ms. Romano provided an update on discussions at the meeting. Discussion points included proposals for math and Spanish text, LA pilot textbooks are on hold, summer curriculum writing will be postponed related to LA, reviewed graduation requirement changes, SEL needs and improvements made, May 15th SEL PD day, QSAC update, and end of year closeout.
- c. **Communications** – Mrs. Law reported discussion points that included virtual BOE meetings, school re-opening, changing guidelines, importance of clear communication plan and surveys, and how to best support the district and community.
- d. **Finance and Operations** – Mr. Weinstein reported discussion points that included building updates and cleanings, summer work for facilities, set points to conserve energy, re-opening concerns, pay to participate fees and procedures, COVID-19 update concerning revenue and expenditures through June 30th, revenue reductions in the amount of \$400,000, reduction in expenditures to offset revenue losses within budget, CARES allocation, 2020-21 COVID-19 update and its impact on revenue, possible tax deferment of local levy, delaying purchasing as far out into 2020-21 school year as possible, grounds bid will be opened in June, lease purchase is going out in June, RFP for professionals, dependent care plan modifications to allow grace period, and reviewed technology usage and how many students are using personal devices.
 - Dr. McCartney stated Pay to Participate letter was held up due to close out procedures coming out and not wanting to confuse the community.

F. Public Comment on Agenda Items

- a. J.J. Mumma, student, was having trouble unmuting the microphone while attempting to comment.
- b. Lisa Trapani, MEA President, stated that J.J. Mumma is a student reporting on a donation to the High School. Mrs. Trapani thanked the Board for the video and looks forward to working together. At the last board meeting, the number of paraprofessionals being impacted in the budget that was communicated caused concern. She appreciates the work that paraprofessionals are doing during this time.
- c. J.J. Mumma, Junior at MHS, spoke about Malawi, Africa school partnership and reported that \$1,000 was raised to donate to the school to help their educational needs.

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. **Financial Reports of the Board Secy.** – March, 2020 – Exhibit #20-264
2. **Treasurer's Report** – December, 2019 – Exhibit #20-265
3. **Cafeteria Report** – March and April, 2020 - Exhibit #20-266

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

BE IT RESOLVED:

Board Secretary's monthly certification budgetary line item status:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the District Board of Education pursuant to N.J.S.A. 18A:22-8.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that after review of the Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate District officials, to the best of our knowledge no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(b) and that sufficient funds are available to meet the District's financial obligations for the remainder of the fiscal year.

4. Approval of Budget Transfers

I recommend approval of the budget transfers for the month of March, 2020 attached as Exhibit #20-267.

5. Approval of Bills

I recommend approval of the bills, in the amount of \$4,503,805.89 attached as Exhibit #20-268.

Approval of Items 1 – 5:

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

Approval of Items 1 – 5:

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

VII. Recommendations of the Superintendent

A. Policies and Procedures

1. First Reading

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

- Policy 0152 Board Officers
- Policy 5330 Administration of Medication
- Regulation 5330 Administration of Medication
- Policy 5460 HS Graduation

MOTION:

I recommend that the Board enter on first reading the Policies and Regulation listed above as Exhibit #20-269.

2. Second Reading

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

- Policy 0161 Call, Adjournment and Cancellation
- Policy 5512 HIB
- Policy 7243 Supervision of Construction
- Policy 8462 Reporting Potential Missing and Abused Children

MOTION:

I recommend that the Board enter and adopt on second reading the Policies listed above as Exhibit #20-270.

Moved by: Mrs. Law

Second: Mr. Weinstein

Vote: Unanimous

B. Finance and Business

1. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #20-271.

2. Tax Schedule

MOTION:

It is recommended that the Tax Schedule for the 2020-21 fiscal year, attached as Exhibit #20-272 be approved and forwarded to the Moorestown Township governing body for concurrent adoption.

3. Tuition Rates

MOTION:

It is recommended that the board approve the following tuition rates for the 2020-21 school year:

2020-2021 TUITION RATES		
	STATE/BUDGET FORMULA 2020-21	ESY RATES 16 days 2020
Kindergarten	\$13,371	
Elementary (1-3)	\$14,943	
Upper Elementary (4-6)	\$14,943	
Middle (7-8)	\$15,601	
High School (9-12)	\$16,578	
Multiply Disabled	\$31,572	\$2,800.00 \$175.00 per diem
Autism	\$26,679	\$2,800.00 \$175.00 per diem
Preschool Disabled – FT (AU Smile)	\$27,051	\$2,800.00 \$175.00 per diem
Preschool Program	\$3,500	
Extended Day Kindergarten Program	\$4,000	

4. Auditor Appointment

MOTION:

BE IT RESOLVED that the Moorestown Township Board of Education hereby approves the change in auditor from Holman Frenia Allison, P.C. to Holt McNally & Associates, Inc. at the same rate originally approved (fee not to exceed \$37,000).

5. Donations

MOTION:

I recommend the Board accept the following donation:

- \$50.00 from James & Teresa Lawlor to be used by HS Madrigals

6. Athletic Schedules – Fall 2020

MOTION:

I recommend the board approve the High School and Middle School athletic schedules for Fall 2020 per the attached Exhibit #20-273.

Approval of Items 1 – 6:

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

C. Employee Relations

Subject to background checks as required by P.L. 1986 c116 and P.L. 1971, c.437 (C.9:6-8.8 et seq.), for the 2019-2020 and the 2020-2021 school year.

1. Leave of Absence and Extensions

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Melanie Aksamit, a 3rd Grade Teacher at the Mary Roberts Elementary School, a paid Medical Leave of Absence September 1, 2020 through September 25, 2020; unpaid Family Medical Leave of Absence September 26, 2020 through January 5, 2021.
- b. Devon Rau, a 3rd Grade Teacher at the South Valley Elementary School, a paid Medical Leave of Absence October 5, 2020 through November 25, 2020; unpaid Family Medical Leave of Absence November 26, 2020 through March 4, 2021.
- c. Heather Gaskill, a Special Education Teacher at the Upper Elementary School, an unpaid Family Medical Leave of Absence September 1, 2020 through December 2, 2020.
- d. Katherine Kaubin a Special Education Teacher at the Middle School, a paid Medical Leave of Absence September 1, 2020 through September 24, 2020; unpaid Family Medical Leave of Absence September 25, 2020 through January 3, 2021.
- e. Lauren Tomaszewski, a Special Education Teacher at the Middle School, an unpaid Family Medical Leave of Absence September 1, 2020 through December 2, 2020.

Support Staff

- a. Ernest Bernard, a Bus Driver for the Transportation Department, an unpaid Medical Leave of Absence May 1, 2020 through May 15, 2020.

2. Retirement

Administrative Staff

No actions recommended at this time.

Professional Staff

- a. Marie Doman, a Learning Disabled Teacher-Consultant at the High School, after 16 years of service to the District, effective June 30, 2020.

Support Staff

No actions recommended at this time.

3. Change in Salary

Administrative Staff

No actions recommended at this time.

Professional Staff

No actions recommended at this time.

Support Staff

- a. Franco Cannistra, as a HVAC and General Maintenance for the District. Mr. Cannistra has been placed on Column E, Step 2 of the Building and Grounds Salary Guide at an annual salary of \$40,275.00 prorated, effective on or about July 1, 2020 through June 30, 2021.

4. Administrative Leave - Exhibit #20-274

5. Continuation of Employment-MAA - Exhibit #20-275

6. Continuation of Employment-Certificated Non-Tenured Staff-Exhibit #20-276

7. Continuation of Employment-Extended Day Care Staff - Exhibit #20-277

8. Continuation of Employment-Non-Affiliated Staff - Exhibit #20-278

9. Continuation of Employment-Bus Drivers - Exhibit #20-279

10. Creative Minds Program - Exhibit #20-280

11. Bus Driver Referral Bonus - Exhibit #20-281

12. Practicum Student - Exhibit #20-282

13. CST Summer Evaluation Staff - Exhibit #20-283

14. Delanco Shared Services Incentives - Exhibit #20-284

Approval of Items 1 – 6 and 8 – 14:

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

Approval of Item 7:

Moved by: Ms. Romano Second: Mrs. Mullin Roll Call Vote: 8 – 0, Abstain – 1
Abstention: Mrs. Shaw

VIII. Informational Only

A. Enrollment Information – May 1, 2020

	2018-2019	2019-2020
High School	1279	1266
Middle School	639	659
Upper Elementary School	921	917
Elementary School	<u>1137</u>	<u>1136</u>
Total	3976	3978

B. Old Business

1. Updated School Closure Plan

MOTION:

I recommend the approval of the public health related school closure plan.

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

C. New Business

D. Public Comments

- a. Bridget Potts of 290 Crescent Avenue, provided a class size update.
- b. Dimitri Schneiberg stated that the budget including reductions in staff will worsen the class size problem. Student contribution to Board meetings always shows that we have great students. It is important for the Board and Administration to consider lessons learned. Communications are a challenge and needs to be better to parents. The note from Dr. McCartney was a bit of a miss due to various dates. The approach to instruction needs to include more live learning and a synchronous structured day. An in-person graduation that is mindful of distancing should be heavily considered.
- c. Kameron Rabenou thanked the Board and Administration for all the hard work. Children are at risk of not getting the education they need to be prepared for their futures. It is very important to make sure the execution of a model with complete education for next year is well thought out.
- d. Lisa Trapani, MEA President, stated that as a 30-year educator, one year has never been the same as the previous year. Teachers have embraced this change since day one. The District made changes immediately. New Jersey has the best education in the country. We are teaching reading, math, writing,

listening/speaking, geography, etc. Thank you to all those that support the district technology implementation plan because it has kept the District ahead of the curve.

- e. Dimitri Schneiberg stated he believes teachers have done an absolute amazing job deploying online learning.

IX. 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 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: Ms. Romano Second: Mr. Weinstein Vote: Unanimous

X. Return to Public

Moved by: Ms. Romano Second: Dr. Snyder Vote: Unanimous

XI. Adjournment

Moved by: Ms. Romano Second: Dr. Snyder Vote: Unanimous

Respectfully submitted,

James M. Heiser, CPA
Board Secretary

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,177,534.74
102 - 106	Cash Equivalents		\$552,405.58
111	Investments		\$0.00
116	Capital Reserve Account		\$107,824.20
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,699,124.00

Accounts Receivable:

132	Interfund	\$4,231,225.93	
141	Intergovernmental - State	\$1,379,032.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$112,162.68	
153, 154	Other (net of estimated uncollectable of \$_____)	\$228,297.86	\$5,950,718.91

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	\$71,808,385.00	
302	Less revenues	(\$69,837,614.15)	\$1,970,770.85

Total assets and resources**\$22,458,378.28**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$311,102.44
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$190,258.30
	Other current liabilities	\$147,475.56

Total liabilities**\$648,836.30****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$16,345,033.35
761	Capital reserve account - July	\$106,975.76	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$106,975.76
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$74,326,682.96	
602	Less: Expenditures	(\$56,538,492.54)	
	Less: Encumbrances	(\$16,331,834.67)	(\$72,870,327.21)
	Total appropriated		\$17,908,364.86

Unappropriated:

770	Fund balance, July 1	\$6,419,475.08
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,518,297.96)
	Total fund balance	\$21,809,541.98
	Total liabilities and fund equity	\$22,458,378.28

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$74,326,682.96	\$72,870,327.21	\$1,456,355.75
Revenues	(\$71,808,385.00)	(\$69,837,614.15)	(\$1,970,770.85)
Subtotal	<u>\$2,518,297.96</u>	<u>\$3,032,713.06</u>	<u>(\$514,415.10)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$848.44	(\$848.44)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,518,297.96</u>	<u>\$3,033,561.50</u>	<u>(\$515,263.54)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,518,297.96</u>	<u>\$3,033,561.50</u>	<u>(\$515,263.54)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,518,297.96</u>	<u>\$3,033,561.50</u>	<u>(\$515,263.54)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,518,297.96</u>	<u>\$3,033,561.50</u>	<u>(\$515,263.54)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5,475		(5,475)
00370	SUBTOTAL – Revenues from Local Sources	0	67,397,914	67,397,914	66,151,320	Under	1,246,594
00520	SUBTOTAL – Revenues from State Sources	4,372,135	0	4,372,135	3,772,135	Under	600,000
00570	SUBTOTAL – Revenues from Federal Sources	0	38,336	38,336	13,338	Under	24,998
Total		4,372,135	67,436,250	71,808,385	69,942,267		1,866,118
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,607,056	8,524	23,615,580	19,022,037	4,455,902	137,640
10300	Total Special Education - Instruction	7,061,903	(6,172)	7,055,730	5,576,826	1,437,146	41,758
11160	Total Basic Skills/Remedial – Instruct.	517,450	70,667	588,117	469,764	118,337	16
12160	Total Bilingual Education – Instruction	171,674	(21,679)	149,995	114,453	34,655	887
17100	Total School-Sponsored Co/Extra Curricul	374,993	(2,227)	372,766	178,535	176,114	18,117
17600	Total School-Sponsored Athletics – Instr	1,197,128	(14,338)	1,182,790	925,867	234,359	22,565
29180	Total Undistributed Expenditures - Instr	2,590,928	8,000	2,598,928	1,232,856	1,239,104	126,967
29680	Total Undistributed Expenditures – Atten	58,780	1,470	60,250	50,223	10,027	0
30620	Total Undistributed Expenditures – Healt	789,341	921	790,262	612,711	170,985	6,566
40580	Total Undistributed Expend – Speech, OT,	1,106,638	107,314	1,213,951	904,485	303,492	5,974
41080	Total Undist. Expend. – Other Supp. Serv	2,512,379	(153,782)	2,358,597	1,716,686	612,791	29,120
41660	Total Undist. Expend. – Guidance	1,529,383	(74,406)	1,454,977	1,176,135	273,234	5,608
42200	Total Undist. Expend. – Child Study Team	1,859,879	129,733	1,989,612	1,588,536	374,362	26,714
43200	Total Undist. Expend. – Improvement of I	1,507,128	(3,627)	1,503,502	1,201,068	275,755	26,679
43620	Total Undist. Expend. – Edu. Media Serv.	751,901	(36)	751,865	597,574	132,887	21,404
44180	Total Undist. Expend. – Instructional St	28,600	2,333	30,933	11,754	0	19,179
45300	Support Serv. - General Admin	813,602	54,066	867,667	627,401	96,816	143,451
46160	Support Serv. - School Admin	2,233,818	18,860	2,252,678	1,800,233	364,643	87,802
47200	Total Undist. Expend. – Central Services	844,451	130,546	974,998	758,407	111,758	104,833
47620	Total Undist. Expend. – Admin. Info. Tec	553,407	3,012	556,419	424,577	65,247	66,595
51120	Total Undist. Expend. – Oper. & Maint. O	6,002,390	(140,026)	5,862,363	3,971,375	1,704,909	186,079
52480	Total Undist. Expend. – Student Transpor	3,257,191	16,585	3,273,777	2,283,731	669,238	320,808
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	14,687,778	(177,936)	14,509,842	11,115,509	3,347,922	46,410
75880	TOTAL EQUIPMENT	28,000	62,470	90,470	89,412	0	1,057
76260	Total Facilities Acquisition and Constr	206,653	3,835	210,488	88,335	122,153	0
84000	Transfer of Funds to Charter Schools	18,126	(8,000)	10,126	0	0	10,126
Total		74,310,577	16,106	74,326,683	56,538,493	16,331,835	1,456,356

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	5,475		(5,475)
00100	10-1210	Local Tax Levy	0	64,194,749	64,194,749	64,194,749		0
00140	10-1310	Tuition from Individuals	0	1,050,000	1,050,000	863,534	Under	186,466
00150	10-1320	Tuition from LEAs Within State	0	1,200,000	1,200,000	625,324	Under	574,676
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00260	10-1910	Rents and Royalties	0	400,000	400,000	167,882	Under	232,118
00300	10-1___	Unrestricted Miscellaneous Revenues	0	553,165	553,165	299,831	Under	253,334
00420	10-3121	Categorical Transportation Aid	818,042	0	818,042	818,042		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440	10-3132	Categorical Special Education Aid	2,640,035	0	2,640,035	2,640,035		0
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00540	10-4200	Medicaid Reimbursement	0	38,336	38,336	13,338	Under	24,998
Total			4,372,135	67,436,250	71,808,385	69,942,267		1,866,118

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	780,313	148,291	928,604	738,903	189,701	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,938,974	(328,798)	6,610,176	5,317,986	1,292,189	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,505,209	29,763	5,534,972	4,373,905	1,161,067	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,678,810	(167,714)	7,511,095	6,056,307	1,454,788	0
02160	11-140-___-101	Salaries of Teachers	0	193,968	193,968	129,576	64,392	0
02500	11-150-100-101	Salaries of Teachers	100,000	0	100,000	30,094	69,906	0
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(421)	29,579	6,759	12,268	10,552
03000	11-190-1___-106	Other Salaries for Instruction	507,360	62,137	569,498	455,682	113,180	636
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	1,178,200	72,132	1,250,332	1,191,671	26,653	32,007
03080	11-190-1___-610	General Supplies	763,487	(2,813)	760,675	608,230	63,404	89,041
03100	11-190-1___-640	Textbooks	117,646	3,153	120,799	109,690	6,524	4,585
03120	11-190-1___-8__	Other Objects	7,056	(1,174)	5,882	3,234	1,830	818
06500	11-212-100-101	Salaries of Teachers	988,240	(100,888)	887,352	710,950	175,318	1,083
06520	11-212-100-106	Other Salaries for Instruction	225,999	15,899	241,898	203,414	38,483	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	30,000	30,000	15,000	15,000	0
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	63,925	(53,859)	10,066	965	500	8,601
06600	11-212-100-610	General Supplies	19,550	4,791	24,341	15,338	7,045	1,958
06620	11-212-100-640	Textbooks	1,000	0	1,000	87	0	913
06640	11-212-100-8__	Other Objects	16,760	2,451	19,211	19,111	0	100
07000	11-213-100-101	Salaries of Teachers	4,893,155	(50,554)	4,842,601	3,900,773	941,828	0
07020	11-213-100-106	Other Salaries for Instruction	256,654	6,582	263,236	208,944	50,590	3,702
07040	11-213-100-320	Purchased Professional-Educational Servi	0	208,399	208,399	147,382	61,017	0
07100	11-213-100-610	General Supplies	18,600	(3,496)	15,104	11,063	3,903	138
07120	11-213-100-640	Textbooks	10,800	0	10,800	0	10,800	0
07500	11-214-100-101	Salaries of Teachers	77,330	(1,700)	75,630	60,432	15,198	0
07520	11-214-100-106	Other Salaries for Instruction	48,368	(17,000)	31,368	15,227	11,846	4,294
07540	11-214-100-320	Purchased Professional-Educational Servi	0	4,000	4,000	2,000	2,000	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	1,500	(697)	803	303	500	0
08000	11-215-100-101	Salaries of Teachers	54,000	(1,694)	52,306	26,306	26,000	0
08020	11-215-100-106	Other Salaries for Instruction	58,985	28,495	87,480	73,035	13,550	895
08040	11-215-100-320	Purchased Professional-Educational Servi	0	4,000	4,000	2,000	2,000	0
08100	11-215-100-6__	General Supplies	2,000	236	2,236	2,214	0	22
08500	11-216-100-101	Salaries of Teachers	210,828	(78,255)	132,573	87,595	30,698	14,280
08520	11-216-100-106	Other Salaries for Instruction	114,208	(15,000)	99,208	68,567	24,870	5,771
08540	11-216-100-320	Purchased Professional-Educational Servi	0	12,000	12,000	6,000	6,000	0
08600	11-216-100-6__	General Supplies	0	118	118	118	0	0
11000	11-230-100-101	Salaries of Teachers	510,450	62,572	573,022	458,685	114,337	0
11040	11-230-100-320	Purchased Professional-Education Service	0	8,000	8,000	4,000	4,000	0
11100	11-230-100-610	General Supplies	7,000	95	7,095	7,079	0	16
12000	11-240-100-101	Salaries of Teachers	170,674	(23,519)	147,155	113,420	33,735	0
12040	11-240-100-320	Purchased Professional-Education Service	0	1,840	1,840	920	920	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	113	0	387
17000	11-401-100-1__	Salaries	351,243	0	351,243	175,129	176,114	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	23,250	(3,003)	20,247	2,135	0	18,112
17040	11-401-100-6__	Supplies and Materials	500	(95)	405	400	0	5
17060	11-401-100-8__	Other Objects	0	871	871	871	0	0
17500	11-402-100-1__	Salaries	873,955	13,102	887,057	652,431	221,358	13,267
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	155,733	(4,813)	150,920	136,465	6,248	8,207
17540	11-402-100-6__	Supplies and Materials	140,040	(13,007)	127,033	121,830	4,112	1,091
17560	11-402-100-8__	Other Objects	27,400	(9,619)	17,781	15,141	2,640	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	100,800	125,615	226,415	104,615	93,616	28,184
29020	11-000-100-562	Tuition to Other LEAs within the State -	80,049	(20,000)	60,049	40,021	16,912	3,115
29040	11-000-100-563	Tuition to County Voc. School District-R	24,136	0	24,136	0	24,136	0
29060	11-000-100-564	Tuition to County Voc. School District-S	17,240	0	17,240	16,547	693	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	871,612	(40,000)	831,612	144,945	667,893	18,773
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,409,189	(30,000)	1,379,189	926,727	380,248	72,214
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	48,031	(27,615)	20,416	0	15,735	4,681
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29500	11-000-211-1__	Salaries	58,780	1,470	60,250	50,223	10,027	0
30500	11-000-213-1__	Salaries	704,426	1,008	705,434	554,705	150,729	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	62,200	0	62,200	44,698	17,503	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	4,750	(1,017)	3,733	295	500	2,938
30580	11-000-213-6__	Supplies and Materials	17,665	421	18,086	12,504	1,954	3,629
30600	11-000-213-8__	Other Objects	300	510	810	510	300	0
40500	11-000-216-1__	Salaries	785,598	79,907	865,505	691,887	173,618	0
40520	11-000-216-320	Purchased Professional – Educational Ser	312,040	28,030	340,070	209,004	129,874	1,192
40540	11-000-216-6__	Supplies and Materials	9,000	(624)	8,376	3,594	0	4,782

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

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Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41000	11-000-217-1__	Salaries	1,741,279	32,145	1,773,424	1,419,482	347,544	6,398
41020	11-000-217-320	Purchased Professional – Educational Ser	754,100	(183,891)	570,209	291,148	265,247	13,814
41040	11-000-217-6__	Supplies and Materials	17,000	(2,035)	14,965	6,057	0	8,908
41500	11-000-218-104	Salaries of Other Professional Staff	1,266,993	(67,362)	1,199,632	959,245	240,386	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	171,040	5,663	176,703	147,405	28,607	691
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	(2,325)	675	600	75	0
41580	11-000-218-390	Other Purchased Professional & Technical	44,466	648	45,114	42,039	0	3,075
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	27,629	(4,446)	23,183	18,638	3,023	1,523
41620	11-000-218-6__	Supplies and Materials	16,060	(7,174)	8,886	7,423	1,144	319
41640	11-000-218-8__	Other Objects	195	590	785	785	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	1,585,509	96,994	1,682,502	1,361,227	319,673	1,602
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	169,397	11,502	180,899	130,869	50,030	0
42080	11-000-219-390	Other Purchased Professional & Technical	72,274	21,202	93,476	65,415	4,146	23,915
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	8,200	1,168	9,368	8,224	513	631
42160	11-000-219-6__	Supplies and Materials	23,000	(1,133)	21,867	21,867	0	0
42180	11-000-219-8__	Other Objects	1,500	0	1,500	934	0	566
43000	11-000-221-102	Salaries of Supervisor of Instruction	1,248,468	(21)	1,248,447	1,040,708	207,212	527
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	55,595	0	55,595	46,329	9,266	0
43060	11-000-221-110	Other Salaries	104,066	0	104,066	45,013	59,052	0
43100	11-000-221-320	Purchased Prof. – Educational Services	10,000	(680)	9,320	4,834	0	4,486
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	37,500	(3,463)	34,037	21,837	125	12,074
43160	11-000-221-6__	Supplies and Materials	42,300	(3,825)	38,475	29,843	100	8,532
43180	11-000-221-8__	Other Objects	9,200	4,362	13,562	12,502	0	1,060
43500	11-000-222-1__	Salaries	651,705	3,159	654,863	523,784	131,080	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	29,688	(95)	29,593	26,623	0	2,970
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	4,119	0	4,119	1,815	263	2,040
43580	11-000-222-6__	Supplies and Materials	65,890	(3,100)	62,790	45,352	1,544	15,894
43600	11-000-222-8__	Other Objects	500	0	500	0	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,600	2,382	26,982	11,314	0	15,668
44140	11-000-223-6__	Supplies and Materials	3,000	(49)	2,951	0	0	2,951
44160	11-000-223-8__	Other Objects	1,000	0	1,000	440	0	560
45000	11-000-230-1__	Salaries	283,669	53,517	337,185	237,025	47,405	52,755
45040	11-000-230-331	Legal Services	175,000	(762)	174,238	94,567	33,442	46,229
45060	11-000-230-332	Audit Fees	37,115	0	37,115	31,822	0	5,293
45100	11-000-230-339	Other Purchased Professional Services	31,500	0	31,500	7,610	0	23,890
45140	11-000-230-530	Communications/Telephone	80,300	(2,435)	77,865	55,513	12,174	10,179
45160	11-000-230-585	BOE Other Purchased Services	3,000	0	3,000	2,288	0	712
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	159,365	3,745	163,110	158,273	2,961	1,876
45200	11-000-230-610	General Supplies	3,600	(168)	3,432	1,476	297	1,659
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,000	470	2,470	1,933	537	0
45260	11-000-230-890	Miscellaneous Expenditures	8,853	(302)	8,551	7,731	0	820

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45280	11-000-230-895	BOE Membership Dues and Fees		29,200	0	29,200	29,163	0	37
46000	11-000-240-103	Salaries of Principals/Assistant Princip		1,498,395	27,844	1,526,240	1,256,509	249,731	20,000
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		602,742	(5,142)	597,601	484,070	95,177	18,354
46060	11-000-240-110	Other Salaries		1,435	(49)	1,386	0	0	1,386
46080	11-000-240-3__	Purchased Professional and Technical Ser		0	1,000	1,000	1,000	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		77,609	(7,401)	70,208	18,721	6,061	45,426
46120	11-000-240-6__	Supplies and Materials		34,136	4,750	38,886	24,734	13,675	477
46140	11-000-240-8__	Other Objects		19,500	(2,142)	17,358	15,199	0	2,159
47000	11-000-251-1__	Salaries		758,723	130,546	889,270	698,556	108,311	82,402
47020	11-000-251-330	Purchased Professional Services		2,300	0	2,300	1,000	0	1,300
47040	11-000-251-340	Purchased Technical Services		31,200	(4,051)	27,149	17,376	500	9,273
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		30,980	4,022	35,002	30,383	2,315	2,305
47100	11-000-251-6__	Supplies and Materials		14,675	29	14,704	7,999	632	6,072
47180	11-000-251-890	Other Objects		6,573	0	6,573	3,092	0	3,481
47500	11-000-252-1__	Salaries		326,754	20,000	346,754	262,823	61,401	22,530
47520	11-000-252-330	Purchased Professional Services		4,000	2,000	6,000	5,000	0	1,000
47540	11-000-252-340	Purchased Technical Services		20,953	(10,000)	10,953	5,279	2,503	3,171
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		190,700	(8,988)	181,712	146,389	1,303	34,021
47580	11-000-252-6__	Supplies and Materials		11,000	0	11,000	5,087	40	5,873
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		156,300	(9,255)	147,045	136,184	5,112	5,750
48540	11-000-261-610	General Supplies		59,300	3,142	62,442	56,992	1,684	3,766
48560	11-000-261-8__	Other Objects		0	1,434	1,434	1,434	0	0
49000	11-000-262-1__	Salaries		1,622,170	8,540	1,630,710	1,352,601	238,348	39,761
49020	11-000-262-107	Salaries of Non-Instructional Aides		244,589	22,359	266,948	212,895	54,053	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(3,514)	1,486	0	1,000	486
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		1,401,800	76,341	1,478,141	662,610	815,382	150
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P		62,447	172,670	235,116	235,116	0	0
49120	11-000-262-490	Other Purchased Property Services		75,000	(2,000)	73,000	50,790	22,210	0
49140	11-000-262-520	Insurance		191,061	(19)	191,042	191,042	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		0	266	266	158	0	108
49180	11-000-262-610	General Supplies		167,800	6,993	174,793	135,211	39,583	0
49200	11-000-262-621	Energy (Natural Gas)		180,000	(34,741)	145,259	76,246	68,754	259
49220	11-000-262-622	Energy (Electricity)		950,000	(363,115)	586,885	380,994	204,257	1,634
49280	11-000-262-8__	Other Objects		5,000	(1,434)	3,566	831	900	1,835
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		396,200	(1,589)	394,611	265,877	93,946	34,788
50060	11-000-263-610	General Supplies		133,000	(23,613)	109,387	34,748	2,614	72,025
51000	11-000-266-1__	Salaries		149,386	0	149,386	92,485	56,901	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		192,138	11,868	204,006	83,562	99,717	20,726
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		4,200	0	4,200	376	120	3,704
51060	11-000-266-610	General Supplies		7,000	(4,360)	2,640	1,224	330	1,086
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		623,821	(31,086)	592,735	482,604	69,987	40,144

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	181,778	70,000	251,778	169,031	37,740	45,007
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	40,388	27,136	67,524	24,289	16,099	27,136
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	949	0	949	876	0	73
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	43,535	19,000	62,535	29,494	14,462	18,580
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	0	0	1,000
52180	11-000-270-443	Lease Purchase Payments – School Buses	235,378	11,350	246,728	246,728	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	65,000	3,250	68,250	38,062	30,188	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	913,299	(211,802)	701,497	505,069	192,324	4,105
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	212,238	76,029	288,267	143,922	137,973	6,372
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	(7,261)	13,739	1,631	0	12,108
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	280,224	1,697	281,922	184,925	84,555	12,441
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	72,704	87,261	159,965	88,799	0	71,166
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	341,385	(10,012)	331,373	250,346	81,027	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	54,192	770	54,962	54,192	0	770
52420	11-000-270-610	General Supplies	170,000	(21,204)	148,796	62,114	4,882	81,800
52460	11-000-270-8__	Other objects	300	1,457	1,757	1,652	0	105
71020	11-000-291-220	Social Security Contributions	830,000	0	830,000	595,861	230,499	3,640
71060	11-000-291-241	Other Retirement Contributions - PERS	1,063,650	(211,827)	851,823	851,823	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	0	40,000	29,312	10,688	0
71140	11-000-291-250	Unemployment Compensation	53,000	0	53,000	0	53,000	0
71160	11-000-291-260	Workmen's Compensation	414,092	0	414,092	414,052	0	40
71180	11-000-291-270	Health Benefits	12,173,736	(103,357)	12,070,379	9,081,078	2,954,491	34,810
71200	11-000-291-280	Tuition Reimbursement	113,300	0	113,300	6,135	99,244	7,921
71220	11-000-291-290	Other Employee Benefits	0	137,248	137,248	137,248	0	0
73080	12-140-100-73_	Grades 9-12	0	6,659	6,659	6,659	0	0
74120	12-212-100-73_	Multiple Disabilities	0	3,935	3,935	3,935	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	10,000	12,948	22,948	22,948	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	3,000	0	3,000	1,943	0	1,057
75760	12-000-266-73_	Undist. Expend. – Security	15,000	4,360	19,360	19,360	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	34,567	34,567	34,567	0	0
76080	12-000-400-450	Construction Services	84,500	3,835	88,335	88,335	0	0
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	18,126	(8,000)	10,126	0	0	10,126
Total			74,310,577	16,106	74,326,683	56,538,493	16,331,835	1,456,356

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$1,262,650.16)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,986,287.01	
302	Less revenues	(\$1,218,015.21)	\$768,271.80

Total assets and resources**\$555,848.86**

Moorestown Board of Education

06/11/20 12:05

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$1,262,650.16)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$45,425.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$10,004.88
	Other current liabilities				\$0.00
	Total liabilities				\$55,429.88

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$262,964.35
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$2,031,632.01		
602	Less: Expenditures	(\$1,485,868.03)			
	Less: Encumbrances	(\$262,964.35)	(\$1,748,832.38)		\$282,799.63
	Total appropriated				\$545,763.98

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$45,345.00)
	Total fund balance				\$500,418.98
	Total liabilities and fund equity				<u>\$555,848.86</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,031,632.01	\$1,748,832.38	\$282,799.63
Revenues	(\$1,986,287.01)	(\$1,218,015.21)	(\$768,271.80)
Subtotal	<u>\$45,345.00</u>	<u>\$530,817.17</u>	<u>(\$485,472.17)</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>\$45,345.00</u>	<u>\$530,817.17</u>	<u>(\$485,472.17)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$45,345.00</u>	<u>\$530,817.17</u>	<u>(\$485,472.17)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$45,345.00</u>	<u>\$530,817.17</u>	<u>(\$485,472.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$45,345.00</u>	<u>\$530,817.17</u>	<u>(\$485,472.17)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	299,171	299,171	779,676		(480,505)
00770	Total Revenues from State Sources	0	444,105	444,105	411,767	Under	32,338
00830	Total Revenues from Federal Sources	0	1,243,011	1,243,011	26,572	Under	1,216,439
Total		0	1,986,287	1,986,287	1,218,015		768,272
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	8,720	8,720	8,720	0	0
84100	Local Projects	0	290,451	290,451	245,585	19,395	25,471
88000	Nonpublic Textbooks	53,290	(3,426)	49,864	35,703	2,830	11,331
88020	Nonpublic Auxiliary Services	23,730	5,459	29,189	16,776	0	12,413
88040	Nonpublic Handicapped Services	74,523	21,082	95,605	22,204	73,401	0
88060	Nonpublic Nursing Services	84,458	7,983	92,441	92,441	0	0
88080	Nonpublic Technology Initiative	24,266	9,790	34,056	34,056	0	0
88090	Nonpublic Security Aid Program	23,460	119,490	142,950	960	115,903	26,087
88740	Total Federal Projects	818,800	469,556	1,288,356	1,029,422	51,435	207,499
Total		1,102,527	929,105	2,031,632	1,485,868	262,964	282,800

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		0	299,171	299,171	779,676		(480,505)
00765	20-32__	Other Restricted Entitlements		0	444,105	444,105	411,767	Under	32,338
00775	20-441[1-6]	Title I		0	125,550	125,550	0	Under	125,550
00780	20-445[1-5]	Title II		0	109,530	109,530	0	Under	109,530
00790	20-447[1-4]	Title IV		0	14,470	14,470	0	Under	14,470
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		0	989,163	989,163	26,572	Under	962,591
00825	20-4__	Other		0	4,298	4,298	0	Under	4,298
Total				0	1,986,287	1,986,287	1,218,015		768,272
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	8,720	8,720	8,720	0	0
84100	20-__-__-__	Local Projects		0	290,451	290,451	245,585	19,395	25,471
88000	20-__-__-__	Nonpublic Textbooks		53,290	(3,426)	49,864	35,703	2,830	11,331
88020	20-__-__-__	Nonpublic Auxiliary Services		23,730	5,459	29,189	16,776	0	12,413
88040	20-__-__-__	Nonpublic Handicapped Services		74,523	21,082	95,605	22,204	73,401	0
88060	20-__-__-__	Nonpublic Nursing Services		84,458	7,983	92,441	92,441	0	0
88080	20-__-__-__	Nonpublic Technology Initiative		24,266	9,790	34,056	34,056	0	0
88090	20-511-__-__	Nonpublic Security Aid Program		23,460	119,490	142,950	960	115,903	26,087
88500	20-__-__-__	Title I		87,000	38,550	125,550	101,268	2,081	22,201
88520	20-__-__-__	Title II		29,000	80,530	109,530	9,817	17,040	82,673
88540	20-__-__-__	Title III		2,800	1,498	4,298	0	2,800	1,498
88560	20-__-__-__	Title IV		0	14,470	14,470	695	0	13,775
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		700,000	334,508	1,034,508	917,642	29,514	87,352
Total				1,102,527	929,105	2,031,632	1,485,868	262,964	282,800

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,040,666.20
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	\$1,014,110.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,014,110.88

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$5,107,424.85

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$4,220,646.05

Total liabilities**\$4,220,646.05****Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$886,779.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$886,779.00
	Total appropriated		\$886,779.00

Unappropriated:

770	Fund balance, July 1	\$886,778.80
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$886,779.00)

Total fund balance

\$886,778.80**Total liabilities and fund equity****\$5,107,424.85**

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$886,779.00	\$0.00	\$886,779.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$886,779.00</u>	<u>\$0.00</u>	<u>\$886,779.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	886,779	886,779	0	0	886,779
Total		0	886,779	886,779	0	0	886,779

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	886,779	886,779	0	0	886,779
Total		0	886,779	886,779	0	0	886,779

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$882,041.80)
102 - 106	Cash Equivalents	\$0.00	
111	Investments	\$94,994.03	
116	Capital Reserve Account	\$0.00	
117	Maintenance Reserve Account	\$0.00	
118	Emergency Reserve Account	\$0.00	
121	Tax levy Receivable	\$791,898.00	

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	\$5,167,118.00	
302	Less revenues	(\$5,168,995.51)	(\$1,877.51)

Total assets and resources**\$2,972.72**

Moorestown Board of Education

06/11/20 12:07

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity**Liabilities:**

101	Cash in bank				(\$882,041.80)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$5,167,807.00		
602	Less: Expenditures	(\$5,167,806.26)			
	Less: Encumbrances	\$0.00	(\$5,167,806.26)		\$0.74
	Total appropriated				\$0.74

Unappropriated:

770	Fund balance, July 1				\$3,660.98
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$689.00)
	Total fund balance				\$2,972.72
	Total liabilities and fund equity				<u>\$2,972.72</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,167,807.00	\$5,167,806.26	\$0.74
Revenues	(\$5,167,118.00)	(\$5,168,995.51)	\$1,877.51
Subtotal	<u>\$689.00</u>	<u>(\$1,189.25)</u>	<u>\$1,878.25</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>\$689.00</u>	<u>(\$1,189.25)</u>	<u>\$1,878.25</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$689.00</u>	<u>(\$1,189.25)</u>	<u>\$1,878.25</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$689.00</u>	<u>(\$1,189.25)</u>	<u>\$1,878.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$689.00</u>	<u>(\$1,189.25)</u>	<u>\$1,878.25</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	4,751,391	4,751,391	4,753,269		(1,878)
0093A	Other	0	415,727	415,727	415,727		0
Total		0	5,167,118	5,167,118	5,168,996		(1,878)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,167,807	0	5,167,807	5,167,806	0	1
Total		5,167,807	0	5,167,807	5,167,806	0	1

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	4,751,391	4,751,391	4,751,391		0
00875	40-1	Miscellaneous	0	0	0	1,878		(1,878)
00890	40-3160	Debt Service Aid Type II	0	415,727	415,727	415,727		0
Total			0	5,167,118	5,167,118	5,168,996		(1,878)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,772,807	0	1,772,807	1,772,806	0	1
89620	40-701-510-910	Redemption of Principal	3,395,000	0	3,395,000	3,395,000	0	0
Total			5,167,807	0	5,167,807	5,167,806	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: January 31, 2020


FUNDS

GOVERNMENTAL FUNDS

			ADJUSTED BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCE	
1	GENERAL FUND	FUND 10	\$ 4,946,834.94	\$ 6,370,293.81	\$ 5,957,297.09	\$ 5,359,831.66	
2	SPECIAL REVENUE FUND	FUND 20	(997,430.66)	12,631.00	95,535.63	(1,080,335.29)	
3	CAPITAL PROJECTS FUND	FUND 30	(166,963.91)	-	-	(166,963.91)	
4	DEBT SERVICE FUND	FUND 40	569,681.39	653,428.03	3,198,340.63	(1,975,231.21)	
5	TOTAL GOVERNMENTAL FUNDS		<u>4,352,121.76</u>	<u>7,036,352.84</u>	<u>9,251,173.35</u>	<u>2,137,301.25</u>	*
6	ENTERPRISE FUND	FUND 5X	-	-	-	-	
	SUBTOTAL		<u>4,352,121.76</u>	<u>7,036,352.84</u>	<u>9,251,173.35</u>	<u>2,137,301.25</u>	
	TRUST AND AGENCY FUNDS	FUND 6X					
7	TRUST	60	280,969.67	91,897.20	19,607.90	353,258.97	*
		62	72,679.89	4,377.00	1,899.65	75,157.24	*
		65	53,895.54		2,951.80	50,943.74	*
8	PAYROLL		4,694.89	2,442,362.70	2,444,190.91	2,866.68	
9	PAYROLL AGENCY		385,578.39	4,941,554.84	4,760,171.43	566,961.80	
10	OTHER:		-			-	
	Food Service		422,958.65	172,035.30	675.00	594,318.95	
	Student Funds		730,055.55	168,092.00	87,099.82	811,047.73	
	Students Payment Acct		29,280.02	120,507.19	139,394.93	10,392.28	
	Senior Class		8,669.20	10.03	496.26	8,182.97	
11	TOTAL TRUST & AGENCY FUNDS		<u>1,988,781.80</u>	<u>7,652,227.04</u>	<u>7,456,487.70</u>	<u>2,473,130.36</u>	
12	TOTAL ALL FUNDS		<u>\$ 6,340,903.56</u>	<u>\$ 14,688,579.88</u>	<u>\$ 16,707,661.05</u>	<u>\$ 4,610,431.61</u>	

BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST	\$ 2,616,661.20	*
BANK RECONCILIATION PAYROLL ACCOUNT	2,866.68	
BANK RECONCILIATION PAYROLL AGENCY ACCOUNT	566,961.80	
BANK RECONCILIATION FOOD SERVICE ACCOUNT	594,318.95	
BANK RECONCILIATION STUDENTS FUND ACCOUNT	811,047.73	
BANK RECONCILIATION STUDENTS PAYMENT ACCOUNT	10,392.28	
BANK RECONCILIATION SENIOR CLASS ACCOUNT	8,182.97	
TOTAL BANK RECONCILIATIONS	<u>\$ 4,610,431.61</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 JANUARY 31, 2020**

1	BALANCE PER BANK		
	Investors Bank Checking #xxxxxxx3325	\$	1,901,022.73
	Petty Cash Fund		2,150.64
	Republic Bank #8212		549,173.89
	Republic Bank Capital Reserve #8204		107,612.37
	Investors Bank Checking #xxxxxxx0985		147,305.36
			<u> </u>
	TOTAL BANK BALANCES		\$2,707,264.99
	RECONCILING ITEMS:		
	ADDITIONS:		
2	Deposit in Transit:	\$	-
	Due Bank:		-
			<u> </u>
3	TOTAL ADDITIONS		-
	DEDUCTIONS:		
4	OUTSTANDING CHECKS	\$	90,603.79
	WITHDRAWAL IN TRANSIT		-
			<u> </u>
6	TOTAL DEDUCTIONS	\$	90,603.79
			<u> </u>
7	NET RECONCILING ITEMS		(90,603.79)
			<u> </u>
8	ADJUSTED BALANCE PER BANK		\$2,616,661.20
			<u> </u>
9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 2,616,661.20
	RECONCILING ITEMS:		
	ADDITIONS:		
10	REVENUES:	\$	-
11			-
			<u> </u>
12	TOTAL ADDITIONS	\$	-
	DEDUCTIONS:		
13	EXPENDITURES:		-
14			-
15			-
			<u> </u>
16	TOTAL DEDDUCTIONS		-
			<u> </u>
17	NET RECONCILING ITEMS		-
			<u> </u>
18	ADJUSTED BOARD SECRETARY'S BALANCE		\$2,616,661.20
			<u> </u>

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

1	BALANCE PER BANK		
	Investors Bank Account #xxxxxxx3333		\$ 27,132.95

RECONCILING ITEMS:

ADDITIONS:

2	DEPOSITS IN TRANSIT	\$ -	
	BANK ADJUSTMENT:	-	
		<hr/>	
3	TOTAL ADDITIONS		-

DEDUCTIONS:

4	OUTSTANDING CHECKS	\$ 24,266.27	
	WITHDRAWAL IN-TRANSIT	-	
		<hr/>	
6	TOTAL DEDUCTIONS	\$ 24,266.27	

7	NET RECONCILING ITEMS		<u>(24,266.27)</u>
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8	ADJUSTED BALANCE PER BANK		<u>\$ 2,866.68</u>
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9	BALANCE PER BOARD SECRETARY'S RECORDS		\$ 2,866.68
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RECONCILING ITEMS:

ADDITIONS:

10	REVENUES:	\$ -	
11	ADJUSTMENTS:	-	
		<hr/>	
12	TOTAL ADDITIONS		-

DEDUCTIONS:

13	EXPENDITURES:	-	
14	ADJUSTMENTS:	-	
		<hr/>	
15	TOTAL DEDDUCTIONS		-

16	NET RECONCILING ITEMS		<u>-</u>
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17	ADJUSTED BOARD SECRETARY'S BALANCE		<u>\$ 2,866.68</u>
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**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3341			\$ 935,658.73
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
3	TOTAL ADDITIONS			-
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$	26,489.38	
	WITHDRAWAL IN TRANSIT		342,207.55	
6	TOTAL DEDUCTIONS		\$ 368,696.93	
7	NET RECONCILING ITEMS			(368,696.93)
8	ADJUSTED BALANCE PER BANK			\$ 566,961.80
9	BALANCE PER BOARD SECRETARY'S RECORDS			\$ 566,961.80
	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			\$ 566,961.80

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

1 BALANCE PER BANK
Investors Bank Account #xxxxxxx3392 \$ 573,473.45

RECONCILING ITEMS:

ADDITIONS:

2 DEPOSITS IN TRANSIT \$ 21,510.91
BANK ADJUSTMENT -
3 TOTAL ADDITIONS 21,510.91

DEDUCTIONS:

4 OUTSTANDING CHECKS \$ 665.41
WITHDRAWAL IN TRANSIT -
6 TOTAL DEDUCTIONS \$ 665.41
7 NET RECONCILING ITEMS 20,845.50
8 ADJUSTED BALANCE PER BANK \$ 594,318.95

9 BEGINNING BOOK BALANCE \$ 422,958.65

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: \$ 172,035.30
11 ADJUSTMENTS: -
12 TOTAL ADDITIONS 172,035.30

DEDUCTIONS:

13 Expednitures 675.00
14 ADJUSTMENTS: -
15 TOTAL DEDDUCTIONS 675.00
16 NET RECONCILING ITEMS 171,360.30
17 ENDING BOOK BALANCE \$ 594,318.95

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

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3376			\$ 863,738.24
	RECONCILING ITEMS:			
	ADDITIONS:			
2	DEPOSITS IN TRANSIT	\$ 2,740.00		
	BANK ADJUSTMENT	<u>-</u>		
3	TOTAL ADDITIONS		2,740.00	
	DEDUCTIONS:			
4	OUTSTANDING CHECKS	\$ 55,430.51		
	WITHDRAWAL IN TRANSIT	<u>-</u>		
6	TOTAL DEDUCTIONS		<u>\$ 55,430.51</u>	
7	NET RECONCILING ITEMS			<u>(52,690.51)</u>
8	ADJUSTED BALANCE PER BANK			<u>\$ 811,047.73</u>
9	BOOK BALANCE			\$ 730,055.55
	ADDITIONS:			
10	REVENUES:	\$ 168,092.00		
11	ADJUSTMENTS:	<u>-</u>		
12	TOTAL ADDITIONS		168,092.00	
	DEDUCTIONS:			
13	EXPENDITURES	87,099.82		
14	ADJUSTMENTS:	<u>-</u>		
15	TOTAL DEDDUCTIONS		<u>87,099.82</u>	
16	NET RECONCILING ITEMS			<u>80,992.18</u>
17	ENDING BOOL BALANCE			<u>\$ 811,047.73</u>

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

1	BALANCE PER BANK		
	Investors Bank Account #xxxxxxx3665	\$	10,167.28

RECONCILING ITEMS:

ADDITIONS:

2	DEPOSITS IN TRANSIT	\$	225.00
	BANK ADJUSTMENT		-
			<u>-</u>
3	TOTAL ADDITIONS		225.00

DEDUCTIONS:

4	OUTSTANDING CHECKS	\$	-
	WITHDRAWAL IN TRANSIT		-
			<u>-</u>
6	TOTAL DEDUCTIONS	\$	-

7	NET RECONCILING ITEMS		<u>225.00</u>
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8	ADJUSTED BALANCE PER BANK	\$	<u>10,392.28</u>
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9	BALANCE PER BOARD SECRETARY'S RECORDS	\$	10,392.28
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RECONCILING ITEMS:

ADDITIONS:

10	REVENUES:	\$	-
11	ADJUSTMENTS:		-
			<u>-</u>
12	TOTAL ADDITIONS		-

DEDUCTIONS:

13	Experndidtures		-
14	ADJUSTMENTS:		-
			<u>-</u>
15	TOTAL DEDDUCTIONS		-

16	NET RECONCILING ITEMS		<u>-</u>
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17	ADJUSTED BOARD SECRETARY'S BALANCE	\$	<u>10,392.28</u>
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**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION SENIOR CLASS ACCOUNT
FOR THE MONTH ENDING JANUARY 31, 2020**

1	BALANCE PER BANK			
	Investors Bank Account #xxxxxxx3384		\$	8,182.97

RECONCILING ITEMS:

ADDITIONS:

2	DEPOSITS IN TRANSIT	\$	-	
	BANK ADJUSTMENT		-	
3	TOTAL ADDITIONS			-

DEDUCTIONS:

4	OUTSTANDING CHECKS	\$	-	
	WITHDRAWAL IN TRANSIT		-	
6	TOTAL DEDUCTIONS		\$	-

7	NET RECONCILING ITEMS			0.00
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8	ADJUSTED BALANCE PER BANK		\$	8,182.97
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9	BALANCE PER BOARD SECRETARY'S RECORDS		\$	8,182.97
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RECONCILING ITEMS:

ADDITIONS:

10	REVENUES:	\$	-	
11	ADJUSTMENTS:		-	
12	TOTAL ADDITIONS			-

DEDUCTIONS:

13	Expenditures		-	
14	ADJUSTMENTS:		-	
15	TOTAL DEDDUCTIONS			-

16	NET RECONCILING ITEMS			-
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17	ADJUSTED BOARD SECRETARY'S BALANCE		\$	8,182.97
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Start date 7/1/2019

Period date

4/1/2020

End date 4/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-6300-D-39	GEN ADMIN-BOE IN-HOUSE MTG EXP		\$2,000.00	\$167.97	\$301.78	\$2,469.75	23.5%
28844	11-000-230-8900-D-41	VL		04/01/20	\$301.78		
11-000-230-8900-D-41	BOARD EXP-MISC EXP (DUES)-SUPT		\$8,853.00	\$0.00	(\$301.78)	\$8,551.22	-3.4%
28844	11-000-230-6300-D-39	VL		04/01/20	(\$301.78)		
11-000-251-3400-D-43	CENTRAL SERV-PURCH TECH-PERSON		\$15,000.00	(\$1,204.53)	(\$4,022.39)	\$9,773.08	-34.8%
28847	11-000-251-5920-D-43	VL		04/01/20	(\$4,022.39)		
11-000-251-5920-D-43	CENTRAL SERV-MISC PURCH-PERSON		\$13,600.00	\$0.00	\$4,022.39	\$17,622.39	29.6%
28847	11-000-251-3400-D-43	VL		04/01/20	\$4,022.39		
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E		\$280,224.37	\$0.00	\$1,697.30	\$281,921.67	0.6%
28789	11-190-100-5800-M-15	DR TRIP # 1380 TRIP 3/4/2020		04/06/20	\$168.50		
28790	11-212-100-5900-U-62	DR TRIP # 1264 3/6/2020		04/06/20	\$50.70		
28781	11-401-100-5800-H-53	DR TRIP # 1434 3/5/2020		04/06/20	\$186.00		
28786	11-401-100-5800-H-53	DR TRIP # 1366 2/19/2020		04/06/20	\$254.25		
28787	11-401-100-5800-H-53	DR TRIP # 1400 3/6/2020		04/06/20	\$106.50		
28782	11-401-100-5800-H-53	DR TRIP # 2/7/2020		04/06/20	\$54.60		
28784	11-401-100-5800-H-53	DR TRIP# 1354 2/28/2020		04/06/20	\$54.60		
28780	11-401-100-5800-H-53	DR TRIP # 1432 2/18/2020		04/06/20	\$54.60		
28788	11-401-100-5800-H-53	DR TRIP # 1440 3/1/2020		04/06/20	\$216.00		
28785	11-401-100-5800-H-53	DR TRIP # 1356 3/6/2020		04/06/20	\$54.60		
28778	11-401-100-5800-H-53	DR TRIP # 1420 2/282/2020		04/06/20	\$169.20		
28783	11-401-100-5800-H-53	DR TRIP # 1352 2/21/2020		04/06/20	\$54.60		
28779	11-401-100-5800-H-53	DR TRIP # 1438 2/29/2020		04/06/20	\$216.00		
28791	11-401-100-5800-H-53	DR TRIP # 1434 3/5/2020		04/06/20	\$57.15		
11-190-100-5800-M-15	INST-TRAVEL-ART		\$400.00	\$0.00	(\$168.50)	\$231.50	-42.1%
28789	11-000-270-5140-D-50	DR TRIP # 1380 TRIP 3/4/2020		04/06/20	(\$168.50)		
11-190-100-6100-D-01	INST-SUPPLIES-GEN INST		\$24,700.00	\$0.00	(\$174.23)	\$24,525.77	-0.7%
28848	11-190-100-6100-D-12	VL		04/01/20	(\$174.23)		
11-190-100-6100-D-12	INST-SUPPLIES-SCIENCE		\$0.00	\$4,361.72	\$174.23	\$4,535.95	0.0%
28848	11-190-100-6100-D-01	VL		04/01/20	\$174.23		
11-190-100-6100-H-54	INST-SUPPLIES-MUSIC VOCAL		\$5,713.00	\$3,019.82	\$45.88	\$8,778.70	53.7%
28845	11-190-100-6100-M-01	VL		04/01/20	\$45.88		
11-190-100-6100-H-60	INST-SUPPLIES-ORCHESTRA		\$4,000.00	\$35.20	\$1.62	\$4,036.82	0.9%
28846	11-190-100-6100-M-01	VL		04/01/20	\$1.62		
11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$19,000.00	(\$647.00)	(\$47.50)	\$18,305.50	-3.7%
28845	11-190-100-6100-H-54	VL		04/01/20	(\$45.88)		
28846	11-190-100-6100-H-60	VL		04/01/20	(\$1.62)		
11-212-100-5900-U-62	MULT DISAB-MISC PURCH SERV		\$800.00	(\$470.00)	(\$50.70)	\$279.30	-65.1%
28790	11-000-270-5140-D-50	DR TRIP # 1264 3/6/2020		04/06/20	(\$50.70)		
11-401-100-5800-H-53	COCURRIC-TRAVEL		\$21,250.00	(\$1,524.50)	(\$1,478.10)	\$18,247.40	-14.1%
28786	11-000-270-5140-D-50	DR TRIP # 1366 2/19/2020		04/06/20	(\$254.25)		

Start date 7/1/2019

Period date

4/1/2020

End date 4/30/2020

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-5800-H-53	COCURRIC-TRAVEL		\$21,250.00	(\$1,524.50)	(\$1,478.10)	\$18,247.40	-14.1%
28785	11-000-270-5140-D-50	DR TRIP # 1356 3/6/2020		04/06/20	(\$54.60)		
28784	11-000-270-5140-D-50	DR TRIP# 1354 2/28/2020		04/06/20	(\$54.60)		
28783	11-000-270-5140-D-50	DR TRIP # 1352 2/21/2020		04/06/20	(\$54.60)		
28778	11-000-270-5140-D-50	DR TRIP # 1420 2/282/2020		04/06/20	(\$169.20)		
28779	11-000-270-5140-D-50	DR TRIP # 1438 2/29/2020		04/06/20	(\$216.00)		
28787	11-000-270-5140-D-50	DR TRIP # 1400 3/6/2020		04/06/20	(\$106.50)		
28788	11-000-270-5140-D-50	DR TRIP # 1440 3/1/2020		04/06/20	(\$216.00)		
28780	11-000-270-5140-D-50	DR TRIP # 1432 2/18/2020		04/06/20	(\$54.60)		
28791	11-000-270-5140-D-50	DR TRIP # 1434 3/5/2020		04/06/20	(\$57.15)		
28781	11-000-270-5140-D-50	DR TRIP # 1434 3/5/2020		04/06/20	(\$186.00)		
28782	11-000-270-5140-D-50	DR TRIP # 2/7/2020		04/06/20	(\$54.60)		
11-402-100-6100-M-52	SCH SPON ATH-INSTRUC-SUPP-		\$8,000.00	\$0.00	(\$59.00)	\$7,941.00	-0.7%
28849	11-402-100-8900-H-52	VL		04/01/20	(\$59.00)		
11-402-100-8900-H-52	SCH SPON ATH-INSTRUC-MISC		\$27,400.00	(\$9,678.00)	\$59.00	\$17,781.00	-35.1%
28849	11-402-100-6100-M-52	VL		04/01/20	\$59.00		
Total for Just Accounts Listed			\$430,940.37	(\$5,939.32)	\$0.00	\$425,001.05	-1%

Start date 7/1/2019

Period date

4/1/2020

End date 4/30/2020

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-3000-D-51	CTY SECURITY GRANT-PROF SERVIC			\$0.00	\$44,732.88	(\$33,588.69)	\$11,144.19	0.0%
	28792	20-014-400-4500-D-51	JMH		04/01/20	(\$19,395.00)		
	28834	20-014-400-4500-D-51	JMH		04/01/20	(\$14,193.69)		
20-014-400-4500-D-51	CTY SECURITY GRANT-CONSTRUCTIO			\$0.00	\$227,041.18	\$33,588.69	\$260,629.87	0.0%
	28834	20-014-200-3000-D-51	JMH		04/01/20	\$14,193.69		
	28792	20-014-200-3000-D-51	JMH		04/01/20	\$19,395.00		
20-232-100-1009-D-42	TITLE I-IMPROV BASIC-SALARIES			\$87,000.00	\$23,900.00	(\$1,747.31)	\$109,152.69	25.5%
	28833	20-232-200-1000-D-42	JMH		04/01/20	(\$1,747.31)		
20-232-200-1000-D-42	TITLE I-SUPP-SALARIES			\$0.00	\$4,501.52	\$1,747.31	\$6,248.83	0.0%
	28833	20-232-100-1009-D-42	JMH		04/01/20	\$1,747.31		
Total for Just Accounts Listed				\$87,000.00	\$300,175.58	\$0.00	\$387,175.58	345%

MOORESTOWN TOWNSHIP SCHOOL DISTRICT

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

BILLS TO BE PRESENTED JUNE 16, 2020

05/14/20 - 06/11/20	\$5,104,182.23	
A/P 06/11/20	1,407,823.66	
		<hr/>
		\$6,512,005.89
CNP 05/01/20 - 05/31/20	203,526.38	
		<hr/>
		203,526.38
		<hr/>
	\$6,715,532.27	\$6,715,532.27
		<hr/>

Rec and Unrec checks

Hand and Machine checks

06/11/20 12:23

Starting date 5/14/2020

Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051520	05/15/20	PAY		MOORESTOWN BOARD OF EDUCATION PAYROLL AG	\$2,076,319.74
000001	07/01/19	Payroll 2019 - 2020			\$2,076,319.74
	11-000-211-1000-D-66		*0PR794	05/15/20	\$2,439.58
	11-000-213-1040-D-47		*0PR794	05/15/20	\$27,143.10
	11-000-213-1050-D-47		*0PR794	05/15/20	\$6,409.30
	11-000-213-1060-D-47		*0PR794	05/15/20	\$558.01
	11-000-216-1010-D-35		*0PR794	05/15/20	\$43,275.26
	11-000-217-1040-D-37		*0PR794	05/15/20	\$4,341.00
	11-000-217-1060-D-37		*0PR794	05/15/20	\$84,976.65
	11-000-218-1040-D-27		*0PR794	05/15/20	\$55,886.55
	11-000-218-1048-D-27		*0PR794	05/15/20	\$2,676.00
	11-000-218-1050-D-27		*0PR794	05/15/20	\$7,302.07
	11-000-219-1040-D-24		*0PR794	05/15/20	\$74,021.15
	11-000-219-1050-D-24		*0PR794	05/15/20	\$6,856.01
	11-000-221-1020-D-42		*0PR794	05/15/20	\$49,438.89
	11-000-221-1020-D-63		*0PR794	05/15/20	\$2,543.19
	11-000-221-1050-D-42		*0PR794	05/15/20	\$2,316.47
	11-000-222-1040-D-26		*0PR794	05/15/20	\$32,159.40
	11-000-222-1060-D-26		*0PR794	05/15/20	\$545.52
	11-000-230-1100-D-39		*0PR794	05/15/20	\$257.50
	11-000-230-1100-D-41		*0PR794	05/15/20	\$11,593.76
	11-000-240-1030-D-49		*0PR794	05/15/20	\$62,747.83
	11-000-240-1050-D-49		*0PR794	05/15/20	\$24,016.85
	11-000-251-1000-D-40		*0PR794	05/15/20	\$20,036.55
	11-000-251-1100-D-43		*0PR794	05/15/20	\$10,918.70
	11-000-252-1000-D-44		*0PR794	05/15/20	\$17,294.14
	11-000-262-1070-D-49		*0PR794	05/15/20	\$14,047.10
	11-000-262-1100-D-51		*0PR794	05/15/20	\$55,336.32
	11-000-266-1000-D-51		*0PR794	05/15/20	\$3,569.30
	11-000-270-1600-D-50		*0PR794	05/15/20	\$25,539.03
	11-000-270-1610-D-50		*0PR794	05/15/20	\$8,677.27
	11-110-100-1010-D-01		*0PR794	05/15/20	\$44,337.85
	11-120-100-1010-D-01		*0PR794	05/15/20	\$323,553.00
	11-130-100-1010-D-01		*0PR794	05/15/20	\$268,871.36
	11-140-100-1010-D-01		*0PR794	05/15/20	\$380,001.08
	11-190-100-1060-D-01		*0PR794	05/15/20	\$27,683.49
	11-212-100-1010-D-62		*0PR794	05/15/20	\$37,402.65
	11-212-100-1060-D-62		*0PR794	05/15/20	\$9,612.21
	11-213-100-1010-D-31		*0PR794	05/15/20	\$248,578.26
	11-213-100-1060-D-31		*0PR794	05/15/20	\$13,009.90
	11-214-100-1010-D-61		*0PR794	05/15/20	\$3,766.50
	11-215-100-1060-D-57		*0PR794	05/15/20	\$4,855.51
	11-216-100-1010-D-57		*0PR794	05/15/20	\$5,029.00
	11-216-100-1060-D-57		*0PR794	05/15/20	\$3,708.35
	11-230-100-1010-D-34		*0PR794	05/15/20	\$28,697.54
	11-240-100-1010-D-38		*0PR794	05/15/20	\$8,433.70
	11-402-100-1010-M-52		*0PR794	05/15/20	\$832.24
	11-402-100-1040-D-52		*0PR794	05/15/20	\$4,746.38
	11-402-100-1100-D-52		*0PR794	05/15/20	\$5,420.60
	20-232-100-1009-D-42		*0PR794	05/15/20	\$235.62
	60-800-330-1050-D-72		*0PR794	05/15/20	\$622.00

Rec and Unrec checks

Hand and Machine checks

06/11/20 12:23

Starting date 5/14/2020

Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051620	H 05/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$29,514.54
000567	07/16/19	BOARD SHARE FICA / DCRP			\$29,514.54
	11-000-291-2200-D-40		5/15/20	FICA 05/15/20	\$27,245.57
	11-000-291-2490-D-40		5/15/20	DCRP 05/15/20	\$2,203.37
	20-232-200-2000-D-42		5/15/20	TITLE I 05/15/20	\$18.02
	60-800-330-2200-D-72		5/15/20	EDC 05/15/20	\$47.58
051720	H 05/15/20		1416	MOORESTOWN BOE AGENCY ACCT	\$121,233.68
OJ0041	05/15/20	Db 10-141 / Cr 10-101			\$121,233.68
	10-02 - - -		051520	PAYROLL 05/15/20	\$121,233.68
052920	05/29/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG		\$2,245,187.48
000001	07/01/19	Payroll 2019 - 2020			\$2,245,187.48
	11-000-211-1000-D-66		*0PR795	05/29/20	\$2,439.58
	11-000-213-1040-D-47		*0PR795	05/29/20	\$27,143.10
	11-000-213-1050-D-47		*0PR795	05/29/20	\$6,409.30
	11-000-213-1060-D-47		*0PR795	05/29/20	\$558.01
	11-000-216-1010-D-35		*0PR795	05/29/20	\$43,275.26
	11-000-217-1040-D-37		*0PR795	05/29/20	\$4,341.00
	11-000-217-1060-D-37		*0PR795	05/29/20	\$84,344.52
	11-000-218-1040-D-27		*0PR795	05/29/20	\$55,886.55
	11-000-218-1048-D-27		*0PR795	05/29/20	\$2,676.00
	11-000-218-1050-D-27		*0PR795	05/29/20	\$7,302.07
	11-000-219-1040-D-24		*0PR795	05/29/20	\$74,021.15
	11-000-219-1050-D-24		*0PR795	05/29/20	\$6,856.01
	11-000-221-1020-D-42		*0PR795	05/29/20	\$49,438.89
	11-000-221-1020-D-63		*0PR795	05/29/20	\$2,543.19
	11-000-221-1050-D-42		*0PR795	05/29/20	\$2,316.47
	11-000-222-1040-D-26		*0PR795	05/29/20	\$32,159.40
	11-000-222-1060-D-26		*0PR795	05/29/20	\$545.52
	11-000-230-1100-D-39		*0PR795	05/29/20	\$257.50
	11-000-230-1100-D-41		*0PR795	05/29/20	\$11,593.76
	11-000-240-1030-D-49		*0PR795	05/29/20	\$62,747.83
	11-000-240-1050-D-49		*0PR795	05/29/20	\$24,016.85
	11-000-251-1000-D-40		*0PR795	05/29/20	\$20,036.55
	11-000-251-1100-D-43		*0PR795	05/29/20	\$10,918.70
	11-000-252-1000-D-44		*0PR795	05/29/20	\$17,294.14
	11-000-262-1070-D-49		*0PR795	05/29/20	\$13,781.19
	11-000-262-1100-D-51		*0PR795	05/29/20	\$55,336.32
	11-000-266-1000-D-51		*0PR795	05/29/20	\$3,569.30
	11-000-270-1600-D-50		*0PR795	05/29/20	\$24,967.71
	11-000-270-1610-D-50		*0PR795	05/29/20	\$9,179.31
	11-110-100-1010-D-01		*0PR795	05/29/20	\$44,337.85
	11-120-100-1010-D-01		*0PR795	05/29/20	\$321,548.10
	11-130-100-1010-D-01		*0PR795	05/29/20	\$268,871.36
	11-140-100-1010-D-01		*0PR795	05/29/20	\$380,001.08
	11-150-100-1010-D-36		*0PR795	05/29/20	\$1,512.79
	11-190-100-1060-D-01		*0PR795	05/29/20	\$27,683.49
	11-212-100-1010-D-62		*0PR795	05/29/20	\$37,402.65
	11-212-100-1060-D-62		*0PR795	05/29/20	\$9,612.21
	11-213-100-1010-D-31		*0PR795	05/29/20	\$246,830.69
	11-213-100-1060-D-31		*0PR795	05/29/20	\$11,921.24
	11-214-100-1010-D-61		*0PR795	05/29/20	\$3,337.59
	11-214-100-1060-D-61		*0PR795	05/29/20	\$1,344.57

Starting date 5/14/2020 Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052920	05/29/20	PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AG		\$2,245,187.48
000001	07/01/19	Payroll 2019 - 2020			\$2,245,187.48
	11-215-100-1060-D-57		*0PR795	05/29/20	\$4,855.51
	11-216-100-1010-D-57		*0PR795	05/29/20	\$5,029.00
	11-216-100-1060-D-57		*0PR795	05/29/20	\$3,708.35
	11-230-100-1010-D-34		*0PR795	05/29/20	\$28,697.54
	11-240-100-1010-D-38		*0PR795	05/29/20	\$8,433.70
	11-402-100-1010-H-52		*0PR795	05/29/20	\$135,079.36
	11-402-100-1010-M-52		*0PR795	05/29/20	\$38,236.24
	11-402-100-1040-D-52		*0PR795	05/29/20	\$4,746.38
	11-402-100-1100-D-52		*0PR795	05/29/20	\$5,420.60
	60-800-330-1050-D-72		*0PR795	05/29/20	\$622.00
053020 H	05/29/20	1416	MOORESTOWN BOE AGENCY ACCT		\$42,738.13
000567	07/16/19	BOARD SHARE FICA / DCRP			\$42,738.13
	11-000-291-2200-D-40		5/29/20 FICA	05/29/20	\$40,456.60
	11-000-291-2490-D-40		5/29/20 DCRP	05/29/20	\$2,233.95
	60-800-330-2200-D-72		5/29/20 EDC	05/29/20	\$47.58
053120 H	05/29/20	1416	MOORESTOWN BOE AGENCY ACCT		\$121,008.36
OJ0044	05/29/20	Db 10-141 / Cr 10-101			\$121,008.36
	10-02 - - - -		5/29/20 PAYROLL	05/29/20	\$121,008.36
171915	05/27/20	7089	VERIZON SC		\$86.82
000132	07/01/19	SUB CALLER TELEPHONE			\$86.82
	11-000-230-5300-D-40		450252663000158MAY	05/22/20	\$86.82
171916	05/28/20	A205	AIM ACADEMY		\$15,735.00
003158	04/09/20	2019-2020 SPECIAL ED TUITION			\$15,735.00
	11-000-100-5670-D-24		INVOICE# KN1920	05/28/20	\$15,735.00
171917	06/01/20	P419	BARCLAY GROUP INC		\$345.00
003211	05/06/20	BA SURETY BOND			\$345.00
	11-000-230-5900-D-39		31430	06/01/20	\$345.00
171918	06/03/20	E249	ABIZADEH; ALEJANDRO & ADRIANA		\$116.76
003258	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$116.76
171919	06/03/20	L963	ADAMS; JOSEPH & KRISTINA		\$433.89
003376	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89
171920	06/03/20	F923	ALLEN; STUART & MEGAN		\$116.76
003259	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$116.76
171921	06/03/20	A380	AMBERG; MATT & CANDACE		\$116.76
003260	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$116.76
171922	06/03/20	J075	AMISON; RAYMOND & NATALIE		\$116.76
003261	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$116.76
171923	06/03/20	5782	AMON; BARBARA		\$33.60
002337	01/03/20	HS SUPPLIES FOR LIFESKILLS			\$33.60
	11-190-100-8900-H-02		LIFE SKILLS SUPPLIES	06/01/20	\$33.60

Starting date 5/14/2020 Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171924	06/03/20		X207	AMPLYUS LLC	\$171.20
002323	01/03/20			HS SCIENCE EQUIPMENT	\$171.20
	11-190-100-6100-H-12		202001-7783	06/01/20	\$171.20
171925	06/03/20		T508	BACHSTEIN; BENEDICT & MELISSA	\$433.89
003377	06/01/20			EXTENDED KINDERGARTEN REFUND	\$433.89
	11-000-251-6000-D-40			EXTENDED K REFUND06/01/20	\$433.89
171926	06/03/20		8180	BANCROFT NEUROHEALTH	\$28,476.24
000400	07/03/19			2019-2020 SPECIAL ED TUITION	\$28,476.24
	11-000-100-5660-D-24		MAY 2020	05/28/20	\$41,619.12
	11-000-100-5660-D-24		JUNE 2020	05/28/20	\$26,285.76
	11-000-100-5660-D-24		JAN 20 OVR PMT	05/28/20	(\$39,428.64)
171927	06/03/20		R068	BARACZEK; TODD & SUSAN	\$116.76
003262	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
171928	06/03/20		A439	BEHAVIOR THERAPY ASSOCIATES	\$640.00
001482	10/08/19			RBT TRAINING FOR PARAPROFESSIO	\$640.00
	20-272-200-3000-D-42			5/8&5/15/20 TRAINING 06/02/20	\$640.00
171929	06/03/20		U492	BHATTACHARYYA; JOYDEEP	\$116.76
003263	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
171930	06/03/20		U826	BLANCHE; WILLIAM & JESSICA	\$433.89
003378	06/01/20			EXTENDED KINDERGARTEN REFUND	\$433.89
	11-000-251-6000-D-40			EXTENDED K REFUND06/01/20	\$433.89
171931	06/03/20		R767	BOYD; MICHAEL & EVANGELINE	\$116.76
003264	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
171932	06/03/20		D482	BRANDT; PETER & JANINA	\$233.52
003265	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
003266	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
171933	06/03/20		0869	BRETT DINOVI & ASSOCIATES LLC	\$1,892.82
000972	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$271.69
	11-000-217-3200-D-61		478-285 5/12/20	05/29/20	\$271.69
000975	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$1,319.25
	11-000-217-3200-D-61		450-284 4/28-5/8	05/20/20	\$472.75
	11-000-217-3200-D-61		450-285 5/11-5/20	05/29/20	\$846.50
000980	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$120.75
	11-000-217-3200-D-61		430-284 4/28/20	05/20/20	\$120.75
000981	08/23/19			BEHAVIORAL & EDUCATIONAL SVCS	\$181.13
	11-000-217-3200-D-61		331-285 5/11/20	05/29/20	\$181.13
171934	06/03/20		G689	BRICKLEY; JACOB & SAMANTHA	\$433.89
003379	06/01/20			EXTENDED KINDERGARTEN REFUND	\$433.89
	11-000-251-6000-D-40			EXTENDED K REFUND06/01/20	\$433.89

Starting date 5/14/2020 Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
171935	06/03/20		7986	BROOKFIELD ELEMENTARY	\$6,156.00
001428	10/02/19	2019-2020	SPECIAL ED TUITION		\$6,156.00
	11-000-100-5660-D-24		0011426CM MAR 2020	05/28/20	(\$324.00)
	11-000-100-5660-D-24		0011451 MAY 2020	05/28/20	\$6,480.00
171936	06/03/20		B515	BROPHY; TOM & KATIE	\$116.76
003267	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171937	06/03/20		A663	BROWN; MATTHEW & MELISSA	\$116.76
003268	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171938	06/03/20		7814	BSN SPORTS COLLEGIATE PACIFIC	\$931.08
002388	01/07/20	HS ATHL GTRACK SUPPLIES			\$931.08
	11-402-100-6100-H-52		909025567	05/22/20	\$731.12
	11-402-100-6100-H-52		909025571	05/22/20	\$199.96
171939	06/03/20		5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	\$83,387.20
001955	11/21/19	2019-2020	1:1 ASSISTANTS		\$83,387.20
	11-000-100-5650-D-24		20-0685 JAN/FEB 20	05/28/20	\$42,790.80
	11-000-100-5650-D-24		20-0895 MAR/APR 20	06/01/20	\$40,596.40
171940	06/03/20		4268	CAMARATA; PAUL & KATHRYN	\$116.76
003269	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171941	06/03/20		3419	CAMBRIDGE SCHOOL	\$2,800.00
000920	08/20/19	2019-2020	SPECIAL ED TUITION		\$2,800.00
	11-000-100-5660-D-24		18970 SOCIAL COGN	05/29/20	\$1,120.00
	11-000-100-5660-D-24		19058 SPEECH/LANG	05/29/20	\$1,680.00
171942	06/03/20		O927	CANGELOSI; NICK & ERIN	\$116.76
003270	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171943	06/03/20		A516	CAPRAROLA; PATRICK & ANGELA	\$433.89
003380	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89
171944	06/03/20		A418	CASTNER; WILLIAM & GEORGETTE	\$403.89
003393	06/01/20	EXTENDED KINDERGARTEN REFUND			\$403.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$403.89
171945	06/03/20		Q374	CHEN; WEI	\$81.58
003346	06/01/20	EXTENDED KINDERGARTEN REFUND			\$81.58
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$81.58
171946	06/03/20		I589	CHERN; JOSHUA & CHRISTY	\$233.52
003271	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
003272	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171947	06/03/20		5924	CHESNER; CHRIS & MARIA TALONE	\$116.76
003273	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76

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171948	06/03/20	A345	CLAWSON; NELSON & STEPHANIE		\$116.76
003275	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171949	06/03/20	H715	CLEMSON; DON & EMILY		\$116.76
003276	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171950	06/03/20	A079	COHEN; BENJAMIN & AMANDA		\$116.76
003277	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171951	06/03/20	8309	COMEGNO LAW GROUP PC		\$18,885.28
001250	09/17/19	19-20 GEN/SPEC LEGAL SERVICES			\$18,885.28
11-000-230-3310-D-39		FEB 20 GENERAL	06/01/20		\$6,420.89
11-000-230-3310-D-39		39685 FEB20 SPECIAL	06/01/20		\$499.70
11-000-230-3310-D-39		MAR20GENERAL	06/01/20		\$4,399.69
11-000-230-3310-D-39		40097MAR20 SPECIA	06/01/20		\$1,293.10
11-000-230-3310-D-39		APR20 GENERAL	06/01/20		\$4,976.90
11-000-230-3310-D-39		40365APR20 PECIAL	06/01/20		\$1,295.00
171952	06/03/20	1574	COURIER POST		\$51.88
000295	07/01/19	19-20 LEGAL ADVERTISING			\$51.88
11-000-230-5900-D-39		0004139900 4/21/20	05/22/20		\$51.88
171953	06/03/20	9542	COURIER TIMES INC		\$696.20
000296	07/01/19	19-20 LEGAL ADVERTISING			\$696.20
11-000-230-5900-D-39		2-035312001 APR20	05/20/20		\$696.20
171954	06/03/20	J611	CRITICAL RESPONSE GROUP INC		\$7,620.00
001934	11/20/19	NP SECURITY SCH SAFETY MAPPING			\$7,620.00
20-511-200-6000-F-42		1017	05/27/20		\$7,620.00
171955	06/03/20	F876	DARBY; GERARD & TRACY		\$116.76
003278	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171956	06/03/20	I824	DEGENER; WILLIAM & AMY		\$116.76
003279	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171957	06/03/20	I435	DEMPSEY; DALE & SARAH		\$116.76
003280	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171958	06/03/20	E573	DIEHL; MATT & SHEILA		\$116.76
003281	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
171959	06/03/20	W047	DIVENTURA; LORRAINE		\$21.73
003349	06/01/20	EXTENDED KINDERGARTEN REFUND			\$21.73
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$21.73
171960	06/03/20	L659	DONAGHY; BRIAN & DOMINIQUE		\$433.89
003381	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$433.89

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171961	06/03/20		K065	DUNN; JOHN S & MARINA M	\$400.00
003242	05/25/20	SEPT 2020 EXT KDG REFUND			\$400.00
	11-000-251-6000-D-40	SEPT 20 EXT KREFUN05/28/20			\$400.00
171962	06/03/20		P041	DUVA; KATHLEEN	\$116.76
003282	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171963	06/03/20		X364	DWYER; DECLAN & JENNIFER	\$433.89
003382	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
	11-000-251-6000-D-40	EXTENDED K REFUND06/01/20			\$433.89
171964	06/03/20		9723	EDUCATIONAL SERVICES UNIT/BCSS	\$11,054.00
000600	07/18/19	AAC/OT/PT/SPEECH/TOD/AT/EA SVC			\$11,054.00
	11-000-216-3200-D-24	MOR-EA-200430	05/20/20		\$500.00
	11-000-216-3200-D-24	MOOR-OT-200430	05/20/20		\$4,752.00
	11-000-216-3200-D-24	MOR-PT-200430	05/20/20		\$4,752.00
	11-000-216-3200-D-24	MOR-TOD-200430	05/20/20		\$1,050.00
171965	06/03/20		6929	EPLUS TECHNOLOGY INC	\$44.45
002794	02/18/20	HS SECURITY GRANT COMMUNICATIO			\$44.45
	20-014-400-4500-D-51	V2334170	06/03/20		\$44.45
171966	06/03/20		D444	EVERINGHAM; DAN & MEG	\$433.89
003383	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
	11-000-251-6000-D-40	EXTENDED K REFUND06/01/20			\$433.89
171967	06/03/20		B601	FAKHRI; AKBAR	\$116.76
003283	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171968	06/03/20		W035	FEUSTEL; JAMES & CHRISTINE	\$1,226.76
003357	06/01/20	EXTENDED KINDERGARTEN REFUND			\$1,226.76
	11-000-251-6000-D-40	EXTENDED K REFUND06/01/20			\$1,226.76
171969	06/03/20		5767	FIELD; KEVIN & BETH	\$116.76
003284	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171970	06/03/20		A692	FINLEY; ALEX & MELINDA	\$486.76
003364	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND06/01/20			\$486.76
171971	06/03/20		6901	FISHER; MELISSA	\$101.76
003344	06/01/20	EXTENDED KINDERGARTEN REFUND			\$101.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$101.76
171972	06/03/20		8819	FITZPATRICK; RYAN & KATHRYN	\$486.76
003365	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND06/01/20			\$486.76
171973	06/03/20		A389	FLYNN; BRIAN & ELISSA	\$116.76
003285	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171974	06/03/20		L804	FORD; MIKE & BECKY	\$116.76
003286	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76

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171975	06/03/20	3835	FOUNDATION FOR EDUCATIONAL ADMINISTRATIO		\$100.00
002804	02/18/20	COUNARD-WORKSHOP REGISTRATION			\$100.00
	11-000-221-5800-D-49		54192	05/22/20	\$100.00
171976	06/03/20	Z124	FUSION LEARNING INC		\$8,010.00
001429	10/02/19	2019-2020 ALTERNATIVE LEARNING			\$8,010.00
	11-000-100-5660-D-24		0319952G	06/03/20	\$2,670.00
	11-000-100-5660-D-24		0319952H	06/03/20	\$2,670.00
	11-000-100-5660-D-24		03199521I	06/03/20	\$2,670.00
171977	06/03/20	J048	GALEMBA; DAVID & JAMIE		\$486.76
003366	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$486.76
171978	06/03/20	A671	GETTO; JAY & LEILA		\$1,226.76
003358	06/01/20	EXTENDED KINDERGARTEN REFUND			\$1,226.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$1,226.76
171979	06/03/20	P628	GHAI; AMAR		\$116.76
003287	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171980	06/03/20	C509	GIANNONE; ROBERT & IVONNE		\$486.76
003367	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$486.76
171981	06/03/20	V661	GIARRETTA; JACQUELINE & JAMIE		\$187.13
003400	06/01/20	EXTENDED KINDERGARTEN REFUND			\$187.13
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$187.13
171982	06/03/20	A392	GOLDSTEIN; NOEL		\$116.76
003288	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171983	06/03/20	K013	GORMAN; SHAWN & KIMBERLY		\$116.76
003289	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171984	06/03/20	S302	HARRIS; BEN		\$81.58
003347	06/01/20	EXTENDED KINDERGARTEN REFUND			\$81.58
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$81.58
171985	06/03/20	C853	HENDERSON; HAAJIRA		\$4.21
003352	06/01/20	EXTENDED KINDERGARTEN REFUND			\$4.21
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$4.21
171986	06/03/20	I053	HESS; BRYAN & ROSEMARY		\$116.76
003290	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
171987	06/03/20	M628	HORNEFF; KAREN L		\$227.57
003399	06/01/20	EXTENDED KINDERGARTEN REFUND			\$227.57
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$227.57
171988	06/03/20	U358	INSIGHT WORKFORCE SOLUTIONS LLC		\$22,543.50
002689	01/29/20	EDUCATION STAFFING SERVICE			\$22,543.50
	11-120-100-3200-D-01		8391 5/26/20	05/22/20	\$11,271.75
	11-140-100-3200-D-01		8391 5/26/20	05/22/20	\$11,271.75

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171989	06/03/20		V453	JACKSON; DAVID & TESSA	\$433.89
003384	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$433.89
171990	06/03/20		C240	JANKIEWICZ; JIM & STACY	\$116.76
003291	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171991	06/03/20		A727	JARMAN; WILL & ROBYN	\$116.76
003292	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171992	06/03/20		U891	JAROSZ; MICHAEL & ELENA	\$173.92
003403	06/01/20	EXTENDED KINDERGARTEN REFUND			\$173.92
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$173.92
171993	06/03/20		A672	JERDAN; DUSTIN & LISA	\$116.76
003293	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171994	06/03/20		8982	JOSTENS	\$12.10
003024	04/01/20	DIPLOMA SIGNATURE UPDATE			\$12.10
	11-190-100-6100-H-49	24326281	05/29/20		\$12.10
171995	06/03/20		M517	KAHYA; UNAL & NEVIN	\$91.73
003345	06/01/20	EXTENDED KINDERGARTEN REFUND			\$91.73
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$91.73
171996	06/03/20		O783	KANTHER; FRANK & MICHELLE	\$486.76
003368	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
171997	06/03/20		0589	KEITH; MATTHEW	\$700.00
003257	06/01/20	2019-20 MAA CELL REIMBURSEMENT			\$700.00
	11-000-230-5300-D-40	19-20 MAA CELL REIMB	06/01/20		\$700.00
171998	06/03/20		P711	KENNEY; BRAD & KENDRA	\$116.76
003294	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
171999	06/03/20		C258	KILROY; THOMAS & ELIZABETH	\$486.76
003369	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
172000	06/03/20		B400	KINGSTON; SHAMIKA	\$381.58
003395	06/01/20	EXTENDED KINDERGARTEN REFUND			\$381.58
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$381.58
172001	06/03/20		A210	KOVACH; ROBERT & LAUREN	\$116.76
003295	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172002	06/03/20		X840	KRAJNAK; SCOTT & KATE	\$116.76
003296	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172003	06/03/20		K520	KUBAT; JOSHUA & CARLY	\$116.76
003297	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76

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172004	06/03/20		C271	LAGROU; MATTHEW & JESSICA	\$116.76
003298	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172005	06/03/20		A701	LAOTEPPIAKS; CHAIYA	\$403.89
003394	06/01/20		EXTENDED KINDERGARTEN REFUND		\$403.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$403.89
172006	06/03/20		9192	LARC SCHOOL	\$52,164.58
001011	08/28/19		2019-2020 SPECIAL ED TUITION		\$46,622.55
	11-000-100-5660-D-24		200565/631 APR 20	05/28/20	\$23,601.81
	11-000-100-5660-D-24		200943/985 MAY 20	05/28/20	\$23,020.74
001680	10/25/19		2019-2020 SPECIAL ED TUITITON		\$5,542.03
	11-000-100-5660-D-24		200631 APR 2020	05/28/20	\$2,557.86
	11-000-100-5660-D-24		200943 MAY 2020	05/28/20	\$2,984.17
172007	06/03/20		L731	LAWLESS; TROY & EMILY	\$169.66
003404	06/01/20		EXTENDED KINDERGARTEN REFUND		\$169.66
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$169.66
172008	06/03/20		C278	LAWSON; FRANK & ANDREA	\$116.76
003299	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172009	06/03/20		A490	LEISURE SPORTING GOODS	\$231.76
010504	10/16/19		Athletic Supplies		\$231.76
	11-402-100-6100-H-52		058921-00	05/22/20	\$231.76
172010	06/03/20		K682	LESNESKI; MATTHEW	\$433.89
003385	06/01/20		EXTENDED KINDERGARTEN REFUND		\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89
172011	06/03/20		Q008	LESTINI; BRIAN & MELISSA	\$116.76
003300	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172012	06/03/20		C817	LICAUSI; JAMISON & RACHEL	\$116.76
003301	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172013	06/03/20		A683	LOFGREN; GREGORY & DORENE	\$116.76
003302	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172014	06/03/20		I648	LUAN; MIKE	\$116.76
003303	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172015	06/03/20		C283	LUNDGREN; JEREMY & JENNIFER	\$116.76
003304	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172016	06/03/20		A225	MACHENRY; CHRIS & NICOLE	\$433.89
003386	06/01/20		EXTENDED KINDERGARTEN REFUND		\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89
172017	06/03/20		H161	MAILHIOT; WESLEY & BROOKE	\$433.89
003387	06/01/20		EXTENDED KINDERGARTEN REFUND		\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89

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172018	06/03/20		C290	MALHOTRA; RAMAN JEET & ASMITA	\$116.76
003305	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172019	06/03/20		E869	MALLIAH; SANGIT	\$433.89
003388	06/01/20		EXTENDED KINDERGARTEN REFUND		\$433.89
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$433.89
172020	06/03/20		9428	MALZ; JON & TRACY	\$116.76
003306	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172021	06/03/20		I991	MARANZANO; VITO & CANDANCE	\$116.76
003307	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172022	06/03/20		Y468	MARSHALL; BILL & CHRISTA	\$38.57
003348	06/01/20		EXTENDED KINDERGARTEN REFUND		\$38.57
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$38.57
172023	06/03/20		U833	MATTHEW; ADRIAN & CHERYL	\$116.76
003308	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172024	06/03/20		M614	MAUTE; DOUGLAS & SARAH	\$116.76
003309	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172025	06/03/20		H629	MCBRIDE; SEAN	\$116.76
003274	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76
172026	06/03/20		A534	MCCARTNEY; DR SCOTT	\$506.66
000087	07/01/19		REIMBURSE DISABILITY COVERAGE		\$506.66
	11-000-291-2700-D-40		MAY 2020	05/28/20	\$506.66
172027	06/03/20		V896	MCKENNA; JORDAN	\$109.47
003343	06/01/20		EXTENDED KINDERGARTEN REFUND		\$109.47
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$109.47
172028	06/03/20		A334	MENNA; JEFFREY & LAUREN	\$486.76
003370	06/01/20		EXTENDED KINDERGARTEN REFUND		\$486.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$486.76
172029	06/03/20		5053	MERCER COUNTY SPEC SRVCS SCHOOL DISTRICT	\$3,315.00
002873	02/24/20		2019-2020 1:1 AIDE		\$3,315.00
	11-000-100-5650-D-24		20-00309 FEB 2020	05/28/20	\$3,315.00
172030	06/03/20		T760	MICHALAK; JESSICA	\$486.76
003407	06/01/20		EXTENDED KINDERGARTEN REFUND		\$486.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$486.76
172031	06/03/20		A058	MILLER; MICHAEL & DENYA	\$486.76
003371	06/01/20		EXTENDED KINDERGARTEN REFUND		\$486.76
	11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20	\$486.76
172032	06/03/20		C313	MIRZA; YOUSAF	\$116.76
003310	06/01/20		EXTENDED KINDERGARTEN REFUND		\$116.76
	11-000-251-6000-D-40		EXT K REFUND	06/01/20	\$116.76

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172033	06/03/20	T781	MOFFA; JOSEPH & JENNIFER		\$116.76
003311	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172034	06/03/20	1849	MOORESTOWN BOE STUDENT FUND ACCOUNT		\$34.74
003009	03/27/20	REFUND GSWIM PO# SF29449			\$34.74
	11-402-100-6100-H-52	CREDIT > HGWIM	05/22/20		\$34.74
172035	06/03/20	6377	MOORESTOWN HARDWARE LLC		\$145.01
002896	02/26/20	DIST HARDWARE SUPPLIES MAR-MAY			\$145.01
	11-000-262-6100-D-51	224946	05/27/20		\$6.24
	11-000-262-6100-D-51	229792	05/27/20		\$39.87
	11-000-262-6100-D-51	231818	05/27/20		\$14.39
	11-000-262-6100-D-51	232092	05/27/20		\$44.64
	11-000-262-6100-D-51	232551	05/27/20		\$39.87
172036	06/03/20	Z468	MORALES; CESAR		\$21.73
003350	06/01/20	EXTENDED KINDERGARTEN REFUND			\$21.73
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$21.73
172037	06/03/20	C415	MURPHY; SHAWN & TERESA		\$856.76
003360	06/01/20	EXTENDED KINDERGARTEN REFUND			\$856.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$856.76
172038	06/03/20	S879	MUSIC; EDIN		\$116.76
003312	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172039	06/03/20	0279	N J S I A A		\$80.00
003033	04/02/20	HS ATH UNIFIED BBALL ENTRY FEE			\$80.00
	11-402-100-8900-H-52	0074105-IN	05/21/20		\$80.00
172040	06/03/20	O900	NASEER; FARRUKH & DANIELA		\$116.76
003313	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172041	06/03/20	1899	NJASBO		\$200.00
003220	05/08/20	PROFESSIONAL DEVELOPMENT			\$200.00
	11-000-251-5920-D-40	200006084	05/27/20		\$100.00
	11-000-251-5920-D-40	200006182	05/27/20		\$100.00
172042	06/03/20	A674	NORMAN; ALEX & JESSICA		\$116.76
003314	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172043	06/03/20	A089	NOTIGAN; ROBERT		\$856.76
003361	06/01/20	EXTENDED KINDERGARTEN REFUND			\$856.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$856.76
172044	06/03/20	X007	NUSE; ROBERT		\$220.00
002511	01/14/20	HS ATHL BLAX ASSIGNOR FEE			\$220.00
	11-402-100-8900-H-52	B LAX ASSIGNOR FEE	05/22/20		\$220.00
172045	06/03/20	0284	NUTRI-SERVE FOOD SERVICE INC		\$70.20
001044	09/03/19	HS SECURITY LUNCHES			\$70.20
	11-000-266-6100-D-51	FEB 2020 SECURITY	05/27/20		\$64.70
	11-000-266-6100-D-51	MAR 2020 SECURITY	05/27/20		\$5.50

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172046	06/03/20		Z280	O CONNOR; NEIL	\$116.76
003315	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172047	06/03/20		X842	ORTEGA; LIBORIO	\$116.76
003316	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172048	06/03/20		F320	OZGA; BRIAN	\$186.17
003401	06/01/20	EXTENDED KINDERGARTEN REFUND			\$186.17
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$186.17
172049	06/03/20		8659	PARA PLUS TRANSLATIONS INC	\$226.92
003032	04/01/20	PORTUGUESE INTERPRETER EVAL			\$226.92
	11-000-219-3900-D-24	151570	05/20/20		\$226.92
172050	06/03/20		A143	PARKHILL; WILLIAM & SARAH	\$116.76
003317	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172051	06/03/20		W236	PASTORIUS; GILDA	\$1,713.52
003362	06/01/20	EXTENDED KINDERGARTEN REFUND			\$856.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$856.76
003363	06/01/20	EXTENDED KINDERGARTEN REFUND			\$856.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$856.76
172052	06/03/20		V107	PATEL; ANKUR & NIKITA	\$116.76
003318	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172053	06/03/20		T714	PATEL; KATAN & RIDHY	\$486.76
003372	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
172054	06/03/20		J190	PATEL; SHEETAL & MAYHUL	\$486.76
003373	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
172055	06/03/20		1982	PAULS CUSTOM AWARDS & TROPHIES INC	\$560.00
003138	04/06/20	HS G SWIM PLAQUES			\$560.00
	11-402-100-6100-H-52	W 5459	05/22/20		\$560.00
172056	06/03/20		F897	PEARCE; BRIAN & DANA	\$116.76
003319	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172057	06/03/20		C374	PIETZ; ERIC OR AMANDA	\$116.76
003320	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172058	06/03/20		I088	PILCONIS; LEAH	\$8,543.76
000865	08/12/19	TUITION REIMBURSEMENT			\$8,543.76
	11-000-100-5660-D-24	MAR/APR/MAY20 TUI	05/27/20		\$8,543.76
172059	06/03/20		A425	POTOSKY; MARK & ELIZABETH	\$116.76
003321	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76

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172060	06/03/20	F757	PRINDIBLE; TARA		\$401.94
003409	06/01/20	EXTENDED KINDERGARTEN REFUND			\$401.94
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$401.94
172061	06/03/20	1978	PSE&G		\$74,770.04
000749	07/29/19	19-20 ELECTRIC & GAS			\$74,770.04
	11-000-262-6210-D-51	APR20 GAS	05/20/20		\$4,907.04
	11-000-262-6210-D-51	MAR20 GAS ADDTL	05/20/20		\$15,582.59
	11-000-262-6220-D-51	MAR20 ELECTRIC ADD	05/20/20		\$29,462.34
	11-000-262-6220-D-51	APR20 ELECTRIC	05/20/20		\$24,818.07
172062	06/03/20	3770	REGIONAL ENRICHMENT & LEARNING CENTER		\$3,485.00
002006	11/26/19	2019-2020 SPECIAL ED TUITION			\$3,485.00
	11-000-100-5660-D-24	APRIL 2020	05/29/20		\$3,485.00
172063	06/03/20	2862	RICOH USA INC		\$1,105.69
000012	07/01/19	BAKER RICOH MP6503 COPIER			\$287.15
	11-000-240-5900-B-49	103675486 MAY20	05/22/20		\$287.15
000013	07/01/19	SV RICOH MP6503 COPIER			\$287.15
	11-190-100-5900-S-01	103675485 MAY20	05/22/20		\$287.15
000015	07/01/19	HS MEDIA/MS MAIN MPC4503G MFD			\$365.91
	11-000-222-5900-H-26	103664402 MAY20	05/20/20		\$168.21
	11-000-240-5900-M-49	103664402 MAY20	05/20/20		\$197.70
000019	07/01/19	ROBERTS RICOH MP3555SPG			\$165.48
	11-000-240-5900-R-49	103675489 MAY20	05/22/20		\$165.48
172064	06/03/20	A715	RIVERA; RANDY & SARAH		\$116.76
003322	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172065	06/03/20	6595	RIVERSIDE NAPA		\$113.22
003201	05/01/20	PARTS			\$63.92
	11-000-263-6100-D-51	2709-722100	05/29/20		\$63.92
003202	05/01/20	REPAIRS TO VAN 51			\$44.01
	11-000-270-6100-D-50	2709-722451	05/29/20		\$44.01
003203	05/01/20	REPAIR TO VAN 51			\$5.29
	11-000-270-6100-D-50	2709-722450	05/29/20		\$5.29
172066	06/03/20	C908	RIVLIN; DRS MICHAEL & KWAN		\$116.76
003323	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172067	06/03/20	B332	ROBERTSON; JAY & CAROLINE		\$1,233.20
003356	06/01/20	EXTENDED KINDERGARTEN REFUND			\$1,233.20
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$1,233.20
172068	06/03/20	K528	RODGERS; CAROLYN A		\$1,776.00
001283	09/19/19	1:1 RDI THERAPIST			\$1,776.00
	11-000-217-3200-D-61	MAY 2020	06/02/20		\$1,776.00
172069	06/03/20	Q609	ROMERO; ANDRE & KAREN		\$486.76
003374	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
172070	06/03/20	I097	ROSS; BRIAN & KAREN		\$116.76
003324	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76

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172071	06/03/20	P493	RUFFIN; CHEYENNE		\$1.73
003353	06/01/20	EXTENDED KINDERGARTEN REFUND			\$1.73
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$1.73
172072	06/03/20	M980	SABNIS; SALEEL & MONICA		\$433.89
003389	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$433.89
172073	06/03/20	A697	SADEK; BRAD & ELIZABETH		\$553.52
003396	06/01/20	EXTENDED KINDERGARTEN REFUND			\$276.76
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$276.76
003397	06/01/20	EXTENDED KINDERGARTEN REFUND			\$276.76
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$276.76
172074	06/03/20	X258	SAIA; BRYAN & CLAUDIA		\$116.76
003325	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
172075	06/03/20	T780	SALAS; GUILLERMO		\$116.76
003326	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
172076	06/03/20	C397	SALTZMAN; DRS HEATH & RUSHANI		\$116.76
003327	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
172077	06/03/20	A679	SCHARF; DENNIS & JENNIFER		\$433.89
003390	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$433.89
172078	06/03/20	7233	SEIBEL; ANDREW		\$815.80
003241	05/28/20	GRADUATION GOWN PATCHES REIMB			\$815.80
11-190-100-6100-H-49		GRAD GOWN PATCHE	05/28/20		\$815.80
172079	06/03/20	C401	SEIDEN; STUART & ALYSON		\$116.76
003328	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
172080	06/03/20	Q816	SEMIDEY; AZSA		\$21.73
003351	06/01/20	EXTENDED KINDERGARTEN REFUND			\$21.73
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$21.73
172081	06/03/20	O086	SENYK; DAN		\$1,226.76
003359	06/01/20	EXTENDED KINDERGARTEN REFUND			\$1,226.76
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$1,226.76
172082	06/03/20	I866	SHAH; DEV & JAYASREE		\$116.76
003329	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76
172083	06/03/20	R920	SHANNON; DAN & ASHLEY		\$433.89
003391	06/01/20	EXTENDED KINDERGARTEN REFUND			\$433.89
11-000-251-6000-D-40		EXTENDED K REFUND	06/01/20		\$433.89
172084	06/03/20	T719	SHAPPELL; LANCE & JENNIFER		\$116.76
003330	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
11-000-251-6000-D-40		EXT K REFUND	06/01/20		\$116.76

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172085	06/03/20	F931	SILVERI; BRIAN & ANJALI		\$116.76
003331	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172086	06/03/20	W544	SINCLAIR; DYLAN & ABBY		\$116.76
003332	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172087	06/03/20	E678	SOUTH JERSEY BASEBALL COACHES ASSOC INC		\$50.00
002532	01/14/20	HS ATHL SJBCA FEES			\$50.00
	11-402-100-8900-H-52	19-20 MHS MEMBERS	05/22/20		\$50.00
172088	06/03/20	6871	SPEAK FOR YOURSELF LLC		\$780.00
001276	09/18/19	AAC CONSULTATION			\$780.00
	11-000-216-3200-D-24	APR 2020	05/20/20		\$780.00
172089	06/03/20	5939	STAPLES BUSINESS ADVANTAGE		\$192.87
010730	03/05/20	Office/Computer Supplies			\$192.87
	11-190-100-6100-R-01	3444552558	05/22/20		\$159.42
	11-190-100-6100-R-01	3445024221	05/22/20		\$33.45
172090	06/03/20	O778	STARR GENERAL CONTRACTING		\$300.00
003035	04/03/20	MONTHLY RENTAL-MARCH 2020			\$300.00
	11-000-263-4200-D-51	875-84829	05/29/20		\$300.00
172091	06/03/20	O651	STATEWIDE CLINICAL SERVICES LLC		\$1,000.00
002668	01/27/20	PSYCHOLOGICAL PORTUGUESE EVAL			\$1,000.00
	11-000-219-3900-D-24	1-053120	06/02/20		\$1,000.00
172092	06/03/20	I620	STEIGERWALT; ASHLEY & MEGAN		\$486.76
003375	06/01/20	EXTENDED KINDERGARTEN REFUND			\$486.76
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$486.76
172093	06/03/20	9259	SURFACE MATICS LLC		\$391.69
002999	03/17/20	FILTERS			\$391.69
	11-000-261-420M-D-51	9267	05/28/20		\$391.69
172094	06/03/20	K578	THORNTON; ANDREW & MELISSA		\$260.65
003398	06/01/20	EXTENDED KINDERGARTEN REFUND			\$260.65
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$260.65
172095	06/03/20	A234	TOMASCO; PETER & ALISON		\$116.76
003333	06/01/20	EXTENDED KINDERGARTEN REFUND			\$116.76
	11-000-251-6000-D-40	EXT K REFUND	06/01/20		\$116.76
172096	06/03/20	B355	TOMICH; LAUREN & MATTHEW		\$185.49
003402	06/01/20	EXTENDED KINDERGARTEN REFUND			\$185.49
	11-000-251-6000-D-40	EXTENDED K REFUND	06/01/20		\$185.49
172097	06/03/20	0816	TOWNSHIP OF MOORESTOWN		\$38,313.97
000145	07/01/19	19-20 SCHOOL RESOURCE OFFICER			\$38,313.97
	11-000-266-3000-D-40	SRO-05/20	06/02/20		\$38,313.97
172098	06/03/20	2111	TOWNSHIP OF MOORESTOWN		\$311.00
000913	08/19/19	WATER & SEWER 2019-20			\$311.00
	11-000-262-4900-D-51	29000775-1 2ND QTR	05/20/20		\$245.00
	11-000-262-4900-D-51	29000775-2 2ND QTR	05/20/20		\$66.00

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172099	06/03/20		8329	TRIPLE D TRAVEL	\$1,675.00
003228	05/18/20			HS TRIP TO HOLOCAUST MUSEUM	\$1,675.00
	11-000-270-4200-D-50			BALANCE OF 3/2 TRIP 06/02/20	\$1,675.00
172100	06/03/20		C440	TU; WE MING	\$116.76
003334	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172101	06/03/20		D200	VAN DER BERG; WILLEM & MAUREEN	\$116.76
003335	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172102	06/03/20		C447	VASTARDIS; LOU & MARY ANNE	\$433.89
003392	06/01/20			EXTENDED KINDERGARTEN REFUND	\$433.89
	11-000-251-6000-D-40			EXTENDED K REFUND 06/01/20	\$433.89
172103	06/03/20		A676	VENNE; JOHN & LAURA	\$116.76
003336	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172104	06/03/20		A359	VONDEAK; TODD & MICHELE	\$233.52
003354	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
003355	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172105	06/03/20		A772	WARD; TIM & KELLY HARTNETT	\$116.76
003337	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172106	06/03/20		A664	WILKINSON; MIKE & LISA	\$116.76
003338	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172107	06/03/20		0099	WILLIAMS; DON	\$1,200.00
003239	05/27/20			2019-20 MAA CELL REIMBURSE	\$700.00
	11-000-230-5300-D-40			19-20 MAA CELL REIMB 05/27/20	\$700.00
003240	05/27/20			MAA CONTRACT HEALTH INS REIMB	\$500.00
	11-000-291-2700-D-40			MAA HEALTH INS REIMB 05/27/20	\$500.00
172108	06/03/20		A750	WILLS; CHARLES & FAYE	\$116.76
003339	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172109	06/03/20		V671	WITHERELL; EVERETT & KRISTIN	\$116.76
003340	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172110	06/03/20		A729	WIXTED; ALEXANDER & NICOLE	\$116.76
003341	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND 06/01/20	\$116.76
172111	06/03/20		2830	WOLFINGTON BODY COMPANY INC	\$2,219.50
003007	03/20/20			BUS# 8 REPAIRS-REPL PO# 002912	\$2,219.50
	11-000-270-4200-D-50			39000 05/20/20	\$2,219.50
172112	06/03/20		B678	WROBLEWSKI; ADAM & JANICE	\$120.34
003405	06/01/20			EXTENDED KINDERGARTEN REFUND	\$120.34
	11-000-251-6000-D-40			EXTENDED K REFUND 06/01/20	\$120.34

Starting date 5/14/2020 Ending date 6/11/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
172113	06/03/20		U279	WU; BINGCAO	\$116.76
003342	06/01/20			EXTENDED KINDERGARTEN REFUND	\$116.76
	11-000-251-6000-D-40			EXT K REFUND	06/01/20 \$116.76
172114	06/03/20		2187	Y A L E SCHOOL INC	\$10,589.30
002214	12/18/19			2019-2020 SPECIAL ED TUITION	\$10,589.30
	11-000-100-5660-D-24			CH/MAY20 041	05/28/20 \$5,917.55
	11-000-100-5660-D-24			CH/JUNE20 44	05/28/20 \$4,671.75
172115	06/03/20		A569	YALE SCHOOL WEST INC	\$15,586.00
000404	07/03/19			2019-2020 SPECIAL ED TUITION	\$15,586.00
	11-000-100-5660-D-24			WEST/APR 2016	05/29/20 \$5,395.84
	11-000-100-5660-D-24			WEST/MAY 20 13	05/29/20 \$6,407.56
	11-000-100-5660-D-24			WEST/JUN20 13	05/29/20 \$3,782.60

Fund Totals		
10	GENERAL FUND	\$242,242.04
11	GENERAL CURRENT EXPENSE	\$4,852,042.94
20	SPECIAL REVENUE FUNDS	\$8,558.09
60	CHILD CARE (EDC)	\$1,339.16
Total for all checks listed		\$5,104,182.23

Prepared and submitted by: _____

Board Secretary

Date

A681 ANKROM; KYLE & NEELAJA**\$426.00 Vend Total**

P.O. # 003517 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$426.00 06/09/20

\$426.00
\$426.00

D544 BAIN; JENNA**\$309.00 Vend Total**

P.O. # 003444 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$309.00 06/09/20

\$309.00
\$309.00

R068 BARACZEK; TODD & SUSAN**\$823.40 Vend Total**

P.O. # 003472 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$823.40 06/09/20

\$823.40
\$823.40

A433 BARON; JOSHUA & ALLYCE**\$103.00 Vend Total**

P.O. # 003473 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$103.00 06/09/20

\$103.00
\$103.00

W590 BEACH; DRS DOUGLAS & SWETA CHANDELA**\$199.60 Vend Total**

P.O. # 003515 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$199.60 06/09/20

\$199.60
\$199.60

V662 BEKARCIAK; MARK & VANESSA**\$557.75 Vend Total**

P.O. # 003445 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$557.75 06/09/20

\$557.75
\$557.75

G205 BIDDLE; AMELIA**\$418.00 Vend Total**

P.O. # 003531 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$418.00 06/09/20

\$418.00
\$418.00

9971 BLICK ART MATERIALS**\$10.96 Vend Total**

P.O. # 010636 Fine Art Supplies
11-190-100-6100-U-15 INST-SUPPLIES-ART
Inv# 3029174 \$10.96 P 06/09/20

\$10.96 P
\$10.96 P

C120 BOLTE; FRANK**\$420.00 Vend Total**

P.O. # 003544 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# SUM ENR CAMP REF \$420.00 06/09/20

\$420.00
\$420.00

A709 BOWERS; ANDREW & ANDREA**\$714.00 Vend Total**

P.O. # 003514 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$714.00 06/09/20

\$714.00
\$714.00

T024 BREEN; MATTHEW & SUE LIPINSKI**\$106.00 Vend Total**

P.O. # 003523 EDC REFUND MAR 16 - JUNE 30

\$106.00

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$106.00

Inv# EDC REFUND

\$106.00

06/09/20

D606 BUCCI; ADAM & JILL**\$557.75 Vend Total**

P.O. # 003446 EDC REFUND MAR 16 - JUNE 30

\$557.75

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$557.75

Inv# EDC REFUNDS

\$557.75

06/09/20

2336 BURLINGTON CO INSTITUTE OF TECHNOLOGY**\$24,828.60 Vend Total**

P.O. # 001012 2019-2020 VOCATIONAL TUITION

\$24,828.60 P

11-000-100-5630-D-24

TUITION-CTY VOCATIONAL-REGULAR

\$24,136.00

Inv# APR 2020

\$4,137.60 P

06/04/20

Inv# FEB 2020

\$4,137.60 P

06/04/20

Inv# JAN 2020

\$4,137.60 P

06/04/20

Inv# JUNE 2020

\$3,448.00 P

06/04/20

Inv# MAR 2020

\$4,137.60 P

06/04/20

Inv# MAY 2020

\$4,137.60 P

06/04/20

11-000-100-5640-D-24

TUITION-CTY VOCATIONAL-SPECIAL

\$692.60 P

Inv# JUNE 2020

\$692.60 P

06/04/20

5647 BURLINGTON COUNTY SPEC SERV SCH DISTRIC**\$65,517.28 Vend Total**

P.O. # 001953 2019-2020 ALTERNATIVE SCHOOL

\$17,360.00 P

11-000-100-5610-D-24

TUITION-BC ALTERNATIVE SCHOOL

\$17,360.00 P

Inv# 200725 MAR 2020

\$8,960.00 P

06/10/20

Inv# 200953 MAY 2020

\$8,400.00 P

06/10/20

P.O. # 001965 2019-2020 ALTERNATIVE EDU PROG

\$24,577.28 P

11-000-100-5650-D-24

TUITION-CTY SP SERV&REGIONAL S

\$24,577.28 P

Inv# 200347 NOV 19

\$3,511.04 P

06/10/20

Inv# 200580 JAN 2020

\$4,608.24 P

06/10/20

Inv# 200636 FEB 2020

\$3,949.92 P

06/10/20

Inv# 200752 MAR 2020

\$4,608.24 P

06/10/20

Inv# 200849 APR 2020

\$3,511.04 P

06/10/20

Inv# 200979 MAY 2020

\$4,388.80 P

06/10/20

P.O. # 002171 2019-2020 ALTERNATIVE HIGH SCH

\$5,740.00 P

11-000-100-5610-D-24

TUITION-BC ALTERNATIVE SCHOOL

\$5,740.00 P

Inv# MAR 2020 20-0725

\$2,940.00 P

06/10/20

Inv# MAY 2020 20-0953

\$2,800.00 P

06/10/20

P.O. # 002875 2019-2020 SPECIAL EDUC TUITION

\$10,000.00 P

11-000-100-5610-D-24

TUITION-BC ALTERNATIVE SCHOOL

\$10,000.00 P

Inv# APR 2020

\$2,000.00 P

06/04/20

Inv# FEB 2020

\$2,250.00 P

06/04/20

Inv# JAN 2020

\$625.00 P

06/04/20

Inv# MAR 2020

\$2,625.00 P

06/04/20

Inv# MAY 2020

\$2,500.00 P

06/04/20

P.O. # 002876 2019-2020 SPECIAL EDUC TUITION

\$7,840.00 P

11-000-100-5650-D-24

TUITION-CTY SP SERV&REGIONAL S

\$7,840.00 P

Inv# 200376 DEC 2019

\$1,960.00 P

06/10/20

Inv# 200549 JAN 2020

\$2,940.00 P

06/10/20

Inv# 200725 MAR 2020

\$2,940.00 P

06/10/20

K562 CAMINITO; DR SALVATORE**\$310.00 Vend Total**

P.O. # 003465 EDC REFUND MAR 16 - JUNE 30

\$310.00

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

\$310.00

Inv# EDC REFUNDS \$310.00 06/09/20

A532 CARROLL; JIM & LEE**\$627.00 Vend Total**

P.O. # 003468 EDC REFUND MAR 16 - JUNE 30

\$627.00

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

\$627.00

Inv# EDC REFUNDS \$627.00 06/09/20

N809 CASTELLANO; DRS. NICOLAS & MARISSA**\$410.00 Vend Total**

P.O. # 003545 SUMMER ENRICHMENT CAMP REFUND

\$410.00

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

\$410.00

Inv# SUM ENR CAMP REF \$410.00 06/09/20

M466 CHRISTIANSEN; MATTHEW**\$314.00 Vend Total**

P.O. # 003536 EDC REFUND MAR 16 - JUNE 30

\$314.00

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

\$314.00

Inv# EDC REFUND \$314.00 06/09/20

7217 COLBY; JULIE JERAL**\$8.90 Vend Total**

P.O. # 003425 AIME CONTEST POSTAGE REIMBURSE

\$8.90

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

\$8.90

Inv# AIME CONTEST POSTAGE \$8.90 06/04/20

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

P.O. # 000124 ADMIN INTERNET

\$173.91 P

11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC

\$173.91 P

Inv# 102449208 JUN20 \$173.91 P 06/09/20

P.O. # 000126 INTERNET SERVICE

\$1,241.10 P

11-190-100-5900-D-44 INST-MISC PURCH SERV-DATA PROC

\$1,241.10 P

Inv# 102409467 JUN20 \$1,241.10 P 06/09/20

3315 COOPER UNIVERSITY PHYSICIANS-PEDIATRICS**\$1,083.75 Vend Total**

P.O. # 002923 READING INSTRUCTION

\$1,083.75 P

11-000-217-3200-D-61 SPEC ED EXTRA0 SERV-AUTISTIC

\$1,083.75 P

Inv# 759-002MRSTN 5/28/20 \$1,083.75 P 06/09/20

1574 COURIER POST**\$160.20 Vend Total**

P.O. # 000295 19-20 LEGAL ADVERTISING

\$160.20 P

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

\$160.20 P

Inv# 0004177245 5/6/20 \$114.80 P 06/04/20

Inv# 0004198622 5/20/20 \$45.40 P 06/04/20

A606 COX; MRS CARMA**\$175.00 Vend Total**

P.O. # 003500 EDC REFUND MAR 16 - JUNE 30

\$175.00

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

\$175.00

Inv# EDC REFUNDS \$175.00 06/09/20

A684 CRAVEN; PATRICK & CASEY**\$697.95 Vend Total**

P.O. # 003518 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$697.95 06/09/20

\$697.95
 \$697.95

Z677 CUNNANE; BRIDGET**\$410.00 Vend Total**

P.O. # 003546 SUMMER ENRICHMENT CAMP REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# SUM ENR CAMP REF \$410.00 06/09/20

\$410.00
 \$410.00

C168 DEBERNARDIS; JOHN & SHARYN**\$330.00 Vend Total**

P.O. # 003503 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$330.00 06/09/20

\$330.00
 \$330.00

7750 DELL COMPUTER EDUCATION SALES DEPT**\$4,118.98 Vend Total**

P.O. # 002868 1-TO1 LAPTOP BATTERIES AND PAR
 65-TEC-HEX-PENS-D-44 TRUST-TECH DAMAGE EXPENSES
 Inv# 10393368647 \$4,118.98 06/04/20

\$4,118.98
 \$4,118.98

Z247 DIAZ; SHEMILAHIA**\$202.75 Vend Total**

P.O. # 003478 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$202.75 06/09/20

\$202.75
 \$202.75

B520 DIMARTINE; JARED & AMY**\$202.75 Vend Total**

P.O. # 003474 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$202.75 06/09/20

\$202.75
 \$202.75

V106 DIROCCO; STACEY**\$585.00 Vend Total**

P.O. # 003553 SUMMER ENRICHMENT CAMP REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# SUM ENR CAMP REF \$585.00 06/09/20

\$585.00
 \$585.00

9723 EDUCATIONAL SERVICES UNIT/BCSS**\$13,883.90 Vend Total**

P.O. # 000599 NONPUBLIC 192-193 SERVICES
 20-502-100-3200-D-42 NONPUB-COMP ED-CH192-PURCH PRO
 Inv# 20-3360-009-NP MAR20 \$2,433.30 P 06/05/20
 20-507-200-3200-D-42 NONPUB SPEC ED EXAM-PURCH PROF
 Inv# 20-3360-009-NP MAR20 \$1,117.20 P 06/05/20

\$3,550.50 P
 \$2,433.30 P
 \$1,117.20 P

P.O. # 000602 19-20 NONPUBLIC IDEA SERVICES
 20-251-200-3200-D-24 IDEA B-SUPP-NP-PURCH PROF ED S
 Inv# 20E-1042 FEB20 \$6,438.10 P 06/09/20
 Inv# 20E-1128 MAR20 \$3,895.30 P 06/09/20

\$10,333.40 P
 \$10,333.40 P

P623 ESPOSITO; CHARLES & LISA**\$100.00 Vend Total**

P.O. # 003543 VIRTUAL CREATIVE MINDS REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# CREATIVE MINDS \$100.00 06/09/20

\$100.00
 \$100.00

6228 FINLEY; TIMOTHY & MARIVIC**\$687.50 Vend Total**

P.O. # 003489 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$687.50 06/09/20

\$687.50
\$687.50

8819 FITZPATRICK; RYAN & KATHRYN**\$1,326.00 Vend Total**

P.O. # 003491 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$1,326.00 06/09/20

\$1,326.00
\$1,326.00

R430 FRIEL; MICHAEL & RAWAN K**\$202.75 Vend Total**

P.O. # 003484 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$202.75 06/09/20

\$202.75
\$202.75

J048 GALEMBA; DAVID & JAMIE**\$175.00 Vend Total**

P.O. # 003494 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$175.00 06/09/20

\$175.00
\$175.00

E714 GAMBONE; ALFONSO**\$553.60 Vend Total**

P.O. # 003466 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$553.60 06/09/20

\$553.60
\$553.60

I797 GARVEN; ROBERT & TARA**\$175.00 Vend Total**

P.O. # 003467 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$175.00 06/09/20

\$175.00
\$175.00

Q931 GERLOCK; DAVE & JACKI**\$106.00 Vend Total**

P.O. # 003469 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$106.00 06/09/20

\$106.00
\$106.00

J788 GF2 GOLF MANAGEMENT**\$340.00 Vend Total**

P.O. # 002318 HS ATHL GGOLF SUPPLIES
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
Inv# 20820 \$340.00 06/04/20

\$340.00
\$340.00

A436 GLEANER; EDWARD & ALYSSA ROBERTSON-**\$916.10 Vend Total**

P.O. # 003449 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$916.10 06/09/20

\$916.10
\$916.10

K013 GORMAN; SHAWN & KIMBERLY**\$424.90 Vend Total**

P.O. # 003450 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$424.90 06/09/20

\$424.90
\$424.90

N839 GRIECO; KELLY**\$200.00 Vend Total**

P.O. # 003524 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$200.00 06/09/20

\$200.00
\$200.00

A426 GUAN; YUAN MING**\$100.00 Vend Total**

P.O. # 003541 VIRTUAL CREATIVE MINDS REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# CREATIVE MINDS \$100.00 06/09/20

\$100.00
\$100.00

A360 GUTIERREZ; ROBERT & GILLIAN**\$1,119.25 Vend Total**

P.O. # 003451 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$1,119.25 06/09/20

\$1,119.25
\$1,119.25

V230 HALENAR; LESLIE**\$888.20 Vend Total**

P.O. # 003522 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$888.20 06/09/20

\$888.20
\$888.20

J791 HANNON; CASEY & KRISTIN**\$410.00 Vend Total**

P.O. # 003547 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# SUM ENR CAMP REF \$410.00 06/09/20

\$410.00
\$410.00

2473 HEWITT PSYCHIATRIC PC**\$575.00 Vend Total**

P.O. # 003208 PSYCHIATRIC EVALUATION
11-000-219-3900-D-24 CST-PURCH PROF/TECH SERV-M
Inv# 36653 5/11/20 \$575.00 06/05/20

\$575.00
\$575.00

U873 HIPPLE; JANE**\$106.00 Vend Total**

P.O. # 003448 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$106.00 06/09/20

\$106.00
\$106.00

C227 HODES; PHILLIP**\$285.60 Vend Total**

P.O. # 003486 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$285.60 06/09/20

\$285.60
\$285.60

J720 HOLTZMAN; STEVE & JESSICA**\$991.86 Vend Total**

P.O. # 003488 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$991.86 06/09/20

\$991.86
\$991.86

C233 HORNER; DANIEL & CAROLINA**\$787.20 Vend Total**

P.O. # 003475 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$787.20 06/09/20

\$787.20
\$787.20

7384 HOUGHTON MIFFLIN HARCOURT**\$1,407.77 Vend Total**P.O. # 003247 2019-2020 NP TEXTBOOK REPL PO
20-501-100-6400-F-39 NONPUB TEXT-MFS\$1,407.77
\$1,407.77

Inv# 954782857 \$1,407.77 06/05/20

A125 HUNTER; BRANDIE**\$175.00 Vend Total**P.O. # 003519 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$175.00
\$175.00

Inv# EDC REFUNDS \$175.00 06/09/20

E081 INCOLLINGO; JOSEPH**\$133.00 Vend Total**P.O. # 003512 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$133.00
\$133.00

Inv# EDC REFUNDS \$133.00 06/09/20

I130 JACKSON; BRIAN**\$916.10 Vend Total**P.O. # 003526 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$916.10
\$916.10

Inv# EDC REFUND \$916.10 06/09/20

O783 KANTHER; FRANK & MICHELLE**\$202.75 Vend Total**P.O. # 003495 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$202.75
\$202.75

Inv# EDC REFUNDS \$202.75 06/09/20

J948 KNOX; KERIN**\$557.75 Vend Total**P.O. # 003452 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$557.75
\$557.75

Inv# EDC REFUNDS \$557.75 06/09/20

Z203 KULAK; MATTHEW**\$202.75 Vend Total**P.O. # 003535 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$202.75
\$202.75

Inv# EDC REFUND \$202.75 06/09/20

J216 LAMIDI; OLADELE & COLETTE**\$150.00 Vend Total**P.O. # 003492 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$150.00
\$150.00

Inv# EDC REFUNDS \$150.00 06/09/20

U468 LEE; DAVID & JUHEE**\$557.75 Vend Total**P.O. # 003496 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$557.75
\$557.75

Inv# EDC REFUNDS \$557.75 06/09/20

A641 LIN; YIQIANG**\$1,000.00 Vend Total**P.O. # 003554 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS\$1,000.00
\$1,000.00

Inv# SUM ENR CAMP REF \$1,000.00 06/09/20

4109 LOCK; MELISSA**\$303.40 Vend Total**

P.O. # 003464 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$303.40 06/09/20

\$303.40
\$303.40

8895 LONG; RACHEL**\$714.00 Vend Total**

P.O. # 003470 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$714.00 06/09/20

\$714.00
\$714.00

Q911 LORBER; JASON**\$202.75 Vend Total**

P.O. # 003453 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$202.75 06/09/20

\$202.75
\$202.75

A665 LOVEQUIST; BRIAN & JANICE**\$807.90 Vend Total**

P.O. # 003471 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$807.90 06/09/20

\$807.90
\$807.90

N101 LUKOV; BERTHA**\$1,016.55 Vend Total**

P.O. # 003490 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$1,016.55 06/09/20

\$1,016.55
\$1,016.55

A044 MARNER; JOAKIN & DR SWATI**\$175.00 Vend Total**

P.O. # 003501 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$175.00 06/09/20

\$175.00
\$175.00

C294 MARTIN; ANDREW & SHANTILLA**\$221.00 Vend Total**

P.O. # 003509 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$221.00 06/09/20

\$221.00
\$221.00

Z674 MARTINEZ; C & DR J LARUSSO-**\$194.75 Vend Total**

P.O. # 003527 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$194.75 06/09/20

\$194.75
\$194.75

M614 MAUTE; DOUGLAS & SARAH**\$332.80 Vend Total**

P.O. # 003476 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$332.80 06/09/20

\$332.80
\$332.80

4737 MCILWRAITH; KRISTEN**\$106.00 Vend Total**

P.O. # 003505 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$106.00 06/09/20

\$106.00
\$106.00

C840 MCKINNON; TIFFANIE**\$100.35 Vend Total**

P.O. # 003533 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUND \$100.35 06/09/20

\$100.35
 \$100.35

E030 MENDELL; MARA**\$293.00 Vend Total**

P.O. # 003480 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$293.00 06/09/20

\$293.00
 \$293.00

A334 MENNA; JEFFREY & LAUREN**\$1,401.50 Vend Total**

P.O. # 003520 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$1,401.50 06/09/20

\$1,401.50
 \$1,401.50

C312 MIRVILLE; MR & MRS**\$482.00 Vend Total**

P.O. # 003506 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$482.00 06/09/20

\$482.00
 \$482.00

A353 MORALE; MICHELLE**\$478.00 Vend Total**

P.O. # 003447 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$478.00 06/09/20

\$478.00
 \$478.00

S879 MUSIC; EDIN**\$133.00 Vend Total**

P.O. # 003454 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$133.00 06/09/20

\$133.00
 \$133.00

2883 MY OWN TWO HANDS LLC**\$5,184.00 Vend Total**

P.O. # 000971 TVI O&M SERVICES
 11-000-216-3200-D-24 SPEECH-OT/PT PER IEP
 Inv# MAY 2020 \$5,184.00 P 06/09/20

\$5,184.00 P
 \$5,184.00 P

O900 NASEER; FARRUKH & DANIELA**\$175.00 Vend Total**

P.O. # 003461 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$175.00 06/09/20

\$175.00
 \$175.00

2483 NEWGRANGE SCHOOL OF PRINCETON INC**\$18,801.18 Vend Total**

P.O. # 000402 2019-2020 SPECIAL ED TUITION
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN
 Inv# 192003025 MAR 2020 \$696.34 P 06/05/20
 Inv# 192004025 APR 2020 \$5,918.89 P 06/05/20
 Inv# 192005025 MAY 2020 \$6,963.40 P 06/05/20
 Inv# 192006024 JUNE 2020 \$5,222.55 P 06/05/20

\$18,801.18 P
 \$18,801.18 P

1899 NJASBO**\$550.00 Vend Total**

P.O. # 002807 2020 ANNUAL WORKSHOP
 11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV
 Inv# 200005632 \$275.00 P 05/27/20
 Inv# 200005637 \$275.00 P 05/27/20

\$550.00
 \$550.00

A674 NORMAN; ALEX & JESSICA**\$3,969.75 Vend Total**

P.O. # 003497 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$689.75 06/09/20

\$689.75
\$689.75

P.O. # 003548 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# SUM ENR CAMP REF \$3,280.00 06/09/20

\$3,280.00
\$3,280.00

A089 NOTIGAN; ROBERT**\$921.00 Vend Total**

P.O. # 003516 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$921.00 06/09/20

\$921.00
\$921.00

6262 ORENDORFF; MATTHEW & CAROLYN**\$175.00 Vend Total**

P.O. # 003508 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$175.00 06/09/20

\$175.00
\$175.00

A245 ORTMAN; MATTHEW**\$1,059.75 Vend Total**

P.O. # 003462 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$1,059.75 06/09/20

\$1,059.75
\$1,059.75

R381 PANCHAL; HITESH**\$133.00 Vend Total**

P.O. # 003525 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$133.00 06/09/20

\$133.00
\$133.00

L735 PELLEGRIN; JILL**\$80.00 Vend Total**

P.O. # 003537 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$80.00 06/09/20

\$80.00
\$80.00

Q438 PHILLIPS; JANET**\$210.00 Vend Total**

P.O. # 003549 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# SUM ENR CAMP REF \$210.00 06/09/20

\$210.00
\$210.00

F757 PRINDIBLE; TARA**\$345.93 Vend Total**

P.O. # 003477 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$345.93 06/09/20

\$345.93
\$345.93

A378 QUINN; MICHAEL & REBECCA**\$916.10 Vend Total**

P.O. # 003460 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$916.10 06/09/20

\$916.10
\$916.10

K397 R J FRASCELLA PRIVATE INVESTIGATIONS LLC**\$110.00 Vend Total**

P.O. # 001074 RESIDENCY INVESTIGATION SERVIC
11-000-266-3000-D-40 SECURITY-PURCH PROF TECH SERVI
Inv# 2020-26 \$110.00 P 06/05/20

\$110.00 P
\$110.00 P

N539 RADUNS; PHILIP & MELISSA**\$202.75 Vend Total**

P.O. # 003479 EDC REFUND MAR 16 - JUNE 30

\$202.75

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

\$202.75

Inv# EDC REFUNDS \$202.75 06/09/20

M959 REID; JEREMY & JENNA**\$338.40 Vend Total**

P.O. # 003463 EDC REFUND MAR 16 - JUNE 30

\$338.40

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

\$338.40

Inv# EDC REFUNDS \$338.40 06/09/20

M487 RENZI; DANA**\$363.75 Vend Total**

P.O. # 003528 EDC REFUND MAR 16 - JUNE 30

\$363.75

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

\$363.75

Inv# EDC REFUND \$363.75 06/09/20

A491 RICHARDS; ARREYL**\$112.25 Vend Total**

P.O. # 003455 EDC REFUND MAR 16 - JUNE 30

\$112.25

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

\$112.25

Inv# EDC REFUNDS \$112.25 06/09/20

2862 RICOH USA INC**\$4,889.07 Vend Total**

P.O. # 000009 CENTRAL DUPLICATING MACHINES

\$2,961.32 P

11-000-251-5920-D-40 CENTRAL SERV-MISC PURCH SERV

\$296.13 P

Inv# 103709058 JUN20 \$296.13 P 06/04/20

11-190-100-5900-D-40 INSTR-MISC PURCH SERV-BUSINESS

\$2,665.19 P

Inv# 103709058 JUN20 \$2,665.19 P 06/04/20

P.O. # 000011 HS MAIN - RICOH MP7503 COPIER

\$351.69 P

11-000-240-5900-H-49 SCH ADMIN-MISC PURC-PRINCIPAL

\$351.69 P

Inv# 103698016 MAY20 \$351.69 P 06/04/20

P.O. # 000016 MS RICOH MP6503SP EHALL COPIER

\$584.98 P

11-190-100-5900-M-01 INSTR-MISC PURCH SERVICES-GENE

\$584.98 P

Inv# 103706376 JUN20 \$584.98 P 06/04/20

P.O. # 000017 UES/ROB/HS GUIDANCE COPIERS

\$991.08 P

11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES

\$162.83 P

Inv# 103730303 JUN20 \$162.83 P 06/09/20

11-000-240-5900-U-49 SCH ADMIN-MISC PURCH SERV-PRIN

\$146.25 P

Inv# 103730303 JUN20 \$146.25 P 06/09/20

11-190-100-5900-R-01 INST-MISC PURCH SERV(RPT CARDS

\$341.00 P

Inv# 103730303 JUN20 \$341.00 P 06/09/20

11-190-100-5900-U-01 INSTR-MISC PURCH SERV

\$341.00 P

Inv# 103730303 JUN20 \$341.00 P 06/09/20

Q609 ROMERO; ANDRE & KAREN**\$1,401.75 Vend Total**

P.O. # 003507 EDC REFUND MAR 16 - JUNE 30

\$1,401.75

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

\$1,401.75

Inv# EDC REFUNDS \$1,401.75 06/09/20

A675 RUSHDY; MOHAMED**\$340.00 Vend Total**

P.O. # 003502 EDC REFUND MAR 16 - JUNE 30

\$340.00

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

\$340.00

Inv# EDC REFUNDS \$340.00 06/09/20

H747 RYNO; MATT & AMIE**\$268.00 Vend Total**

P.O. # 003521 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$268.00 06/09/20

\$268.00
 \$268.00

M980 SABNIS; SALEEL & MONICA**\$2,408.75 Vend Total**

P.O. # 003487 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$2,408.75 06/09/20

\$2,408.75
 \$2,408.75

Q234 SAJOUS; DR & MRS JAN BERNARD**\$314.00 Vend Total**

P.O. # 003530 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUND \$314.00 06/09/20

\$314.00
 \$314.00

1290 SAUER; ERIN**\$210.00 Vend Total**

P.O. # 003550 SUMMER ENRICHMENT CAMP REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# SUM ENR CAMP REF \$210.00 06/09/20

\$210.00
 \$210.00

A340 SCHOOL HEALTH INSURANCE FUND**\$1,199,936.00 Vend Total**

P.O. # 000882 2019-20 HEALTH & DENTAL PREMIU
 11-000-291-2700-D-40 BUSINESS-HEALTH BENEFITS
 Inv# GROUP#4534 MAYDENTAL \$58,800.00 P 06/05/20
 Inv# GROUP#4534 MAYHEALTH \$1,141,136.00 P 06/05/20

\$1,199,936.00 P
 \$1,199,936.00 P

5477 SCHOOL SPECIALTY INC**\$149.74 Vend Total**

P.O. # 010732 General Classroom Supplies
 11-190-100-6100-B-01 INST-SUPPLIES-GEN INST
 Inv# 208125134085 \$149.74 06/10/20

\$149.74
 \$149.74

A429 SHIMINSKE; WILLIAM & JACQUELINE MCDONALI**\$100.00 Vend Total**

P.O. # 003542 VIRTUAL CREATIVE MINDS REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# CREATIVE MINDS \$100.00 06/09/20

\$100.00
 \$100.00

B865 SHUSTER; TRACY**\$210.00 Vend Total**

P.O. # 003551 SUMMER ENRICHMENT CAMP REFUND
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# SUM ENR CAMP REF \$210.00 06/09/20

\$210.00
 \$210.00

N636 SIMPSON; TODD & KAREN**\$114.00 Vend Total**

P.O. # 003456 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$114.00 06/09/20

\$114.00
 \$114.00

R216 SMITH; DONALD**\$109.40 Vend Total**

P.O. # 003511 EDC REFUND MAR 16 - JUNE 30
 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
 Inv# EDC REFUNDS \$109.40 06/09/20

\$109.40
 \$109.40

F910 SMITH; STEVE**\$557.75 Vend Total**

P.O. # 003481 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$557.75 06/09/20

\$557.75
\$557.75

J978 STAEHLE; PAUL & MARY**\$414.00 Vend Total**

P.O. # 003510 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$414.00 06/09/20

\$414.00
\$414.00

I620 STEIGERWALT; ASHLEY & MEGAN**\$106.00 Vend Total**

P.O. # 003493 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$106.00 06/09/20

\$106.00
\$106.00

A680 STREEPER; BRIAN & JESSICA**\$567.75 Vend Total**

P.O. # 003482 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$567.75 06/09/20

\$567.75
\$567.75

A415 SWEET; STEVEN & ANNE**\$770.70 Vend Total**

P.O. # 003498 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$770.70 06/09/20

\$770.70
\$770.70

L449 TALBOT; DR CYNTHIA**\$420.00 Vend Total**

P.O. # 003552 SUMMER ENRICHMENT CAMP REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# SUM ENR CAMP REF \$420.00 06/09/20

\$420.00
\$420.00

9748 TELESYSTEM**\$3,196.43 Vend Total**

P.O. # 000154 DISTRICT TELEPHONE SERVICE
11-000-230-5300-D-40 BOARD EXP-TELEPHONE
Inv# 13788356 JUN20 \$3,196.43 P 06/04/20

\$3,196.43 P
\$3,196.43 P

D275 TILITZ; SARA**\$457.00 Vend Total**

P.O. # 003443 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$457.00 06/09/20

\$457.00
\$457.00

W039 UNNI; SANDEEP & SARJU MEHTA**\$532.75 Vend Total**

P.O. # 003459 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$532.75 06/09/20

\$532.75
\$532.75

C447 VASTARDIS; LOU & MARY ANNE**\$557.75 Vend Total**

P.O. # 003457 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$557.75 06/09/20

\$557.75
\$557.75

0651 VERIZON WIRELESS**\$1,129.87 Vend Total**

P.O. # 000153 19-20 CELL PHONE SERVICE

\$1,129.87 P

11-000-230-5300-D-40

BOARD EXP-TELEPHONE

\$1,129.87 P

Inv# 9855218398 MAY20

\$1,129.87 P 06/04/20

J105 VIG; MANISH**\$175.00 Vend Total**

P.O. # 003534 EDC REFUND MAR 16 - JUNE 30

\$175.00

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$175.00

Inv# EDC REFUND

\$175.00 06/09/20

0510 VISION SERVICE PLAN - (CT)**\$4,086.57 Vend Total**

P.O. # 000085 2019-20 VISION COVERAGE

\$4,086.57 P

11-000-291-2700-D-40

BUSINESS-HEALTH BENEFITS

\$4,086.57 P

Inv# 041102830001 MAY20

\$4,078.96 P 06/05/20

Inv# 041102830003 MAY20

\$7.61 P 06/05/20

A359 VONDEAK; TODD & MICHELE**\$982.70 Vend Total**

P.O. # 003513 EDC REFUND MAR 16 - JUNE 30

\$982.70

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$982.70

Inv# EDC REFUNDS

\$982.70 06/09/20

A589 WEE; DRS SUSAN**\$1,267.75 Vend Total**

P.O. # 003485 EDC REFUND MAR 16 - JUNE 30

\$1,267.75

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$1,267.75

Inv# EDC REFUNDS

\$1,267.75 06/09/20

A419 WELLER; CLIFF**\$332.80 Vend Total**

P.O. # 003499 EDC REFUND MAR 16 - JUNE 30

\$332.80

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$332.80

Inv# EDC REFUNDS

\$332.80 06/09/20

C295 WELSH; JESSICA**\$148.50 Vend Total**

P.O. # 003504 EDC REFUND MAR 16 - JUNE 30

\$148.50

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$148.50

Inv# EDC REFUNDS

\$148.50 06/09/20

A737 WILKIE; CRAIG**\$100.00 Vend Total**

P.O. # 003538 VIRTUAL CREATIVE MINDS REFUND

\$100.00

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$100.00

Inv# CREATIVE MINDS

\$100.00 06/09/20

P422 WILKINS; DAVID**\$175.00 Vend Total**

P.O. # 003532 EDC REFUND MAR 16 - JUNE 30

\$175.00

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$175.00

Inv# EDC REFUND

\$175.00 06/09/20

A664 WILKINSON; MIKE & LISA**\$571.75 Vend Total**

P.O. # 003458 EDC REFUND MAR 16 - JUNE 30

\$571.75

11-000-251-6000-D-40

CENTRAL SERV-SUPPLIES-BUSINESS

\$571.75

Inv# EDC REFUNDS

\$571.75 06/09/20

A061 WILLIAMS; MARK & REBECCA**\$100.00 Vend Total**

P.O. # 003539 VIRTUAL CREATIVE MINDS REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# CREATIVE MINDS \$100.00 06/09/20

\$100.00
\$100.00

5614 WINSLOW TOWNSHIP BOARD OF EDUCATION**\$4,049.66 Vend Total**

P.O. # 002872 2019-2020 HOMELESS TUITION
11-000-100-5620-D-24 TUITION-OTHER LEA INSIDE STATE
Inv# APR 2020 \$1,705.12 P 06/05/20
Inv# MAR 2020 \$2,344.54 P 06/05/20

\$4,049.66 P
\$4,049.66 P

A201 YALON; NOAM**\$100.00 Vend Total**

P.O. # 003540 VIRTUAL CREATIVE MINDS REFUND
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# CREATIVE MINDS \$100.00 06/09/20

\$100.00
\$100.00

S716 ZIMMERMANN; CHARLENE**\$114.00 Vend Total**

P.O. # 003529 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUND \$114.00 06/09/20

\$114.00
\$114.00

K058 ZONIES; MATTHEW & MEGHAN**\$150.00 Vend Total**

P.O. # 003483 EDC REFUND MAR 16 - JUNE 30
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# EDC REFUNDS \$150.00 06/09/20

\$150.00
\$150.00

Total for batch =**\$1,407,823.66**

Child Nutrition Program Monthly Bills - May 2019

5/1/2019 through 5/31/2019

6/11/2020

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Date	Num	Description	Memo	Category	Amount
5/2/2019	4128	...NUTRI- SERV...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-634.21
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-12.00
				FOOD	-14,686.01
				FEE	-2,159.44
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-14,093.55
				PAYROLL:TAX	-1,987.19
				PAYROLL:WO...	-582.06
				SUP	-1,953.49
5/2/2019	4129	...NUTRI- SERV...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-611.36
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-575.40
				DIRECT:TELE...	-50.00
				FOOD	-12,581.00
				FEE	-2,268.94
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-13,585.68
				PAYROLL:TAX	-1,915.58
				PAYROLL:WO...	-561.09
				SUP	-1,155.38
5/2/2019	4130	AMERICAN KI... INV 0181928		EQUIP SERVICE	-3,230.17
5/2/2019	4131	AMERICAN KI... INV 0182113		EQUIP SERVICE	-1,537.79
5/2/2019	EFT			LSALD	-100.00
5/3/2019	4132	...NUTRI- SERV...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-79.31
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-45.04
				DIRECT:PROM...	-578.27
				FOOD	-1,756.69
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-1,762.48
				PAYROLL:TAX	-248.51
				PAYROLL:WO...	-72.79
				SUP	-71.38

Child Nutrition Program Monthly Bills - May 2019

5/1/2019 through 5/31/2019

6/11/2020

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Date	Num	Description	Memo	Category	Amount
5/6/2019	EFT			LSALD	-20.00
5/7/2019	EFT			LSALD	-25.00
5/8/2019	4133	...NUTRI- SERV...		DIRECT:LIABIL...	-468.54
				DIRECT:MILEA...	-62.13
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-12.00
				DIRECT:SOFT...	-30.95
				FOOD	-12,344.43
				FEE	-1,710.81
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-10,412.02
				PAYROLL:TAX	-1,468.09
				PAYROLL:WO...	-430.02
				SUP	-1,001.73
5/10/2019	EFT			LSALD	-15.00
5/16/2019	4134	...NUTRI- SERV...		DIRECT:COM...	-732.00
				DIRECT:LIABIL...	-556.26
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-53.98
				DIRECT:PROM...	-144.00
				DIRECT:SMAL...	-88.81
				DIRECT:SOFT...	-30.95
				FEE	-2,188.70
				FOOD	-13,623.47
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-12,361.24
				PAYROLL:TAX	-1,742.93
				PAYROLL:WO...	-510.52
				SUP	-1,529.54
5/16/2019	EFT			LSALD	-48.70
5/20/2019	EFT			LSALD	-100.00
5/20/2019	EFT			LSALD	-200.00
5/21/2019	EFT			LSALD	-20.00
5/23/2019	EFT			LSALD	-45.00
5/28/2019	EFT			LSALD	-80.00
5/29/2019	4135	...NUTRI- SERV...		DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-558.40
				DIRECT:NUTR...	-64.17

Child Nutrition Program Monthly Bills - May 2019

5/1/2019 through 5/31/2019

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Date	Num	Description	Memo	Category	Amount
				DIRECT:OFFIC...	-164.23
				DIRECT:TELE...	-50.00
				DIRECT:PROM...	-300.42
				DIRECT:SMAL...	-36.24
				FEE	-2,180.07
				FOOD	-13,272.54
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-12,408.96
				PAYROLL:TAX	-1,749.66
				PAYROLL:WO...	-512.49
				SUP	-770.27
5/29/2019	EFT			LSALD	-300.00
5/31/2019	4136	...NUTRI- SERV...		DIRECT:COM...	-435.00
				DIRECT:SOFT...	-30.95
				DIRECT:LIABIL...	-518.35
				DIRECT:NUTR...	-64.17
				DIRECT:OFFIC...	-12.00
				FEE	-1,789.63
				FOOD	-9,781.92
				PAYROLL:BEN...	-431.79
				PAYROLL:SAL...	-11,518.88
				PAYROLL:TAX	-1,624.16
				PAYROLL:WO...	-475.73
				SUP	-405.63
5/31/2019	4137	RACHEL CAR... N. VOSBIKIAN LUNCH ...		LSAL:M	-23.70
5/31/2019	EFT			LSALD	-60.00
5/1/2019 - 5/31/2019					-203,526.38
OVERALL TOTAL					-203,526.38
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-203,526.38
NET TOTAL					-203,526.38

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~~Victim of Domestic or Sexual Violence Leave~~

Mar 20

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1581 VICTIM OF DOMESTIC OR SEXUAL VIOLENCE LEAVE

Policy and Regulation 1581 - Section A. sets forth the New Jersey Civil Service Commission's Uniform Domestic Violence Policy that all public employers shall adopt and distribute to all their employees in accordance with the requirements of N.J.S.A. 11A:2-6a. The purpose of the Uniform Domestic Violence Policy is to encourage public employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their public employer's human resources officer(s) and to provide a standard for a public employer's human resources officer(s) to follow when responding to employees.

Policy and Regulation 1581 – Section B. provides employment protection for employees of those employers as defined in N.J.S.A. 34:11C-2, who are victims of domestic violence or sexual violence in accordance with the provisions of the New Jersey Security and Financial Empowerment Act (NJ SAFE Act) - N.J.S.A. 34:11C-1 et seq.

A. Uniform Domestic Violence Policy (N.J.S.A. 11A:2-6a)

All New Jersey public employees are covered under N.J.S.A. 11A:2-6a and Policy and Regulation 1581 – Section A. All public employers shall designate a Human Resources Officer (HRO) or equivalent to assist employees who are victims of domestic violence. The name and contact information of the designated HRO must be provided to all employees. Managers and supervisors are required to refer any employee who is experiencing domestic violence or who report witnessing domestic violence to the designated HRO.

Employees who are victims of domestic violence are encouraged to seek immediate assistance from their HRO. Employees who have information about or witness an act of domestic violence against an employee are encouraged to report that information to the designated HRO, unless the employee is required to report the domestic violence pursuant to applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report, in which case the employee must report to the appropriate authority in addition to reporting to the designated HRO.

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~~Victim of Domestic or Sexual Violence Leave~~

Nothing in the Uniform Domestic Violence Policy and Policy and Regulation 1581 – Section A. shall preclude an employee from contacting 911 in emergency situations. HROs shall remind employees to contact 911 if they feel they are in immediate danger.

Each designated HRO shall comply with the requirements outlined in Regulation 1581 – Section A.4.d. In responding to reports of domestic violence, the HRO shall seek to maintain confidentiality to protect an employee making a report of, witnessing, or experiencing domestic violence, to the extent practical and appropriate under the circumstances and allowed by law.

To ensure confidentiality and accuracy of information, the Uniform Domestic Violence Policy 1581 and Regulation 1581 – Section A.6. require the HRO to keep all documents and reports of domestic violence in a confidential personnel file separate from the employee's other personnel records.

Public employers in the State of New Jersey shall develop an action plan to identify, respond to, and correct employee performance issues that are caused by domestic violence, pursuant to N.J.S.A. 11A:2-6a, and in accordance with the guidelines outlined in Regulation 1581 - Section A.7.

Resources and program information will be readily available to assist victims of domestic violence.

A public employer may seek to modify Policy and Regulation 1581 to create additional protocols to protect victims of domestic violence, but may not modify in a way that reduces or compromises the safeguards and processes set in the Uniform Domestic Violence Policy.

- B. The New Jersey Security and Financial Empowerment Act – (N.J.S.A. 34:11C-1 et seq. - NJ SAFE Act)

The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1 et seq. (NJ SAFE Act), is a law that provides employment protection for victims of domestic or sexual violence. Any employee of an employer in the State of New Jersey as defined in N.J.S.A. 34:11C-2, who was a victim of an incident of domestic violence as defined in

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~~Victim of Domestic or Sexual Violence Leave~~

N.J.S.A. 2C:25-19, or a sexually violent offense as defined in N.J.S.A. 30:4-27.26, or whose parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period next following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-3.

The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in the activities outlined in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3.a.(1)-(6) as they relate to the incident of domestic violence or sexually violent offense as outlined in Regulation 1581 - Section B.3.b.

An eligible employee may elect to use any accrued paid vacation leave, personal leave, or medical or sick leave of the employee, or any family temporary disability leave benefits provided pursuant to N.J.S.A. 43:21-27 during any part of the twenty-day period of unpaid leave provided under N.J.S.A. 34:11C-3.a.

Prior to taking the leave provided for in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B., an employee shall, if the necessity for the leave is foreseeable, provide the employer with written notice of the need for the leave, unless an emergency or other unforeseen circumstance precludes prior notice. The notice shall be provided to the employer as far in advance as is reasonable and practical under the circumstances.

Nothing contained in the NJ SAFE Act (N.J.S.A. 34:11C-1 et seq.) and Regulation 1581 - Section B., shall be construed to prohibit an employer from requiring that a period of leave provided pursuant to N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. be supported by the employee with documentation of the domestic violence or sexually violent offense which is the basis for the leave. If the employer requires documentation, the employee shall be regarded as having provided sufficient documentation if the employee provides supporting documentation outlined in N.J.S.A. 34:11C-3.c and Regulation 1581 – Section B.3.d.

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~~Victim of Domestic or Sexual Violence Leave~~

An employer shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of the NJ SAFE Act.

An employer shall not discharge, harass, or otherwise discriminate, retaliate, or threaten to discharge, harass, or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions, or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 of the NJ SAFE Act or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f of the NJ SAFE Act.

Upon a violation of any of the provisions N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4, an employee or former employee may institute a civil action in the Superior Court for relief. All remedies available in common law tort actions shall be available to a prevailing plaintiff. The Court may also order any or all of the relief outlined in N.J.S.A. 34:11C-5. An action brought under N.J.S.A. 34:11C-5 shall be commenced within one year of the date of the alleged violation. A private cause of action provided for in N.J.S.A. 34:11C-5 shall be the sole remedy for a violation of the NJ SAFE Act.

N.J.S.A. 11A:2-6a

N.J.S.A. 34:11C-1 et seq.

New Jersey Civil Service Commission's Uniform Domestic
Violence Policy

Adopted:



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Domestic Violence
Mar 20
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R 1581 DOMESTIC VIOLENCE

Policy and Regulation 1581 - Section A. sets forth the New Jersey Civil Service Commission's (Civil Service Commission) Uniform Domestic Violence Policy that all public employers shall adopt and distribute to all their employees in accordance with the provisions of N.J.S.A. 11A:2-6a. The purpose of the Uniform Domestic Violence Policy is to encourage public employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their public employer's human resources officer(s) and provide a standard for a public employer's human resources officer(s) to follow when responding to employees.

Policy and Regulation 1581 – Section B. provides employment protection for employees of those employers as defined in N.J.S.A. 34:11C-2, who are victims of domestic violence or sexual violence in accordance with the provisions of the New Jersey Security and Financial Empowerment Act (NJ SAFE Act) - N.J.S.A. 34:11C-1 et seq.

A. Uniform Domestic Violence Policy (N.J.S.A. 11A:2-6a)

1. Definitions

The following terms are defined solely for the purposes of N.J.S.A. 11A:2-6a and Policy and Regulation 1581:

“Domestic Violence” - Acts or threatened acts, that are used by a perpetrator to gain power and control over a current or former spouse, family member, household member, intimate partner, someone the perpetrator dated, or person with whom the perpetrator shares a child in common or anticipates having a child in common if one of the parties is pregnant. Domestic violence includes, but is not limited to the following: physical violence; injury; intimidation; sexual violence or abuse; emotional and/or psychological intimidation; verbal abuse; threats; harassment; cyber harassment; stalking; economic abuse or control; damaging property to intimidate or attempt to control the behavior of a person in a relationship with the perpetrator; strangulation; or abuse of animals or pets.



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“Abuser/Perpetrator” - An individual who commits or threatens to commit an act of domestic violence, including unwarranted violence against individuals and animals. Other abusive behaviors and forms of violence can include the following: bullying, humiliating, isolating, intimidating, harassing, stalking, or threatening the victim, disturbing someone’s peace, or destroying someone’s property.

“Human Resources Officer (HRO)” - An employee of a public employer with a human resources job title, or its equivalent, who is responsible for orienting, training, counseling, and appraising staff. Persons designated by the employer as the primary or secondary contact to assist employees in reporting domestic violence incidents.

“Intimate Partner” - Partners of any sexual orientation or preference who have been legally married or formerly married to one another, have a child or children in common, or anticipate having a child in common if one party is pregnant. Intimate partner also includes those who live together or have lived together, as well as persons who are dating or have dated in the past.

“Temporary Restraining Order (TRO)” - A civil court order issued by a judge to protect the life, health, or well-being of a victim. TROs can prohibit domestic violence offenders from having contact with victims, either in person or through any means of communication, including third parties. TROs also can prohibit offenders from a victim’s home and workplace. A violation of a TRO may be a criminal offense. A TRO will last approximately ten business days, or until a court holds a hearing to determine if a Final Restraining Order (FRO) is needed. In New Jersey, there is no expiration of a FRO.

“Victim” - A person who is eighteen years of age or older or who is an emancipated minor and who has been subjected to domestic violence by a spouse, former spouse, or any other person who is a present household member or was at any time a household member. A victim of domestic violence is also any person,



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regardless of age, who has been subjected to domestic violence by one of the following factors: a person with whom the victim has a child in common; a person with whom the victim anticipates having a child in common, if one of the parties is pregnant; and a person with whom the victim has had a dating relationship.

“Workplace-Related Incidents” - Incidents of domestic violence, sexual violence, dating violence, and stalking, including acts, attempted acts, or threatened acts by or against employees, the families of employees, and/or their property, that imperil the safety, well-being, or productivity of any person associated with a public employee in the State of New Jersey, regardless of whether the act occurred in or outside the organization’s physical workplace. An employee is considered to be in the workplace while in or using the resources of the employer. This includes, but is not limited to: facilities; work sites; equipment; vehicles; or while on work-related travel.

2. Persons Covered Under N.J.S.A. 11A:2-6a and Policy and Regulation 1581

All New Jersey public employees are covered under N.J.S.A. 11A:2-6a and Policy and Regulation 1581 – Section A. A State of New Jersey public employer is any State, county, municipality, school district, or other political subdivision thereof, and any agency, authority, or instrumentality of the foregoing. Casual/seasonal employees, interns, volunteers, and temporary employees of any public employer at any workplace location are also covered under N.J.S.A. 11A:2-6a and Regulation 1581 – Section A.

3. Responsibility of Employer to Designate a Human Resources Officer (HRO)

- a. All public employers shall designate an HRO to assist employees who are victims of domestic violence.



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- b. The designated HRO must receive training on responding to and assisting employees who are domestic violence victims in accordance with Policy and Regulation 1581 – Section A. Should the HRO be unavailable at any time, the employer must designate a secondary HRO, who must also be appropriately trained to respond and assist domestic violence victims pursuant to Policy and Regulation 1581.
- c. Managers and supervisors are often aware of circumstances involving an employee who is experiencing domestic violence. Managers and supervisors are required to refer any employee who is experiencing domestic violence or who report witnessing domestic violence to the designated HRO. Managers and supervisors must maintain confidentiality, to the extent possible, and be sensitive, compassionate, and respectful to the needs of persons who are victims of domestic violence.
 - (1) The name and contact information of the designated HRO must be provided to all employees.
- d. Policy and Regulation 1581 – Section A. does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report.
 - (1) For example, if there is any indication a child may also be a victim, reporting is mandatory to the Department of Children and Families, Child Protection and Permanency, under N.J.S.A. 9:6-8.13.

4. Domestic Violence Reporting Procedure

- a. Employees who are victims of domestic violence are encouraged to seek immediate assistance from their HRO.



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- b. Employees who have information about or witness an act of domestic violence against an employee are encouraged to report that information to the designated HRO, unless the employee is required to report the domestic violence pursuant to applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report, in which case the employee must report to the appropriate authority in addition to reporting to the designated HRO.
- c. Nothing in Policy and Regulation 1581 – Section A. shall preclude an employee from contacting 911 in emergency situations. HROs shall remind employees to contact 911 if they feel they are in immediate danger.
- d. Each designated HRO shall:
 - (1) Immediately respond to an employee upon request and provide a safe and confidential location to allow the employee to discuss the circumstances surrounding the domestic violence incident and the request for assistance.
 - (2) Determine whether there is an imminent and emergent need to contact 911 and/or local law enforcement.
 - (3) Provide the employee with resource information and a confidential telephone line to make necessary calls for services for emergent intervention and supportive services, when appropriate. The HRO or the employee can contact the appropriate Employee Assistance Program to assist with securing resources and confidential services.
 - (4) Refer the employee to the provisions and protections of the New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1 et seq. (NJ SAFE Act), referenced in Regulation 1581 - Section B.



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Domestic Violence

- (5) In cases where domestic violence involved a sexual touching or sexual assault between State employees, the HRO is also required to report the incident to their agency's Equal Employment Opportunity (EEO) Officer or Title IX Officer, as appropriate.
- (6) If there is a report of sexual assault or abuse, the victim should be offered the services of the New Jersey State Sexual Assault Response Team.
- (7) Maintain the confidentiality of the employee and all parties involved, to the extent practical and appropriate under the circumstances, pursuant to A.5. below.
- (8) Upon the employee's consent, the employee may provide the HRO with copies of any TROs, FROs, and/or civil restraint agreements that pertain to restraints in the work place and ensure that security personnel are aware of the names of individuals who are prohibited from appearing at the work location while the employee who sought the restraining order is present. All copies of TROs and FROs must be kept in a separate confidential personnel file.

5. Confidentiality Policy

- a. In responding to reports of domestic violence, the HRO shall seek to maintain confidentiality to protect an employee making a report of, witnessing, or experiencing domestic violence, to the extent practical and appropriate under the circumstances and allowed by law.
- b. No provision of Policy and Regulation 1581 – Section A. shall supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines that impose a duty to report.



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Domestic Violence

c. Policy 1581 and Regulation 1581 – Section A.5. shall not prevent disclosure where to do so would result in physical harm to any person or jeopardize safety within the workplace.

(1) When information must be disclosed to protect the safety of individuals in the workplace, the HRO shall limit the breadth and content of such disclosure to information reasonably necessary to protect the safety of the disclosing employee and others and comply with the law.

(2) The HRO shall provide advance notice to the employee who disclosed information, to the extent possible, if the disclosure must be shared with other parties in order to maintain safety in the workplace or elsewhere.

(3) The HRO shall also provide the employee with the name and title of the person to whom they intend to provide the employee's statement and shall explain the necessity and purpose regarding the disclosure.

(a) For example, if the substance of the disclosure presents a threat to employees, then law enforcement will be alerted immediately.

d. Policy 1581 and Regulation 1581 – Section A. does not supersede applicable laws, guidelines, standard operating procedures, internal affairs policies, or New Jersey Attorney General directives and guidelines where mandatory reporting is required by the appointing authority or a specific class of employees.

6. Confidentiality of Employee Records

a. To ensure confidentiality and accuracy of information Policy and Regulation 1581 – Section A.6. requires the HRO to keep all documents and reports of domestic violence in a confidential personnel file separate from the employee's other personnel records.



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- b. These records shall be considered personnel records and shall not be government records available for public access under the Open Public Records Act. See N.J.S.A. 47:1A-10.

7. Public Employer Domestic Violence Action Plan

- a. Public employers in the State of New Jersey shall develop an action plan to identify, respond to, and correct employee performance issues that are caused by domestic violence, pursuant to N.J.S.A. 11A:2-6a, and in accordance with the following guidelines:
 - (1) Designate an HRO with responsibilities pursuant to A.3. and A.4. above.
 - (2) Recognize that an employee may need an accommodation as the employee may experience temporary difficulty fulfilling job responsibilities.
 - (3) Provide reasonable accommodations to ensure the employee's safety. Reasonable accommodations may include, but are not limited to, the following: implementation of safety measures; transfer or reassignment; modified work schedule; change in work telephone number or work-station location; assistance in documenting the violence occurring in the workplace; an implemented safety procedure; or other accommodation approved by the employer.
 - (4) Advise the employee of information concerning the NJ SAFE Act; Family and Medical Leave Act (FMLA); or Family Leave Act (FLA); Temporary Disability Insurance (TDI); or Americans with Disabilities Act (ADA); or other reasonable flexible leave options when an employee, or his or her child, parent, spouse, domestic partner, civil union partner, or other relationships as defined in applicable statutes is a victim of domestic violence.



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- (5) Commit to adherence of the provisions of the NJ SAFE Act, including that the employer will not retaliate against, terminate, or discipline any employee for reporting information about incidents of domestic violence, as defined in Policy and Regulation 1581 – Section A., if the victim provides notice to their human resources office of the status or if the human resources office has reason to believe an employee is a victim of domestic violence.
- (6) Advise any employee, who believes he or she has been subjected to adverse action as a result of making a report pursuant to Policy and Regulation 1581 - Section B. of the civil right of action under the NJ SAFE Act.
 - (a) Advise any employee to contact their designated Labor Relations Officer, Conscientious Employees Protection Act (CEPA) Officer, and/or Equal Employment Opportunity Officer in the event they believe the adverse action is a violation of their collective bargaining agreement, the Conscientious Employees Protection Act, or the New Jersey Law Against Discrimination and corresponding policies.
- (7) Employers, their designated HRO, and employees should familiarize themselves with Policy and Regulation 1581. Policy and Regulation 1581 shall be provided to all employees upon Board approval and to all new employees upon hiring.
- (8) Information and resources about domestic violence are encouraged to be placed in visible areas, such as restrooms, cafeterias, breakrooms, and where other resource information is located.



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8. Resources

Resources and program information will be readily available to assist victims of domestic violence. These resources should be provided by the designated HRO to any victim of domestic violence at the time of reporting.

9. Distribution of Policy

The Civil Service Commission and the Division of Local Government Services in the Department of Community Affairs shall distribute a Uniform Domestic Violence Policy, and any modifications thereto, to public employers. The Director of the Division of Local Government Services shall release Local Finance Notices setting forth any changes to the Uniform Domestic Violence Policy, as changes occur.

10. Other Applicable Requirements

In addition to Policy and Regulation 1581, the HRO and the public employer's appointing authority, if applicable, must follow all applicable laws, guidelines, standard operating procedures, internal affairs policies, and New Jersey Attorney General directives and guidelines that impose a duty to report. Additionally, to the extent that the procedures set forth in Policy and Regulation 1581 conflict with collective negotiated agreements or with the Family Educational Rights and Privacy Act (FERPA), the provisions of the negotiated agreements and the provisions of FERPA control.

11. Policy Modification and Review

- a. A public employer may seek to modify Policy and Regulation 1581 to create additional protocols to protect victims of domestic violence, but may not modify in a way that reduces or compromises the safeguards and processes set out in the Uniform Domestic Violence Policy.
- b. The Civil Service Commission will review and modify their Uniform Domestic Violence Policy periodically and as needed.



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12. Policy Enforceability

The provisions of the Uniform Domestic Violence Policy are intended to be implemented by the Civil Service Commission. These provisions do not create any promises or rights that may be enforced by any persons or entities.

13. Policy Inquiries and Effective Date

Any questions concerning the interpretation or implementation of the Uniform Domestic Violence Policy shall be addressed to the Chair/Chief Executive Officer of the Civil Service Commission, or their designee. The Uniform Domestic Violence Policy and Policy and Regulation 1581 shall be enforceable upon the HRO's completion of training on the Uniform Domestic Violence Policy and Policy and Regulation 1581.

B. NJ SAFE Act – (N.J.S.A. 34:11C-1 et seq.)

1. The New Jersey Security and Financial Empowerment Act, N.J.S.A. 34:11C-1, et seq. (NJ SAFE Act), is a law that provides employment protection for victims of domestic or sexual violence.

2. Definitions (N.J.S.A. 34:11C-2)

The following terms are defined solely for the purpose of N.J.S.A. 34:11C-1 et seq. - NJ SAFE Act:

“Employee” means a person who is employed for at least twelve months by an employer, with respect to whom benefits are sought under the NJ SAFE Act, for not less than 1,000 base hours during the immediately preceding twelve-month period. Any time, up to a maximum of ninety calendar days, during which a person is laid off or furloughed by an employer due to that employer curtailing operations because of a state of emergency declared after October 22, 2012, shall be regarded as time in which the person is employed for the purpose of determining eligibility for leave time under the NJ SAFE Act. In making the determination, the base hours per week during the layoff or furlough shall be deemed to be the same as the average number of hours worked per week during the rest of the twelve-month period.



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“Employer” means a person or corporation, partnership, individual proprietorship, joint venture, firm or company, or other similar legal entity which engages the services of an employee and employs twenty-five or more employees for each working day during each of twenty or more calendar work weeks in the then current or immediately preceding calendar year. “Employer” includes the State, any political subdivision thereof, and all public offices, agencies, boards, or bodies.

“State of emergency” means a natural or man-made disaster or emergency for which a state of emergency has been declared by the President of the United States or the Governor, or for which a state of emergency has been declared by a municipal emergency management coordinator.

3. Regulations Relative to Unpaid Leave for Employees and Family Members Affected by Certain Offenses (N.J.S.A. 34:11C-3)
 - a. Any employee of an employer in the State of New Jersey who was a victim of an incident of domestic violence as defined in N.J.S.A. 2C:25-19, or a sexually violent offense as defined in N.J.S.A. 30:4-27.26, or whose parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim shall be entitled to unpaid leave of no more than twenty days in one twelve-month period, to be used in the twelve-month period next following any incident of domestic violence or any sexually violent offense as provided in N.J.S.A. 34:11C-3.

For purposes of N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3., each incident of domestic violence or any sexually violent offense shall constitute a separate offense for which an employee is entitled to unpaid leave, provided that the employee has not exhausted the allotted twenty days for the twelve-month period.



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The unpaid leave may be taken intermittently in intervals of no less than one day, as needed for the purpose of engaging in any of the following activities as they relate to the incident of domestic violence or sexually violent offense:

- (1) Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;
- (2) Obtaining services from a victim services organization for the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;
- (3) Obtaining psychological or other counseling for the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship;



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- (4) Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, from future domestic or sexual violence or to ensure economic security;
- (5) Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, individual, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, including preparing for, or participating in, any civil or criminal legal proceeding related to or derived from domestic or sexual violence; or
- (6) Attending, participating in, or preparing for a criminal or civil court proceeding relating to an incident of domestic or sexual violence of which the employee or the employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, was a victim.



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- b. An eligible employee may elect to use any accrued paid vacation leave, personal leave, or medical or sick leave of the employee, or any family temporary disability leave benefits provided pursuant to N.J.S.A. 43:21-27 during any part of the twenty-day period of unpaid leave provided under N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3.a.

In such case, any paid leave provided by the employer, and accrued pursuant to established policies of the employer, or family temporary disability leave benefits, shall run concurrently with the unpaid leave provided under N.J.S.A. 34:11C-3.a and Regulation 1581 - Section B.3.a. and, accordingly, the employee shall receive pay pursuant to the employer's applicable paid leave policy, or family temporary disability leave benefits, during the period of otherwise unpaid leave. If an employee requests leave for a reason covered by both N.J.S.A. 34:11C-3.a and the "Family Leave Act," N.J.S.A. 34:11B-1 et seq. or the Federal "Family and Medical Leave Act of 1993," 29 U.S.C. § 2601 et seq., the leave shall count simultaneously against the employee's entitlement under each respective law.

Leave granted under N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. shall not conflict with any rights pursuant to the "Family Leave Act," the "Temporary Disability Benefits Law," N.J.S.A. 43:21-25 et al, or the Federal "Family and Medical Leave Act of 1993."

- c. Prior to taking the leave provided for in N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3.a., an employee shall, if the necessity for the leave is foreseeable, provide the employer with written notice of the need for the leave, unless an emergency or other unforeseen circumstance precludes prior notice. The notice shall be provided to the employer as far in advance as is reasonable and practical under the circumstances.



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- d. Nothing contained in the NJ SAFE Act (N.J.S.A. 34:11C-1 et seq.) and Regulation 1581 - Section B. shall be construed to prohibit an employer from requiring that a period of leave provided pursuant to N.J.S.A. 34:11C-3 and Regulation 1581 - Section B. be supported by the employee with documentation of the domestic violence or sexually violent offense which is the basis for the leave.

If the employer requires the documentation, the employee shall be regarded as having provided sufficient documentation if the employee provides one or more of the following:

- (1) A domestic violence restraining order or other documentation of equitable relief issued by a court of competent jurisdiction;
- (2) A letter or other written documentation from the county or municipal prosecutor documenting the domestic violence or sexually violent offense;
- (3) Documentation of the conviction of a person for the domestic violence or sexually violent offense;
- (4) Medical documentation of the domestic violence or sexually violent offense;
- (5) Certification from a certified Domestic Violence Specialist or the director of a designated domestic violence agency or Rape Crisis Center, that the employee or employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, is a victim of domestic violence or a sexually violent offense; or



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- (6) Other documentation or certification of the domestic violence or sexually violent offense provided by a social worker, member of the clergy, shelter worker, or other professional who has assisted the employee or employee's parent-in-law, sibling, grandparent, grandchild, child, parent, spouse, domestic partner, or civil union partner, or any other individual related by blood to the employee, and any other individual that the employee shows to have a close association with the employee which is the equivalent of a family relationship, in dealing with the domestic violence or sexually violent offenses.

For the purpose of N.J.S.A. 34:11C-3.c and Regulation 1581 - Section B.3.d.:

- (1) "Certified Domestic Violence Specialist" means a person who has fulfilled the requirements of certification as a Domestic Violence Specialist established by the New Jersey Association of Domestic Violence Professionals;
- (2) "Designated Domestic Violence Agency" means a county-wide organization with a primary purpose to provide services to victims of domestic violence, and which provides services that conform to the core domestic violence services profile as defined by the Division of Child Protection and Permanency in the Department of Children and Families and is under contract with the Division for the express purpose of providing the services.
- (3) "Rape Crisis Center" means an office, institution, or center offering assistance to victims of sexual offenses through crisis intervention, medical and legal information, and follow-up counseling.



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- e. An employer shall display conspicuous notice of its employees' rights and obligations pursuant to the provisions of the NJ SAFE Act, in such form and manner as the Commissioner of Labor and Workforce Development shall prescribe, and use other appropriate means to keep its employees so informed.
- f. No provision of N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. shall be construed as requiring or permitting an employer to reduce employment benefits provided by the employer or required by a collective bargaining agreement which are in excess of those required by the NJ SAFE Act. Nor shall any provision of N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. be construed to prohibit the negotiation and provision through collective bargaining agreements of leave policies or benefit programs which provide benefits in excess of those required by the NJ SAFE Act. N.J.S.A. 34:11C-3.e and Regulation 1581 – Section B.3.f. shall apply irrespective of the date that a collective bargaining agreement takes effect.

Nothing contained in N.J.S.A. 34:11C-1 et seq. and Policy and Regulation 1581 – Section B. shall be construed as permitting an employer to:

- (1) Rescind or reduce any employment benefit accrued prior to the date on which the leave taken pursuant to the NJ SAFE Act commenced; or
- (2) Rescind or reduce any employment benefit, unless the rescission or reduction of the benefit is based on changes that would have occurred if an employee continued to work without taking the leave provided pursuant to Regulation 1581 – Section B.3.a.



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g. All information provided to an employer pursuant to N.J.S.A. 34:11C-3.c and Regulation 1581 – Section B.3.d. above and any information regarding a leave taken pursuant to N.J.S.A. 34:11C-3.c and any failure of an employee to return to work, shall be retained in the strictest confidentiality, unless the disclosure is voluntarily authorized in writing by the employee or is required by a Federal or State law, rule, or regulation.

4. Certain Actions by Employer Prohibited (N.J.S.A. 34:11C-4)

An employer shall not discharge, harass, or otherwise discriminate, retaliate, or threaten to discharge, harass, or otherwise discriminate or retaliate against an employee with respect to the compensation, terms, conditions, or privileges of employment on the basis that the employee took or requested any leave to which the employee was entitled pursuant to N.J.S.A. 34:11C-3 of the NJ SAFE Act and Regulation 1581 – Section B.3. or on the basis that the employee refused to authorize the release of information deemed confidential pursuant to N.J.S.A. 34:11C-3.f and Regulation 1581 – Section B.3.g.

5. Violations; Penalties (N.J.S.A. 34:11C-5)

a. Upon a violation of any of the provisions of N.J.S.A. 34:11C-3 and Regulation 1581 - Section B.3., or N.J.S.A. 34:11C-4 and Regulation 1581 - Section B.4., an employee or former employee may institute a civil action in the Superior Court for relief. All remedies available in common law tort actions shall be available to a prevailing plaintiff. The Court may also order any or all of the following relief:

- (1) An assessment of a civil fine of not less than \$1,000 and not more than \$2,000 for the first violation of any of the provisions of N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4 and not more than \$5,000 for each subsequent violation;



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- (2) An injunction to restrain the continued violation of any of the provisions of N.J.S.A. 34:11C-3 or N.J.S.A. 34:11C-4;
 - (3) Reinstatement of the employee to the same position or to a position equivalent to that which the employee held prior to unlawful discharge or retaliatory action;
 - (4) Reinstatement of full fringe benefits and seniority rights;
 - (5) Compensation for any lost wages, benefits, and other remuneration;
 - (6) Payment of reasonable costs and attorney's fees.
- b. An action brought under N.J.S.A. 34:11C-5 shall be commenced within one year of the date of the alleged violation.
 - c. A private cause of action provided for in N.J.S.A. 34:11C-5 shall be the sole remedy for a violation of N.J.S.A. 34:11C-1 et seq.

Adopted:



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2422 HEALTH AND PHYSICAL EDUCATION

The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.

The NJSLS incorporate New Jersey statutes related to health and well-being of students in New Jersey schools. The following statutes incorporated into the NJSLS include, but are not limited to, the following requirements:

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.



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7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 5.3) requires the development of Lyme Disease curriculum guidelines and training to all teaching staff members who instruct students with Lyme Disease.
11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through 113) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.



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16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and 4.33) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. **History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and 4.36) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.**
18. Other Statutory or Administrative Codes. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSLS in Comprehensive Health and Physical Education.
19. **Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight which will be taught in our social studies curriculum in grades K-8.**

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any



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reason, except as a consequence of a violation of the school district's Code of

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Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period. Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

N.J.S.A. 18A:35-4.31; ~~18A:35-5; 18A:35-7; 18A:35-8~~



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0152 BOARD OFFICERS

The Board of Education shall organize at its first regular meeting by electing one of its members as President and another as Vice President.

Any member may place a member's name in nomination; a second is not required. Election for each office will be conducted by a vote when the nominations for that office are closed. The candidate receiving a majority vote of the members of the Board present and constituting a quorum will be elected to office.

Voting shall take place by verbal roll call vote after nominations are closed. When more than one person has been nominated, the Board will vote on candidates in the order in which they were nominated. In the event no candidate receives a majority vote of the members of the Board present and constituting a quorum, the procedure shall continue until someone receives a majority vote.

OR

Voting shall take place by written ballot after nominations are closed for each position, President and Vice President. Each Board members will be provided a paper ballot after nominations are closed for each position. Each Board member shall write the name of one Board member they wish to vote for on the paper ballot. Each Board member must print and sign their name on their paper ballot. The ballots shall be read aloud by the Board Secretary identifying the Board member and their vote. The person with the majority vote of the members of the Board present and constituting a quorum shall be elected. In the event no candidate receives a majority vote of the Board members present and constituting a quorum, the procedure shall be repeated until someone receives a majority vote of those Board members present and constituting a quorum.

Officers shall serve for one year and until their respective successors are elected and shall qualify, but if the Board shall fail to hold the organization meeting or to elect Board officers as prescribed by N.J.S.A. 18A:15-1, the Executive County Superintendent shall appoint from among the members of the Board a President and/or Vice President.



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Board Officers

A President or Vice President who refuses to perform a duty imposed upon him/her by law may be removed by a majority vote of the Board members present and constituting a quorum. In the event the office of President or Vice President shall become vacant the Board shall, within thirty days thereafter, fill the vacancy for the unexpired term. If the Board fails to fill the vacancy within such time, the Executive County Superintendent shall fill the vacancy for the unexpired term.

N.J.S.A. 18A:15-1; 18A:15-2

Adopted:



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5330 ADMINISTRATION OF MEDICATION

The Board of Education disclaims any and all responsibility for the diagnosis and treatment of an illness of any student. However, in order for many students with chronic health conditions and disabilities to remain in school, medication may have to be administered during school hours. Parents are encouraged to administer medications to children at home whenever possible as medication should be administered in school only when necessary for the health and safety of students. The Board will permit the administration of medication in school in accordance with applicable law.

Medication will only be administered to students in school by the school physician, a certified or noncertified school nurse, a substitute school nurse employed by the district, the student's parent, a student who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and 12.4, and school employees who have been trained and designated by the certified school nurse to administer epinephrine and hydrocortisone sodium succinate in an emergency pursuant to N.J.S.A. 18A:40-12.5, 12.6, 12.29, and 12.30.

Self-administration of medication by a student for asthma or other potentially life-threatening illnesses, a life threatening allergic reaction, or adrenal insufficiency is permitted in accordance with the provisions of N.J.S.A. 18A:40-12.3.

The school nurse shall have the primary responsibility for the administration of epinephrine and hydrocortisone sodium succinate to the student. However, the school nurse may designate, in consultation with the Superintendent, additional employees of the district who volunteer to be trained in the administration of epinephrine via a pre-filled auto-injector mechanism and the administration of hydrocortisone sodium succinate using standardized training protocols established by the New Jersey Department of Education (NJDOE) in consultation with the Department of Health when the school nurse is not physically present at the scene.



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In accordance with the provisions of N.J.S.A. 18A:40-12.6.d, no school employee, including a school nurse or any other officer or agent of a Board of Education or a physician or an advanced practice nurse providing a prescription under a standing protocol for school epinephrine pursuant to N.J.S.A. 18A:40-12.5 and/or hydrocortisone sodium succinate pursuant to N.J.S.A. 18A:40-12.29, shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.5 and N.J.S.A. 18A:40-12.29, nor shall any action before the New Jersey State Board of Nursing lie against a school nurse for any such action taken by a person designated in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.6.d and N.J.S.A. 18A:40-12.33. Good faith shall not include willful misconduct, gross negligence, or recklessness.

The parent of the student must sign a statement acknowledging their understanding the district shall have no liability as a result of any injury arising from the administration of the epinephrine via a pre-filled auto-injector mechanism or the administration of hydrocortisone sodium succinate to the student. In addition, the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of the epinephrine via a pre-filled auto-injector mechanism or the administration of hydrocortisone sodium succinate to the student.

The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to students for anaphylaxis and/or the emergency administration of hydrocortisone sodium succinate for adrenal insufficiency is effective for the school year it is granted and must be renewed for each subsequent school year.

Each school in the district shall have and maintain for the use of students at least one nebulizer in the office of the school nurse or a similar accessible location. Each certified school nurse or other persons authorized to administer asthma medication will receive training in airway management and in the use of nebulizers and inhalers consistent with NJDOE regulations. Every student that is authorized to use self-administered asthma medication pursuant to N.J.S.A. 18A:40-12.3 or a nebulizer must have an asthma treatment plan prepared by the student's physician which shall identify, at a minimum, asthma triggers, the treatment plan, and other such elements as required by the State Board of Education.



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All student medications shall be appropriately maintained and secured by the school nurse, except those medications to be self-administered by students. In those instances the medication may be retained by the student with the prior knowledge of the school nurse. The school nurse may provide the Principal and other teaching staff members concerned with the student's educational progress with such information about the medication and its administration as may be in the student's best educational interests. The school nurse may report to the school physician any student who appears to be affected adversely by the administration of medication and may recommend to the Principal the student's exclusion pursuant to law.

The school nurse shall document each instance of the administration of medication to a student. Students self-administering medication shall report each incident to a teacher, coach, or other individual designated by the school nurse who is supervising the student during the school activity when the student self-administers. These designated individuals shall report such incidents to the school nurse within twenty-four hours of the self-administration of medication. The school nurse shall preserve records and documentation regarding the self-administration of medication in the student's health file.

N.J.S.A. 18A:6-1.1; 18A:40-3.1; 18A:40-6; 18A:40-7; 18A:40-12.3;
18A:40-12.4; 18A:40-12.5; 18A:40-12.6; 18A:40-12.7;
18A:40-12.8; 18A:40-12.29 through 12.33

N.J.S.A. 45:11-23

N.J.A.C. 6A:16-2.3(b)

Adopted:



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R 5330 ADMINISTRATION OF MEDICATION

A. Definitions

1. “Medication” means any prescription drug or over-the-counter medicine or nutritional supplement and includes, but is not limited to, aspirin and cough drops.
2. “Administration” means the taking of any medication by ingestion, injection, or application to any part of the body or the giving of direct physical assistance to the person who is ingesting, injecting, or applying medication.
3. “Self-administration” means carrying and taking medication without the intervention of the school nurse, approved through the school district policy and restricted to students with asthma, other potentially life-threatening illnesses, ~~or~~ life-threatening allergic reaction, or adrenal insufficiency.
4. “Life-threatening illness” means an illness or condition that requires an immediate response to specific symptoms or sequelae (an after effect of disease or injury) that if left untreated may lead to potential loss of life.
5. “A pre-filled auto-injector mechanism containing epinephrine” is a medical device used for the emergency administration of epinephrine to a student for anaphylaxis.
6. “Noncertified nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and is employed by the district, and who is not certified as a school nurse by the New Jersey Department of Education (NJDOE).
7. “Substitute school nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and who has been issued a county substitute certificate to serve as a substitute for a certified school nurse in accordance with N.J.A.C. 6A:9B-7.6.



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8. “School physician” means a physician with a current license to practice medicine or osteopathy from the New Jersey Board of Medical Examiners who works under contract or as an employee of the district. This physician is referred to as the medical inspector in N.J.S.A. 18A:40-4.1.
 9. “Advanced practice nurse” means a person who holds a current license as nurse practitioner/clinical nurse specialist from the State Board of Nursing.
 10. “Certified school nurse” means a person who holds a current license as a registered professional nurse from the State Board of Nursing and an Educational Services Certificate with a school nurse endorsement or school nurse/non-instructional from the Department of Education pursuant to N.J.A.C. 6A:9B-14.3 and 14.4.
- B. Permission for Administration by a School Nurse or Registered Nurse
1. Permission for the administration of medication in school or at school-sponsored functions will be given only when it is necessary for the health and safety of the student.
 2. Medication will not be administered to a student who is physically unfit to attend school or has a contagious disease. Any such student should not be permitted to attend school and may be excluded in accordance with Policy 8451.
 3. Parent requests for the administration of medication in school must be made in writing and signed by the parent.
 4. The parent must submit a certified statement written and signed by the student’s physician. The statement must include:
 - a. The student’s name;
 - b. The name of the medication;
 - c. The purpose of its administration to the student for whom the medication is intended;



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- d. The proper timing and dosage of medication;
 - e. Any possible side effects of the medication;
 - f. The time when the medication will be discontinued;
 - g. A statement that the student is physically fit to attend school and is free of contagious disease; and
 - h. A statement that the student would not be able to attend school if the medication is not administered during school hours.
5. The request for the administration of medication must be made to the Principal or designee prior to any administration of medication or delivery of the medication to the school. The Principal **or** designee may consult with the school nurse and the school physician in making his/her final determination to allow or deny the request.
- a. An approved request will be signed by the Principal or designee and given to the school nurse and the student's parent.
 - b. The parent will be informed of a reason for a denied request

C. Administration of Epinephrine to Students

1. In accordance with N.J.S.A. 18A:40-12.5, the parent may provide the Superintendent or designee authorization for the emergency administration of epinephrine via a pre-filled auto-injector mechanism containing epinephrine to a student for anaphylaxis provided:
- a. The parent provides the Principal or designee a written authorization for the administration of epinephrine
 - b. The parent of the student provides the Principal or designee with written orders from the physician or an advanced practice nurse that the student requires the administration of epinephrine for anaphylaxis;



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- c. The parent is informed in writing by the Principal or designee that the school district and its employees or agents shall have no liability as a result of any injury to a student arising from the administration of epinephrine via a pre-filled auto-injector mechanism;
- d. The parent signs a statement acknowledging their understanding the district shall incur no liability as a result of any injury arising from the administration of epinephrine via a pre-filled auto-injector mechanism to the student and the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of epinephrine via a pre-filled auto-injector mechanism to the student;
- e. The permission for the emergency administration of epinephrine via a pre-filled auto-injector mechanism is effective for the school year it is granted and must be renewed for each subsequent school year upon the fulfillment of the requirements as outlined in a. through d. above;
- f. The Superintendent or designee requires:
 - (1) The placement of the student's prescribed epinephrine to be in a secure but unlocked location easily accessible by the school nurse and trained designees to ensure prompt availability in the event of an allergic emergency at school or at a school-sponsored function. The location of the epinephrine shall be indicated on the student's emergency care plan. Back-up epinephrine shall also be available at the school if needed;
 - (2) The school nurse or trained designee to be promptly available on site at the school and school-sponsored functions in the event of an allergic reaction; and



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- (3) The transportation of the student to a hospital emergency room by emergency services personnel after the administration of epinephrine, even if the student's symptoms appear to have resolved.
 - g. The Superintendent, Principal or designee shall also:
 - (1) Permit the school nurse or trained designee to administer epinephrine via a pre-filled auto-injector mechanism to any student without a known history of anaphylaxis or to any student whose parent has not met the requirements outlined in Regulation 5330 – Section C.1.a., b., and d. and has not received the notice required in Regulation 5330 – Section C.1.c. when the school nurse or trained designee in good faith believes the student is having an anaphylactic reaction; and
 - (2) Require each school in the district to maintain in a secure, but unlocked and easily accessible location, a supply of epinephrine auto-injectors prescribed under a standing order from a licensed physician or advanced practice nurse, and is accessible to the school nurse and trained designees for administration to a student having an anaphylactic reaction.
2. In accordance with N.J.S.A. 18A:40-12.6, the school nurse shall have the primary responsibility for the administration of the epinephrine. The school nurse shall designate, in consultation with the Board of Education, additional employees of the school district who volunteer to administer epinephrine via a pre-filled auto-injector mechanism to a student for anaphylaxis when the nurse is not physically present at the scene. In the event that a licensed athletic trainer volunteers to administer epinephrine, it shall not constitute a violation of the “Athletic Training Licensure Act,” P.L.1984, c.203 (C.45:9-37.35 et seq.).



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- a. The school nurse shall determine that:
 - (1) The designees have been properly trained in the administration of the epinephrine via a pre-filled auto-injector mechanism using standardized training protocols established by the NJDOE in consultation with the Department of Health;
 - (2) The parent of the student consented in writing to the administration of the epinephrine via a pre-filled auto-injector mechanism by the designees;
 - (3) The Superintendent, Principal or designee has informed the parent of the student in writing that the district and its employees or agents shall have no liability as a result of any injury arising from the administration of the epinephrine to the student;
 - (4) The parent of the student signed a statement acknowledging their understanding the district shall have no liability as a result of any injury arising from the administration of the epinephrine via a pre-filled auto-injector mechanism to the student and the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of the epinephrine via a pre-filled auto-injector mechanism to the student; and
 - (5) The permission is effective for the school year for which it is granted and is renewed for each subsequent school year upon fulfillment of the requirements in subsections 2.a.(1) through 2.a.(4) above.
3. The NJDOE, in consultation with the Department of Health, shall require trained designees for students enrolled in a school who may require the emergency administration of epinephrine for anaphylaxis when the school nurse is not available.



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4. Nothing in N.J.S.A. 18A:40-12.6 and Regulation 5330 – Section C. shall be construed to prohibit the emergency administration of epinephrine via a pre-filled auto-injector mechanism to a student for anaphylaxis by the school nurse or other employees designated pursuant to N.J.S.A. 18A:40-12.3(a)(1) when the student is authorized to self-administer epinephrine pursuant to N.J.S.A. 18A:40-12.3, or when there is a coexisting diagnosis of asthma, or when a prescription is received from a licensed health care professional for epinephrine coupled with another form of medication, or when the epinephrine is administered pursuant to N.J.S.A. 18A:40-12.5.f
 5. The certified school nurse, in consultation with the Superintendent or designee, shall recruit and train volunteer designees who are determined acceptable candidates by the school nurse within each school building as deemed necessary by the nursing services plan, in accordance with N.J.S.A. 18A:40-12.6c(b).
 6. No school employee, including a school nurse, or any other officer or agent of a Board of Education, or a physician or an advanced practice nurse providing a prescription under a standing protocol for school epinephrine pursuant to N.J.S.A. 18A:40-12.5.f and Regulation 5330 – Section C.1.g., shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.5 et seq., nor shall an action before the New Jersey State Board of Nursing lie against a school nurse for any such action taken by a person designated in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.6. Good faith shall not include willful misconduct, gross negligence, or recklessness.
- D. Administration of Hydrocortisone Sodium Succinate to Students
1. In accordance with the provisions of N.J.S.A. 18A:40-12.29, the Board will permit the emergency administration of hydrocortisone sodium succinate through appropriate delivery devices and equipment to a student for adrenal insufficiency provided that:



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- a. The parent of the student provides the Principal or designee written orders from the physician or an advanced practice nurse that the student requires the administration of hydrocortisone sodium succinate for adrenal insufficiency;
 - b. The Principal or designee informs the parent of the student in writing that the school district and its employees or agents shall have no liability as a result of any injury arising from the administration of hydrocortisone sodium succinate;
 - c. The parent of the student signs a statement acknowledging their understanding that the district shall have no liability as a result of any injury arising from the administration of hydrocortisone sodium succinate to the student and that the parent shall indemnify and hold harmless the district and its employees or agents against any claims arising out of the administration of hydrocortisone sodium succinate to the student; and
 - d. The permission for the administration of hydrocortisone sodium succinate is effective for the school year for which it is granted and must be renewed for each subsequent school year upon the fulfillment of the requirements as outlined in a. through d. above.
2. In accordance with the provisions of N.J.S.A. 18A:40-12.29.b:
 - a. The placement of the student's prescribed hydrocortisone sodium succinate shall be in a secure, but unlocked location easily accessible by the school nurse and trained designees to ensure prompt availability in the event of emergency situations at school or at a school-sponsored function. The location of the prescribed hydrocortisone sodium succinate shall be indicated on the student's emergency care plan. Back-up hydrocortisone sodium succinate, provided by the
 - b. student's parent, shall also be available at the school if needed;



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- c. The student shall be transported to a hospital emergency room by emergency services personnel after the administration of hydrocortisone sodium succinate, even if the student's symptoms appear to have resolved.
3. In accordance with N.J.S.A. 18A:40-12.30, the school nurse has the primary responsibility for the administration of hydrocortisone sodium succinate.

The school nurse shall designate, in consultation with the Superintendent or designee, additional employees of the school district who volunteer to administer hydrocortisone sodium succinate to a student when the school nurse is not physically present at the scene.

In the event that a licensed athletic trainer volunteers to administer hydrocortisone sodium succinate, it shall not constitute a violation of the "Athletic Training Licensure Act" - N.J.S.A. 45:9-37.35 et seq.

The school nurse shall determine that:

- a. The designees have been properly trained in the administration of hydrocortisone sodium succinate using standardized training protocols established by the NJDOE in consultation with the Department of Health;
 - b. The parent of the student consented in writing to the administration of hydrocortisone sodium succinate by the designee(s);
 - c. The Principal or designee has informed the parent of the student in writing that the district and its employees or agents shall have no liability as a result of any injury arising from the administration of hydrocortisone sodium succinate to the student;
- d. The parent of the student signed a statement acknowledging their understanding that the district shall have no liability as a result of any injury arising from the administration of hydrocortisone sodium succinate to the student and that the parent shall indemnify and hold harmless the district



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and its employees or agents against any claims arising out of the administration of hydrocortisone sodium succinate to the student; and

- e. The permission is effective for the school year for which it is granted and is renewed for each subsequent school year upon fulfillment of the requirements in N.J.S.A. 18A:40-12.30 and D.3.a through d above.
4. Nothing in N.J.S.A. 18A:40-12.30 and D.3. above shall be construed to prohibit the emergency administration of hydrocortisone sodium succinate to a student for adrenal insufficiency by the school nurse or other employees designated pursuant to N.J.S.A. 18A:40-12.30 and D.3. above when the student is authorized to self-administer hydrocortisone sodium succinate pursuant to N.J.S.A. 18A:40-12.3.
5. The certified school nurse, in consultation with the Principal or designee, shall recruit and train volunteer designees who are determined acceptable candidates by the school nurse within each school building as deemed necessary by the nursing services plan, in accordance with N.J.S.A. 18A:40-12.32(b).
6. No school employee, including a school nurse, or any other officer or agent of a Board of Education shall be held liable for any good faith act or omission consistent with the provisions of N.J.S.A. 18A:40-12.29 et al., nor shall an action before the New Jersey State Board of Nursing lie against a school nurse for any action taken by a person designated in good faith by the school nurse pursuant to N.J.S.A. 18A:40-12.30. Good faith shall not include willful misconduct, gross negligence, or recklessness, in accordance with N.J.S.A. 18A:40-12.33.

DE. Permission for Self-Administration of Medication

In accordance with N.J.S.A. 18A:40-12.3, the Board shall permit the self-administration of medication by a student for asthma, or other potentially life-threatening illnesses, or a life-threatening allergic reaction, or adrenal insufficiency provided that:



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1. The parent of the student provide the Principal or designee written authorization for the self-administration of medication;
2. The parent of the student must provide the Principal or designee a signed written certification from the physician of the student that the student has asthma or another potentially life threatening illness, is subject to a life-threatening allergic reaction, or has adrenal insufficiency and is capable of, and has been instructed in, the proper method of self-administration of medication. The written certification must include:
 - a. The student's name;
 - b. The name of the medication;
 - c. The purpose of its administration to the student for whom the medication is intended;
 - d. The proper timing and dosage of medication;
 - e. Any possible side effects of the medication;
 - f. The time when the medication will be discontinued, if applicable;
 - g. A statement that the student is physically fit to attend school and is free of contagious disease; and
 - h. A statement the medication must be administered during the school day or the student would not be able to attend school.
3. The Principal or designee informs the parent of the student in writing that the district and its employees or agents shall incur no liability as a result of any injury arising from the self-administration of medication by the student;
4. The parent of the student sign a statement acknowledging that the school district shall incur no liability as a result of any injury arising from the self-administration of medication by the student and that the parent shall indemnify and hold harmless the school district, the Board, and its employees or agents against any claims arising out of the self-administration of medication by the student;



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5. The parent's written authorization and the physician's written certification is reviewed by the Principal or designee with the school nurse and the school physician. The school nurse and the school physician must agree the student is capable of self-administration of the medication. If it is determined the student may self-administer medication in accordance with the request:
 - a. The request will be signed by the Principal and given to the school nurse and the student's parent;
 - b. The parent will be informed of a reason for a denied request
6. Permission to self-administer one medication shall not be construed as permission to self-administer other medication; and
7. Permission shall be effective on the school year for which it is granted and shall be renewed for each subsequent school year upon fulfillment of the requirements in E.1. through E.46. above.

F. Custodianship of Medication

1. Medications to be administered by the school nurse or a registered nurse:
 - a. All medications must be delivered to the school by the parent.
 - b. All medications must be in the original container, with the prescription information affixed.
 - c. The school nurse shall be custodian of students' medication, which will be properly secured.
 - d. Any unused medication must be picked up by the student's parent.



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- e. After reasonable efforts to have the parent retrieve the medication have failed, any unused medication that remains in the school at the end of the school year or two school weeks after the student stops taking the medication, whichever first occurs, must be destroyed or discarded by the school nurse, in accordance with proper medical controls.
- 2. Medications to be self-administered by a student:
 - a. Time being of the essence in cases of asthma or other potentially life threatening illnesses, or a life-threatening allergic reaction, or adrenal insufficiency, all medications to be self-administered by a student must be kept in the student's possession.
 - b. No student may possess medication for self-administration unless the proper permission has been granted by the Principal or designee and a record of the medication is on file in the office of the school nurse.
 - c. Students who are permitted to self-administer medications must secure their medication in such a manner that the medication will not be available to other students. The medication must be in a sealed container and clearly labeled with the medication name, dosage, and ordering physician. The medication, if ingested by someone other than the student, shall not cause severe illness or death.
 - d. Students who are permitted to self-administer medications shall only have in their possession the quantity of medication necessary for the time period of the student's school day.
 - e. Notwithstanding any other law or regulation, a student who is permitted to self-administer medication in accordance with the provisions of N.J.S.A. 18A:40-12.3 shall be permitted to carry an inhaler or prescribed medication for allergic reactions, including a pre-filled auto-injector mechanism, or prescribed medication for adrenal insufficiency, at all times, provided the student does not endanger himself/herself or other persons through misuse.



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G. Administration of Medication

1. No medication shall be administered to or taken by a student in school or at a school-sponsored function except as permitted by Board Policy 5330 and this Regulation.
2. Medication will only be administered to students in school by the school physician, a certified or noncertified school nurse, a substitute school nurse employed by the district, a student who is approved to self-administer in accordance with N.J.S.A. 18A:40-12.3 and school employees who have been trained and designated by the certified school nurse to administer epinephrine in an emergency pursuant to N.J.S.A. 18A:40-12.5 and 12.6 and to administer hydrocortisone sodium succinate in an emergency pursuant to N.J.S.A. 18A:40-12.29 and 12.30.
3. When practicable, self-administration of medication should be observed by the school nurse.
4. Students self-administering medication shall report each administration of medication and any side effects to a teacher, coach, or the individual in charge of the student during school activities. Such individuals shall report all administrations and any side effects reported or observed to the school nurse within twenty-four hours.
5. When a student attends a school-sponsored function at which medication may be required (such as an outdoor field trip or athletic competition) and the school nurse cannot be in attendance, the student's parent will be invited to attend. If neither the school nurse nor the parent can attend and the student does not have permission to self-administer medication and there is a risk that the student may suffer injury from lack of medication, the student may be excused from the function.



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H. Emergencies

1. Any medical emergency requiring medication of students will be handled in accordance with Policy 8441 and implementing regulations on first aid and, as appropriate, the school physician's standing orders for school nurses. Arrangements will be made to transport a student to a hospital emergency room after the administration of epinephrine in accordance with N.J.S.A. 18A:40-12.5.e.(3) and after the administration of hydrocortisone sodium succinate in accordance with N.J.S.A. 18A:40-12.29.b.(3).

I. Records

The school nurse shall include the following in a student's health record:

1. The approved written request for the administration or self-administration of medication;
2. A record of each instance of the administration of the medication by the school nurse or a registered nurse;
3. A record of reports by teachers, coaches, and other individuals in charge of school activities who report student self-administration of medication;
4. Any side effects that resulted from the administration of medication; and
5. Whether the supply of medication provided in cases where the medication is to be administered by the school nurse or a registered nurse was exhausted or the parent removed the medication or, if the parent failed to remove the medication, the medication was destroyed and the date on which that occurred.

J. Notification

1. The school nurse may provide the Principal and other teaching staff members concerned with the student's educational progress with information about the medication and administration when such release of information is in the student's best educational interest.



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2. The school nurse will provide teachers, coaches, and other individuals in charge of school activities with a list of students who have been given permission to self-administer medication.
3. The school nurse will inform the student's parent of any difficulty in the administration of medication or any side effects.
4. The school nurse will report to the school physician any student who appears to be adversely affected by the medication.

Adopted:



5460 HIGH SCHOOL GRADUATION (M)

M

The Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation. The Board will annually certify to the Executive County Superintendent each student who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating student must have earned a minimum of four-year high school: no fewer than one hundred twenty credits in courses designed to meet all of the New Jersey Student Learning Standards (NJSLS) including, but not limited to, the following credits:

1. ____ (At least twenty) credits in English language arts aligned to grade nine through twelve standards;
2. ____ (At least fifteen) credits in mathematics, including Algebra I or the content equivalent; geometry or the content equivalent; and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares students for college and 21st century careers;
3. ____ (At least fifteen) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five credits in world history; and the integration of civics, economics, geography, and global content in all course offerings;
4. ____ (At least fifteen) credits in science, including at least five credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course, which shall include chemistry, environmental science, or physics; and one additional laboratory/inquiry-based science course;



5. Four (4) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7, and 8; and inclusive of the four (4) quarters of health education offered at MHS. Students with a medically authorized excuse may be excused from the physical activity part of the regular program and will be assigned an alternative activity. This core curriculum content area is required for every year of student attendance in grades 9-12. A minimum of 3 3/4 (150 minutes per week) or a maximum of 4 credits will be awarded for each year of successful participation.
6. ____ (At least five) credits in visual and performing arts;
7. ____ (At least five) credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a) 2ii (2); All students will be encouraged to fulfill the two-year world language requirement. A student is able to meet the world language requirement through “student demonstration of proficiency” as determined by the Oral Proficiency Interview (OPI) in a world language NOT offered in the Program of Studies. A student may appeal to the building principal for exemption from the two-year requirement. A student whose appeal is approved will be held to the NJDOE one-year world language requirement. Individual students with disabilities who have irresolvable scheduling conflicts would need to fulfill the one-year world language requirement. LEP students, who demonstrate proficiency in their native language or another language, would be exempt. LEP students who take an additional English or English as a Second Language (ESL) class may use that second English class to fulfill the requirement.
8. ____ (At least two and one-half) credits in financial, economic, business, and entrepreneurial literacy;
9. Technological literacy, consistent with the NJSLS integrated throughout the curriculum;
10. ____ (At least five) credits in 21st century life and careers, or career-technical education; and

To go into effect beginning with the Class of 2023, the following two courses will no longer be a graduation requirement as they will be included in other academic courses.



- **(At least two and one-half) credits in College and Career Readiness;
and**
- **(At least two and one-half) credits in Computer Literacy.**

11. Electives as determined by the high school program sufficient to total a minimum of 120 hours (must be at least one hundred twenty) credits.

Courses intended to meet graduation requirements may be met in whole or in part through a traditional program where a “credit” means the award for student participation in the equivalent of a class period of instruction which meets for a minimum of forty minutes, one time a week, during the school year (N.J.A.C. 6A:8-1.3). Therefore, in the traditional MHS forty (40) minute period, a class that meets routinely for one class period for an average of 5 days per week, for the full year, shall yield 5 credits. Courses meeting for a portion of a year or a portion of a week shall be prorated accordingly.

Additionally, course requirements for graduation shall include statutory mandates. Currently, these would include United States and New Jersey history in N.J.S.A. 18A:35-1 and 2; civics in N.J.S.A. 18A:35-3; agricultural science in N.J.S.A. 18A:35-4.13; health, safety, and physical education in N.J.S.A. 18A:35-5, 6, 7, and 8; the Holocaust and genocides in N.J.S.A. 18A:35-28; and credit for seniors in active military service in N.J.S.A. 18A:36-17.

OR

The 120-credit requirement set forth above may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of personalized learning opportunities (referred to as Personalized Learning Opportunities in the MHS Program of Studies and related documents). All students who plan on pursuing course work for credit outside of the parameters of the normal MHS curriculum must submit an application to be reviewed and approved by the Principal’s Credit Committee. Application forms may be obtained in the Guidance Office. Thorough review of the application’s requirements by the applicant and the parent/guardian should occur before consulting with a guidance counselor. Applications must be submitted to the Principal’s Credit Committee prior to August 15 for Semester 1; January 15 for Semester 2 course work. The Principal’s Credit Committee will examine



“Request for Personalized Learning Opportunity” based on the student’s rationale and the criteria outlined in this document.

Students are not permitted to begin participation in the proposed Personalized Learning Opportunity until approved by the Principal’s Credit Committee.

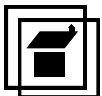
Models for developing Personalized Learning Opportunities or programs linked to the New Jersey Student Learning Standards include accredited college courses, interdisciplinary or theme-based programs, co-curricular or extra-curricular activities, magnet programs, student exchange programs, distance learning opportunities, internships, community service, or other structured learning experiences. Activities and programs developed in accordance with Personalized Learning Opportunities shall include appropriate assessments and ensure that student’s performance/proficiency meets or exceeds the NJSLs. The Principal shall certify completion of curricular activities or programs based upon specified instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards.

All costs incurred by a student’s enrollment in such a program, including the costs of proficiency testing, are absorbed by the student’s parent/legal guardian.

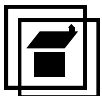
Note: Minimum graduation requirements, as prescribed in N.J.A.C. 6A:8-5.1, do not equate to college admission requirements. MTPS actively encourages all students who have otherwise met the requirements for high school graduation to include in their programs of study a fourth year of the following additional credits: math, science, social studies and world languages aimed at preparation for entrance into post-secondary programs or 21st century careers.

As defined in N.J.A.C. 6A:8-1.3, “credit” means the award for the equivalent of a class period of instruction which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of personalized learning opportunities, as follows:

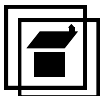


1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the NJSLs.
 - a. Individualized student learning opportunities in all NJSLs areas include, but are not limited, to the following:
 - (1) Independent study;
 - (2) Online learning;
 - (3) Study abroad programs;
 - (4) Student exchange programs; and
 - (5) Structured learning experiences, including, but not limited to, work-based programs, internships, apprenticeships, and service learning experiences.
 - b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the NJSLs
 - (1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;
 - (2) Include demonstration of student competency;
 - (3) Be certified for completion based on the district process adopted according to 2. below; and
 - (4) Be on file in the school district and subject to review by the Commissioner or designee.
 - c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the NJSLs shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall establish a process for granting of credits through successful completion of assessments that verify student achievement



in meeting or exceeding the NJSLs at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.

- a. The district shall choose assessments that are aligned with or exceed the NJSLs and may include locally designed assessments.
 - b. The district shall choose from among the following assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement.
 - (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
 - (3) Department of Education-approved locally designed competency-based assessments.
 3. The district shall establish a process to approve post-secondary learning opportunities that may consist of: Advanced Placement (AP) courses; the College-Level Examination Program (CLEP); or concurrent/dual enrollment at accredited higher education institutions.
 - a. The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the NJSLs
- B. Additional Graduation Requirements
1. Attendance requirements as indicated in Policy and Regulation 5200;
 2. Other requirements established by the Board of Education as indicated below:
_____;



3. Any statutorily mandated requirements for earning a high school diploma; and

4. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education (NJDOE), and as outlined in C. below.

C. Statewide Assessment Graduation Requirements

1. The requirement that all students demonstrate proficiency in the high school end-of-course from the New Jersey State assessment in ELA 10 and Algebra I, or through the alternate means set forth at N.J.A.C. 6A:8-5.1(f) through (i);

2. The Board of Education will provide students who have not demonstrated proficiency on the high school end-of-course from the New Jersey State assessments in ELA 10 and Algebra I with the opportunity to demonstrate such competence through one of the alternate means set forth below:

a. For the graduating classes of 2016, 2017, 2018, and 2019, students who do not take both the ELA 10 and the Algebra I end-of-course from the New Jersey State assessments or who take, but do not achieve a passing score on both assessments, as required by N.J.A.C. 6A:8-5.1(a)6, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics in one of the following ways:

(1) Achieve a passing score, as determined by the Commissioner, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course from the New Jersey State assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or

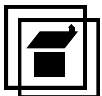
(2) Meet the criteria of the portfolio appeals process; and



- b. For the graduating class of 2020, students who take all applicable high school end-of-course from the New Jersey State assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c) 3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course from the New Jersey State assessments pursuant to N.J.A.C. 6A:8-5.1 (a) 6, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics in one of the following ways:
 - (1) Achieve a passing score, as determined by the Commissioner, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course from the New Jersey State assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or
 - (2) Meet the criteria of the portfolio appeals process.
- 2. Beginning with the graduating class of 2021, students who take all applicable high school end-of-course from the New Jersey State assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c)3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course from the New Jersey State assessments pursuant to N.J.A.C. 6A:8-5.1(a)6, by the conclusion of their senior year and after multiple opportunities to take the assessments, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics by meeting the criteria of the portfolio appeals process.
- 3. In accordance with a NJDOE Memorandum dated January 24, 2017, students in the graduating cohort of 2020 and 2021 who completed an Algebra I course prior to September 6, 2016 and:



- a. Took the PARCC Algebra I assessment, but did not pass and are now in an advanced mathematics course (e.g. Geometry or Algebra II); or
 - b. Did not receive a valid test score, but are now in an advanced mathematics course (e.g. Geometry or Algebra II); or
 - c. Did not have an opportunity to take the PARCC Algebra I assessment because the NJDOE did not offer a summer test administration, but are now in advanced mathematics course (e.g. Geometry or Algebra II). Only students in the graduating cohorts of 2020 and 2021 described in the three specific groups above in a. b., and c. are eligible to utilize the following pathways to demonstrate proficiency in mathematics:
 - (1) Take or retake the PARCC Algebra I assessment and pass; or
 - (2) Utilize the NJDOE portfolio appeals process, provided they take the PARCC Geometry assessment and the PARCC Algebra II assessment (if enrolled in the Algebra II course) and receive valid scores; or
 - (3) Take and pass the Geometry or Algebra II assessment.
4. All English Language Learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage of the portfolio appeals process in their native language, when available, and passage of a Department of Education-approved English fluency assessment.
 5. Students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities are not required to participate in repeated administration of high school end-of-course PARCC assessments.



D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Students are expected to be present in every scheduled class except as their attendance is excused in accordance with Board Policy 5200.

E. Students with Disabilities

1. Through the Individualized Educational Plan (IEP) process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, the district may specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student with a disability has met the specified alternate requirements for graduation individually determined in an IEP.
2. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or the diploma of the school district of residence.
 - a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
3. If the Board of Education grants an elementary school diploma, a student with a disability who fulfills the requirements of his or her IEP shall qualify for and receive a diploma.



4. Students with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
 5. A student with a disability whose IEP prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four years of high school.
 6. When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the child in meeting his or her postsecondary goals.
- F. High School Diploma
1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local Board of Education requirements.
 2. The Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.
 - a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty; or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements, but has failed to pass high school end-of-course from the New Jersey State and/or PARCC



assessments to demonstrate proficiency as set forth in N.J.A.C. 6A:8-5.1(f) pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2016 shall demonstrate proficiency as set forth in N.J.A.C. 6A:8-5.1(f)1 Upon certification of passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8, a State-endorsed diploma shall be granted by the high school of record.

3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
 4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:
 - a. Has demonstrated proficiency in the high school end-of-course from the New Jersey State and/or PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f);
 - b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
 - c. Has formally requested such early award of a State-endorsed high school diploma.
- G. Notification
- Each student who enters or transfers into the high school and the student's parent(s) will be provided a copy of the school district's requirements for a State-endorsed diploma, and the programs available to assist students in attaining the State-endorsed diploma, in accordance with N.J.S.A. 18A:7C-5.
- H. Reporting



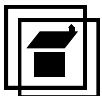
The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education at a public meeting not later than September 30, and to the Commissioner of Education:

1. The total number of students graduated;
 2. The number of students graduated under the substitute competency test process;
 3. The number of students graduated under the portfolio appeals process;
 4. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEP's;
 5. The total number of students denied graduation from the twelfth grade class; and
 6. The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course from the New Jersey State and/or PARCC assessments, substitute competency tests, or portfolio appeals process based on the provisions of N.J.A.C. 6A:8.
- I. The Superintendent shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) and update the filed copy each time the graduation policy is revised.

N.J.S.A. 18A:7C-1.; 18A:35-1;

18A:35-4.9; 18A:35-7; 18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.



POLICY

MOORESTOWN BOARD OF EDUCATION

Students
5460/Page 14 of 14
HIGH SCHOOL GRADUATION (M)

Adopted: 2010 August; June 20, 2017
2016 August



OUT OF DISTRICT STUDENTS 2019-20

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
7000992	Burl. Co. Alternative School	Regular Ed	\$25,200	New	6/16/2020

SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2020-21

STUDENT	SCHOOL	PROGRAM	ESY	COST	RATIONALE	BOARD DATE
6000582	AIM Academy	LD		\$39,924	Continuing	6/16/2020
2001541 + Aide	Bancroft	MD	X	\$116,095	Continuing	6/16/2020
2001137 + Aide	Bancroft	MD	X	\$116,095	Continuing	6/16/2020
3000890 + Aide	Bancroft	AU	X	\$116,095	Continuing	6/16/2020
2001169+ Aide	Bancroft	MD	X	\$116,095	Continuing	6/16/2020
5000936	BCIT	Resource		\$3,517	Continuing	6/16/2020
4001888	BCIT	Resource		\$3,517	Continuing	6/16/2020
2001246	BCIT	Resource		\$3,517	Continuing	6/16/2020
30001235	BCIT	Resource		\$3,517	Continuing	6/16/2020
3001236	BCIT	Resource		\$3,517	Continuing	6/16/2020
4001498	BCIT	Gen Ed		\$3,517	Continuing	6/16/2020
4001160	BCIT	Resource		\$3,517	Continuing	6/16/2020
4000846	BCIT	Resource		\$3,517	Continuing	6/16/2020
5000774	BCIT	Resource		\$3,517	Continuing	6/16/2020
3000771	BCIT	Resource		\$3,517	Continuing	6/16/2020
4001339	BCIT	Resource		\$3,517	Continuing	6/16/2020
4001370	BCIT	Gen Ed		\$3,517	Continuing	6/16/2020
3001385	BCIT	Resource		\$3,517	New Placement	6/16/2020
1000060 + Aide	BCSS	AU	X	\$100,309	Continuing	6/16/2020
3001445	BCSS	MD	X	\$48,528	Continuing	6/16/2020
4000525 + Aide	BCSS	COGNITIVE-S	X	\$95,978	Continuing	6/16/2020
3001074 + Aide	BCSS	Autism	X	\$100,309	Continuing	6/16/2020
4001651	BCSS	BD		\$42,074	Continuing	6/16/2020
8550001 + Aide	BCSS	MD	X	\$94,126	Continuing	6/16/2020
5001135	BCSS	BD	X	\$46,052	Continuing	6/16/2020
2001807+Aide	BCSS	MD	X	\$94,126	Continuing	6/16/2020
8550005	BCSS	BD	X	\$46,052	Continuing	6/16/2020
2001277 + Aide	Durand	AU	X	\$115,850	Continuing	6/16/2020
8400004 + Aide	Durand	AU	X	\$115,850	Continuing	6/16/2020
8260027 + Aide	Eden School	AU	X	\$147,402	Continuing	6/16/2020
5000843	Fusion	Gen Ed		\$9,690	Continuing	6/16/2020
7000958 + Aide	Kingsway-Voorhees	MD	X	\$99,960	Continuing	6/16/2020
8400026	Kingsway-Voorhees	MD	X	\$63,227	Continuing	6/16/2020
2000810 + Aide	LARC	MD	X	\$92,404	Continuing	6/16/2020
2000686 + Aide	LARC	MD	X	\$92,404	Continuing	6/16/2020
2000787 + Aide	LARC	MD	X	\$92,404	Continuing	6/16/2020
8400024 + Aide	LARC + Trans. Nurse	MD	X	\$92,404	Continuing	6/16/2020
4000510	Newgrange	LD	X	\$73,875	Continuing	6/16/2020
7000936 + Aide	Orchard Friends School	AU	X	\$98,142	Continuing	6/16/2020
3001429	YALE-Cherry Hill	MD	X	\$67,032	Continuing	6/16/2020
2001420 + Aide	YALE-Voorhees(Marlton)	AU	X	\$127,848	Continuing	6/16/2020
3001288	YALE-West Ellisburg	BD	X	\$71,982	Continuing	6/16/2020

OUT OF DISTRICT STUDENTS 2019-20

STUDENT	SCHOOL	PROGRAM	COST	RATIONALE	BOARD DATE
4001053	Burl. Co. Alternative School	Regular Ed	\$25,704	Continuing	6/16/2020
6000588	Burl. Co. Alternative School	Regular Ed	\$25,704	Continuing	6/16/2020
4001617	Burl. Co. Alternative School	Regular Ed	\$25,704	Continuing	6/16/2020
3001099	Burl. Co. Alternative School	Regular Ed	\$25,704	Continuing	6/16/2020
7000992	Burl. Co. Alternative School	Regular Ed	\$25,704	New	6/16/2020
7000932	Burl. Co. Alternative School	Regular Ed	\$25,704	Continuing	6/16/2020

SPECIAL EDUCATION IN-DISTRICT TUITION STUDENTS 2020-21

STUDENT	DISTRICT	SCHOOL 20-21	PROGRAM	BOARD DATE
7000860	Delran	HS	ESY Only	6/16/2020
7000849	Delran	HS	ESY Only	6/16/2020
2001162	Riverside	HS	Resource	6/16/2020
5001046 + Aide	Riverside	WAMS	MD	6/16/2020
5000826 + Aide	Riverside	HS	MD	6/16/2020
7000901 + Aide	Burlington Twp	HS	MD	6/16/2020
5001120 + Aide	Winslow	WAMS	MD	6/16/2020
5000842	New Hanover	HS	Resource	6/16/2020
5001033	Hainesport	WAMS	MD	6/16/2020
5001209 + Aide	Delanco	UES	MD	6/16/2020
7000840	Delran	HS	ESY Only	6/16/2020
7000842	Delran	HS	ESY Only	6/16/2020

Cooperative/Joint Purchasing Contract Purchases for BOE Approval						
<u>Added</u>	<u>PO#</u>	<u>Vendor</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Cooperative/Joint Purchasing Contract Reference</u>	<u>Next BOE Date</u>
7/1/20	100006	SHI INTERNATIONAL CORP	Web filter license renewal	\$21,158.00	NJSBA-K-12 Classroom Products and Services E-8801-ACESCP	6/16/20
5/18/20	003230	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$6,414.00	AS PER ESCNJ 17/18-47 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	6/16/20
5/29/20	003246	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$3,931.00	AS PER ESCNJ 17/18-47 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	6/16/20
5/29/20	003248	GENERAL CHEMICAL & SUPPLY CO	CLEANING SUPPLIES	\$2,578.64	AS PER ESCNJ 17/18-47 NEW JERSEY STATE APPROVED CO-OP #65MCESCCPS	6/16/20
6/1/20	003406	EPLUS TECHNOLOGY INC	SECURITY CAMERAS	\$9,835.00	AS PER HUNTERDON COUNTY ESC ACC#18-02	6/16/20

MOORESTOWN TOWNSHIP BOARD OF EDUCATION

2020-2021 ANNUAL BOARD MEETING SCHEDULE

Pursuant to Public Law 1975, Chapter 231 Open Public Meetings Law, the Board of Education of the Township of Moorestown did at its June 16, 2020 Board Meeting adopt the following Annual Schedule of Regular Meetings.

The executive meetings shall be held at 5:00 p.m. in the Administration Building and will immediately precede the regular action meeting as listed below.

The regular monthly action meetings shall be held at 7:00 p.m. in the William W. Allen, Middle School from August 18, 2020 through June 15, 2021, unless otherwise noted.

<u>Executive Session 5:00 p.m. (Administration Bldg)</u> 803 North Stanwick Road, Moorestown, NJ 08057
<u>Regular Action Meeting 7:00 p.m. (William W. Allen Middle School)</u> 801 North Stanwick Road, Moorestown, NJ 08057
Tuesday, August 18, 2020
Tuesday, September 15, 2020
Tuesday, October 20, 2020
Tuesday, November 17, 2020
Tuesday, December 15, 2020
Tuesday, January 5, 2021 (Reorganization – swearing in of new BOE members)
Tuesday, January 19, 2021
Tuesday, February 16, 2021
Tuesday, March 16, 2021
Tuesday, April 27, 2021
Tuesday, May 18, 2021
Tuesday, June 15, 2021

*** Please note: There will be no executive session preceding the Reorganization meeting.**

The aforementioned schedules shall be considered as the "Annual Notice" of the Law and that any revision or modification of the schedule shall be done in accordance with the "48 hour notice" of said Law.

The above schedule shall be filed with the Moorestown Township Clerk and posted in the Municipal Complex and Moorestown Library.

Any person who requests the Annual Notice of Meetings or any 48 hour notice shall be mailed copies of same throughout the year upon payment of ten dollars (\$10.00).

James M. Heiser, CPA
School Business Administrator/Board Secretary

NON-RESIDENT STUDENTS FOR 2020-21

Students	Parent/Guardian	Faculty	New	Parent	School	2020-21	Recom'd	Supt.	Board	
Name	Name	Member	Enrollee	Request	Requested	Grade	Principal	Appr.	Appr.	Tuition
Johnson, Jada	Johnson, Christopher & Loletha	N	Y	Y	HS	9	Y	Y		\$ 16,578.00
Kownatsky, Kaelyn	Kownatsky, Wade & Pasko, Dawn	N	N	Y	UES	6	Y	Y		\$ 14,943.00
Pawline, Sophia	Pawline, Kenneth & Manana	N	N	Y	HS	10	Y	Y		\$ 16,578.00
Phillips, Ricki	Phillips, Rhonda & Derrick	N	N	Y	HS	12	Y	Y		\$ 16,578.00
Pitts, Taylor	Armstrong, Deborah	N	N	Y	HS	10	Y	Y		\$ 16,578.00
Pozzi, Natalia	Pozzi, Carol & David	N	N	Y	MS	8	Y	Y		\$ 15,601.00
Amissah, Abigail	Amissah, Kate	N	N	Y	B	3	Y	Y		\$ 14,943.00
Sarhene, Vennisa	Amissah, Kate	N	N	Y	UES	5	Y	Y		\$ 14,943.00

JOINT TRANSPORTATION AGREEMENT**PUBLIC, NON-PUBLIC AND VOCATIONAL SCHOOLS**

Pursuant to official action taken at the meeting of the Board of Education of _____ in Burlington County held on _____, 20__:

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

Bass River Twp.	Moorestown Twp.
Beverly City	Mt. Holly Twp.
Bordentown Regional	Mt. Laurel Twp.
Burlington City	New Hanover Twp.
Burlington Twp.	North Hanover Twp.
Chesterfield Twp.	North Burlington County Regional
Cinnaminson Twp.	Palmyra Borough
Delanco Twp.	Pemberton Borough
Delran Twp.	Pemberton Twp.
Eastampton Twp.	Rancocas Valley Reg. H.S.
Edgewater Park Twp.	Riverside Twp.
Evesham Twp.	Riverton Borough
Florence Twp.	Shamong Twp.
Hainesport Twp.	Southampton Twp.
Lenape Regional H.S.	Springfield Twp.
Lumberton Twp.	Tabernacle Twp.
Mansfield Twp.	Washington Twp.
Maple Shade Twp.	Westampton Twp.
Medford Lake Borough	Willingboro Twp.
Medford Twp.	Woodland Twp.
	Burlington County Special Services School Dist.

2. The terms of the agreement shall be in effect from _____ to _____.

In witness whereof the Board of Education of the school district of _____ in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education

District of _____

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

BURLINGTON COUNTY EDUCATIONAL SERVICES UNIT

JOINT TRANSPORTATION AGREEMENT

SPECIAL EDUCATION SUMMER SCHOOLS

Pursuant to official action taken at the meeting of the Board of Education of _____ in Burlington County held on _____, 20__:

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

Bass River Twp.	Moorestown Twp.
Beverly City	Mt. Holly Twp.
Bordentown Regional	Mt. Laurel Twp.
Burlington City	New Hanover Twp.
Burlington Twp.	North Hanover Twp.
Chesterfield Twp.	North Burlington County Regional
Cinnaminson Twp.	Palmyra Borough
Delanco Twp.	Pemberton Borough
Delran Twp.	Pemberton Twp.
Eastampton Twp.	Rancocas Valley Reg. H.S.
Edgewater Park Twp.	Riverside Twp.
Evesham Twp.	Riverton Borough
Florence Twp.	Shamong Twp.
Hainesport Twp.	Southampton Twp.
Lenape Regional H.S.	Springfield Twp.
Lumberton Twp.	Tabernacle Twp.
Mansfield Twp.	Washington Twp.
Maple Shade Twp.	Westampton Twp.
Medford Lake Borough	Willingboro Twp.
Medford Twp.	Woodland Twp.
	Burlington County Special Services School Dist.

22. The terms of the agreement shall be in effect from _____ to _____.

In witness whereof the Board of Education of the school district of _____ in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education

District of _____

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

BURLINGTON COUNTY EDUCATIONAL SERVICES UNIT

JOINT TRANSPORTATION AGREEMENT

SPECIAL EDUCATION WINTER BUS ROUTES

Pursuant to official action taken at the meeting of the Board of Education of _____ in Burlington County held on _____, 20__:

1. Said Board agrees that transportation shall be provided according to the attached formulas to public and private schools for the students of the districts herein joined including:

Bass River Twp.	Moorestown Twp.
Beverly City	Mt. Holly Twp.
Bordentown Regional	Mt. Laurel Twp.
Burlington City	New Hanover Twp.
Burlington Twp.	North Hanover Twp.
Chesterfield Twp.	North Burlington County Regional
Cinnaminson Twp.	Palmyra Borough
Delanco Twp.	Pemberton Borough
Delran Twp.	Pemberton Twp.
Eastampton Twp.	Rancocas Valley Reg. H.S.
Edgewater Park Twp.	Riverside Twp.
Evesham Twp.	Riverton Borough
Florence Twp.	Shamong Twp.
Hainesport Twp.	Southampton Twp.
Lenape Regional H.S.	Springfield Twp.
Lumberton Twp.	Tabernacle Twp.
Mansfield Twp.	Washington Twp.
Maple Shade Twp.	Westampton Twp.
Medford Lake Borough	Willingboro Twp.
Medford Twp.	Woodland Twp.
	Burlington County Special Services School Dist.

2. The terms of the agreement shall be in effect from _____ to _____.

In witness whereof the Board of Education of the school district of _____ in the County of Burlington have by resolution directed that their Board President and Board Secretary set their signature.

Board of Education
District of _____

(Board President)

(Board Secretary)

Burlington County Office of Education

Approved _____

(County Superintendent)

**STUDENT TRANSPORTATION SERVICES
MODIFICATION AGREEMENT
PAYMENTS FOR APRIL, MAY, AND JUNE 2020**

WHEREAS, the Moorestown Township Public School District Board of Education ("the Board") and Safety Bus Service ("the Contractor") are parties to transportation services agreement(s) effective from September 1, 2019 through June 30, 2020 bound through bids and/or quotes ("Agreement(s)"); and

WHEREAS, the Agreement(s) provides that the Contractor shall be paid for transportation services performed; and

WHEREAS, due to the COVID-19 pandemic and NJ Governor Philip Murphy's Executive Order # 104, closed all schools beginning March 18, 2020 and were subsequently ordered to remain closed through June 2020; and

WHEREAS, as a result of the school closures, student transportation services have discontinued; and

WHEREAS, in consideration for not terminating the transportation services agreement(s) effective from September 1, 2019 through June 30, 2020 bound through bids and/or quotes with the Contractor since transportation services will no longer be necessary while schools are closed, the Board will agree to continue payment to the Contractor at the rates and terms prescribed in Exhibit A (attached); and

WHEREAS, the parties are desirous of amending the terms of the Agreement(s) to memorialize and clarify the respective responsibilities and obligations of the parties as set forth in this agreement.

NOW, WHEREFORE, THE PARTIES AGREE as follows:

1. For the time period of April, May and June 2020, whereby schools remain closed without the need for student transportation services as a result of COVID-19, the Agreement(s) shall remain in full force and effect and the Board shall continue its payment obligations under the terms and conditions included within Exhibit A (attached) of this Modification Agreement.

2. The Contractor acknowledges that the Board's continued payment

obligations under the terms of this Modification Agreement is contingent upon the Contractor furnishing the information required in the terms and conditions contained in Exhibit A (attached).

3. The Contractor further acknowledges that if it fails to submit the required information to the Board within the time period designated, the Board's payment for that period will not be paid, or if it has already been made it shall be reimbursed by the Contractor. If the Board is required to commence legal action to recoup the amount paid, the Contractor agrees to pay any and all legal fees and costs associated with the Board's actions to recover the amount paid.

4. All other terms and conditions not addressed herein shall remain in full force and effect.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the parties have set their hands on the date(s) written below.

Safety Bus Service (authorized signature) _____ PRINTED

NAME OF SIGNATOR: _____

DATED: _____

WITNESS SIGNATURE: _____

PRINTED NAME OF WITNESS: _____ DATED:

CCESC: _____

DATED: _____

WITNESS SIGNATURE: _____

PRINTED NAME OF WITNESS: _____ DATED:

EXHIBIT – A

The Board will compensate the Contractor in accordance with the following:

- 60% of the value of the payments received for the regular education and special education to-and-from transportation routes for the month of March 2020. This shall be the basis for payment for the months of April, May, and June 2020
- The Board will consent to release of 2019-2020 Contractor's Performance Bonds effective March 18, 2020 (original date of Governors order closing schools) and shall execute documentation required by the bonding company to this effect
- The above percentages and agreement will apply to all the renewed contracts if schools fail to open for 2020-2021 school year
- The Contractor agrees that payments received by the Board during school closure shall be used to meet payroll expenses and fixed costs
- Contractor agrees to advise the Board if it lays off any additional employees, and shall renegotiate with the Board in good faith.

EXTRACT from the minutes of a regular meeting of The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey held in the _____ in Moorestown, New Jersey on June 16, 2020 at _____ p.m.

PRESENT:

ABSENT:

* * * * *

_____ introduced and moved the adoption of the following resolution and
_____ seconded the motion:

RESOLUTION OF THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, NEW JERSEY PROVIDING FOR THE ACQUISITION OF CERTAIN EQUIPMENT THROUGH A LEASE PURCHASE TRANSACTION IN AN AMOUNT NOT EXCEEDING \$1,025,000, DELEGATING THE AWARD OF THE BID AND AUTHORIZING EXECUTION OF A LEASE PURCHASE AGREEMENT AND OTHER RELATED AGREEMENTS AND ACTIONS NECESSARY TO ACCOMPLISH THE TRANSACTION

WHEREAS, The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey (the “Board”) is created and is charged by law with the responsibility of providing a system of public education within the school district over which it has jurisdiction and to acquire equipment therefor; and

WHEREAS, the Board has determined to fund the acquisition and installation (as applicable) of computer technology equipment, buses, student textbooks and various equipment for buildings and grounds, including the financing costs and any additional incidental costs (the “Equipment”) by means of a lease purchase financing for a term that does not exceed five (5) years pursuant to the provisions of N.J.S.A. 18A:20-4.2(f) and N.J.S.A. 18A:18A-1 *et seq.*; and

WHEREAS, the Board has selected the Phoenix Advisors, LLC, as Financial Advisor (the “Financial Advisor”) and McManimon, Scotland & Baumann, LLC, as special counsel (the “Special Counsel”) for the purpose of advising and assisting with the proposed lease purchase financing of the Equipment; and

WHEREAS, the Board has followed the procedures required by N.J.S.A. 18A:20-4.2(f) and N.J.S.A. 18A:18A-1 *et seq.*, and the regulations promulgated thereunder; and

WHEREAS, the Board hereby authorizes the solicitation of bids for the financing of the Equipment pursuant to a lease purchase agreement for a principal amount of not to exceed \$1,025,000 and hereby ratifies the publication of the notice of request, if required; and

WHEREAS, in accordance with the procedures set forth in N.J.S.A. 18A:18A-1 *et seq.* (the “Public School Contracts Law”) and the regulations promulgated thereunder, a notice to the bidders was published, and bids are scheduled to be returned to the Business Administrator/Board Secretary, who, with the assistance of the Special Counsel and the Financial Advisor, will determine the lowest responsive and responsible purchaser (hereinafter referred to as the “Purchaser”) and the Board desires to authorize the award of the lease purchase financing to said Purchaser upon such determination; and

WHEREAS, the Board will enter into a lease purchase agreement (the “Lease”) and other related documents with the Purchaser in the amount of not to exceed \$1,025,000 to finance the Equipment; and

WHEREAS, the Board desires to authorize the award of the bid to the Business Administrator/Board Secretary, and further authorizes Business Administrator/Board Secretary, the Board President, Financial Advisor and Special Counsel to prepare and to execute the Lease

and certain other documents and agreements necessary or incidental to the transactions contemplated thereby;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE TOWNSHIP OF MOORESTOWN IN THE COUNTY OF BURLINGTON, as follows:

Section 1. The Board hereby determines to finance the Equipment by means of a lease purchase financing in a principal amount not exceeding \$1,025,000 in accordance with the requirements of the Public School Contracts Law. The Business Administrator/Board Secretary, the Financial Advisor, the Special Counsel and other appropriate representatives of the Board are hereby authorized to prepare the necessary timetables and solicitation documents and other related documents as may be necessary and to take other steps necessary to prepare for and to implement the proposed financing.

Section 2. The Purchaser's interest rate will be held fixed for a period not to exceed thirty (30) days from the date of the bid. If the closing does not occur within thirty (30) days for the date of the bid, the interest rate will be calculated in accordance with the index rate established by the Financial Advisor and set forth in the bid specifications.

Section 3. The Board President and/or the Business Administrator/Board Secretary are hereby authorized to negotiate, execute and deliver, subject to the review of Special Counsel, the Lease, an agent or an escrow agreement, an assignment agreement, if necessary, and such other documents as may be necessary to consummate the transaction. The Business Administrator/Board Secretary is authorized to direct the investment of funds under an escrow deposit agreement (the "Escrow Agreement") between the Board and a GUDPA approved escrow agent, consistent with the provisions of New Jersey law and the Escrow Agreement, and

is authorized to enter into such agreement and to execute such documents on behalf of the Board as may be necessary therefor. The Business Administrator/Board Secretary is also authorized to pay any agreed upon fees of the escrow agent, if any. The Board President and/or Business Administrator/Board Secretary are also authorized and directed to take on behalf of the Board such other actions as shall be necessary and appropriate to accomplish the lease purchase financing for the Equipment in accordance with the terms of the lease and this resolution and pursuant to the terms of the agreements and instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereto.

Section 4. The payment of rent or other monies due under the Lease shall be made only from the General Fund of the Board. Neither the Board nor any agency, department or political subdivision thereof shall be obligated to pay any sum to the Purchaser under the Lease from any taxing source for the payment of any sums due under the Lease unless an appropriation is made in a duly approved budget of the Board. The obligations of the Board shall not constitute indebtedness of the Board or of the Township of Moorestown or of any department, agency or political subdivision thereof. The Lease shall set forth the term of the lease purchase agreement for the Equipment, the rental payments to be paid by the Board in respect thereof and the dates on which such rent shall be due and payable.

Section 5. The proceeds of the sale of the Lease shall be applied to (i) pay costs to acquire and to install the Equipment, and (ii) pay the costs of entering into the Lease.

Section 6. The Board hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the Lease, including the requirement to

rebate all net investment earnings on the gross proceeds above the yield on the Lease, if applicable.

Section 7. The Board authorizes the Business Administrator/Board Secretary to act and determine on behalf of the Board whether the Lease may be designated as “bank qualified” within the meaning of Section 265 of the Code.

Section 8. The Board hereby declares its intent to issue the lease in the expected maximum principal amount of the Lease set forth herein and to use the proceeds of the Lease to pay or reimburse expenditures for the costs of the purpose for which the Lease is authorized herein. This resolution is a declaration of intent within the meaning and for the purposes of Treasury Regulations Section 1.150-2 or any successor provisions of federal income tax law.

Section 9. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

AYES:

NAYS:

CERTIFICATE

I, James M. Heiser, CPA, Business Administrator/Board Secretary of The Board of Education of the Township of Moorestown in the County of Burlington, New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education duly called and held on June 16, 2020 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Board of Education and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of the Board of Education this _____ day of _____, 2020

James M. Heiser, CPA,
Business Administrator/Board Secretary

[SEAL]

MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
Vendors Exceeding \$40,000 During the 2019 - 2020 School Year
Annual Report pursuant to PL 2015, Chapter 47

<u>Code</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>PO Date</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Payments</u>	<u>Total by Vendor</u>
5203	ABM INDUSTRY GROUPS LLC	000073	7/1/2019	JANITORIAL SERVICES BID 19-20	1,391,455.11	811,563.72	1,391,455.11
A205	AIM ACADEMY	003158	4/9/2020	2019-2020 SPECIAL ED TUITION	15,735.00	15,735.00	15,735.00
7938	AMAZON.COM CREDIT SERVICES	000003	7/1/2019	POSTCARDS FOR MAILINGS	209.93	209.93	
7938	AMAZON.COM CREDIT SERVICES	000093	7/1/2019	BUTLER-BOOKS	204.00	204.00	
7938	AMAZON.COM CREDIT SERVICES	000102	7/1/2019	MEF GRANT-SP PROG BKS-AOCONNOR	314.46	314.46	
7938	AMAZON.COM CREDIT SERVICES	000114	7/1/2019	CLASSROOM SEATING	269.97	269.97	
7938	AMAZON.COM CREDIT SERVICES	000191	7/1/2019	WAMS ATHLETIC EQUIPMENT	134.89	134.89	
7938	AMAZON.COM CREDIT SERVICES	000192	7/1/2019	CLASSROOM MATERIAL	164.35	164.35	
7938	AMAZON.COM CREDIT SERVICES	000193	7/1/2019	BATTERIES	23.06	23.06	
7938	AMAZON.COM CREDIT SERVICES	000198	7/1/2019	CLASSROOM LIBRARY BOOKS	162.93	162.93	
7938	AMAZON.COM CREDIT SERVICES	000211	7/1/2019	WAMS STEM SUPPLIES	3,383.72	3,383.72	
7938	AMAZON.COM CREDIT SERVICES	000213	7/1/2019	WRESTLING MAT SUPPLIES	55.56	55.56	
7938	AMAZON.COM CREDIT SERVICES	000215	7/1/2019	RMS SUPPLIES	161.26	161.26	
7938	AMAZON.COM CREDIT SERVICES	000223	7/1/2019	PRINT CARTRIDGES	379.81	379.81	
7938	AMAZON.COM CREDIT SERVICES	000224	7/1/2019	LABEL MAKER PRINT CARTRIDGES	29.76	29.76	
7938	AMAZON.COM CREDIT SERVICES	000269	7/1/2019	HS GXC SUPPLIES	32.25	32.25	
7938	AMAZON.COM CREDIT SERVICES	000303	7/1/2019	POSTBASE INK CARTRIDGE PIC10	205.04	205.04	
7938	AMAZON.COM CREDIT SERVICES	000307	7/1/2019	RESOURCE ROOM BOOKS	129.95	129.95	
7938	AMAZON.COM CREDIT SERVICES	000309	7/1/2019	1ST GRADE SUPPLIES	74.82	74.82	
7938	AMAZON.COM CREDIT SERVICES	000314	7/1/2019	CLASSROOM SUPPLIES	345.56	345.56	
7938	AMAZON.COM CREDIT SERVICES	000335	7/1/2019	SUPPLIES	359.65	359.65	
7938	AMAZON.COM CREDIT SERVICES	000353	7/1/2019	1-TO-1 LAPTOP BAGS	4,934.80	4,934.80	
7938	AMAZON.COM CREDIT SERVICES	000374	7/2/2019	WALZ AND INOVATIONS LAB SUPPL	745.12	745.12	
7938	AMAZON.COM CREDIT SERVICES	000385	7/3/2019	1-TO-1 LAPTOP BAGS ORDER 2	1,973.92	1,973.92	
7938	AMAZON.COM CREDIT SERVICES	000406	7/8/2019	MEDIA CENTER SUPPLIES	149.95	149.95	
7938	AMAZON.COM CREDIT SERVICES	000483	7/10/2019	HS OFFICE SUPPLIES	199.01	199.01	
7938	AMAZON.COM CREDIT SERVICES	000492	7/10/2019	2019-2020 NON-PUBLIC TEXTBOOKS	21.97	21.97	
7938	AMAZON.COM CREDIT SERVICES	000496	7/10/2019	HS AQUARIUM SUPPLIES	219.80	219.80	
7938	AMAZON.COM CREDIT SERVICES	000531	7/11/2019	HS SCIENCE SUPPLIES	186.30	186.30	
7938	AMAZON.COM CREDIT SERVICES	000533	7/11/2019	HS SCIENCE SUPPLIES	57.38	57.38	
7938	AMAZON.COM CREDIT SERVICES	000539	7/15/2019	HS TAPE FOR SCIENCE DEPT	112.92	112.92	
7938	AMAZON.COM CREDIT SERVICES	000568	7/16/2019	EDC SUPPLIES	1,284.29	1,284.29	
7938	AMAZON.COM CREDIT SERVICES	000581	7/17/2019	WAMS ART SUPPLIES	105.43	105.43	
7938	AMAZON.COM CREDIT SERVICES	000635	7/24/2019	INNOVATIONS LAB FURNITURE	2,560.91	2,560.91	
7938	AMAZON.COM CREDIT SERVICES	000653	7/24/2019	HS GTENNIS SCOREBOARDS	67.39	67.39	
7938	AMAZON.COM CREDIT SERVICES	000654	7/24/2019	HS PE SUPPLIES	27.99	27.99	
7938	AMAZON.COM CREDIT SERVICES	000748	7/29/2019	WHITE BOARD/DRY ERASE STICKER	138.00	138.00	
7938	AMAZON.COM CREDIT SERVICES	000751	7/29/2019	LUGGAGE TAGS FOR 1-TO-1 LAPTOP	296.67	296.67	
7938	AMAZON.COM CREDIT SERVICES	000770	7/30/2019	WAMS SPEC ED POSTERS	65.90	65.90	
7938	AMAZON.COM CREDIT SERVICES	000778	7/31/2019	READ IT FORWARD MATERIAL	343.60	343.60	
7938	AMAZON.COM CREDIT SERVICES	000782	7/31/2019	HS STAGE LIGHTING	93.90	93.90	
7938	AMAZON.COM CREDIT SERVICES	000859	8/12/2019	HS OFFICE SUPPLIES	103.08	103.08	
7938	AMAZON.COM CREDIT SERVICES	000870	8/13/2019	KINDERGARTEN SUPPLIES RM4	456.68	456.68	
7938	AMAZON.COM CREDIT SERVICES	000904	8/15/2019	BUTLER-MATERIALS	60.33	60.33	
7938	AMAZON.COM CREDIT SERVICES	000934	8/21/2019	WAMS CHORAL AND BAND SUPPLIES	248.48	248.48	
7938	AMAZON.COM CREDIT SERVICES	000939	8/21/2019	PRINTER INK - CLASSROOM	55.98	55.98	
7938	AMAZON.COM CREDIT SERVICES	000940	8/21/2019	INNOVATIONS LAB AND CAFE ORG	901.17	901.17	
7938	AMAZON.COM CREDIT SERVICES	000942	8/21/2019	WAMS COMPUTER TECH SUPPLIES	848.00	848.00	
7938	AMAZON.COM CREDIT SERVICES	000946	8/21/2019	AUDIO CABLES	31.57	31.57	
7938	AMAZON.COM CREDIT SERVICES	000960	8/23/2019	COMPUTER PRIVACY SCREEN	37.99	37.99	
7938	AMAZON.COM CREDIT SERVICES	000982	8/23/2019	HS INDUSTRIAL TECH EQUIPMENT	122.85	122.85	
7938	AMAZON.COM CREDIT SERVICES	000986	8/23/2019	MAIN OFFICE SUPPLIES	113.72	113.72	
7938	AMAZON.COM CREDIT SERVICES	001020	8/29/2019	HS COMPUTER SUPPLIES	599.70	599.70	
7938	AMAZON.COM CREDIT SERVICES	001021	8/29/2019	RES CTR BOOKS	87.00	87.00	
7938	AMAZON.COM CREDIT SERVICES	001023	8/29/2019	HS SCANNERS	139.90	139.90	
7938	AMAZON.COM CREDIT SERVICES	001024	8/29/2019	MAIN OFFICE FURNITURE	96.87	96.87	
7938	AMAZON.COM CREDIT SERVICES	001026	8/29/2019	CLASSROOM SUPPLIES	28.98	28.98	
7938	AMAZON.COM CREDIT SERVICES	001027	8/29/2019	HS PRINTER INK	253.78	253.78	
7938	AMAZON.COM CREDIT SERVICES	001041	9/3/2019	WAMS CHORUS SUPPLIES	110.43	110.43	
7938	AMAZON.COM CREDIT SERVICES	001043	9/3/2019	WAMS MEDIA CENTER INK SUPPLIES	3,985.77	3,985.77	
7938	AMAZON.COM CREDIT SERVICES	001048	9/3/2019	HS TIRE GUAGES SCIENCE	53.94	53.94	
7938	AMAZON.COM CREDIT SERVICES	001050	9/4/2019	BILINGUAL ED SUPPLIES	31.08	31.08	
7938	AMAZON.COM CREDIT SERVICES	001072	9/5/2019	BA OFFICE SUPPLIES	419.82	419.82	
7938	AMAZON.COM CREDIT SERVICES	001081	9/6/2019	MISC SUPPLIES, INK & PLAYGR	1,762.73	1,762.73	
7938	AMAZON.COM CREDIT SERVICES	001086	9/6/2019	HS SCIENCE KIT MATERIALS	236.14	236.14	
7938	AMAZON.COM CREDIT SERVICES	001088	9/6/2019	WAMS GUIDANCE OFFICE SUPPLIES	94.00	94.00	
7938	AMAZON.COM CREDIT SERVICES	001110	9/9/2019	PORTABLE PROJECTOR	446.99	446.99	
7938	AMAZON.COM CREDIT SERVICES	001143	9/11/2019	WAMS STUDENT SUPPLIES	85.94	85.94	
7938	AMAZON.COM CREDIT SERVICES	001151	9/11/2019	HS PHOTOGRAPHY EQUIP	349.09	349.09	
7938	AMAZON.COM CREDIT SERVICES	001188	9/12/2019	HS PRINTER INK	1,398.60	1,398.60	
7938	AMAZON.COM CREDIT SERVICES	001190	9/12/2019	WAMS MAIN OFFICE FURNITURE	157.99	157.99	
7938	AMAZON.COM CREDIT SERVICES	001193	9/12/2019	INK, PLAYGROUND BORDER & OT	606.81	606.81	
7938	AMAZON.COM CREDIT SERVICES	001204	9/13/2019	HS SPANISH TEXTBOOKS	258.70	258.70	
7938	AMAZON.COM CREDIT SERVICES	001205	9/13/2019	DISPLAYPORT ADAPTERS	131.20	131.20	
7938	AMAZON.COM CREDIT SERVICES	001212	9/13/2019	WAMS MATH SUPPLIES	406.89	406.89	
7938	AMAZON.COM CREDIT SERVICES	001221	9/16/2019	WAMS SPEC ED SUPPLIES	30.64	30.64	

<u>Code</u>	<u>Vendor Name</u>	<u>PO#</u>	<u>PO Date</u>	<u>PO Description</u>	<u>PO Amount</u>	<u>Payments</u>	<u>Total by Vendor</u>
7938	AMAZON.COM CREDIT SERVICES	001238	9/17/2019	WAMS SPEC ED SUPPLIES	10.99	10.99	
7938	AMAZON.COM CREDIT SERVICES	001249	9/17/2019	FLOOR PROTECTORS	35.97	35.97	
7938	AMAZON.COM CREDIT SERVICES	001253	9/17/2019	WAMS MEDIA CTR INK SUPPLIES	953.21	953.21	
7938	AMAZON.COM CREDIT SERVICES	001282	9/19/2019	MISC OFFICE, PLAYGROUND, TECH	788.18	788.18	
7938	AMAZON.COM CREDIT SERVICES	001284	9/19/2019	MISC MAIN OFFICE, EDC, LAB	107.51	107.51	
7938	AMAZON.COM CREDIT SERVICES	001307	9/20/2019	CST OFFICE SUPPLIES	88.79	88.79	
7938	AMAZON.COM CREDIT SERVICES	001322	9/23/2019	ART PAINT	25.15	25.15	
7938	AMAZON.COM CREDIT SERVICES	001326	9/23/2019	WAMS SCHOOL BEAUTIFICATIO CLUB	65.09	65.09	
7938	AMAZON.COM CREDIT SERVICES	001328	9/23/2019	HS ID CARD HOLDERS	158.70	158.70	
7938	AMAZON.COM CREDIT SERVICES	001341	9/24/2019	WAMS INNOVATION LAB PROJECT	297.12	297.12	
7938	AMAZON.COM CREDIT SERVICES	001356	9/25/2019	HS TISSUES	270.24	270.24	
7938	AMAZON.COM CREDIT SERVICES	001375	9/26/2019	PRINCIPAL OFFICE SUPPLIES	54.88	54.88	
7938	AMAZON.COM CREDIT SERVICES	001376	9/26/2019	COMPUTER SUPPLIES	96.89	96.89	
7938	AMAZON.COM CREDIT SERVICES	001406	9/27/2019	TEA LIGHTS FOR CONCERTS	28.46	28.46	
7938	AMAZON.COM CREDIT SERVICES	001408	9/27/2019	HS MATH SUPPLIES	48.86	48.86	
7938	AMAZON.COM CREDIT SERVICES	001422	10/1/2019	WAMS MAIN OFFICE SUPPLIES	26.99	26.99	
7938	AMAZON.COM CREDIT SERVICES	001426	10/2/2019	WAMS INNOVATION LAB	305.28	305.28	
7938	AMAZON.COM CREDIT SERVICES	001434	10/2/2019	HS FRENCH TEXT	23.96	23.96	
7938	AMAZON.COM CREDIT SERVICES	001451	10/4/2019	EDC SUPPLIES	165.62	165.62	
7938	AMAZON.COM CREDIT SERVICES	001469	10/7/2019	HS SCIENCE MATERIALS	42.00	42.00	
7938	AMAZON.COM CREDIT SERVICES	001504	10/10/2019	SENSORY WALK DRY ERASE BOARD	528.90	528.90	
7938	AMAZON.COM CREDIT SERVICES	001544	10/15/2019	BUTLER-MARKERS	25.50	25.50	
7938	AMAZON.COM CREDIT SERVICES	001547	10/15/2019	MEDIA CENTER BOOKS	527.83	527.83	
7938	AMAZON.COM CREDIT SERVICES	001549	10/15/2019	HS WRESTLING SUPPLIES	348.21	348.21	
7938	AMAZON.COM CREDIT SERVICES	001551	10/15/2019	OFFICE SUPPLIES	39.47	39.47	
7938	AMAZON.COM CREDIT SERVICES	001581	10/16/2019	PENCIL GRIPS FOR OT	37.73	37.73	
7938	AMAZON.COM CREDIT SERVICES	001594	10/17/2019	PENCIL SHARPENERS	130.90	130.90	
7938	AMAZON.COM CREDIT SERVICES	001595	10/17/2019	AUDIO CABLES	31.86	31.86	
7938	AMAZON.COM CREDIT SERVICES	001599	10/18/2019	HS SPIRIT WEEK SUPPLIES	159.52	159.52	
7938	AMAZON.COM CREDIT SERVICES	001647	10/21/2019	WAMS SCIENCE SUPPLIES	359.64	359.64	
7938	AMAZON.COM CREDIT SERVICES	001650	10/22/2019	HS PRINTING SUPPLIES	335.99	335.99	
7938	AMAZON.COM CREDIT SERVICES	001654	10/22/2019	GUIDANCE SUPPLIES	897.24	897.24	
7938	AMAZON.COM CREDIT SERVICES	001656	10/22/2019	MEDIA CENTER BOOKS/SUPPLIES	92.08	92.08	
7938	AMAZON.COM CREDIT SERVICES	001657	10/22/2019	TECHNOLOGY ACCESS & MD CHAIRS	382.33	382.33	
7938	AMAZON.COM CREDIT SERVICES	001671	10/23/2019	WAMS CHORAL SUPPLIES	128.44	128.44	
7938	AMAZON.COM CREDIT SERVICES	001679	10/25/2019	EDC SUPPLIES	177.48	177.48	
7938	AMAZON.COM CREDIT SERVICES	001689	10/28/2019	STANDING DESKS	1,170.00	1,170.00	
7938	AMAZON.COM CREDIT SERVICES	001756	10/30/2019	WAMS ART SUPPLIES	93.42	93.42	
7938	AMAZON.COM CREDIT SERVICES	001767	10/30/2019	INDOOR RECESS GAMES MATERIALS	922.32	922.32	
7938	AMAZON.COM CREDIT SERVICES	001768	10/31/2019	WAMS STUDENT SUPPLIES	35.52	35.52	
7938	AMAZON.COM CREDIT SERVICES	001777	11/1/2019	STORAGE BINS FOR STORAGE ROOM	553.27	553.27	
7938	AMAZON.COM CREDIT SERVICES	001782	11/4/2019	MATH SUPPLIES	707.71	707.71	
7938	AMAZON.COM CREDIT SERVICES	001801	11/5/2019	DISPLAY TV FOR CONFERENCE ROOM	1,287.98	1,287.98	
7938	AMAZON.COM CREDIT SERVICES	001804	11/5/2019	OT SUPPLIES	126.69	126.69	
7938	AMAZON.COM CREDIT SERVICES	001809	11/6/2019	HS AUDIO EQUIPMENT	162.89	162.89	
7938	AMAZON.COM CREDIT SERVICES	001810	11/6/2019	PT SUPPLIES	147.88	147.88	
7938	AMAZON.COM CREDIT SERVICES	001840	11/11/2019	BUTTON BATTERIES	25.98	25.98	
7938	AMAZON.COM CREDIT SERVICES	001841	11/11/2019	HS LOBBYGUARD PRINTER	97.89	97.89	
7938	AMAZON.COM CREDIT SERVICES	001846	11/12/2019	SPECIAL ED BOOKS	29.90	29.90	
7938	AMAZON.COM CREDIT SERVICES	001851	11/12/2019	COMPUTER SUPPLIES	257.26	257.26	
7938	AMAZON.COM CREDIT SERVICES	001856	11/12/2019	WAMS SCIENCE SUPPLIES	110.85	110.85	
7938	AMAZON.COM CREDIT SERVICES	001860	11/13/2019	TCHR TRNG BOOK ORDER TITLE IIA	768.50	768.50	
7938	AMAZON.COM CREDIT SERVICES	001876	11/13/2019	ELECTRONIC WHISTLES	84.05	84.05	
7938	AMAZON.COM CREDIT SERVICES	001892	11/15/2019	OT SUPPLIES	265.76	265.76	
7938	AMAZON.COM CREDIT SERVICES	001920	11/19/2019	WAMS MEDIA CENTER SUPPLIES	48.94	48.94	
7938	AMAZON.COM CREDIT SERVICES	001923	11/19/2019	OTTERBOX CASE FOR STUDENT	47.99	47.99	
7938	AMAZON.COM CREDIT SERVICES	001936	11/20/2019	HS SCIENCE CLASSROOM SUPPLIES	119.88	119.88	
7938	AMAZON.COM CREDIT SERVICES	001951	11/20/2019	BALANCE BALL CHAIRS	279.92	279.92	
7938	AMAZON.COM CREDIT SERVICES	001956	11/21/2019	MISC CLASSROOM SUPPLIES	166.72	166.72	
7938	AMAZON.COM CREDIT SERVICES	002041	12/3/2019	HS STAFF FURNITURE	1,104.00	1,104.00	
7938	AMAZON.COM CREDIT SERVICES	002054	12/3/2019	HS ATHLETICS SB PITCH MACHINE	3,078.27	3,078.27	
7938	AMAZON.COM CREDIT SERVICES	002058	12/3/2019	CHALK AND INK	106.57	106.57	
7938	AMAZON.COM CREDIT SERVICES	002079	12/5/2019	WAMS SPECIAL ED SUPPLIES	39.74	39.74	
7938	AMAZON.COM CREDIT SERVICES	002080	12/5/2019	43" TV FOR GUIDANCE OFFICE	273.00	273.00	
7938	AMAZON.COM CREDIT SERVICES	002090	12/9/2019	HS FRENCH TEXTBOOKS	358.28	358.28	
7938	AMAZON.COM CREDIT SERVICES	002092	12/9/2019	OFFICE SUPPLIES	357.14	357.14	
7938	AMAZON.COM CREDIT SERVICES	002093	12/9/2019	WAMS MEDIA CENTER SUPPLIES	168.94	168.94	
7938	AMAZON.COM CREDIT SERVICES	002099	12/9/2019	WAMS CLASSROOM SUPPLIES	104.16	104.16	
7938	AMAZON.COM CREDIT SERVICES	002123	12/10/2019	TV WALL MOUNT TV BRACKET	31.99	31.99	
7938	AMAZON.COM CREDIT SERVICES	002126	12/10/2019	DVD PLAYERS	364.40	364.40	
7938	AMAZON.COM CREDIT SERVICES	002146	12/12/2019	FM SYSTEM RECEIVER BATTERIES	20.98	20.98	
7938	AMAZON.COM CREDIT SERVICES	002147	12/17/2019	HS GUIDANCE OFFICE EQUIPMENT	453.95	453.95	
7938	AMAZON.COM CREDIT SERVICES	002151	12/13/2019	HS SCIENCE SUPPLIES	77.46	77.46	
7938	AMAZON.COM CREDIT SERVICES	002163	12/16/2019	HS MATH TEXTBOOK	22.09	22.09	
7938	AMAZON.COM CREDIT SERVICES	002179	12/17/2019	WAMS FITNESS CENTER EQUIPMENT	1,299.00	1,299.00	
7938	AMAZON.COM CREDIT SERVICES	002200	12/18/2019	HS SCIENCE EQUIPMENT	110.85	110.85	
7938	AMAZON.COM CREDIT SERVICES	002202	12/18/2019	PHYS ED EQUIPMENT & MISC	448.63	448.63	
7938	AMAZON.COM CREDIT SERVICES	002205	12/18/2019	SUPPLIES FOR CST	273.68	273.68	
7938	AMAZON.COM CREDIT SERVICES	002210	12/18/2019	SV MISC ITEMS FOR SY19-20	4,362.42	4,362.42	
7938	AMAZON.COM CREDIT SERVICES	002213	12/18/2019	HELMETS FOR SMILE PRGRAM	118.00	118.00	
7938	AMAZON.COM CREDIT SERVICES	002215	12/18/2019	IPAD CASE FOR CST	78.11	78.11	

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7938	AMAZON.COM CREDIT SERVICES	002270	12/19/2019	GUIDANCE SUPPLIES	86.58	86.58	79,258.63
7938	AMAZON.COM CREDIT SERVICES	002275	12/20/2019	GUIDANCE OFFICE SUPPLIES	102.78	102.78	
7938	AMAZON.COM CREDIT SERVICES	002281	12/20/2019	INK	554.31	554.31	
7938	AMAZON.COM CREDIT SERVICES	002291	1/2/2020	STUDENT SUPPLIES FOR IEP	33.11	33.11	
7938	AMAZON.COM CREDIT SERVICES	002292	1/2/2020	GUIDANCE SUPPLIES	35.98	35.98	
7938	AMAZON.COM CREDIT SERVICES	002293	1/2/2020	MISC RECESS AND TESTING	482.84	482.84	
7938	AMAZON.COM CREDIT SERVICES	002298	1/2/2020	MD INSTRUC SUPPLIES	89.99	89.99	
7938	AMAZON.COM CREDIT SERVICES	002299	1/2/2020	WAMS PERFORMANCE ARTS SUPPLIES	143.79	143.79	
7938	AMAZON.COM CREDIT SERVICES	002300	1/2/2020	HS HISTORY TEXTBOOKS	826.77	826.77	
7938	AMAZON.COM CREDIT SERVICES	002302	1/2/2020	HS FOREIGN LANGUAGE TEXTBOOKS	221.73	221.73	
7938	AMAZON.COM CREDIT SERVICES	002306	1/2/2020	HS ENGLISH LITERATURE	881.40	881.40	
7938	AMAZON.COM CREDIT SERVICES	002310	1/2/2020	HS INDUSTRIAL TECH SUPPLIES	269.01	269.01	
7938	AMAZON.COM CREDIT SERVICES	002328	1/3/2020	HS ATHL WIRELESS MICROPHONE	491.14	491.14	
7938	AMAZON.COM CREDIT SERVICES	002329	1/3/2020	HS ATHL SOFTBALL EQUIPMENT	53.97	53.97	
7938	AMAZON.COM CREDIT SERVICES	002330	1/3/2020	HS HEALTH CLASSROOM POSTERS	133.23	133.23	
7938	AMAZON.COM CREDIT SERVICES	002332	1/3/2020	WAMS MOVIE MAKING SUPPLIES	189.00	189.00	
7938	AMAZON.COM CREDIT SERVICES	002338	1/3/2020	HS GENERAL OFFICE SUPPLIES	43.96	43.96	
7938	AMAZON.COM CREDIT SERVICES	002340	1/6/2020	MEDIA CENTER SUPPLIES	313.03	313.03	
7938	AMAZON.COM CREDIT SERVICES	002341	1/6/2020	WAMS INNOVATION LAB	1,487.89	1,487.89	
7938	AMAZON.COM CREDIT SERVICES	002360	1/6/2020	HS VIDEO EQUIPMENT	141.71	141.71	
7938	AMAZON.COM CREDIT SERVICES	002367	1/7/2020	HS TISSUES	337.44	337.44	
7938	AMAZON.COM CREDIT SERVICES	002368	1/7/2020	BOOK ORDER TITLE IIA	769.50	769.50	
7938	AMAZON.COM CREDIT SERVICES	002373	1/7/2020	BOOKS FOR SPANISH CURRICULUM	123.04	123.04	
7938	AMAZON.COM CREDIT SERVICES	002396	1/8/2020	HS PHOTO EQUIPMENT	59.99	59.99	
7938	AMAZON.COM CREDIT SERVICES	002412	1/8/2020	PREP TABLE FOR FOOD FOR ALL	183.78	183.78	
7938	AMAZON.COM CREDIT SERVICES	002416	1/8/2020	TECH MISC AND HANDWRITING	218.51	218.51	
7938	AMAZON.COM CREDIT SERVICES	002420	1/8/2020	PHYS ED & KFD CLASSROOM SUPPLI	225.05	225.05	
7938	AMAZON.COM CREDIT SERVICES	002432	1/9/2020	WAMS SOCIAL STUDIES BOOKS	96.32	96.32	
7938	AMAZON.COM CREDIT SERVICES	002433	1/9/2020	EDC SUPPLIES	256.27	256.27	
7938	AMAZON.COM CREDIT SERVICES	002436	1/9/2020	EXPLORATORY ARTS SUPPLIES	18.97	18.97	
7938	AMAZON.COM CREDIT SERVICES	002451	1/9/2020	HS SOCIAL STUDIES TEXT	500.93	500.93	
7938	AMAZON.COM CREDIT SERVICES	002454	1/9/2020	HS INDUSTRIAL TECH EQUIPMENT	104.93	104.93	
7938	AMAZON.COM CREDIT SERVICES	002457	1/10/2020	WAMS CHORAL SUPPLIES	158.86	158.86	
7938	AMAZON.COM CREDIT SERVICES	002460	1/10/2020	WAMS ART SUPPLIES	183.11	183.11	
7938	AMAZON.COM CREDIT SERVICES	002461	1/10/2020	WORM PROJECT-ANDERSON	188.63	188.63	
7938	AMAZON.COM CREDIT SERVICES	002463	1/10/2020	BUTLER-SUPPLIES GRAND CONVO	33.98	33.98	
7938	AMAZON.COM CREDIT SERVICES	002465	1/10/2020	SPEECH SUPPLIES	15.94	15.94	
7938	AMAZON.COM CREDIT SERVICES	002466	1/10/2020	HS ROBOTICS SUPPLIES	80.89	80.89	
7938	AMAZON.COM CREDIT SERVICES	002468	1/10/2020	HS SCIENCE EQUIPMENT	119.88	119.88	
7938	AMAZON.COM CREDIT SERVICES	002473	1/10/2020	INK FOR PRINTERS	508.98	508.98	
7938	AMAZON.COM CREDIT SERVICES	002474	1/10/2020	PSYCHOLOGICAL MATERIALS	35.12	35.12	
7938	AMAZON.COM CREDIT SERVICES	002481	1/13/2020	WAMS READ 180 SUPPLIES	188.00	188.00	
7938	AMAZON.COM CREDIT SERVICES	002486	1/13/2020	WAMS SPANISH SUPPLIES	151.99	151.99	
7938	AMAZON.COM CREDIT SERVICES	002487	1/13/2020	HS MAINTENANCE SUPPLIES	30.91	30.91	
7938	AMAZON.COM CREDIT SERVICES	002526	1/14/2020	HS ATHL BLAX GOAL TENNIS BALLS	35.25	35.25	
7938	AMAZON.COM CREDIT SERVICES	002534	1/14/2020	ATHLETIC OFFICE TECH	158.98	158.98	
7938	AMAZON.COM CREDIT SERVICES	002536	1/14/2020	SUPPLY ORDER	439.07	439.07	
7938	AMAZON.COM CREDIT SERVICES	002551	1/14/2020	HS CLASS SUPPLIES	301.66	301.66	
7938	AMAZON.COM CREDIT SERVICES	002560	1/14/2020	MD INSTRUC SUPPLIES	59.99	59.99	
7938	AMAZON.COM CREDIT SERVICES	002574	1/14/2020	HS ATHLETIC SUPPLIES	851.33	851.33	
7938	AMAZON.COM CREDIT SERVICES	002589	1/15/2020	HS NURSING OFFICE SUPPLIES	659.28	659.28	
7938	AMAZON.COM CREDIT SERVICES	002595	1/15/2020	HS SCIENCE SUPPLIES	26.95	26.95	
7938	AMAZON.COM CREDIT SERVICES	002631	1/17/2020	WAMS GUIDANCE FURNITURE/SUPPLY	28.84	28.84	
7938	AMAZON.COM CREDIT SERVICES	002641	1/21/2020	IPAD CASE FOR CST	23.98	23.98	
7938	AMAZON.COM CREDIT SERVICES	002646	1/22/2020	INK & CLASSROOM SUPPLIES	245.55	245.55	
7938	AMAZON.COM CREDIT SERVICES	002659	1/24/2020	SCIENCE NEWTONIAN DEMONSTRAT	17.98	17.98	
7938	AMAZON.COM CREDIT SERVICES	002660	1/24/2020	POSTBASE INK CARTRIDGE PIC10	142.40	142.40	
7938	AMAZON.COM CREDIT SERVICES	002662	1/24/2020	EDC SUPPLIES	101.09	101.09	
7938	AMAZON.COM CREDIT SERVICES	002688	1/15/2020	BA OFFICE SUPPLIES	321.95	321.95	
7938	AMAZON.COM CREDIT SERVICES	002750	2/6/2020	SPEECH SUPPLIES	25.59	25.59	
7938	AMAZON.COM CREDIT SERVICES	002770	2/10/2020	HS STUDENT SIGN-IN PASS PRINT	220.63	220.63	
7938	AMAZON.COM CREDIT SERVICES	002811	2/19/2020	EDC SUPPLIES	232.52	232.52	
7938	AMAZON.COM CREDIT SERVICES	002824	2/20/2020	BI LINGUAL ED TESTING MATERIAL	50.76	50.76	
7938	AMAZON.COM CREDIT SERVICES	002871	2/24/2020	ANT FARM 3RD GRADE	36.39	36.39	
7938	AMAZON.COM CREDIT SERVICES	002883	2/25/2020	MEDIA CENTER LIBRARY BOOKS	147.88	147.88	
7938	AMAZON.COM CREDIT SERVICES	002909	2/28/2020	SPEECH SUPPLIES	134.46	134.46	
7938	AMAZON.COM CREDIT SERVICES	003207	5/4/2020	MULTI SHEET-FED SCANNER	260.48	260.48	
7938	AMAZON.COM CREDIT SERVICES	010666	1/8/2020	Health and Trainer Supplies	23.33	23.33	
1450	APPLE COMPUTER INC	001170	9/11/2019	IPADS FOR WAMS	11,820.00	11,820.00	79,258.63
1450	APPLE COMPUTER INC	001317	9/20/2019	IPADS FOR CST	1,115.00	1,115.00	
1450	APPLE COMPUTER INC	001412	10/1/2019	IPADS AND VOUCHER FOR CST	2,845.95	2,845.95	
1450	APPLE COMPUTER INC	001485	10/8/2019	APPLE IPAD APP VOUCHER	286.93	286.93	
1450	APPLE COMPUTER INC	001635	10/21/2019	APPLE IPAD APPS VOUCHER	676.05	676.05	
1450	APPLE COMPUTER INC	001677	10/25/2019	IPAD CASES FOR STAFF IPADS	139.50	139.50	
1450	APPLE COMPUTER INC	002010	11/26/2019	IPAD CASES	1,048.50	1,048.50	
1450	APPLE COMPUTER INC	002062	12/4/2019	IPAD AND APP VOUCHERS	2,043.44	2,043.44	
1450	APPLE COMPUTER INC	002069	12/4/2019	IPAD FOR CST	458.00	458.00	
1450	APPLE COMPUTER INC	002119	12/10/2019	IPAD FOR THEATER PROGRAM	1,747.00	1,747.00	
1450	APPLE COMPUTER INC	002211	12/18/2019	IPADS AND CART FOR SV	14,668.45	14,668.45	
1450	APPLE COMPUTER INC	002301	1/2/2020	IPADS FOR SV 10 PACK	4,289.50	4,289.50	
1450	APPLE COMPUTER INC	002303	1/2/2020	IPADS FOR HS CST	2,639.75	2,639.75	

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1450	APPLE COMPUTER INC	002445	1/9/2020	VOUCHER FOR IPAD APPS SV	348.80	348.80	
1450	APPLE COMPUTER INC	002640	1/21/2020	IPAD FOR CST	482.99	482.99	44,609.86
V908	ARBITERPAY TRUST ACCOUNT	000648	7/24/2019	HS DEPOSIT 19/20 OFFICIAL FEES	60,500.00	60,500.00	
V908	ARBITERPAY TRUST ACCOUNT	002537	1/14/2020	HS DEPOSIT OFFICIAL FEES	17,000.00	17,000.00	77,500.00
A194	BANC OF AMERICA LEASING	000663	7/24/2019	2015-16 LEASE PURCHASE AGREE	494,391.74	494,391.74	494,391.74
8180	BANCROFT NEUROHEALTH	000400	7/3/2019	2019-2020 SPECIAL ED TUITION	475,334.16	475,334.16	475,334.16
4027	BAYADA HOME HEALTH CARE INC	000082	7/1/2019	1:1 NURSING SERVICES	36,100.00	36,100.00	
4027	BAYADA HOME HEALTH CARE INC	000083	7/1/2019	1:1 NURSING SERVICES	36,350.00	36,350.00	
4027	BAYADA HOME HEALTH CARE INC	000084	7/1/2019	IN-SCHOOL NURSING SERVICES	10,697.50	10,697.50	83,147.50
0869	BRETT DINOVI & ASSOCIATES LLC	000972	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	70,648.00	43,245.82	
0869	BRETT DINOVI & ASSOCIATES LLC	000974	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	60,000.00	41,196.13	
0869	BRETT DINOVI & ASSOCIATES LLC	000975	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	10,582.00	5,468.37	
0869	BRETT DINOVI & ASSOCIATES LLC	000976	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	60,000.00	39,244.51	
0869	BRETT DINOVI & ASSOCIATES LLC	000978	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	5,324.00	1,509.39	
0869	BRETT DINOVI & ASSOCIATES LLC	000979	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	4,000.00	-	
0869	BRETT DINOVI & ASSOCIATES LLC	000980	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	14,542.00	9,667.07	
0869	BRETT DINOVI & ASSOCIATES LLC	000981	8/23/2019	BEHAVIORAL & EDUCATIONAL SVCS	10,648.00	5,735.65	
0869	BRETT DINOVI & ASSOCIATES LLC	001475	10/8/2019	BEHAVIORAL & EDUCATIONAL SVCS	308.00	308.00	
0869	BRETT DINOVI & ASSOCIATES LLC	001788	11/4/2019	BEHAVIORAL & EDUCATIONAL SVCS	60,000.00	31,209.27	
0869	BRETT DINOVI & ASSOCIATES LLC	002042	12/3/2019	BEHAVIORAL & EDUCATIONAL SVCS	1,992.39	1,992.39	298,044.39
4707	BRIDGE ACADEMY; THE	000403	7/3/2019	2019-2020 SPECIAL ED TUITION	43,693.20	26,768.50	
4707	BRIDGE ACADEMY; THE	001304	9/20/2019	2019 ESY TUITION	3,900.00	3,900.00	47,593.20
7986	BROOKFIELD ELEMENTARY	001428	10/2/2019	2019-2020 SPECIAL ED TUITION	58,320.00	54,624.00	58,320.00
7814	BSN SPORTS COLLEGIATE PACIFIC	000299	7/1/2019	HS FOOTBALL SUPPLIES	152.08	152.08	
7814	BSN SPORTS COLLEGIATE PACIFIC	000643	7/24/2019	HS BOYS SOCCER SUPPLIES	1,329.83	1,329.83	
7814	BSN SPORTS COLLEGIATE PACIFIC	000645	7/24/2019	HS FOOTBALL UNIFORMS	25,935.00	25,935.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	000646	7/24/2019	HS COACHING STAFF APPAREL	4,740.00	4,740.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	000655	7/24/2019	HS GVOLLEYBALL UNIFORMS	5,302.50	5,302.50	
7814	BSN SPORTS COLLEGIATE PACIFIC	000818	8/7/2019	MHS SOFTBALL UNIFORMS	7,346.00	7,346.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	000853	8/12/2019	GSWIM SUPPLIES - CAPS	591.49	591.49	
7814	BSN SPORTS COLLEGIATE PACIFIC	000949	8/21/2019	HS GTENNIS UNIFORMS	2,833.72	2,833.72	
7814	BSN SPORTS COLLEGIATE PACIFIC	001058	9/4/2019	HS UNIFIED T-SHIRTS	260.27	260.27	
7814	BSN SPORTS COLLEGIATE PACIFIC	001382	9/26/2019	HS GIRLS BASKETBALL PINNIES	622.63	622.63	
7814	BSN SPORTS COLLEGIATE PACIFIC	001394	9/27/2019	HS BASEBALL UNIFORMS	10,895.00	10,895.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	001466	10/7/2019	HS GTRACK UNIFORMS	5,485.50	5,485.50	
7814	BSN SPORTS COLLEGIATE PACIFIC	001590	10/17/2019	WIND SCREENS FOR VARSITY BB	4,904.99	4,904.99	
7814	BSN SPORTS COLLEGIATE PACIFIC	001608	10/18/2019	BSWIM SUPPLIES - CAPS	495.00	495.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	001660	10/22/2019	VARSITY SOFTBALL WIND SCREEN	3,347.38	3,347.38	
7814	BSN SPORTS COLLEGIATE PACIFIC	001716	10/29/2019	HS BOYS BASKETBALL SUPPLIES	619.47	619.47	
7814	BSN SPORTS COLLEGIATE PACIFIC	001863	11/13/2019	HS BOYS TRACK UNIFORMS	5,138.15	5,138.15	
7814	BSN SPORTS COLLEGIATE PACIFIC	002317	1/3/2020	HS ATHL GLAX EQUIPMENT	942.28	942.28	
7814	BSN SPORTS COLLEGIATE PACIFIC	002388	1/7/2020	HS ATHL GTRACK SUPPLIES	931.08	931.08	
7814	BSN SPORTS COLLEGIATE PACIFIC	002507	1/14/2020	HS ATHL BTRACK SUPPLIES	1,664.91	1,664.91	
7814	BSN SPORTS COLLEGIATE PACIFIC	002509	1/14/2020	HS ATHL BLAX SHOOTING SHIRTS	1,260.00	1,260.00	
7814	BSN SPORTS COLLEGIATE PACIFIC	002900	2/27/2020	BULLPEN SUPPLIES	945.87	945.87	85,743.15
2336	BURLINGTON CO INSTITUTE OF TECHNOLOGY	001012	8/28/2019	2019-2020 VOCATIONAL TUITION	41,376.00	41,376.00	41,376.00
1495	BURLINGTON CO INSURANCE POOL JIF	000086	7/1/2019	2019-20 INSURANCE PREMIUM	799,418.00	799,418.00	799,418.00
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001437	10/2/2019	19-20 SPECIAL SERVICES TUITION	421,882.00	-	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001438	10/2/2019	PRIOR YR CSSD TUITION ADJUST	40,697.00	-	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001953	11/21/2019	2019-2020 ALTERNATIVE SCHOOL	167,286.00	115,255.00	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001955	11/21/2019	2019-2020 1:1 ASSISTANTS	201,230.55	162,824.48	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001965	11/21/2019	2019-2020 ALTERNATIVE EDU PROG	35,768.72	32,477.12	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	001998	11/25/2019	2019-2020 EXTENDED SCHOOL YEAR	57,200.00	57,200.00	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	002171	12/17/2019	2019-2020 ALTERNATIVE HIGH SCH	19,320.00	12,460.00	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	002875	2/24/2020	2019-2020 SPECIAL EDUC TUITION	11,625.00	10,000.00	
5647	BURLINGTON COUNTY SPEC SERV SCH DISTRICT	002876	2/24/2020	2019-2020 SPECIAL EDUC TUITION	17,640.00	7,840.00	972,649.27
3419	CAMBRIDGE SCHOOL	000920	8/20/2019	2019-2020 SPECIAL ED TUITION	65,012.60	59,272.00	65,012.60
8086	CDW-G	000127	7/1/2019	SPAM FILTER AND ARCHIVER MAINT	10,276.33	10,276.33	
8086	CDW-G	000128	7/1/2019	PROJECTOR LAMPS	4,766.10	4,766.10	
8086	CDW-G	000129	7/1/2019	RIBBONS FOR LABEL PRINTER	111.66	111.66	
8086	CDW-G	000141	7/1/2019	INFORMACAST ANNUAL MAINTENANCE	3,780.00	3,780.00	
8086	CDW-G	000152	7/1/2019	SMART SOFTWARE MAINTENANCE	5,940.00	5,940.00	
8086	CDW-G	000157	7/1/2019	KACE RENEWAL	18,060.53	18,060.53	
8086	CDW-G	000168	7/1/2019	USB DRIVES & HDMI CABLES	324.38	324.38	
8086	CDW-G	000185	7/1/2019	TI SMARTVIEW EM SOFTWARE	1,056.16	1,056.16	
8086	CDW-G	000593	7/17/2019	LABELS	214.64	214.64	
8086	CDW-G	000844	8/8/2019	REPLACEMENT 1-TO-1 CHARGERS	1,780.95	1,780.95	
8086	CDW-G	001144	9/11/2019	REPLACEMENT HARD DRIVES CCTV	227.42	227.42	
8086	CDW-G	001337	9/24/2019	LABEL PRINTER	100.02	100.02	
8086	CDW-G	001420	10/1/2019	REPLACEMENT HARD DRIVES CCTV	341.13	341.13	
8086	CDW-G	001514	10/11/2019	DISPLAYPORT ADAPTERS 1ST ORDER	1,859.00	1,859.00	
8086	CDW-G	001523	10/11/2019	PROJECTOR LAMPS	960.20	960.20	
8086	CDW-G	001524	10/11/2019	REPLACEMENT REMOTES	121.88	121.88	
8086	CDW-G	001682	10/25/2019	PRINTER TRAY	153.04	153.04	
8086	CDW-G	001759	10/30/2019	REPLACEMENT CAMERA FOR SMART B	438.00	438.00	
8086	CDW-G	001868	11/13/2019	SD MEMORY CARDS	78.96	78.96	
8086	CDW-G	001886	11/14/2019	PROJECTOR FOR SV	1,194.10	1,194.10	
8086	CDW-G	002017	11/26/2019	AV SUPPLIES	294.99	294.99	
8086	CDW-G	002124	12/10/2019	REPLACEMENT LASER PRINTERS	3,204.81	3,204.81	
8086	CDW-G	002135	12/11/2019	PROJECTOR LAMPS	1,286.00	1,286.00	
8086	CDW-G	002335	1/3/2020	LOGITECH CRAYON FOR IPADS	1,937.40	1,937.40	

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8086	CDW-G	002562	1/14/2020	HDMI CABLES FOR PROJECTORS	819.73	819.73	
8086	CDW-G	002655	1/23/2020	LOGITECH CRAYONS FOR IPADS	194.22	194.22	
8086	CDW-G	002669	1/27/2020	IPAD CASES	224.67	224.67	
8086	CDW-G	002802	2/18/2020	VEEAM BACKUP SOLUTION	3,336.92	3,336.92	
8086	CDW-G	002869	2/24/2020	REPLACEMENT HARD DRIVE CCTV	115.61	115.61	
8086	CDW-G	002888	2/25/2020	MANAGMENT FOR IPADS AND MACS	434.00	434.00	
8086	CDW-G	002894	2/26/2020	HDMI CABLES FOR BAKER AND SV	1,669.20	-	66,502.29
8086	CDW-G	002895	2/26/2020	PROJECTOR LAMPS	1,200.24	-	
0002	CINNAMINSON BOARD OF EDUCATION	000965	8/23/2019	TRIPS FOR SUMMER CAMP	17,953.51	17,953.51	
0002	CINNAMINSON BOARD OF EDUCATION	001447	10/4/2019	HS MTPS LIFE SKILLS	373.50	373.50	
0002	CINNAMINSON BOARD OF EDUCATION	001992	11/25/2019	MATH CLUB TRIP	60.00	60.00	
0002	CINNAMINSON BOARD OF EDUCATION	002023	11/27/2019	HS MTPS LIFE SKILLS	235.50	235.50	
0002	CINNAMINSON BOARD OF EDUCATION	002391	1/7/2020	BUTLER-BRAIN DRAIN GAMES	328.00	328.00	
0002	CINNAMINSON BOARD OF EDUCATION	002672	1/27/2020	STUDENT TRANSPORTATION	71,165.51	71,165.51	
0002	CINNAMINSON BOARD OF EDUCATION	002680	1/29/2020	MATH CLUB TRIP	75.00	75.00	90,191.02
8309	COMEGNO LAW GROUP PC	001250	9/17/2019	19-20 GEN/SPEC LEGAL SERVICES	120,000.00	106,888.02	120,000.00
7750	DELL COMPUTER EDUCATION SALES DEPT	000138	7/1/2019	TONER	7,988.79	7,988.79	
7750	DELL COMPUTER EDUCATION SALES DEPT	000595	7/17/2019	LAPTOP PARTS 1-TO-1	1,666.25	1,666.25	
7750	DELL COMPUTER EDUCATION SALES DEPT	000845	8/8/2019	REPLACEMENT LAPTOP BATTERIES	7,011.85	7,011.85	
7750	DELL COMPUTER EDUCATION SALES DEPT	000846	8/8/2019	REPLACEMENT LAPTOP BATTERY	596.90	596.90	
7750	DELL COMPUTER EDUCATION SALES DEPT	000874	8/13/2019	TOUCH SCREEN MONITOR FOR LOBBY	291.99	291.99	
7750	DELL COMPUTER EDUCATION SALES DEPT	001104	9/9/2019	1-TO-1 LAPTOP POWER SUPPLIES	369.90	369.90	
7750	DELL COMPUTER EDUCATION SALES DEPT	001172	9/11/2019	ORACLE MAINTENANCE	2,514.16	2,514.16	
7750	DELL COMPUTER EDUCATION SALES DEPT	001215	9/13/2019	TONER	2,578.10	2,578.10	
7750	DELL COMPUTER EDUCATION SALES DEPT	001258	9/18/2019	TOUCH SCREEN MONITOR FOR CAFE	343.99	343.99	
7750	DELL COMPUTER EDUCATION SALES DEPT	001440	10/2/2019	LAPTOP BATTERIES	1,492.20	1,492.20	
7750	DELL COMPUTER EDUCATION SALES DEPT	001640	10/21/2019	TONER	1,172.22	1,172.22	
7750	DELL COMPUTER EDUCATION SALES DEPT	001748	10/29/2019	ADOBE LICENSE RENEWAL	11,810.00	11,810.00	
7750	DELL COMPUTER EDUCATION SALES DEPT	001902	11/18/2019	CHROMEBOOK FOR BAKER	283.30	283.30	
7750	DELL COMPUTER EDUCATION SALES DEPT	002012	11/26/2019	CHROMEBOOK REPLACEMENT LCDS	2,367.75	2,367.75	
7750	DELL COMPUTER EDUCATION SALES DEPT	002083	12/6/2019	TONER	1,964.48	1,964.48	
7750	DELL COMPUTER EDUCATION SALES DEPT	002868	2/24/2020	1-TO1 LAPTOP BATTERIES AND PAR	4,118.98	4,118.98	
7750	DELL COMPUTER EDUCATION SALES DEPT	002952	3/6/2020	DISTRICT TONER	2,858.35	-	49,429.21
2892	DEPOSITORY TRUST & CLEARING CORP	000368	7/1/2019	2015 REFUNDING OF 2005 BONDS	1,650,462.50	1,650,462.50	5,167,806.26
2892	DEPOSITORY TRUST & CLEARING CORP	000369	7/1/2019	2014 BONDS	1,918,100.00	1,918,100.00	
2892	DEPOSITORY TRUST & CLEARING CORP	000370	7/1/2019	2012 REFUNDING OF 2003 BONDS	1,599,243.76	1,599,243.76	
8944	DON J URIE ASSOCIATES INC	000320	7/1/2019	WAMS SERVING COUNTER REPLACE	22,638.00	22,638.00	
8944	DON J URIE ASSOCIATES INC	001770	10/31/2019	OVEN/STEAMER WAMS	24,218.00	-	
8944	DON J URIE ASSOCIATES INC	001789	11/4/2019	REACH IN FREEZER FOR UES	7,915.00	7,915.00	
8944	DON J URIE ASSOCIATES INC	002791	2/14/2020	REACH IN FRIDGE BAKER	3,400.00	3,400.00	
8944	DON J URIE ASSOCIATES INC	002964	3/9/2020	COATED SHELVES REFRIG BAKER	610.56	-	58,781.56
6645	DURAND ACADEMY	000399	7/3/2019	2019-2020 SPECIAL ED TUITION	225,894.96	189,377.04	225,894.96
4696	EDEN INSTITUTE INC	000661	7/24/2019	2019-2020 SPECIAL ED TUITION	146,056.69	113,673.08	146,056.69
9723	EDUCATIONAL SERVICES UNIT/BCSS	000493	7/10/2019	NP AID IN LIEU PROCESSING	68,250.00	38,062.24	
9723	EDUCATIONAL SERVICES UNIT/BCSS	000599	7/18/2019	NONPUBLIC 192-193 SERVICES	114,341.41	42,057.76	
9723	EDUCATIONAL SERVICES UNIT/BCSS	000600	7/18/2019	AAC/OT/PT/SPEECH/TOD/AT/EA SVC	220,000.00	160,723.34	
9723	EDUCATIONAL SERVICES UNIT/BCSS	000601	7/18/2019	NONPUBLIC NURSING & TECHNOLOGY	126,497.00	126,497.00	
9723	EDUCATIONAL SERVICES UNIT/BCSS	000602	7/18/2019	19-20 NONPUBLIC IDEA SERVICES	54,735.00	36,479.40	
9723	EDUCATIONAL SERVICES UNIT/BCSS	000603	7/18/2019	19-20 TRANSPORTATION JOINTURE	313,419.63	232,392.68	
9723	EDUCATIONAL SERVICES UNIT/BCSS	001320	9/20/2019	SUMMER ESY TRANS	17,633.00	17,633.00	915,771.04
9723	EDUCATIONAL SERVICES UNIT/BCSS	002106	12/9/2019	2019-20 BCCRT MEMBERSHIP	895.00	895.00	
6929	EPLUS TECHNOLOGY INC	000133	7/1/2019	CISCO SMARTNET RENEWAL	49,460.25	49,460.25	
6929	EPLUS TECHNOLOGY INC	001626	10/21/2019	EXTERNAL IP SPEAKERS FOR PA	996.40	996.40	
6929	EPLUS TECHNOLOGY INC	002794	2/18/2020	HS SECURITY GRANT COMMUNICATIO	199,125.02	199,125.02	
6929	EPLUS TECHNOLOGY INC	003406	6/1/2020	HS SECURITY GRANT CAMERAS	9,835.00	-	
6929	EPLUS TECHNOLOGY INC	903402	5/29/2019	HS SEC GRANT COMM PA SYSTEM	53.85	53.85	259,470.52
7145	FAMILY FIRST LLC	000962	8/23/2019	RDI CONSULTATION	11,000.00	6,368.75	
7145	FAMILY FIRST LLC	000963	8/23/2019	RDI CONSULTATION	16,500.00	6,031.25	
7145	FAMILY FIRST LLC	000964	8/23/2019	RDI CONSULTATION	8,250.00	6,218.75	
7145	FAMILY FIRST LLC	000967	8/23/2019	RDI CONSULTATION	11,000.00	7,093.75	
7145	FAMILY FIRST LLC	000968	8/23/2019	RDI CONSULTATION	9,000.00	5,125.00	55,750.00
L048	FOLEY INC	002978	3/11/2020	NP EMERGENCY GENERATOR SYSTEM	74,411.00	-	74,411.00
0739	GENERAL CHEMICAL & SUPPLY CO INC	000203	7/1/2019	CUSTODIAL SUPPLIES	2,073.60	2,073.60	
0739	GENERAL CHEMICAL & SUPPLY CO INC	000474	7/2/2019	HS&WAMS GYM FLOOR FINISH	5,250.00	5,250.00	
0739	GENERAL CHEMICAL & SUPPLY CO INC	000763	7/30/2019	CUSTODIAL EQUIPMENT REPAIR	270.02	270.02	
0739	GENERAL CHEMICAL & SUPPLY CO INC	000915	8/19/2019	DISTRICT TRASH CAN LINERS	5,955.80	5,955.80	
0739	GENERAL CHEMICAL & SUPPLY CO INC	000932	8/20/2019	STRIPPER AND WAX	2,172.60	2,172.60	
0739	GENERAL CHEMICAL & SUPPLY CO INC	001288	9/19/2019	DISTRICT TOILET TISSUE	777.60	777.60	
0739	GENERAL CHEMICAL & SUPPLY CO INC	001559	10/16/2019	CLEANING SUPPLIES FOR DISTRICT	1,062.60	1,062.60	
0739	GENERAL CHEMICAL & SUPPLY CO INC	001561	10/16/2019	CLEANING SUPPLIES FOR DISTRICT	4,188.25	4,188.25	
0739	GENERAL CHEMICAL & SUPPLY CO INC	001933	11/20/2019	PAPER TOWEL DISPENSERS	599.52	599.52	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002176	12/17/2019	FLOOR SUPPLIES	290.95	290.95	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002267	12/19/2019	RECYCLING CARTS	801.36	801.36	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002392	1/7/2020	PAPER TOWELS	4,562.50	4,562.50	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002645	1/22/2020	MISC CUSTODIAL SUPPLIES	482.67	482.67	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002784	2/13/2020	TRASH BAGS	1,406.25	1,406.25	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002816	2/19/2020	MS SCRUBBER REPAIRS	2,093.80	2,093.80	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002827	2/21/2020	HAND SOAP	667.50	667.50	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002946	3/5/2020	SANITIZING SUPPLIES	3,387.28	3,387.28	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002956	3/9/2020	DISINFECTANT WIPES	288.80	288.80	
0739	GENERAL CHEMICAL & SUPPLY CO INC	002980	3/12/2020	SANITIZING WIPES	346.56	-	

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0739	GENERAL CHEMICAL & SUPPLY CO INC	002993	3/12/2020	MASKS AND DISINFECTANT	800.58	800.58	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003003	3/20/2020	CLEANING CHEMICALS	308.26	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003022	3/31/2020	DISTRICT FLOOR STRIPPER	1,620.00	1,620.00	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003023	3/31/2020	BOXED LUNCHES FOOD CARTONS	546.00	546.00	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003150	4/8/2020	HAND SOAP	954.00	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003162	4/20/2020	FLOOR STRIPPER	2,592.00	2,592.00	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003163	4/20/2020	FOOD CARTONS-BOXED LUNCHES	710.40	710.40	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003215	5/8/2020	FLOOR WAX	4,427.50	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003222	5/12/2020	CLOSE OUT SUPPLIES	4,393.30	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003230	5/18/2020	FOAMING SOAP	6,414.00	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003246	5/29/2020	WAX & STRIPPER	3,931.00	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003248	5/29/2020	CLEANING SUPPLIES	2,578.64	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	003411	6/2/2020	CUSTODIAL SUPPLIES	3,895.00	-	
0739	GENERAL CHEMICAL & SUPPLY CO INC	010035	7/1/2019	Custodial Supplies	11,037.50	11,037.50	80,885.84
6841	GST TRANSPORT CORP	000066	7/1/2019	TRANSPORTATION BID# 19-5	115,752.00	84,588.00	115,752.00
0441	HILLMANS BUS SERVICE INC	000068	7/1/2019	TRANSPORTATION CONTRACT RENEW	154,193.88	112,681.59	
0441	HILLMANS BUS SERVICE INC	000069	7/1/2019	TRANSPORTATION CONTRACT RENEW	102,784.84	75,113.08	
0441	HILLMANS BUS SERVICE INC	001314	9/20/2019	SPORTS TO MAINLAND HS	550.00	550.00	
0441	HILLMANS BUS SERVICE INC	001796	11/5/2019	GIRLS SOCCER AND FOOTBALL	1,050.00	1,050.00	
0441	HILLMANS BUS SERVICE INC	001926	11/20/2019	WINTER SPORTS TRANS BID# 20-2	12,932.00	12,932.00	271,510.72
8448	HOLCOMB BUS SERVICE INC	000070	7/1/2019	TRANSPORTATION CONTRACT RENEW	90,498.60	64,858.62	
8448	HOLCOMB BUS SERVICE INC	000071	7/1/2019	TRANSPORTATION CONTRACT RENEW	165,067.26	120,972.60	
8448	HOLCOMB BUS SERVICE INC	001596	10/18/2019	HIGH SCHOOL TRACK	1,050.00	1,050.00	256,615.86
U358	INSIGHT WORKFORCE SOLUTIONS LLC	001028	8/29/2019	EDUCATIONAL STAFFING SERVICE	465,025.96	465,025.96	
U358	INSIGHT WORKFORCE SOLUTIONS LLC	002689	1/29/2020	EDUCATION STAFFING SERVICE	460,000.00	337,666.94	925,025.96
1796	KINGSWAY LEARNING CENTER	000660	7/24/2019	2019-2020 SPECIAL ED TUITION	124,122.60	106,302.60	
1796	KINGSWAY LEARNING CENTER	001681	10/25/2019	2019-2020 SPECIAL ED TUITION	84,695.40	70,579.50	208,818.00
C264	KRAMER; DAVID & JODIE	002283	12/20/2019	TUITION AGREEMENT	45,000.00	45,000.00	45,000.00
9192	LARC SCHOOL	001011	8/28/2019	2019-2020 SPECIAL ED TUITION	268,575.30	253,809.21	
9192	LARC SCHOOL	001680	10/25/2019	2019-2020 SPECIAL ED TUITITON	51,157.20	27,710.15	
9192	LARC SCHOOL	003157	4/9/2020	2018-19 AUDITED TUITION ADJ	12,694.50	12,694.50	
9192	LARC SCHOOL	003160	4/9/2020	2018-19 1:1 AIDE ADJUSTMENT	2,385.00	2,385.00	334,812.00
1865	MAJESTIC OIL COMPANY	000662	7/24/2019	DIESEL FUEL (JUL-DEC)	36,503.27	36,503.27	
1865	MAJESTIC OIL COMPANY	002823	2/20/2020	DIESEL FUEL (MAR 2020)	8,000.00	3,479.41	44,503.27
X119	MCGOUGH BUS COMPANY INC	000411	7/8/2019	FALL SPORTS TRANSPORTATION BID	68,737.50	68,737.50	
X119	MCGOUGH BUS COMPANY INC	001925	11/20/2019	WINTER SPORTS TRANS BID# 20-2	35,320.75	35,320.75	
X119	MCGOUGH BUS COMPANY INC	002897	2/26/2020	SPRING SPORTS TRANS BID# 20-3	1,285.00	1,285.00	105,343.25
A159	MOON LANDSCAPING INC	000064	7/1/2019	GROUPS SERVICES 2019-20	334,560.12	296,673.80	334,560.12
6377	MOORESTOWN HARDWARE LLC	000391	7/3/2019	DISTRICT HARDWARE SUPPLIES	6,225.96	6,225.96	
6377	MOORESTOWN HARDWARE LLC	000524	7/11/2019	HS SCIENCE EQUIP PURCHASE	19.92	19.92	
6377	MOORESTOWN HARDWARE LLC	000681	7/29/2019	DISTRICT HARDWARE SUPPLIES	4,569.42	4,569.42	
6377	MOORESTOWN HARDWARE LLC	000997	8/27/2019	DISTRICT HARDWARE SUPPLIES	5,899.92	5,899.92	
6377	MOORESTOWN HARDWARE LLC	001390	9/27/2019	DISTRICT HARDWARE SUPPLIES	5,882.34	5,882.34	
6377	MOORESTOWN HARDWARE LLC	001878	11/13/2019	EMERGENCY REPAIR	22.95	22.95	
6377	MOORESTOWN HARDWARE LLC	001964	11/21/2019	ROCK SALT AND PELLETS	2,610.00	2,610.00	
6377	MOORESTOWN HARDWARE LLC	002161	12/16/2019	REPAIR SUPPLIES-BUS 9	1.98	1.98	
6377	MOORESTOWN HARDWARE LLC	002362	1/6/2020	DEC 2019 HARDWARE SUPPLIES	5,785.55	5,785.55	
6377	MOORESTOWN HARDWARE LLC	002379	1/7/2020	DIST HARDWARE SUPPLIES (JAN)	5,899.73	5,899.73	
6377	MOORESTOWN HARDWARE LLC	002896	2/26/2020	DIST HARDWARE SUPPLIES MAR-MAY	5,900.00	1,723.71	42,817.77
2883	MY OWN TWO HANDS LLC	000971	8/23/2019	TVI O&M SERVICES	64,512.00	52,320.00	64,512.00
2483	NEWGRANGE SCHOOL OF PRINCETON INC	000402	7/3/2019	2019-2020 SPECIAL ED TUITION	74,508.38	74,508.38	74,508.38
7436	ORCHARD FRIENDS SCHOOL	001430	10/2/2019	2019-2020 SPECIAL ED TUITION	50,150.00	40,120.00	50,150.00
1088	PILCONIS; LEAH	000865	8/12/2019	TUITION REIMBURSEMENT	46,175.04	43,327.12	46,175.04
1978	PSE&G	000749	7/29/2019	19-20 ELECTRIC & GAS	715,000.00	662,128.16	
2345	PSE&G	001247	9/17/2019	PSE&G POLE RENTAL FOR FIBER	965.52	965.52	715,965.52
2366	PUBLIC EMPLOYEES RETIREMENT SYSTEM	002085	12/6/2019	EMPLOYER LIABILITY	851,489.00	851,489.00	851,489.00
3770	REGIONAL ENRICHMENT & LEARNING CENTER	000921	8/20/2019	2019-2020 SPECIAL ED TUITION	37,720.00	27,470.00	
3770	REGIONAL ENRICHMENT & LEARNING CENTER	002006	11/26/2019	2019-2020 SPECIAL ED TUITION	34,030.00	22,960.00	71,750.00
2862	RICOH USA INC	000009	7/1/2019	CENTRAL DUPLICATING MACHINES	34,227.99	34,227.99	
2862	RICOH USA INC	000010	7/1/2019	CST RICOH MP6055SPG COPIER	3,076.32	2,819.96	
2862	RICOH USA INC	000011	7/1/2019	HS MAIN - RICOH MP7503 COPIER	4,220.28	3,868.59	
2862	RICOH USA INC	000012	7/1/2019	BAKER RICOH MP6503 COPIER	3,578.13	3,578.13	
2862	RICOH USA INC	000013	7/1/2019	SV RICOH MP6503 COPIER	3,445.80	3,253.18	
2862	RICOH USA INC	000014	7/1/2019	HS TEACHERS ROOM COPIERS	13,600.80	12,467.40	
2862	RICOH USA INC	000015	7/1/2019	HS MEDIA/MS MAIN MPC4503G MFD	4,850.92	4,309.27	
2862	RICOH USA INC	000016	7/1/2019	MS RICOH MP6503SP EHALL COPIER	6,434.78	6,434.78	
2862	RICOH USA INC	000017	7/1/2019	UES/ROB/HS GUIDANCE COPIERS	12,274.93	12,274.93	
2862	RICOH USA INC	000018	7/1/2019	SV RICOH MP2555SPG	1,348.20	1,244.59	
2862	RICOH USA INC	000019	7/1/2019	ROBERTS RICOH MP3555SPG	1,985.76	1,820.28	
2862	RICOH USA INC	000199	7/1/2019	PAPER CUT SUPPORT RENEWAL	829.23	829.23	
2862	RICOH USA INC	001546	10/15/2019	FREIGHT CHARGE FOR TONER	41.00	41.00	89,914.14
0012	SAFETY BUS	000067	7/1/2019	TRANSPORTATION BID# 19-5	73,283.40	51,298.38	
0012	SAFETY BUS	000072	7/1/2019	TRANSPORTATION CONTRACT RENEW	238,189.45	157,428.18	
0012	SAFETY BUS	002060	12/4/2019	TRIP TO HOLMDEL	285.00	285.00	
0012	SAFETY BUS	002967	3/10/2020	TRIP FOR SWIM TEAM TO WAYNE	1,100.00	1,100.00	312,857.85
A340	SCHOOL HEALTH INSURANCE FUND	000882	8/13/2019	2019-20 HEALTH & DENTAL PREMIU	14,784,000.00	13,116,612.56	14,784,000.00
5477	SCHOOL SPECIALTY INC	000007	7/1/2019	ERASABLE HIGHLIGHTERS	5.69	5.69	
5477	SCHOOL SPECIALTY INC	000098	7/1/2019	LEFFERTS - FOLDERS	212.60	212.60	
5477	SCHOOL SPECIALTY INC	000112	7/1/2019	CLASSROOM SUPPLIES	113.16	113.16	
5477	SCHOOL SPECIALTY INC	000143	7/1/2019	WOODEN LACING SHOE	14.95	14.95	
5477	SCHOOL SPECIALTY INC	000159	7/1/2019	2ND GRADE BOOKS	291.20	291.20	

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5477	SCHOOL SPECIALTY INC	000256	7/1/2019	BUILDING BLOCKS	172.79	172.79	
5477	SCHOOL SPECIALTY INC	000271	7/1/2019	PRESCHOOL SUPPLIES	747.03	747.03	
5477	SCHOOL SPECIALTY INC	000272	7/1/2019	PAPER SUPPLIES	96.36	96.36	
5477	SCHOOL SPECIALTY INC	000304	7/1/2019	SPEECH SUPPLIES	28.05	28.05	
5477	SCHOOL SPECIALTY INC	000552	7/15/2019	HS SCIENCE CLASSROOM SUPPLIES	498.59	498.59	
5477	SCHOOL SPECIALTY INC	000788	8/1/2019	STUDENT AGENDA BOOKS	2,892.75	2,892.75	
5477	SCHOOL SPECIALTY INC	001052	9/4/2019	CLASSROOM SUPPLIES	154.10	154.10	
5477	SCHOOL SPECIALTY INC	001807	11/6/2019	OT SUPPLIES	133.33	133.33	
5477	SCHOOL SPECIALTY INC	002133	12/11/2019	STAND UP DESKS	698.24	698.24	
5477	SCHOOL SPECIALTY INC	002462	1/10/2020	STUDENT PLANNERS	41.85	41.85	
5477	SCHOOL SPECIALTY INC	002663	1/24/2020	LAMINATING FILM	119.20	119.20	
5477	SCHOOL SPECIALTY INC	010002	7/1/2019	General Classroom Supplies	17.50	17.50	
5477	SCHOOL SPECIALTY INC	010004	7/1/2019	General Classroom Supplies	1,643.12	1,643.12	
5477	SCHOOL SPECIALTY INC	010005	7/1/2019	General Classroom Supplies	974.35	974.35	
5477	SCHOOL SPECIALTY INC	010008	7/1/2019	General Classroom Supplies	862.24	862.24	
5477	SCHOOL SPECIALTY INC	010011	7/1/2019	General Classroom Supplies	155.47	155.47	
5477	SCHOOL SPECIALTY INC	010012	7/1/2019	General Classroom Supplies	141.51	141.51	
5477	SCHOOL SPECIALTY INC	010014	7/1/2019	Teaching Aids	4.56	4.56	
5477	SCHOOL SPECIALTY INC	010018	7/1/2019	General Classroom Supplies	4,038.16	4,038.16	
5477	SCHOOL SPECIALTY INC	010019	7/1/2019	General Classroom Supplies	2,461.78	2,461.78	
5477	SCHOOL SPECIALTY INC	010020	7/1/2019	General Classroom Supplies	3,721.71	3,721.71	
5477	SCHOOL SPECIALTY INC	010023	7/1/2019	General Classroom Supplies	68.00	68.00	
5477	SCHOOL SPECIALTY INC	010024	7/1/2019	General Classroom Supplies	83.93	83.93	
5477	SCHOOL SPECIALTY INC	010026	7/1/2019	Physical Education Supplies	9.24	9.24	
5477	SCHOOL SPECIALTY INC	010027	7/1/2019	General Classroom Supplies	191.56	191.56	
5477	SCHOOL SPECIALTY INC	010028	7/1/2019	General Classroom Supplies	107.17	107.17	
5477	SCHOOL SPECIALTY INC	010029	7/1/2019	General Classroom Supplies	228.05	228.05	
5477	SCHOOL SPECIALTY INC	010038	7/1/2019	General Classroom Supplies	2,010.41	2,010.41	
5477	SCHOOL SPECIALTY INC	010042	7/1/2019	Fine Art Supplies	48.17	48.17	
5477	SCHOOL SPECIALTY INC	010045	7/1/2019	General Classroom Supplies	71.15	71.15	
5477	SCHOOL SPECIALTY INC	010046	7/1/2019	Audio Visual Supplies	21.68	21.68	
5477	SCHOOL SPECIALTY INC	010049	7/1/2019	General Classroom Supplies	43.91	43.91	
5477	SCHOOL SPECIALTY INC	010051	7/1/2019	General Classroom Supplies	10.30	10.30	
5477	SCHOOL SPECIALTY INC	010054	7/1/2019	Fine Art Supplies	1,569.12	1,569.12	
5477	SCHOOL SPECIALTY INC	010059	7/1/2019	General Classroom Supplies	108.64	108.64	
5477	SCHOOL SPECIALTY INC	010060	7/1/2019	General Classroom Supplies	608.00	608.00	
5477	SCHOOL SPECIALTY INC	010062	7/1/2019	General Classroom Supplies	53.70	53.70	
5477	SCHOOL SPECIALTY INC	010064	7/1/2019	Teaching Aids	2.29	2.29	
5477	SCHOOL SPECIALTY INC	010067	7/1/2019	General Classroom Supplies	45.32	45.32	
5477	SCHOOL SPECIALTY INC	010075	7/1/2019	Teaching Aids	207.75	207.75	
5477	SCHOOL SPECIALTY INC	010078	7/1/2019	General Classroom Supplies	149.28	149.28	
5477	SCHOOL SPECIALTY INC	010082	7/1/2019	General Classroom Supplies	1,468.64	1,468.64	
5477	SCHOOL SPECIALTY INC	010088	7/1/2019	Special Needs	105.02	105.02	
5477	SCHOOL SPECIALTY INC	010091	7/1/2019	Teaching Aids	194.13	194.13	
5477	SCHOOL SPECIALTY INC	010098	7/1/2019	General Classroom Supplies	635.18	635.18	
5477	SCHOOL SPECIALTY INC	010101	7/1/2019	Fine Art Supplies	48.96	48.96	
5477	SCHOOL SPECIALTY INC	010106	7/1/2019	General Classroom Supplies	1,081.09	1,081.09	
5477	SCHOOL SPECIALTY INC	010112	7/1/2019	Fine Art Supplies	206.30	206.30	
5477	SCHOOL SPECIALTY INC	010128	7/2/2019	Special Needs	144.16	144.16	
5477	SCHOOL SPECIALTY INC	010129	7/2/2019	General Classroom Supplies	5,365.40	5,365.40	
5477	SCHOOL SPECIALTY INC	010132	7/2/2019	Teaching Aids	25.64	25.64	
5477	SCHOOL SPECIALTY INC	010133	7/2/2019	General Classroom Supplies	350.90	350.90	
5477	SCHOOL SPECIALTY INC	010134	7/2/2019	General Classroom Supplies	155.47	155.47	
5477	SCHOOL SPECIALTY INC	010135	7/2/2019	General Classroom Supplies	184.05	184.05	
5477	SCHOOL SPECIALTY INC	010136	7/2/2019	General Classroom Supplies	200.90	200.90	
5477	SCHOOL SPECIALTY INC	010137	7/2/2019	General Classroom Supplies	233.37	233.37	
5477	SCHOOL SPECIALTY INC	010140	7/2/2019	Teaching Aids	19.64	19.64	
5477	SCHOOL SPECIALTY INC	010141	7/2/2019	General Classroom Supplies	157.20	157.20	
5477	SCHOOL SPECIALTY INC	010143	7/2/2019	Special Needs	178.68	178.68	
5477	SCHOOL SPECIALTY INC	010144	7/2/2019	General Classroom Supplies	62.73	62.73	
5477	SCHOOL SPECIALTY INC	010146	7/2/2019	General Classroom Supplies	200.34	200.34	
5477	SCHOOL SPECIALTY INC	010147	7/2/2019	General Classroom Supplies	110.47	110.47	
5477	SCHOOL SPECIALTY INC	010153	7/2/2019	Fine Art Supplies	979.97	979.97	
5477	SCHOOL SPECIALTY INC	010158	7/2/2019	General Classroom Supplies	203.82	203.82	
5477	SCHOOL SPECIALTY INC	010159	7/2/2019	General Classroom Supplies	134.28	134.28	
5477	SCHOOL SPECIALTY INC	010161	7/2/2019	Teaching Aids	12.08	12.08	
5477	SCHOOL SPECIALTY INC	010162	7/2/2019	General Classroom Supplies	126.28	126.28	
5477	SCHOOL SPECIALTY INC	010165	7/2/2019	General Classroom Supplies	170.24	170.24	
5477	SCHOOL SPECIALTY INC	010168	7/2/2019	General Classroom Supplies	44.88	44.88	
5477	SCHOOL SPECIALTY INC	010170	7/2/2019	General Classroom Supplies	525.52	525.52	
5477	SCHOOL SPECIALTY INC	010171	7/2/2019	General Classroom Supplies	1,046.30	1,046.30	
5477	SCHOOL SPECIALTY INC	010173	7/2/2019	General Classroom Supplies	809.96	809.96	
5477	SCHOOL SPECIALTY INC	010175	7/2/2019	General Classroom Supplies	400.99	400.99	
5477	SCHOOL SPECIALTY INC	010176	7/2/2019	General Classroom Supplies	167.38	167.38	
5477	SCHOOL SPECIALTY INC	010179	7/2/2019	General Classroom Supplies	678.75	678.75	
5477	SCHOOL SPECIALTY INC	010180	7/2/2019	General Classroom Supplies	1,966.60	1,966.60	
5477	SCHOOL SPECIALTY INC	010184	7/2/2019	Teaching Aids	40.26	40.26	
5477	SCHOOL SPECIALTY INC	010185	7/2/2019	General Classroom Supplies	228.91	228.91	
5477	SCHOOL SPECIALTY INC	010186	7/2/2019	General Classroom Supplies	599.50	599.50	
5477	SCHOOL SPECIALTY INC	010189	7/8/2019	General Classroom Supplies	5,384.69	5,384.69	
5477	SCHOOL SPECIALTY INC	010194	7/8/2019	Science Supplies	271.66	271.66	

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5477	SCHOOL SPECIALTY INC	010196	7/8/2019	General Classroom Supplies	467.86	467.86	
5477	SCHOOL SPECIALTY INC	010199	7/8/2019	Science Supplies	114.07	114.07	
5477	SCHOOL SPECIALTY INC	010204	7/8/2019	Fine Art Supplies	74.22	74.22	
5477	SCHOOL SPECIALTY INC	010212	7/10/2019	Teaching Aids	5.94	5.94	
5477	SCHOOL SPECIALTY INC	010213	7/10/2019	General Classroom Supplies	52.64	52.64	
5477	SCHOOL SPECIALTY INC	010224	7/17/2019	Science Supplies	522.06	522.06	
5477	SCHOOL SPECIALTY INC	010228	7/17/2019	Science Supplies	152.44	152.44	
5477	SCHOOL SPECIALTY INC	010237	7/17/2019	Physical Education Supplies	572.23	572.23	
5477	SCHOOL SPECIALTY INC	010241	7/17/2019	General Classroom Supplies	137.48	137.48	
5477	SCHOOL SPECIALTY INC	010245	7/17/2019	Science Supplies	193.86	193.86	
5477	SCHOOL SPECIALTY INC	010246	7/17/2019	General Classroom Supplies	142.94	142.94	
5477	SCHOOL SPECIALTY INC	010251	7/17/2019	General Classroom Supplies	469.05	469.05	
5477	SCHOOL SPECIALTY INC	010254	7/17/2019	Science Supplies	74.81	74.81	
5477	SCHOOL SPECIALTY INC	010260	7/17/2019	Science Supplies	203.52	203.52	
5477	SCHOOL SPECIALTY INC	010266	7/17/2019	Science Supplies	425.55	425.55	
5477	SCHOOL SPECIALTY INC	010269	7/17/2019	General Classroom Supplies	72.59	72.59	
5477	SCHOOL SPECIALTY INC	010276	7/17/2019	Science Supplies	144.60	144.60	
5477	SCHOOL SPECIALTY INC	010284	7/17/2019	Science Supplies	14.06	14.06	
5477	SCHOOL SPECIALTY INC	010297	7/17/2019	Science Supplies	44.74	44.74	
5477	SCHOOL SPECIALTY INC	010301	7/17/2019	General Classroom Supplies	1,283.32	1,283.32	
5477	SCHOOL SPECIALTY INC	010304	7/17/2019	Fine Art Supplies	221.52	221.52	
5477	SCHOOL SPECIALTY INC	010311	7/17/2019	Science Supplies	792.65	792.65	
5477	SCHOOL SPECIALTY INC	010316	7/17/2019	Science Supplies	314.85	314.85	
5477	SCHOOL SPECIALTY INC	010321	7/18/2019	Fine Art Supplies	1,163.32	1,163.32	
5477	SCHOOL SPECIALTY INC	010328	7/18/2019	Fine Art Supplies	118.54	118.54	
5477	SCHOOL SPECIALTY INC	010335	7/18/2019	General Classroom Supplies	109.20	109.20	
5477	SCHOOL SPECIALTY INC	010339	7/18/2019	Science Supplies	244.11	244.11	
5477	SCHOOL SPECIALTY INC	010346	7/18/2019	Science Supplies	16.81	16.81	
5477	SCHOOL SPECIALTY INC	010351	7/18/2019	Science Supplies	16.81	16.81	
5477	SCHOOL SPECIALTY INC	010356	7/18/2019	Science Supplies	16.81	16.81	
5477	SCHOOL SPECIALTY INC	010371	7/31/2019	General Classroom Supplies	1,613.86	1,613.86	
5477	SCHOOL SPECIALTY INC	010381	8/6/2019	Fine Art Supplies	229.95	229.95	
5477	SCHOOL SPECIALTY INC	010386	8/6/2019	General Classroom Supplies	139.20	139.20	
5477	SCHOOL SPECIALTY INC	010389	8/14/2019	General Classroom Supplies	151.80	151.80	
5477	SCHOOL SPECIALTY INC	010392	8/19/2019	General Classroom Supplies	33.10	33.10	
5477	SCHOOL SPECIALTY INC	010409	8/27/2019	General Classroom Supplies	899.96	899.96	
5477	SCHOOL SPECIALTY INC	010410	8/27/2019	General Classroom Supplies	36.84	36.84	
5477	SCHOOL SPECIALTY INC	010411	8/28/2019	General Classroom Supplies	200.23	200.23	
5477	SCHOOL SPECIALTY INC	010412	8/28/2019	General Classroom Supplies	133.26	133.26	
5477	SCHOOL SPECIALTY INC	010413	8/28/2019	General Classroom Supplies	154.08	154.08	
5477	SCHOOL SPECIALTY INC	010419	8/28/2019	Science Supplies	122.61	122.61	
5477	SCHOOL SPECIALTY INC	010424	9/3/2019	General Classroom Supplies	649.15	649.15	
5477	SCHOOL SPECIALTY INC	010426	9/3/2019	Fine Art Supplies	51.11	51.11	
5477	SCHOOL SPECIALTY INC	010435	9/4/2019	General Classroom Supplies	55.27	55.27	
5477	SCHOOL SPECIALTY INC	010436	9/4/2019	General Classroom Supplies	243.98	243.98	
5477	SCHOOL SPECIALTY INC	010437	9/4/2019	General Classroom Supplies	213.35	213.35	
5477	SCHOOL SPECIALTY INC	010441	9/5/2019	Audio Visual Supplies	572.19	572.19	
5477	SCHOOL SPECIALTY INC	010444	9/11/2019	General Classroom Supplies	165.55	165.55	
5477	SCHOOL SPECIALTY INC	010446	9/11/2019	Fine Art Supplies	21.26	21.26	
5477	SCHOOL SPECIALTY INC	010450	9/12/2019	General Classroom Supplies	349.57	349.57	
5477	SCHOOL SPECIALTY INC	010454	9/17/2019	Fine Art Supplies	44.28	44.28	
5477	SCHOOL SPECIALTY INC	010456	9/17/2019	General Classroom Supplies	28.76	28.76	
5477	SCHOOL SPECIALTY INC	010461	9/19/2019	General Classroom Supplies	5.58	5.58	
5477	SCHOOL SPECIALTY INC	010463	9/23/2019	General Classroom Supplies	698.24	698.24	
5477	SCHOOL SPECIALTY INC	010465	9/24/2019	Fine Art Supplies	48.93	48.93	
5477	SCHOOL SPECIALTY INC	010468	9/26/2019	General Classroom Supplies	263.00	263.00	
5477	SCHOOL SPECIALTY INC	010469	9/26/2019	General Classroom Supplies	156.41	156.41	
5477	SCHOOL SPECIALTY INC	010471	9/26/2019	General Classroom Supplies	126.48	126.48	
5477	SCHOOL SPECIALTY INC	010478	10/1/2019	Fine Art Supplies	367.27	367.27	
5477	SCHOOL SPECIALTY INC	010483	10/2/2019	Fine Art Supplies	114.00	114.00	
5477	SCHOOL SPECIALTY INC	010488	10/2/2019	General Classroom Supplies	211.17	211.17	
5477	SCHOOL SPECIALTY INC	010489	10/4/2019	General Classroom Supplies	275.38	275.38	
5477	SCHOOL SPECIALTY INC	010496	10/8/2019	General Classroom Supplies	87.31	87.31	
5477	SCHOOL SPECIALTY INC	010508	10/16/2019	Fine Art Supplies	75.70	75.70	
5477	SCHOOL SPECIALTY INC	010516	10/16/2019	Fine Art Supplies	35.79	35.79	
5477	SCHOOL SPECIALTY INC	010521	10/16/2019	Fine Art Supplies	55.96	55.96	
5477	SCHOOL SPECIALTY INC	010528	10/16/2019	Fine Art Supplies	192.77	192.77	
5477	SCHOOL SPECIALTY INC	010547	10/24/2019	Fine Art Supplies	1,173.77	1,173.77	
5477	SCHOOL SPECIALTY INC	010553	10/25/2019	General Classroom Supplies	200.22	200.22	
5477	SCHOOL SPECIALTY INC	010558	10/30/2019	General Classroom Supplies	226.69	226.69	
5477	SCHOOL SPECIALTY INC	010570	11/15/2019	Fine Art Supplies	47.10	47.10	
5477	SCHOOL SPECIALTY INC	010575	11/15/2019	General Classroom Supplies	31.35	31.35	
5477	SCHOOL SPECIALTY INC	010576	11/19/2019	General Classroom Supplies	95.64	95.64	
5477	SCHOOL SPECIALTY INC	010577	11/22/2019	General Classroom Supplies	928.66	928.66	
5477	SCHOOL SPECIALTY INC	010581	12/2/2019	Fine Art Supplies	329.05	329.05	
5477	SCHOOL SPECIALTY INC	010583	12/3/2019	General Classroom Supplies	21.09	21.09	
5477	SCHOOL SPECIALTY INC	010586	12/9/2019	General Classroom Supplies	6,505.15	6,505.15	
5477	SCHOOL SPECIALTY INC	010596	12/16/2019	General Classroom Supplies	93.05	93.05	
5477	SCHOOL SPECIALTY INC	010610	12/19/2019	Fine Art Supplies	229.55	229.55	
5477	SCHOOL SPECIALTY INC	010614	12/20/2019	General Classroom Supplies	2,998.85	2,998.85	
5477	SCHOOL SPECIALTY INC	010620	1/6/2020	General Classroom Supplies	291.88	291.88	

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5477	SCHOOL SPECIALTY INC	010622	1/6/2020	Fine Art Supplies	258.71	258.71	
5477	SCHOOL SPECIALTY INC	010628	1/6/2020	Physical Education Supplies	155.06	155.06	
5477	SCHOOL SPECIALTY INC	010630	1/7/2020	General Classroom Supplies	1,167.39	1,167.39	
5477	SCHOOL SPECIALTY INC	010633	1/7/2020	General Classroom Supplies	198.38	198.38	
5477	SCHOOL SPECIALTY INC	010637	1/7/2020	Fine Art Supplies	25.32	25.32	
5477	SCHOOL SPECIALTY INC	010639	1/8/2020	Physical Education Supplies	705.91	705.91	
5477	SCHOOL SPECIALTY INC	010650	1/8/2020	Fine Art Supplies	33.48	33.48	
5477	SCHOOL SPECIALTY INC	010656	1/8/2020	General Classroom Supplies	391.85	391.85	
5477	SCHOOL SPECIALTY INC	010659	1/8/2020	General Classroom Supplies	656.92	656.92	
5477	SCHOOL SPECIALTY INC	010662	1/8/2020	Fine Art Supplies	506.76	506.76	
5477	SCHOOL SPECIALTY INC	010670	1/8/2020	Physical Education Supplies	152.47	152.47	
5477	SCHOOL SPECIALTY INC	010678	1/10/2020	General Classroom Supplies	57.90	57.90	
5477	SCHOOL SPECIALTY INC	010682	1/13/2020	General Classroom Supplies	157.48	157.48	
5477	SCHOOL SPECIALTY INC	010687	1/13/2020	Fine Art Supplies	189.88	189.88	
5477	SCHOOL SPECIALTY INC	010691	1/13/2020	General Classroom Supplies	37.70	37.70	
5477	SCHOOL SPECIALTY INC	010700	1/14/2020	General Classroom Supplies	337.45	337.45	
5477	SCHOOL SPECIALTY INC	010703	1/14/2020	General Classroom Supplies	53.59	53.59	
5477	SCHOOL SPECIALTY INC	010704	1/14/2020	General Classroom Supplies	108.17	108.17	
5477	SCHOOL SPECIALTY INC	010705	1/14/2020	General Classroom Supplies	118.61	118.61	
5477	SCHOOL SPECIALTY INC	010720	2/3/2020	General Classroom Supplies	82.25	82.25	
5477	SCHOOL SPECIALTY INC	010725	2/12/2020	General Classroom Supplies	199.75	199.75	
5477	SCHOOL SPECIALTY INC	010732	3/10/2020	General Classroom Supplies	149.74	149.74	
5477	SCHOOL SPECIALTY INC	010733	3/12/2020	General Classroom Supplies	357.74	-	87,078.81
2408	SHI INTERNATIONAL CORP	000792	8/1/2019	MICROSOFT SOFTWARE LICENSE AGR	42,811.06	42,811.06	
2408	SHI INTERNATIONAL CORP	001402	9/27/2019	MICROSOFT DESKTOP LICENSES	3,968.00	3,968.00	
2408	SHI INTERNATIONAL CORP	001899	11/15/2019	FORTICLIENT LICENSE WEBFILTER	511.43	-	
2408	SHI INTERNATIONAL CORP	002757	2/7/2020	FORTICLIENT FIREWALL LICENSES	561.33	561.33	47,851.82
5939	STAPLES BUSINESS ADVANTAGE	000254	7/1/2019	3RD GRADE SUPPLIES	230.22	230.22	
5939	STAPLES BUSINESS ADVANTAGE	000333	7/1/2019	CLASSROOM SUPPLIES GRADE 2	41.56	41.56	
5939	STAPLES BUSINESS ADVANTAGE	000557	7/16/2019	TRANS OFFICE SUPPLIES	195.47	195.47	
5939	STAPLES BUSINESS ADVANTAGE	001196	9/12/2019	TONER	168.58	168.58	
5939	STAPLES BUSINESS ADVANTAGE	001232	9/16/2019	INK FOR PRINTERS	115.74	115.74	
5939	STAPLES BUSINESS ADVANTAGE	001246	9/17/2019	WAMS OFFICE SUPPLIES	68.97	68.97	
5939	STAPLES BUSINESS ADVANTAGE	001312	9/20/2019	HS SUPPLIES FOR REGISTRAR	196.65	196.65	
5939	STAPLES BUSINESS ADVANTAGE	001633	10/21/2019	OFFICE SUPPLIES	20.19	20.19	
5939	STAPLES BUSINESS ADVANTAGE	001903	11/18/2019	TRANS OFFICE SUPPLIES	27.97	27.97	
5939	STAPLES BUSINESS ADVANTAGE	002458	1/10/2020	REPLACEMENT TEACHER CHAIRS	499.94	499.94	
5939	STAPLES BUSINESS ADVANTAGE	002735	2/5/2020	MARKERS FOR NEW WHITEBOARD	16.51	16.51	
5939	STAPLES BUSINESS ADVANTAGE	002949	3/6/2020	TRANSPORTATION SUPPLIES	4.65	4.65	
5939	STAPLES BUSINESS ADVANTAGE	003216	5/8/2020	TRASH BAGS	28.74	-	
5939	STAPLES BUSINESS ADVANTAGE	010001	7/1/2019	Office/Computer Supplies	63.97	63.97	
5939	STAPLES BUSINESS ADVANTAGE	010003	7/1/2019	Office/Computer Supplies	5.18	5.18	
5939	STAPLES BUSINESS ADVANTAGE	010021	7/1/2019	Office/Computer Supplies	466.14	466.14	
5939	STAPLES BUSINESS ADVANTAGE	010031	7/1/2019	Office/Computer Supplies	143.92	143.92	
5939	STAPLES BUSINESS ADVANTAGE	010032	7/1/2019	Office/Computer Supplies	52.33	52.33	
5939	STAPLES BUSINESS ADVANTAGE	010033	7/1/2019	Office/Computer Supplies	89.40	89.40	
5939	STAPLES BUSINESS ADVANTAGE	010068	7/1/2019	Office/Computer Supplies	4,829.31	4,829.31	
5939	STAPLES BUSINESS ADVANTAGE	010093	7/1/2019	Office/Computer Supplies	99.96	99.96	
5939	STAPLES BUSINESS ADVANTAGE	010097	7/1/2019	Office/Computer Supplies	32.50	32.50	
5939	STAPLES BUSINESS ADVANTAGE	010099	7/1/2019	Office/Computer Supplies	315.08	315.08	
5939	STAPLES BUSINESS ADVANTAGE	010100	7/1/2019	Office/Computer Supplies	163.60	163.60	
5939	STAPLES BUSINESS ADVANTAGE	010122	7/1/2019	Office/Computer Supplies	131.80	131.80	
5939	STAPLES BUSINESS ADVANTAGE	010123	7/1/2019	Office/Computer Supplies	149.99	149.99	
5939	STAPLES BUSINESS ADVANTAGE	010124	7/1/2019	Office/Computer Supplies	43.42	43.42	
5939	STAPLES BUSINESS ADVANTAGE	010125	7/1/2019	Office/Computer Supplies	55.05	55.05	
5939	STAPLES BUSINESS ADVANTAGE	010163	7/2/2019	Office/Computer Supplies	110.86	110.86	
5939	STAPLES BUSINESS ADVANTAGE	010174	7/2/2019	Office/Computer Supplies	1,328.64	1,328.64	
5939	STAPLES BUSINESS ADVANTAGE	010188	7/2/2019	Office/Computer Supplies	146.80	146.80	
5939	STAPLES BUSINESS ADVANTAGE	010219	7/15/2019	Office/Computer Supplies	751.38	751.38	
5939	STAPLES BUSINESS ADVANTAGE	010229	7/17/2019	Office/Computer Supplies	6.49	6.49	
5939	STAPLES BUSINESS ADVANTAGE	010332	7/18/2019	Office/Computer Supplies	196.97	196.97	
5939	STAPLES BUSINESS ADVANTAGE	010334	7/18/2019	Office/Computer Supplies	168.20	168.20	
5939	STAPLES BUSINESS ADVANTAGE	010336	7/18/2019	Office/Computer Supplies	468.88	468.88	
5939	STAPLES BUSINESS ADVANTAGE	010362	7/23/2019	Office/Computer Supplies	212.61	212.61	
5939	STAPLES BUSINESS ADVANTAGE	010370	7/30/2019	Office/Computer Supplies	53.37	53.37	
5939	STAPLES BUSINESS ADVANTAGE	010372	7/31/2019	Office/Computer Supplies	86.40	86.40	
5939	STAPLES BUSINESS ADVANTAGE	010374	7/31/2019	Office/Computer Supplies	63.86	63.86	
5939	STAPLES BUSINESS ADVANTAGE	010376	7/31/2019	Office/Computer Supplies	65.60	65.60	
5939	STAPLES BUSINESS ADVANTAGE	010387	8/13/2019	Office/Computer Supplies	222.75	222.75	
5939	STAPLES BUSINESS ADVANTAGE	010388	8/14/2019	Office/Computer Supplies	21.97	21.97	
5939	STAPLES BUSINESS ADVANTAGE	010390	8/14/2019	Office/Computer Supplies	347.02	347.02	
5939	STAPLES BUSINESS ADVANTAGE	010391	8/19/2019	Office/Computer Supplies	356.94	356.94	
5939	STAPLES BUSINESS ADVANTAGE	010393	8/19/2019	Office/Computer Supplies	5,820.82	5,820.82	
5939	STAPLES BUSINESS ADVANTAGE	010394	8/20/2019	Office/Computer Supplies	266.25	266.25	
5939	STAPLES BUSINESS ADVANTAGE	010395	8/20/2019	Office/Computer Supplies	53.35	53.35	
5939	STAPLES BUSINESS ADVANTAGE	010402	8/21/2019	Office/Computer Supplies	63.44	63.44	
5939	STAPLES BUSINESS ADVANTAGE	010403	8/21/2019	Office/Computer Supplies	37.95	37.95	
5939	STAPLES BUSINESS ADVANTAGE	010405	8/22/2019	Office/Computer Supplies	5,103.75	5,103.75	
5939	STAPLES BUSINESS ADVANTAGE	010406	8/26/2019	Office/Computer Supplies	82.76	82.76	
5939	STAPLES BUSINESS ADVANTAGE	010408	8/26/2019	Office/Computer Supplies	21.97	21.97	
5939	STAPLES BUSINESS ADVANTAGE	010425	9/3/2019	Office/Computer Supplies	1,231.50	1,231.50	

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5939	STAPLES BUSINESS ADVANTAGE	010439	9/4/2019	Office/Computer Supplies	542.46	542.46	
5939	STAPLES BUSINESS ADVANTAGE	010442	9/5/2019	Office/Computer Supplies	86.40	86.40	
5939	STAPLES BUSINESS ADVANTAGE	010443	9/5/2019	Office/Computer Supplies	99.42	99.42	
5939	STAPLES BUSINESS ADVANTAGE	010448	9/11/2019	Office/Computer Supplies	531.19	531.19	
5939	STAPLES BUSINESS ADVANTAGE	010451	9/12/2019	Office/Computer Supplies	6,883.46	6,883.46	
5939	STAPLES BUSINESS ADVANTAGE	010457	9/17/2019	Office/Computer Supplies	924.48	924.48	
5939	STAPLES BUSINESS ADVANTAGE	010458	9/19/2019	Office/Computer Supplies	54.90	54.90	
5939	STAPLES BUSINESS ADVANTAGE	010459	9/19/2019	Office/Computer Supplies	127.94	127.94	
5939	STAPLES BUSINESS ADVANTAGE	010460	9/19/2019	Office/Computer Supplies	299.80	299.80	
5939	STAPLES BUSINESS ADVANTAGE	010467	9/25/2019	Office/Computer Supplies	195.96	195.96	
5939	STAPLES BUSINESS ADVANTAGE	010472	9/27/2019	Office/Computer Supplies	1,173.80	1,173.80	
5939	STAPLES BUSINESS ADVANTAGE	010473	9/27/2019	Office/Computer Supplies	97.56	97.56	
5939	STAPLES BUSINESS ADVANTAGE	010475	10/1/2019	Office/Computer Supplies	188.46	188.46	
5939	STAPLES BUSINESS ADVANTAGE	010476	10/1/2019	Office/Computer Supplies	48.00	48.00	
5939	STAPLES BUSINESS ADVANTAGE	010484	10/2/2019	Office/Computer Supplies	6.54	6.54	
5939	STAPLES BUSINESS ADVANTAGE	010490	10/4/2019	Office/Computer Supplies	23.17	23.17	
5939	STAPLES BUSINESS ADVANTAGE	010495	10/8/2019	Office/Computer Supplies	3,364.75	3,364.75	
5939	STAPLES BUSINESS ADVANTAGE	010497	10/14/2019	Office/Computer Supplies	241.21	241.21	
5939	STAPLES BUSINESS ADVANTAGE	010506	10/16/2019	Office/Computer Supplies	8.18	8.18	
5939	STAPLES BUSINESS ADVANTAGE	010514	10/16/2019	Office/Computer Supplies	193.50	193.50	
5939	STAPLES BUSINESS ADVANTAGE	010540	10/18/2019	Office/Computer Supplies	128.22	128.22	
5939	STAPLES BUSINESS ADVANTAGE	010544	10/22/2019	Office/Computer Supplies	21.48	21.48	
5939	STAPLES BUSINESS ADVANTAGE	010554	10/25/2019	Office/Computer Supplies	33.45	33.45	
5939	STAPLES BUSINESS ADVANTAGE	010555	10/28/2019	Office/Computer Supplies	66.27	66.27	
5939	STAPLES BUSINESS ADVANTAGE	010557	10/30/2019	Office/Computer Supplies	14.66	14.66	
5939	STAPLES BUSINESS ADVANTAGE	010559	11/1/2019	Office/Computer Supplies	22.12	22.12	
5939	STAPLES BUSINESS ADVANTAGE	010560	11/4/2019	Office/Computer Supplies	81.09	81.09	
5939	STAPLES BUSINESS ADVANTAGE	010562	11/6/2019	Office/Computer Supplies	524.98	524.98	
5939	STAPLES BUSINESS ADVANTAGE	010568	11/11/2019	Office/Computer Supplies	787.47	787.47	
5939	STAPLES BUSINESS ADVANTAGE	010579	11/25/2019	Office/Computer Supplies	143.04	143.04	
5939	STAPLES BUSINESS ADVANTAGE	010585	12/9/2019	Office/Computer Supplies	77.38	77.38	
5939	STAPLES BUSINESS ADVANTAGE	010588	12/9/2019	Office/Computer Supplies	19.05	19.05	
5939	STAPLES BUSINESS ADVANTAGE	010589	12/9/2019	Office/Computer Supplies	413.05	413.05	
5939	STAPLES BUSINESS ADVANTAGE	010591	12/9/2019	Office/Computer Supplies	43.20	43.20	
5939	STAPLES BUSINESS ADVANTAGE	010592	12/9/2019	Office/Computer Supplies	130.16	130.16	
5939	STAPLES BUSINESS ADVANTAGE	010593	12/10/2019	Office/Computer Supplies	115.28	115.28	
5939	STAPLES BUSINESS ADVANTAGE	010595	12/12/2019	Office/Computer Supplies	18.60	18.60	
5939	STAPLES BUSINESS ADVANTAGE	010599	12/16/2019	Office/Computer Supplies	409.50	409.50	
5939	STAPLES BUSINESS ADVANTAGE	010600	12/16/2019	Office/Computer Supplies	30.20	30.20	
5939	STAPLES BUSINESS ADVANTAGE	010601	12/16/2019	Office/Computer Supplies	316.14	316.14	
5939	STAPLES BUSINESS ADVANTAGE	010627	1/6/2020	Office/Computer Supplies	1,389.51	1,389.51	
5939	STAPLES BUSINESS ADVANTAGE	010631	1/7/2020	Office/Computer Supplies	2,099.92	2,099.92	
5939	STAPLES BUSINESS ADVANTAGE	010632	1/7/2020	Office/Computer Supplies	111.05	111.05	
5939	STAPLES BUSINESS ADVANTAGE	010635	1/7/2020	Office/Computer Supplies	393.24	393.24	
5939	STAPLES BUSINESS ADVANTAGE	010657	1/8/2020	Office/Computer Supplies	476.15	476.15	
5939	STAPLES BUSINESS ADVANTAGE	010669	1/8/2020	Office/Computer Supplies	816.00	-	
5939	STAPLES BUSINESS ADVANTAGE	010674	1/8/2020	Office/Computer Supplies	66.49	66.49	
5939	STAPLES BUSINESS ADVANTAGE	010675	1/8/2020	Office/Computer Supplies	489.19	489.19	
5939	STAPLES BUSINESS ADVANTAGE	010681	1/13/2020	Office/Computer Supplies	146.80	146.80	
5939	STAPLES BUSINESS ADVANTAGE	010698	1/14/2020	Office/Computer Supplies	69.18	69.18	
5939	STAPLES BUSINESS ADVANTAGE	010699	1/14/2020	Office/Computer Supplies	385.95	385.95	
5939	STAPLES BUSINESS ADVANTAGE	010706	1/14/2020	Office/Computer Supplies	391.80	391.80	
5939	STAPLES BUSINESS ADVANTAGE	010711	1/27/2020	Office/Computer Supplies	193.95	193.95	
5939	STAPLES BUSINESS ADVANTAGE	010724	2/6/2020	Office/Computer Supplies	4.55	4.55	
5939	STAPLES BUSINESS ADVANTAGE	010726	2/14/2020	Office/Computer Supplies	30.21	30.21	
5939	STAPLES BUSINESS ADVANTAGE	010730	3/5/2020	Office/Computer Supplies	192.87	192.87	
5939	STAPLES BUSINESS ADVANTAGE	010731	3/9/2020	Office/Computer Supplies	470.16	-	51,760.91
0414	TD EQUIPMENT FINANCE INC	000773	7/31/2019	2016-17 LEASE PURCHASE AGREE	308,543.43	308,543.43	
0414	TD EQUIPMENT FINANCE INC	000774	7/31/2019	2017-18 LEASE PURCHASE AGREE	196,595.60	196,595.60	
0414	TD EQUIPMENT FINANCE INC	000775	7/31/2019	2018-19 LEASE PURCHASE AGREE	217,212.53	217,212.53	
0414	TD EQUIPMENT FINANCE INC	000776	7/31/2019	2019-20 LEASE PURCHASE AGREE	280,467.57	280,467.57	1,002,819.13
9748	TELESYSTEM	000154	7/1/2019	DISTRICT TELEPHONE SERVICE	41,364.51	41,364.51	41,364.51
0816	TOWNSHIP OF MOORESTOWN	000145	7/1/2019	19-20 SCHOOL RESOURCE OFFICER	98,303.27	98,303.27	
0816	TOWNSHIP OF MOORESTOWN	001362	9/25/2019	HS POLICE COVERAGE - FOOTBALL	6,163.92	6,163.92	104,467.19
2111	TOWNSHIP OF MOORESTOWN	000913	8/19/2019	WATER & SEWER 2019-20	73,000.00	51,100.70	
2111	TOWNSHIP OF MOORESTOWN	001795	11/5/2019	HS FALL WESLEY BISHOP USAGE	300.00	300.00	73,300.00
2119	TREASURER STATE OF NEW JERSEY	000383	7/3/2019	19-20 NJ COMMISSION FOR BLIND	7,600.00	-	
2119	TREASURER STATE OF NEW JERSEY	001435	10/2/2019	STATE FACILITY TUITION	39,872.00	-	
2119	TREASURER STATE OF NEW JERSEY	001436	10/2/2019	DEBT SERVICE ASSESSMENT	122,153.00	-	169,625.00
3500	US BANCORP GOVERNMENT LEASING&FINANCE NJ	000005	7/1/2019	18-19 LED LEASE PURCHASE AGREE	201,021.95	201,021.95	201,021.95
0510	VISION SERVICE PLAN - (CT)	000085	7/1/2019	2019-20 VISION COVERAGE	54,000.00	45,446.92	54,000.00
9264	W B MASON CO INC	000006	7/1/2019	ERASABLE HIGHLIGHTERS	9.76	9.76	
9264	W B MASON CO INC	000100	7/1/2019	PRINT CARTRIDGES	2,078.00	2,078.00	
9264	W B MASON CO INC	000313	7/1/2019	TEACHER SUPPLIES	26.88	26.88	
9264	W B MASON CO INC	000798	8/5/2019	BOTTLED WATER	6,129.27	6,129.27	
9264	W B MASON CO INC	000807	8/6/2019	OFFICE SUPPLIES	144.39	144.39	
9264	W B MASON CO INC	001099	9/9/2019	LETTER TRAYS	5.18	5.18	
9264	W B MASON CO INC	001597	10/18/2019	CARDSTOCK FOR CONTRACT COVERS	137.60	137.60	
9264	W B MASON CO INC	001708	10/28/2019	ADDTL CARDSTOCK-CONTRACT COVER	51.60	51.60	
9264	W B MASON CO INC	002004	11/26/2019	TEACHER CHAIRS	230.62	230.62	
9264	W B MASON CO INC	002197	12/18/2019	COPY PAPER	1,157.20	1,157.20	

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9264	W B MASON CO INC	002280	12/20/2019	COPY PAPER	433.95	433.95	
9264	W B MASON CO INC	002713	2/3/2020	HEISER STAMP	28.72	28.72	
9264	W B MASON CO INC	010006	7/1/2019	Fine Art Supplies	180.66	180.66	
9264	W B MASON CO INC	010030	7/1/2019	Copy Duplicator Supplies	73.12	73.12	
9264	W B MASON CO INC	010048	7/1/2019	Copy Duplicator Supplies	715.62	715.62	
9264	W B MASON CO INC	010058	7/1/2019	Fine Art Supplies	805.28	805.28	
9264	W B MASON CO INC	010065	7/1/2019	Copy Duplicator Supplies	67.80	67.80	
9264	W B MASON CO INC	010105	7/1/2019	Fine Art Supplies	35.28	35.28	
9264	W B MASON CO INC	010115	7/1/2019	Fine Art Supplies	24.30	24.30	
9264	W B MASON CO INC	010121	7/1/2019	Copy Duplicator Supplies	126.48	126.48	
9264	W B MASON CO INC	010157	7/2/2019	Fine Art Supplies	436.03	436.03	
9264	W B MASON CO INC	010164	7/2/2019	Copy Duplicator Supplies	1,405.25	1,405.25	
9264	W B MASON CO INC	010187	7/2/2019	Copy Duplicator Supplies	33.90	33.90	
9264	W B MASON CO INC	010208	7/8/2019	Fine Art Supplies	21.42	21.42	
9264	W B MASON CO INC	010325	7/18/2019	Fine Art Supplies	327.95	327.95	
9264	W B MASON CO INC	010333	7/18/2019	Copy Duplicator Supplies	2,893.00	2,893.00	
9264	W B MASON CO INC	010373	7/31/2019	Copy Duplicator Supplies	2,314.40	2,314.40	
9264	W B MASON CO INC	010377	8/5/2019	Copy Duplicator Supplies	2,314.40	2,314.40	
9264	W B MASON CO INC	010378	8/5/2019	Copy Duplicator Supplies	11,094.70	11,094.70	
9264	W B MASON CO INC	010385	8/6/2019	Fine Art Supplies	819.10	819.10	
9264	W B MASON CO INC	010430	9/3/2019	Fine Art Supplies	22.89	22.89	
9264	W B MASON CO INC	010447	9/11/2019	Fine Art Supplies	119.99	119.99	
9264	W B MASON CO INC	010455	9/17/2019	Fine Art Supplies	41.03	41.03	
9264	W B MASON CO INC	010464	9/23/2019	Copy Duplicator Supplies	289.30	289.30	
9264	W B MASON CO INC	010466	9/25/2019	Copy Duplicator Supplies	135.00	135.00	
9264	W B MASON CO INC	010482	10/1/2019	Fine Art Supplies	122.91	122.91	
9264	W B MASON CO INC	010503	10/15/2019	Fine Art Supplies	24.00	24.00	
9264	W B MASON CO INC	010518	10/16/2019	Fine Art Supplies	1.74	1.74	
9264	W B MASON CO INC	010526	10/16/2019	Fine Art Supplies	96.25	96.25	
9264	W B MASON CO INC	010552	10/24/2019	Fine Art Supplies	160.54	160.54	
9264	W B MASON CO INC	010556	10/30/2019	Copy Duplicator Supplies	575.40	575.40	
9264	W B MASON CO INC	010561	11/5/2019	Copy Duplicator Supplies	2,301.60	2,301.60	
9264	W B MASON CO INC	010571	11/15/2019	Fine Art Supplies	472.80	472.80	
9264	W B MASON CO INC	010582	12/2/2019	Fine Art Supplies	282.95	282.95	
9264	W B MASON CO INC	010584	12/4/2019	Copy Duplicator Supplies	101.10	101.10	
9264	W B MASON CO INC	010602	12/17/2019	Copy Duplicator Supplies	38.16	38.16	
9264	W B MASON CO INC	010612	12/19/2019	Fine Art Supplies	42.89	42.89	
9264	W B MASON CO INC	010624	1/6/2020	Fine Art Supplies	69.29	69.29	
9264	W B MASON CO INC	010625	1/6/2020	Copy Duplicator Supplies	5,786.00	5,786.00	
9264	W B MASON CO INC	010626	1/6/2020	Copy Duplicator Supplies	2,314.40	2,314.40	
9264	W B MASON CO INC	010655	1/8/2020	Fine Art Supplies	109.44	109.44	
9264	W B MASON CO INC	010658	1/8/2020	Copy Duplicator Supplies	76.32	76.32	
9264	W B MASON CO INC	010665	1/8/2020	Fine Art Supplies	169.85	169.85	
9264	W B MASON CO INC	010688	1/13/2020	Fine Art Supplies	59.28	59.28	
9264	W B MASON CO INC	010712	2/3/2020	Copy Duplicator Supplies	72.13	72.13	
2830	WOLFINGTON BODY COMPANY INC	000390	7/3/2019	BUS REPAIR PARTS	69.76	69.76	47,607.12
2830	WOLFINGTON BODY COMPANY INC	000417	7/9/2019	BUS 46 REPAIR	160.29	160.29	
2830	WOLFINGTON BODY COMPANY INC	000618	7/22/2019	BUS 39 REPAIRS	76.77	76.77	
2830	WOLFINGTON BODY COMPANY INC	000755	7/30/2019	SUPPLIES FOR BUS REPAIRS	444.72	444.72	
2830	WOLFINGTON BODY COMPANY INC	000922	8/20/2019	BUS 5 REPAIRS	436.85	436.85	
2830	WOLFINGTON BODY COMPANY INC	000933	8/21/2019	REPAIRS FOR BUS 8	243.05	243.05	
2830	WOLFINGTON BODY COMPANY INC	001069	9/5/2019	REPAIR FOR BUS 1	1,045.21	1,045.21	
2830	WOLFINGTON BODY COMPANY INC	001129	9/10/2019	REPAIR SUPPLIES FOR STK	819.00	819.00	
2830	WOLFINGTON BODY COMPANY INC	001147	9/11/2019	BUS 44 REPAIRS	564.01	564.01	
2830	WOLFINGTON BODY COMPANY INC	001233	9/17/2019	2020 MID BUS 24 PASS DRW GAS	68,472.00	68,472.00	
2830	WOLFINGTON BODY COMPANY INC	001311	9/20/2019	WIPER MOTOR BUS 16	46.68	46.68	
2830	WOLFINGTON BODY COMPANY INC	001313	9/20/2019	BUS LITE MONITOR	160.29	160.29	
2830	WOLFINGTON BODY COMPANY INC	001339	9/24/2019	ABS HYDRAULIC UNIT - BUS #1	3,824.13	3,824.13	
2830	WOLFINGTON BODY COMPANY INC	001453	10/4/2019	CAMERA FOR MINI VAN	2,018.75	2,018.75	
2830	WOLFINGTON BODY COMPANY INC	001454	10/4/2019	EMERGENCY SUPPLIES - BUS 16/20	383.84	383.84	
2830	WOLFINGTON BODY COMPANY INC	001460	10/4/2019	ECM CALIBRATION	250.00	250.00	
2830	WOLFINGTON BODY COMPANY INC	001473	10/8/2019	BUS 16 REPAIRS	183.79	183.79	
2830	WOLFINGTON BODY COMPANY INC	001580	10/16/2019	BUS REPAIRS	28.75	28.75	
2830	WOLFINGTON BODY COMPANY INC	001588	10/17/2019	BUS 6 REPAIRS	42.34	42.34	
2830	WOLFINGTON BODY COMPANY INC	001667	10/23/2019	BUS #1 REPAIRS	487.06	487.06	
2830	WOLFINGTON BODY COMPANY INC	001713	10/29/2019	BUS 8 REPAIRS	3,125.08	3,125.08	
2830	WOLFINGTON BODY COMPANY INC	001821	11/6/2019	BUS 9 REPAIRS	4,460.59	4,460.59	
2830	WOLFINGTON BODY COMPANY INC	001823	11/11/2019	EMERGENCY REPAIRS FOR BUSES	903.34	903.34	
2830	WOLFINGTON BODY COMPANY INC	001843	11/12/2019	REPAIRS ON BUS 2	386.86	386.86	
2830	WOLFINGTON BODY COMPANY INC	001870	11/13/2019	BUS 9 REPAIR	98.28	98.28	
2830	WOLFINGTON BODY COMPANY INC	001879	11/13/2019	SUPPLIES	296.10	296.10	
2830	WOLFINGTON BODY COMPANY INC	001929	11/20/2019	BUS INSPECTION SUPPLIES	166.21	166.21	
2830	WOLFINGTON BODY COMPANY INC	001979	11/22/2019	REPAIRS TO ALL BUSES	294.60	294.60	
2830	WOLFINGTON BODY COMPANY INC	002016	11/26/2019	REPAIRS ON BUS 11	137.75	137.75	
2830	WOLFINGTON BODY COMPANY INC	002021	11/27/2019	BUS 2 REPAIRS	76.66	76.66	
2830	WOLFINGTON BODY COMPANY INC	002077	12/5/2019	SEAT BELTS BUS 4	35.84	35.84	
2830	WOLFINGTON BODY COMPANY INC	002142	12/12/2019	BUS 5 REPAIRS	26.28	26.28	
2830	WOLFINGTON BODY COMPANY INC	002153	12/13/2019	REPAIRS TO BUS 5 AND 10	259.63	259.63	
2830	WOLFINGTON BODY COMPANY INC	002162	12/16/2019	REPAIRS FOR BUS #2	164.53	164.53	
2830	WOLFINGTON BODY COMPANY INC	002203	12/18/2019	SUPPLIES FOR GARAGE	401.22	401.22	
2830	WOLFINGTON BODY COMPANY INC	002321	1/3/2020	REPAIRS ON BUS 1	53.66	53.66	

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2830	WOLFINGTON BODY COMPANY INC	002449	1/9/2020	REPAIRS TO BUS 21	30.98	30.98	
2830	WOLFINGTON BODY COMPANY INC	002452	1/9/2020	SUPPLIES FOR GARGAGE	115.00	115.00	
2830	WOLFINGTON BODY COMPANY INC	002490	1/13/2020	REPAIR GAS TANK	2,936.83	2,936.83	
2830	WOLFINGTON BODY COMPANY INC	002493	1/13/2020	BUS 16 REPAIRS	28.75	28.75	
2830	WOLFINGTON BODY COMPANY INC	002495	1/13/2020	REPAIRS ON SEAT BELT	240.70	240.70	
2830	WOLFINGTON BODY COMPANY INC	002634	1/21/2020	BUS 20 REPAIR SUPPLIES	175.02	175.02	
2830	WOLFINGTON BODY COMPANY INC	002643	1/22/2020	BUS 20 AND BUS 1 REPAIRS	56.02	56.02	
2830	WOLFINGTON BODY COMPANY INC	002652	1/23/2020	BUS 16 REPAIRS	237.98	237.98	
2830	WOLFINGTON BODY COMPANY INC	002673	1/27/2020	PARTS FOR BUS 1	493.15	493.15	
2830	WOLFINGTON BODY COMPANY INC	002700	1/30/2020	SUPPLIES FOR GARAGE	189.92	189.92	
2830	WOLFINGTON BODY COMPANY INC	002724	2/4/2020	SEAT BELTS	39.46	39.46	
2830	WOLFINGTON BODY COMPANY INC	002725	2/4/2020	REPAIRS ON BUS 5	157.84	157.84	
2830	WOLFINGTON BODY COMPANY INC	002731	2/5/2020	BUS 21 REPAIR	8.20	8.20	
2830	WOLFINGTON BODY COMPANY INC	002751	2/6/2020	BUS 16 REPAIRS	426.14	426.14	
2830	WOLFINGTON BODY COMPANY INC	002765	2/10/2020	REPAIR BUS 2	70.70	70.70	
2830	WOLFINGTON BODY COMPANY INC	002783	2/12/2020	BUS 11 REPAIRS	94.36	94.36	
2830	WOLFINGTON BODY COMPANY INC	002790	2/14/2020	SEAT BELTS	78.15	78.15	
2830	WOLFINGTON BODY COMPANY INC	002943	3/5/2020	BUS 42 REPAIR	230.19	230.19	
2830	WOLFINGTON BODY COMPANY INC	002951	3/6/2020	REPAIRS TO BUS #4	101.64	101.64	
2830	WOLFINGTON BODY COMPANY INC	003007	3/20/2020	BUS# 8 REPAIRS-REPL PO# 002912	2,219.50	2,219.50	
2830	WOLFINGTON BODY COMPANY INC	003438	6/8/2020	REPAIRS ON BUS 13	60.80	-	98,635.25
2187	Y A L E SCHOOL INC	000405	7/3/2019	2019-2020 SPECIAL ED TUITION	64,138.35	64,138.35	
2187	Y A L E SCHOOL INC	002214	12/18/2019	2019-2020 SPECIAL ED TUITION	47,340.40	47,340.40	
2187	Y A L E SCHOOL INC	002879	2/25/2020	2018-2019 AUDITED TUITION ADJ	10,864.00	10,864.00	122,342.75
8094	Y A L E SCHOOL SOUTHEAST INC	000659	7/24/2019	2019-2020 SPECIAL ED TUITION	123,687.90	104,763.24	
8094	Y A L E SCHOOL SOUTHEAST INC	002877	2/25/2020	2018-2019 AUDITED TUITION ADJ	3,168.00	3,168.00	126,855.90
A569	YALE SCHOOL WEST INC	000404	7/3/2019	2019-2020 SPECIAL ED TUITION	70,820.40	70,820.40	
A569	YALE SCHOOL WEST INC	002878	2/25/2020	2018-2019 AUDITED TUITION ADJ	2,352.00	2,352.00	73,172.40
					<u>\$ 34,388,522.62</u>	<u>\$ 30,076,667.03</u>	<u>\$ 34,388,522.62</u>

FOOD SERVICE MANAGEMENT COMPANY COST REIMBURSABLE
CONTRACT RENEWAL
SCHOOL YEAR 2020-2021

*(This renewal is for SFAs whose Contract Base Year is **2018-2019 OR 2019-2020 ONLY**)*

School Food Authority (SFA)	Moorestown Board of Education
Agreement Number	00503360
Certifier's Email	
Alternate Certifier's Email	
Food Service Management Co. (FSMC)	Nutri-Serve Food Management, Inc.

Base Year Contract Start Date: July 1, 2019 End Date: June 30, 2020

Check the box if the SFA is participating in the following programs during school year **2020-2021**:

☒ Breakfast ☒ Lunch ☐ Snack ☐ SFSP ☐ CACFP

Complete if SFSP and/or CACFP are checked above:

☐ SFSP ☐ CACFP Meals were procured as part of the SFA's Base Year Contract

☐ SFSP ☐ CACFP Meals will be procured separately through SFSP and/or CACFP

☐ SFSP SFA will be using a Sponsor for summer 2020 for the SFSP:

Name of the Sponsor: _____

I certify that the programs operating for SY 2020-2021 ☒ were indicated ☐ were NOT indicated as a current/future program in the SFA's base year Contract.

The purpose of this renewal is to renew the existing Food Service Management Company Contract, as previously amended and renewed (if applicable). The terms and conditions will remain the same except as set forth below.

A. DURATION OF CONTRACT RENEWAL

This renewal begins on July 1, 2020 and ends on June 30, 2021.

B. MANAGEMENT AND/OR ADMINISTRATIVE FEE

The SFA shall pay the FSMC the following:

Check the fee structure that applies from Base Year Contract

☒ Management/Administrative Fee (all one fee) \$.2299 per meal SY 2020-2021

☐ Management/Administrative Total Flat Fee (all one fee) \$ _____ SY 2020-2021

The Meal Equivalent Conversion Factor in the Base Year Contract which was used to determine the Meal Equivalents served by the FSMC remains the same for this renewal.

The Meal Equivalent Conversion Factor **does not** apply to **Flat Fee** contracts.

C. FINANCIAL GUARANTEES

Response and Projected Operating Statement (Form #23CR) **must be completed for SY 2020-2021 and returned with this contract renewal.**

FSMC Guarantee to the SFA for SY 2020-2021:

- ☐ No Guarantee
- ☒ Breakeven (0 Cost)
- ☐ Loss (Amount of Loss) \$ _____
- ☐ Return (Amount of Return) \$ _____

FSMC Guarantee to SFA from SY 2019-2020:

- ☐ No Guarantee
- ☐ Breakeven (0 Cost)
- ☐ Loss (Amount of Loss) \$ _____
- ☒ Return (Amount of Return) \$ 50,000

Complete the following regarding guaranteed loss or return ***ONLY if the Base Year Contract is 2018-2019.***
All guarantees for 2019-2020 contracts are unlimited

Choose one:

- ☒ FSMC loss or return to the SFA was **Unlimited**
- ☐ FSMC loss or return to the SFA was **Limited to** (Indicate Amount) \$ _____
- ☐ FSMC loss or return to the SFA was **Limited to** the FSMC's Management Fee

Guarantee Reimbursement Conditions and Assumptions remain the same as previously agreed upon in the Base Year Contract.

D. REVISED PARAGRAPH UNDER *Section S. (Buy American)*

S. Buy American

1. The FSMC shall purchase, to the maximum extent practicable, domestic commodities or products which are an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. 7 CFR 210.21(d)(2)(i).
2. The SFA reserves the right to review vendor purchase records to ensure compliance with the Buy American provision.
3. The FSMC will be required to use alternative domestic foods first before requesting SFA approval to purchase non-domestic foods.
4. Exceptions to the Buy American requirement shall be requested from the SFA prior to a purchase when:
 - a. The food or food product is not produced or manufactured in the United States in sufficient and reasonably available quantities of a satisfactory quality; or
 - b. Competitive bids reveal the cost of a United States food or food product is significantly higher than the non-domestic product.

5. All exceptions must be pre-approved by the SFA and should be used as a last resort.
6. Requests for exceptions shall include:
 - a. Alternative food and food product substitutes that are domestic and meet the required specifications, including:
 - i. The price of the domestic food product alternative substitute(s); and
 - ii. The availability of the domestic food product alternative substitute(s) in relation to the quantity ordered; and
 - b. The reason for the exception (limited supply, lack of availability or price) including:
 - i. The price of the domestic food product; and
 - ii. The price of the non-domestic food product that meets the required specifications of the domestic food product.

E. REVISED PARAGRAPH UNDER Section Z. SFSP (Summer Food Service Program)

If the SFA will be operating the SFSP for SY 2020-2021 (SFSP 2020), the Response and Projected Operating Statement (Form#23CR) SFSP section must be completed. (Refer to attached informational chart)

1. The SFA shall offer meals to all eligible children participating in the SFSP.
2. Meal Requirements: All meals served under this contract shall conform to the cycle menus upon which the proposal was based, and to menu changes agreed upon by the SFA and the FSMC. All meals served under the program shall meet the meal service requirements of 7 CFR 225.16 (a), (b), and (c).
3. The FSMC will operate the SFSP as part of this Cost Reimbursable Contract. The cost of operation (including preparation, record keeping, and delivery of meals) must be documented as part of the Response and Projected Operating Statement (Form#23CR) and invoiced monthly to the SFA using a Monthly Operating Statement and invoice.
4. In accordance with 7 CFR 225.15(a)(3), the SFA shall maintain all management responsibilities of the SFSP.
5. The SFA shall be responsible for determining eligibility for all SFSP sites.
6. The SFA, as the SFSP sponsor, shall be responsible for conducting and documenting the required site visits of all sites for both pre-approval and during the operation of the program.
7. Subcontracting: The FSMC shall not subcontract for the total meal, with or without milk, or for the assembly of the meal.
8. Noncompliance: In cases of nonperformance or noncompliance on the part of the FSMC, the FSMC shall pay the SFA for any excess costs which the SFA may incur by obtaining meals from another source.
9. The FSMC will provide meals using: (indicate choice)

- ☐ SFSP Meal Patterns OR
- ☐ NSLP/SBP/ASSP Meal Patterns

10. Bonding Requirements for SFSP

The FSMC will comply with all bonding requirements mandated in 7 CFR 225.15(m) (5-7).

- a. SFSP Performance Guarantee: If the estimated SFSP value of the awarded contract exceeds \$100,000.00, the FSMC shall obtain a performance bond in the amount of 10% of the Total Expenses of the SFSP portion of the contract. This amount is calculated for the SFA and FSMC in the Response and Projected Operating Statement (Form#23CR) on page 1.

This bond must be furnished upon the final approval by the State Agency of the FSMC/SFA contract, but no later than 7 calendar days prior to contract commencement if the SFSP will operate in SY 2020-2021 (SFSP2020). The performance bond shall be held for the duration of the SFSP meal service period.

- b. If the SFSP is a future program, the performance bond must be provided prior to the time the program begins to operate and each year the SFSP operates thereafter.
- c. The performance bond must be from one of the surety companies listed in the most recent issue of the U.S. Department of Treasury Circular 570. Cash, certified checks, letters of credit, and escrow accounts, are not acceptable substitutes for bid bonds.

More information about the SFSP can be found at:

https://www.nj.gov/agriculture/divisions/fn/childadult/summer_food.html

F. REVISED PARAGRAPH UNDER Section AA. CACFP (Child and Adult Care Food Program):

AA. Child and Adult Care Food Program (CACFP)

If the SFA will be operating the CACFP "At Risk" meal program for SY 2020-2021, the Response and Projected Operating Statement (Form#23CR) CACFP section must be completed.

1. The FSMC shall furnish food and non-food and milk products as ordered by the SFA.
2. All meals served under this contract shall conform to the cycle menu upon which the proposal was based and to the menu changes agreed upon by the SFA and the FSMC.
3. The SFA shall be responsible for the administration of the CACFP including: determining the eligibility of all CACFP sites, submitting the reimbursement claim, and monitoring sites. The SFA shall not delegate any CACFP management responsibilities to the FSMC. 7 CFR 226.15(c).
4. The SFA shall be responsible for ensuring the food service operation conforms to all program requirements outlined in 7 CFR Part 226.
5. The FSMC will operate the CACFP as part of this contract. The anticipated budget and cost of operation (including the cost of food, preparation, record keeping, and delivery of meals) must be documented on the Response and Projected Operating Statement (Form #23CR) and billed monthly to the SFA using a Monthly Operating Statement and invoice.
6. The FSMC will provide meals using: (indicate choice)

☐ CACFP Meal Patterns (7 CFR 226) OR

☐ NSLP/SBP/ASSP Meal Patterns (7 CFR 210/220)

More information about the CACFP can be found at:
<https://www.nj.gov/agriculture/divisions/fn/childadult/food.html>

CERTIFICATIONS:

☐ **I certify** that the increase in the Management/Administrative Fee (combined as one fee) in this renewal **DOES NOT** exceed the Index Rate (as calculated on the Index Rate/Food Service Management Company (FSMC) Fee Worksheet (Form#272) and returned with this renewal) in place at the time this renewal was approved at the SFA's Board of Education Meeting (for Public and Charter Schools) or date signed by the School Administrator (for Non-Public Schools)

Public and Charter Schools must complete the following:

☐ **I certify** that this Contract Renewal was approved by the Board of Education and the fee, total cost of the contract renewal (Form#23CR), and guarantee information are included in the official Board Minutes.

Board Meeting Date: _____ **Resolution/Agenda Number:** _____

Except as specifically set forth in this Renewal, all other terms and conditions of the Contract shall remain the same and continue to be in full force and effect. In the event of a conflict between the provisions of the Contract and this Renewal, the provisions of this Renewal shall be controlling as to the matters set forth herein. The Parties agree that upon the effective date of this Renewal, it shall become a binding and integral part of the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract Renewal to be signed by their duly authorized representatives.

SCHOOL BOARD PRESIDENT

Printed Name: _____

Signature: _____

Title: _____

Date: _____

SCHOOL FOOD AUTHORITY REPRESENTATIVE

Printed Name: _____

Signature: _____

Title: _____

Date: _____

FOOD SERVICE MANAGEMENT COMPANY REPRESENTATIVE

Printed Name: **Chad Rockovits**

Signature: **Chad Rockovits** Digitally signed by Chad Rockovits
Date: 2020.05.28 19:32:29 -04'00'

Title: **Vice President**

Date: **5/28/2020**

BOE EXHIBIT

SUBSTITUTES

JUNE 16, 2020

SUBJECT: Substitutes for June 16, 2020 Board Approval

Paraprofessional Substitutes

Caitlin Brown
Ashley Dyer
Julie MacKinnon
Colleen Wolfram
Sean Miller
Emily Zografros
Tammy Phillips
Lisa Nagasuru
Deria Hill
Carmen Krain
Stephane McGonigle
Denise McNamara-Haag
Meredith Pretto
Tara Pal
Susan Zimmerman

Bus Drivers Substitutes

Linda Brayshaw
Marcos Crespo
David Gowell
James Hilton
James Lawlor
LaToya Milner
Timothy Rourke
John Daniel Pitman
Joyce Renner
Breanna Taylor

Mechanic Substitute

John Daniel Pitman

Custodians Substitutes

Michael McCartney
John Nuzzie
Henry Cabrera
Rodney Belfor

Substitute Courier

Brian Battel
Marcos Crespo

Substitute Extended Day Caregivers

Francesca Conti
Olivia Alvarez
Alexandra Roustas

Substitute Secretaries

Sandra Coles
Vicki Tyson
Dorothy Stewart

2020-2021
Continuation of Employment-Paraprofessionals

BOE EXHIBIT **JUNE 16, 2020**

School	Last	First	Track	Step	Hourly Rate	FTE	2020-2021 Salary
Transportation	Adair	Mary	PARA	10	\$21.08	1	\$19,854.00
High School	Adamczyk	Wendy	PARA AA/BS	10	\$21.88	1	\$27,720.34
Middle School	Agoglia-Maryasz	Austin	PARA EDUC	3	\$14.73	1	\$18,493.52
Upper Elementary School	Alvarez	Lydia	PARA	6	\$14.23	1	\$17,865.77
Baker Elementary	Anderson	Jennifer	PARA AA/BS	8	\$17.28	1	\$21,945.04
Middle School	Applegate	Jan	PARA EDUC	7	\$16.98	1	\$21,568.39
South Valley Elementary	Arciere	Renee	PARA	8	\$16.48	0.71	\$14,810.08
Upper Elementary School	Arnold	Michele	PARA AA/BS	4	\$14.03	0.6	\$10,438.32
Upper Elementary School	Baldwin	Renata	PARA AA/BS	10	\$21.88	1	\$27,720.34
High School	Balsamo	Rita	PARA EDUC	10	\$23.08	1	\$29,276.94
Baker Elementary	Banquier	Laurie	PARA AA/BS	6	\$15.03	0.71	\$13,279.01
Upper Elementary School	Barker	Barbara	PARA	10	\$21.08	0.6	\$16,183.52
Roberts Elementary	Barone	Catherine	PARA EDUC	4	\$15.23	0.71	\$13,455.71
Upper Elementary School	Bass	Bryna	PARA AA/BS	10	\$21.88	1	\$27,720.34
Middle School	Bhattacharya	Rohan	PARA EDUC	8	\$17.28	1	\$21,945.04
Middle School	Black	Christine	PARA EDUC	10	\$23.08	1	\$29,576.94
South Valley Elementary	Blackburn	Stephanie	PARA AA/BS	2	\$13.03	0.7	\$11,512.01
Baker Elementary	Booth	Megan	PARA	10	\$21.08	1	\$26,765.94
Baker Elementary	Bowling	Sarah	PARA AA/BS	2	\$13.03	1	\$16,359.17
Transportation	Brayshaw	Linda	PARA	4	\$13.23	1	\$12,303.90
High School	Broderick	Elizabeth	PARA 30 CR	9	\$18.48	1	\$23,201.64
Upper Elementary School	Brooks	Sandra	PARA AA/BS	7	\$15.78	1	\$20,061.79
Upper Elementary School	Buck	Lisa	PARA AA/BS	4	\$14.03	1	\$17,614.67
Middle School	Caccese	Lois	PARA	10	\$21.08	1	\$26,765.94
South Valley Elementary	Carlton	Alyse	PARA AA/BS	10	\$21.88	1	\$27,720.34
Upper Elementary School	Carson	Stefanie	PARA AA/BS	8	\$17.28	1	\$21,945.04
High School	Casparro	Sandra	PARA AA/BS	10	\$21.88	1	\$27,970.34
Baker Elementary	Close	Julie	PARA EDUC	9	\$20.08	1	\$25,460.44
Roberts Elementary	Cornish	Lori	PARA AA/BS	10	\$21.88	1	\$27,770.34
Upper Elementary School	Crandley	Karen	PARA 30 CR	10	\$21.48	1	\$27,218.14
High School	Cusumano	Rossella	PARA EDUC	6	\$16.23	1	\$20,376.77
High School	Dailey	Brenda	PARA AA/BS	10	\$21.88	1	\$27,720.34
Middle School	Daly	John	PARA AA/BS	6	\$15.03	0.71	\$13,529.01
Upper Elementary School	Danysh	Megan	PARA EDUC	5	\$15.73	1	\$19,749.02

2020-2021

BOE EXHIBIT

Continuation of Employment-Paraprofessionals

JUNE 16, 2020

Middle School	Decker	Janene	PARA AA/BS	6	\$15.03	1	\$18,870.17
Baker Elementary	DiBucci	Lisa	PARA EDUC	7	\$16.98	1	\$21,568.39
Roberts Elementary	Dillon	Laura	PARA 30 CR	10	\$21.48	1	\$27,268.14
Roberts Elementary	Dimpter	Lisa	PARA EDUC	10	\$23.08	1	\$29,276.94
Middle School	DiTullio	Ruth	PARA	5	\$13.73	1	\$17,238.02
Roberts Elementary	Durst-McMaster	Christy	PARA	2	\$12.23	0.67	\$10,236.51
South Valley Elementary	Engel	Taron	PARA EDUC	10	\$23.08	1	\$28,976.94
South Valley Elementary	Erwin	Jadwiga	PARA	7	\$14.98	0.71	\$13,484.83
Transportation	Evans	Helena	PARA	10	\$21.08	1	\$19,904.40
Upper Elementary School	Foley	Mary	PARA AA/BS	3	\$13.53	0.6	\$10,066.32
High School	Force	Dana	PARA AA/BS	10	\$21.88	1	\$27,720.34
High School	Ford	Patricia	PARA 30 CR	3	\$13.13	1	\$16,484.72
Baker Elementary	Francisco	Alice	PARA	10	\$21.08	1	\$26,765.94
Upper Elementary School	Gallagher	Donna	PARA	3	\$12.73	1	\$15,982.52
Roberts Elementary	Garwood	Lisa	PARA AA/BS	6	\$15.03	1	\$18,870.17
Baker Elementary	Getz	Therese	PARA	2	\$12.23	0.6	\$9,099.12
Upper Elementary School	Glaze	Tamara	PARA	7	\$14.98	1	\$19,057.39
Middle School	Gonzalez	Isabel	PARA	6	\$14.23	1	\$17,865.77
Baker Elementary	Guerriere	Devin	PARA AA/BS	8	\$17.28	1	\$21,945.04
Roberts Elementary	Hall	Ellen	PARA	10	\$21.08	1	\$27,065.94
Upper Elementary School	Hamilton	Michelle	PARA EDUC	3	\$14.73	0.6	\$10,959.12
Middle School	Hammeke	Roseanne	PARA 30 CR	6	\$14.63	1	\$18,367.97
Upper Elementary School	Hennessy	Susan	PARA 30 CR	10	\$21.48	1	\$27,568.14
High School	Hessian	Jayne	PARA AA/BS	10	\$21.88	1	\$27,770.34
Transportation	Holland	Michelle	PARA	8	\$16.48	1	\$15,576.40
Roberts Elementary	Horiates	Lisa	PARA EDUC	10	\$23.08	1	\$29,276.94
South Valley Elementary	Johnson	Lawanda	PARA	8	\$16.48	0.71	\$14,560.08
South Valley Elementary	Kaminski	Linda	PARA AA/BS	6	\$15.03	1	\$18,870.17
South Valley Elementary	Kapostas	Linda	PARA AA/BS	3	\$13.53	1	\$16,986.92
Upper Elementary School	Kearns	Michelle	PARA AA/BS	7	\$15.78	0.6	\$11,990.32
Baker Elementary	Khan	Nazneen	PARA AA/BS	4	\$14.03	0.67	\$11,743.11
High School	Lafferty	Daphne	PARA AA/BS	5	\$14.53	1	\$18,242.42
Roberts Elementary	Larish	Jennifer	PARA 30 CR	3	\$13.13	0.71	\$11,600.36
South Valley Elementary	LaRue	Cynthia	PARA AA/BS	7	\$15.78	1	\$20,061.79
Upper Elementary School	Ledman	Linda	PARA AA/BS	8	\$17.28	1	\$21,695.04

2020-2021

BOE EXHIBIT

Continuation of Employment-Paraprofessionals

JUNE 16, 2020

South Valley Elementary	Leuliette	Christine	PARA AA/BS	4	\$14.03	1	\$17,614.67
Upper Elementary School	Lodge	Theresa	PARA	10	\$21.08	1	\$26,715.94
High School	Lozito	Bruce	PARA EDUC	5	\$15.73	1	\$19,749.02
Baker Elementary	Mahon	Janine	PARA	5	\$13.73	1	\$17,238.02
Transportation	Mancine	Phylliss	PARA	3	\$12.73	1	\$11,838.90
High School	Martinez	Cianna	PARA	2	\$12.23	1	\$15,354.77
Baker Elementary	Mason	Diane	PARA EDUC	10	\$23.08	1	\$29,476.94
Baker Elementary	Matos	Lisa	PARA EDUC	7	\$16.98	1	\$21,318.39
Transportation	Mauro	Joan	PARA	6	\$14.23	0.45	\$7,940.34
Middle School	McCabe	Dina	PARA AA/BS	2	\$13.03	1	\$16,359.17
Middle School	McCarty	Wendy	PARA 30 CR	6	\$14.63	1	\$18,617.97
Baker Elementary	McGrath	Colleen	PARA EDUC	5	\$15.73	1	\$19,749.02
Upper Elementary School	McGrath	Maureen	PARA AA/BS	9	\$18.88	1	\$23,703.84
Baker Elementary	McHugh	Kathleen	PARA AA/BS	3	\$13.53	0.67	\$11,324.61
Roberts Elementary	McMullen	Diana	PARA AA/BS	3	\$13.53	0.71	\$11,953.76
Roberts Elementary	McNeil	Susan	PARA EDUC	10	\$23.08	1	\$29,226.94
Baker Elementary	Meyer	Melissa	PARA	9	\$18.08	1	\$22,949.44
South Valley Elementary	Michailidis	Chrisostomi	PARA AA/BS	10	\$21.88	1	\$27,720.34
High School	Miller	Margaret	PARA EDUC	4	\$15.23	1	\$19,121.27
Transportation	Miller	Patrice	PARA	10	\$21.08	1	\$20,204.40
High School	Mohollen	Lisa	PARA AA/BS	6	\$15.03	1	\$19,120.17
Baker Elementary	Molz	Michelle	PARA AA/BS	2	\$13.03	0.67	\$10,906.11
Roberts Elementary	Morrow	Lisa	PARA	8	\$16.48	1	\$20,940.64
Roberts Elementary	Mullock	Maria	PARA AA/BS	4	\$14.03	0.71	\$12,395.51
Middle School	Musgnug	Jill	PARA	10	\$21.08	1	\$26,715.94
South Valley Elementary	Nelson	Elaine	PARA EDUC	10	\$23.08	0.71	\$20,391.18
South Valley Elementary	Newby-Archie	Dorian	PARA AA/BS	9	\$18.88	1	\$23,703.84
Middle School	Nicgorski	Lynne	PARA	10	\$21.08	1	\$26,715.94
Upper Elementary School	Nuthalapati	Raji	PARA AA/BS	10	\$21.88	1	\$27,770.34
High School	Nutter	Megan	PARA EDUC	2	\$14.03	1	\$17,614.67
Middle School	Nuzzie	Debra	PARA	10	\$21.08	1	\$26,765.94
Middle School	Ochinegro	Erin	PARA AA/BS	6	\$15.03	1	\$18,870.17
South Valley Elementary	Odenheimer	Aprile	PARA AA/BS	8	\$17.28	0.71	\$15,266.88
Upper Elementary School	O'Donnell	Lesley	PARA	9	\$18.08	0.6	\$13,701.52
Upper Elementary School	Ott	Susan	PARA AA/BS	10	\$21.88	1	\$27,720.34

2020-2021

BOE EXHIBIT

Continuation of Employment-Paraprofessionals

JUNE 16, 2020

Middle School	Palait	Kathleen	PARA AA/BS	4	\$14.03	1	\$17,614.67
Baker Elementary	Parihar	Mandeep	PARA EDUC	10	\$23.08	1	\$29,276.94
Baker Elementary	Parrillo	Denise	PARA AA/BS	10	\$21.88	1	\$27,970.34
High School	Pasquini	Alyssa	PARA AA/BS	6	\$15.03	1	\$19,120.17
Baker Elementary	Payne	Jennifer	PARA AA/BS	10	\$21.88	1	\$27,720.34
Roberts Elementary	Pennucci	Christine	PARA AA/BS	6	\$15.03	1	\$18,870.17
Roberts Elementary	Pillai	Supriya	PARA	3	\$12.73	0.71	\$11,246.96
South Valley Elementary	Poehls	Margaret	PARA EDUC	10	\$23.08	1	\$29,276.94
South Valley Elementary	Porzuc	Lacey	PARA AA/BS	4	\$14.03	1	\$17,614.67
Baker Elementary	Powell	Michelle	PARA 30 CR	10	\$21.48	1	\$27,268.14
Baker Elementary	Prohuchuck	Donna	PARA	4	\$13.23	0.67	\$11,073.51
Baker Elementary	Quigley	Sara	PARA AA/BS	3	\$13.53	0.71	\$11,953.76
Middle School	Radtke	Christina	PARA 30 CR	4	\$13.63	0.67	\$11,408.31
South Valley Elementary	Rebenauer	Nicole	PARA AA/BS	2	\$13.03	0.71	\$11,512.01
Upper Elementary School	Reed	Susan	PARA	10	\$21.08	1	\$26,765.94
Baker Elementary	Reid	Angela	PARA AA/BS	8	\$17.28	1	\$21,945.04
South Valley Elementary	Reid	Linda	PARA AA/BS	10	\$21.88	4.75	\$19,930.98
Upper Elementary School	Repici	Tracey	PARA AA/BS	8	\$17.28	4	\$13,106.32
High School	Roberts	Emma	PARA AA/BS	10	\$21.88	1	\$27,720.34
South Valley Elementary	Robinson	Monica	PARA	10	\$21.08	1	\$26,715.94
Upper Elementary School	Robinson	Tracey	PARA AA/BS	10	\$21.88	1	\$27,720.34
Upper Elementary School	Russell Allen	Deanna	PARA	10	\$21.08	1	\$27,065.94
Upper Elementary School	Sassano	Cindy	PARA AA/BS	6	\$15.03	1	\$18,870.17
High School	Schafhauser	Lisa	PARA	2	\$12.23	1	\$15,354.77
South Valley Elementary	Schurr	Elyse	PARA AA/BS	7	\$15.78	0.71	\$14,191.63
Baker Elementary	Shaffer	Louise	PARA AA/BS	10	\$21.88	1	\$27,970.34
High School	Sklarsky	Jay	PARA AA/BS	10	\$21.88	1	\$27,970.34
Baker Elementary	Smith	Nicole	PARA EDUC	6	\$16.23	0.7	\$14,339.21
Middle School	Solomon	Cynthia	PARA EDUC	10	\$23.08	1	\$29,226.94
Transportation	Staub	Jessica	PARA	3	\$12.73	0.6	\$9,471.12
High School	Stein	Hana	PARA	10	\$21.08	1	\$26,715.94
Roberts Elementary	Stein	Nicole	PARA EDUC	8	\$17.28	1	\$21,945.04
Upper Elementary School	Testa	Theresa	PARA AA/BS	7	\$15.78	1	\$19,811.79
Baker Elementary	Todd	Leslie	PARA AA/BS	10	\$21.88	0.67	\$18,613.56
High School	Toro	Joanne	PARA AA/BS	6	\$15.03	1	\$19,120.17

2020-2021**BOE EXHIBIT****Continuation of Employment-Paraprofessionals****JUNE 16, 2020**

High School	Toth	Jennifer	PARA	10	\$21.08	1	\$27,065.94
South Valley Elementary	Townes-Gonzalez	Norma	PARA 30 CR	10	\$21.48	1	\$27,568.14
Roberts Elementary	Troia-McCracken	Daniella	PARA AA/BS	6	\$15.03	1	\$18,870.17
Upper Elementary School	Vasile	Shannon	PARA EDUC	10	\$23.08	1	\$29,226.94
South Valley Elementary	Walker	Wendy	PARA	3	\$12.73	0.71	\$11,246.96
Upper Elementary School	Ward-Smith	Anuradha	PARA	10	\$21.08	1	\$26,765.94
Roberts Elementary	Warren	Jeannie	PARA AA/BS	10	\$21.88	1	\$27,970.34
Middle School	White	Joanne	PARA 30 CR	10	\$21.48	0.6	\$16,231.12
Roberts Elementary	Wigley	Melissa	PARA EDUC	10	\$23.08	0.6	\$17,421.52
Roberts Elementary	Wilson	Sarah	PARA EDUC	10	\$23.08	1	\$29,276.94
Roberts Elementary	Wolff	Victoria	PARA AA/BS	10	\$21.88	1	\$27,970.34
Roberts Elementary	Yaroch	Gina	PARA 30 CR	10	\$21.48	1	\$27,218.14
High School	Zeserman	Denise	PARA	10	\$21.08	1	\$26,715.94

2020-2021

BOE EXHIBIT

Anticipated SWAP DAY Presenters-June 19, 2020

JUNE 16, 2020

First	Last	Building	Course	Not to Exceed Hours	Hourly Rate	Total
Mark	Ambrosino	Baker	Google Support for Paraprofessionals	6	\$52.36	\$314.16
Monica	Bell	High	Where Do We Go From Here? Standing Together	3	\$52.36	\$157.08
Jill	Carey-Melton	Middle	Real Talk, Part !	3	\$52.36	\$157.08
Kyle	Higgins	Middle	FlipGrid	6	\$52.36	\$314.16
Tara	Kortman	Middle	EduLastic	6	\$52.36	\$314.16
D. Ann	LaMont	High	Where Do We Go From Here? Standing Together	3	\$52.36	\$157.08
Kenneth	Lynch	Middle	EdPuzzle/Go Formative	6	\$52.36	\$314.16
Elizabeth	Matarese	South Valley	Childhood Apraxia	3	\$52.36	\$157.08
Colleen	Patrick	UES	RBT for Paraprofessionals	6	\$52.36	\$314.16
Barbara	Rogers	UES	IXL Math/ ELA K-8	6	\$52.36	\$314.16
Elizabeth	Rubin	High	Where Do We Go From Here? Standing Together	3	\$52.36	\$157.08
Sandra	Silveri	South Valley	Multi-Sensory	3	\$52.36	\$157.08

~~Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.~~

2020-2021
Anticipated Summer Hours

BOE EXHIBIT **JUNE 16, 2020**

Location	First	Last	Not to Exceed Hours	Period Working	Hourly Rate	Total
Administration-Copy Room	Mary	Neviel	80	July 1, 2020-August 14, 2020	\$35.62	\$2,849.60
Athletic Trainer	Justin	Miloszewski	35	July 1, 2020-August 9, 2020	\$52.36	\$1,832.60
Baker-Main Office Secretary	Carmela	Roustas	37.5	July 1, 2020-August 31, 2020	\$16.16	\$606.00
Baker-Principal's Secretary	Maureen	Petrilli	15	July 1, 2020-August 14, 2020	\$32.05	\$480.75
High School- Nurse Sports Physicals	Lisa	Walko	150	July 1, 2020-August 31, 2020	\$52.36	\$7,854.00
High School- Nurse's Secretary	Karen	Coggins	30	July 1, 2020-August 31, 2020	\$29.02	\$870.60
High School-CST	Christy	Wantrobski	30	July 1, 2020-August 31, 2020	\$18.37	\$551.10
High School-CST	Barbara	Bishop	30	July 1, 2020-August 31, 2020	\$19.47	\$584.10
Middle School- Guidance	Molly	Fitzpatrick	28	July 1, 2020-August 31, 2020	\$52.36	\$1,466.08
Middle School- Guidance	Sarah	Fisher	28	July 1, 2020-August 31, 2020	\$52.36	\$1,466.08
Nurse-Sports- Physicals	Cynthia	Battel	21	July 1, 2020-August 31, 2020	\$52.36	\$1,099.56
Roberts-Principal's Secretary	Barbara	Jardel	15	July 1, 2020-August 14, 2020	\$32.05	\$480.75
Roberts- Main Office Secretary	Claire	McBride	15	July 1, 2020-August 31, 2020	\$17.23	\$258.45
Roberts-Nurse	Mary	D'Antonio	5	July 1, 2020-August 31, 2020	\$52.36	\$261.80
South Valley- Main Office Secretary	Kathleen	Carella	35	July 1, 2020-August 31, 2020	\$16.87	\$590.45
Transportation-Secretary	Debra	Rulli	160	July 1, 2020-August 14, 2020	\$19.52	\$3,123.20
Transportation-Bus Driver	Stuart	Brayshaw	160	July 1, 2020-August 31, 2020	\$18.11	\$2,897.60
UES- Guidance Counselor	Kimberly	Potter	35	July 1, 2020-August 31, 2020	\$52.36	\$1,832.60
UES- Guidance Counselor	Amanda	Doto	35	July 1, 2020-August 31, 2020	\$52.36	\$1,832.60
UES- Guidance Counselor	Joanna	Weick	35	July 1, 2020-August 31, 2020	\$52.36	\$1,832.60
UES- Main Office Secretary	Suzanne	Calhoun	80	July 1, 2020-August 31, 2020	\$20.74	\$1,659.20
UES- Nurse	Katie	McHugh	35	July 1, 2020-August 31, 2020	\$52.36	\$1,832.60
UES- Nurse's Secretary	Tina	Scholer	35	July 1, 2020-August 31, 2020	\$29.22	\$1,022.70
UES-Paraprofessional	Theresa	Lodge	50	July 1, 2020-August 31, 2020	\$21.08	\$1,054.00
UES-Paraprofessional	Tracey	Repici	20	July 1, 2020-August 31, 2020	\$17.28	\$345.60

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2020-2021
Practicum Student

BOE EXHIBIT

JUNE 16, 2020

First	Last	Program	Position	Cooperating Staff	Building	College/University	School Year
Allesondra	Sanchez	Speech/Language Therapist	Practicum	Amy O'Connor	Middle	University of Maryland	Summer/Fall 2020
Pending receipt of all paperwork							

2020-2021

BOE EXHIBIT

Anticipated Extended School Year Staff

JUNE 16, 2020

July 1, 2020-July 28, 2020 Monday-Thursday						
First	Last	School	Position	Hourly Rate	Not to Exceed Hours	Total
Jennifer	Anderson	George Baker Elementary School	Paraprofessional	\$17.28	80	\$1,382.40
Samantha	Bancroft	George Baker Elementary School	Paraprofessional	\$23.08	80	\$1,846.40
Bryna	Bass	Upper Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Rohan	Bhattacharya	Middle School	Paraprofessional	\$17.28	80	\$1,382.40
Megan	Booth	George Baker Elementary School	Paraprofessional	\$21.08	80	\$1,686.40
Sarah	Bowling	George Baker Elementary School	Paraprofessional	\$13.03	80	\$1,042.40
Alyse	Carlton	South Valley Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Stefanie	Carson	Upper Elementary School	Paraprofessional	\$17.28	80	\$1,382.40
Sandra	Casparro	High School	Paraprofessional	\$21.88	80	\$1,750.40
Lori	Cornish	Mary Roberts Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Laura	Dillon	Mary Roberts Elementary School	Paraprofessional	\$21.48	80	\$1,718.40
Christy	Durst-McMaster	Mary Roberts Elementary School	Paraprofessional	\$12.23	80	\$978.40
Taron	Engel	South Valley Elementary School	Paraprofessional	\$23.08	80	\$1,846.40
Dana	Force	High School	Paraprofessional	\$21.88	80	\$1,750.40
Patricia	Ford	High School	Paraprofessional	\$13.13	80	\$1,050.40
Tamara	Glaze	Upper Elementary School	Paraprofessional	\$14.98	80	\$1,198.40
Ellen	Hall	Mary Roberts Elementary School	Paraprofessional	\$21.08	80	\$1,686.40
Daphne	Lafferty	High School	Paraprofessional	\$14.53	80	\$1,162.40
Bruce	Lozito	High School	Paraprofessional	\$15.73	80	\$1,258.40
Shane	Luggiero	South Valley Elementary School	Paraprofessional	\$11.88	80	\$950.40
Janine	Mahon	George Baker Elementary School	Paraprofessional	\$13.73	80	\$1,098.40
Lisa	Matos	George Baker Elementary School	Paraprofessional	\$16.98	80	\$1,358.40
Wendy	McCarty	Middle School	Paraprofessional	\$14.63	80	\$1,170.40
Laura	McGovern	Middle School	Paraprofessional	\$23.08	80	\$1,846.40
Jaclyn	McGarrigle	High School	Paraprofessional	\$23.08	80	\$1,846.40
Maureen	McGrath	Upper Elementary School	Paraprofessional	\$18.88	80	\$1,510.40
Colleen	McGrath	George Baker Elementary School	Paraprofessional	\$15.73	80	\$1,258.40
Diane	McMullen	Mary Roberts Elementary School	Paraprofessional	\$13.53	80	\$1,082.40
Margaret	Miller	High School	Paraprofessional	\$15.23	80	\$1,218.40

2020-2021

BOE EXHIBIT

Anticipated Extended School Year Staff

JUNE 16, 2020

Dorian	Newby-Archie	South Valley Elementary School	Paraprofessional	\$18.88	80	\$1,510.40
Kathleen	Palait	Middle School	Paraprofessional	\$14.03	80	\$1,122.40
Christine	Pennucci	Mary Roberts Elementary School	Paraprofessional	\$15.03	80	\$1,202.40
Supriya	Pillai	Mary Roberts Elementary School	Paraprofessional	\$12.73	80	\$1,018.40
Lacey	Porzuc	South Valley Elementary School	Paraprofessional	\$14.03	80	\$1,122.40
Michele	Powell	George Baker Elementary School	Paraprofessional	\$21.48	80	\$1,718.40
Maria	Pulcini	Middle School	Paraprofessional	\$23.08	80	\$1,846.40
Susan	Reed	Upper Elementary School	Paraprofessional	\$21.08	80	\$1,686.40
Emma	Roberts	High School	Paraprofessional	\$21.88	80	\$1,750.40
Tracey	Robinson	Upper Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Lisa	Schafhauser	High School	Paraprofessional	\$12.23	80	\$978.40
Jay	Sklarsky	High School	Paraprofessional	\$21.88	80	\$1,750.40
Cynthia	Solomon	Middle School	Paraprofessional	\$23.08	80	\$1,846.40
Hana	Stein	High School	Paraprofessional	\$21.08	80	\$1,686.40
Theresa	Testa	Upper Elementary School	Paraprofessional	\$15.78	80	\$1,262.40
Anuradha	Ward-Smith	Upper Elementary School	Paraprofessional	\$21.08	80	\$1,686.40
Jeannie	Warren	Mary Roberts Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Victoria	Wolff	Mary Roberts Elementary School	Paraprofessional	\$21.88	80	\$1,750.40
Denise	Zeserman	High School	Paraprofessional	\$21.08	80	\$1,686.40
Karlene	Cortright	Mary Roberts Elementary School	Teacher	\$52.36	80	\$4,188.80
Deborah	Dickerson	High School	Teacher	\$52.36	80	\$4,188.80
Kelly	Harkins	Upper Elementary School	Teacher	\$52.36	80	\$4,188.80
Jason	Hicks	High School	Teacher	\$52.36	80	\$4,188.80
Katherine	Humes	Mary Roberts Elementary School	Teacher	\$52.36	80	\$4,188.80
Caitlin	Kelly	Middle School	Teacher	\$52.36	80	\$4,188.80
Erin	Kitley	George Baker Elementary School	Teacher	\$52.36	80	\$4,188.80
Erica	Mahan	Upper Elementary School	Teacher	\$52.36	80	\$4,188.80
Adam	Roth	High School	Teacher	\$52.36	80	\$4,188.80
Brittany	Shields	High School	Teacher	\$52.36	80	\$4,188.80
Donna	Tortu	High School	Teacher	\$52.36	80	\$4,188.80
Amy	Tursi	Upper Elementary School	Teacher	\$52.36	80	\$4,188.80
Courtney	Visconti	Upper Elementary School	Teacher	\$52.36	80	\$4,188.80
Samantha	Walz	South Valley Elementary School	Teacher	\$52.36	80	\$4,188.80

2020-2021

BOE EXHIBIT

Anticipated Extended School Year Staff

JUNE 16, 2020

Lynde	Webster	Middle School	Teacher	\$52.36	80	\$4,188.80
Kelly	Yaris	George Baker Elementary School	Teacher	\$52.36	80	\$4,188.80
William	Kelly	High School	Teacher	\$52.36	80	\$4,188.80
John	Sharkey	George Baker Elementary School	OT	\$52.36	80	\$4,188.80
Deborah	Kitley	George Baker Elementary School	Speech	\$52.36	80	\$4,188.80
Tracy	Roberts	Upper Elementary School	Speech	\$52.36	80	\$4,188.80
Jaclyn	McGarrigle	High School	Substitute Teacher	\$52.36		
Erin	Evans	South Valley Elementary School	Substitute School Nurse	\$52.36		
					Total	\$154,615.20

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.

2020-2021

BOE EXHIBIT

BLACK SEAL LICENSE STIPEND

JUNE 16, 2020

First	Last	Building	Stipend
Steven	Allen	High School	\$1,354.00
Ross	Allison	Upper Elementary School	\$1,354.00
David	Canty	High School	\$1,354.00
Jermaine	Crawford	Upper Elementary School	\$1,354.00
Nelson	Dimpter	George Baker Elementary School	\$1,354.00
Anthony	Gonzalez	South Valley Elementary School	\$1,354.00
Thomas	McHugh	District	\$1,354.00
William	McCartney	District	\$1,354.00
Daniel	Richardson	Middle School	\$1,354.00
Scot	Rudman	Middle School	\$1,354.00
Scott	Stilts	High School	\$1,354.00
Lester	Yaple	Mary Roberts Elementary School	\$1,354.00

2019-2020

BOE EXHIBIT

ESSA Title I Spring Tutors

JUNE 16, 2020

Spring Session-May 21, 2020-June 18, 2020					
First	Last	School	Not to Exceed Hours	Hourly Rate	Total
Michele	Mieskolainen	Roberts	10	\$52.36	\$523.60
Karen	Murphy	Roberts	10	\$52.36	\$523.60

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**2020-2021
Curriculum Writing Staff**

BOE EXHIBIT

JUNE 16, 2020

GUIDE: Full=40, Revision/Full Semester = 20, Refine/Revision Semester=10						
Last	First	School	Curriculum Writing	Not to Exceed Hours	Hourly Rate	Total
Schmitt	Regina	UES	Band 5	5	\$52.36	\$261.80
Schmitt	Regina	UES	Band 6	10	\$52.36	\$523.60
Paglione	Marissa	UES	Chorus 4	5	\$52.36	\$261.80
Paglione	Marissa	UES	Chorus 5	10	\$52.36	\$523.60
Paglione	Marissa	UES	Chorus 6	10	\$52.36	\$523.60
Pasquini	Marisa	UES	Dance 6	10	\$52.36	\$523.60
Paglione	Marissa	UES	Enriched Chorus 5	10	\$52.36	\$523.60
Paglione	Marissa	UES	Enriched Chorus 6	10	\$52.36	\$523.60
Kearney	Laura	UES	Orchestra 4	5	\$52.36	\$261.80
Kearney	Laura	UES	Orchestra 5	10	\$52.36	\$523.60
Kearney	Laura	UES	Orchestra 6	10	\$52.36	\$523.60
Schmitt	Regina	UES	Unified Music, Dance and Theater 4	3.5	\$52.36	\$183.26
Paglione	Marissa	UES	Unified Music, Dance and Theater 4	3.5	\$52.36	\$183.26
Kearney	Laura	UES	Unified Music, Dance and Theater 4	3.5	\$52.36	\$183.26
Schmitt	Regina	UES	Unified Music, Dance and Theater 5	3.5	\$52.36	\$183.26
Paglione	Marissa	UES	Unified Music, Dance and Theater 5	3.5	\$52.36	\$183.26
Kearney	Laura	UES	Unified Music, Dance and Theater 5	3.5	\$52.36	\$183.26
Schmitt	Regina	UES	Unified Music, Dance and Theater 6	3.5	\$52.36	\$183.26
Paglione	Marissa	UES	Unified Music, Dance and Theater 6	3.5	\$52.36	\$183.26
Kearney	Laura	UES	Unified Music, Dance and Theater 6	3.5	\$52.36	\$183.26
Knight	Hope	WAMS	Honors Choir 7-8	10	\$52.36	\$523.60
Knight	Hope	WAMS	Mixed Chorus7-8	10	\$52.36	\$523.60
Burke	Annette	WAMS	Orchestra 7-8	5	\$52.36	\$261.80
O'Brien	Kristine	WAMS	Public Speaking & Theatre 7	5	\$52.36	\$261.80
O'Brien	Kristine	WAMS	Public Speaking & Theatre 8	10	\$52.36	\$523.60
Harr	Greg	WAMS	Dance 7/8	20	\$52.36	\$1,047.20
Kacerek	Tom	SV	Elementary Computer Technology K-3	2.5	\$52.36	\$130.90
Ambrosino	Mark	Baker	Elementary Computer Technology K-3	2.5	\$52.36	\$130.90
Stetler-Klock	Marcia	UES	Educational Computer Technology 5	5	\$52.36	\$261.80

2020-2021

Curriculum Writing Staff

JUNE 16, 2020

BOE EXHIBIT

Stetler-Klock	Marcia	UES	Educational Computer Technology 6	5	\$52.36	\$261.80
Peltier	Stephen	High	Honors Architecture	10	\$52.36	\$523.60
Bennett	Susan	High	Honors Computer Assisted Drafting II	5	\$52.36	\$261.80
Bennett	Susan	High	Honors Computer Assisted Drafting III	5	\$52.36	\$261.80
Peltier	Stephen	MHS	Honors Engineering Design	5	\$52.36	\$261.80
Peltier	Stephen	High	Intro to Electrical Engineering	5	\$52.36	\$261.80
Bennett	Susan	High	Introduction to CAD and Architecture	5	\$52.36	\$261.80
Smith	Daniel	WAMS	STEM 8	5	\$52.36	\$261.80
Paparone	Toni	High	2D Design	5	\$52.36	\$261.80
Gartland	Kelly	High	3D Structures & Sculpture Making	5	\$52.36	\$261.80
Fauvell	Dave	High	Advanced Placement Art History	10	\$52.36	\$523.60
Paparone	Toni	High	Advanced Placement Studio Art (2D Drawing)	10	\$52.36	\$523.60
Gartland	Kelly	High	Advanced Placement Studio Art (3D)	10	\$52.36	\$523.60
Gartland	Kelly	High	Ceramics I	10	\$52.36	\$523.60
Gartland	Kelly	High	Honors Ceramics II	10	\$52.36	\$523.60
Antler	Melanie	High	Digital Design	10	\$52.36	\$523.60
Gartland	Kelly	High	Fashion Design I	10	\$52.36	\$523.60
Gartland	Kelly	High	Fashion Design II	10	\$52.36	\$523.60
Gartland	Kelly	High	Honors Ceramics III	10	\$52.36	\$523.60
Paparone	Toni	High	Honors Portfolio (2D)	10	\$52.36	\$523.60
Gartland	Kelly	High	Honors Portfolio (3D)	10	\$52.36	\$523.60
Paparone	Toni	High	Honors Studio Art III	10	\$52.36	\$523.60
Paparone	Toni	High	Honors Studio Art II	10	\$52.36	\$523.60
McCloskey	Cathryn	High	Enriched Art 5	10	\$52.36	\$523.60
McCloskey	Cathryn	UES	Enriched Art 6	10	\$52.36	\$523.60
McCloskey	Cathryn	UES	Unified Art 4	10	\$52.36	\$523.60
McCloskey	Cathryn	UES	Unified Art 5	10	\$52.36	\$523.60
Pasquini	Marisa	UES	Unified Art 6	10	\$52.36	\$523.60
Neidig	Jennifer	WAMS	Honors Visual Arts II	10	\$52.36	\$523.60
Ioannucci	Maureen	SV	K-3 Counseling	5	\$52.36	\$261.80
Bancroft	Samantha	Baker	K-3 Counseling	5	\$52.36	\$261.80
Weick	Joanna	UES	4-6 Counseling	10	\$52.36	\$523.60
O'Donnell	Melissa L.	High	7-12 Counseling	10	\$52.36	\$523.60

2020-2021

Curriculum Writing Staff

JUNE 16, 2020

BOE EXHIBIT

Feeley	Marisa	Roberts	Language Arts/ESL	5	\$52.36	\$261.80
Cline	Kelly	Roberts	Language Arts/ESL	5	\$52.36	\$261.80
Feeley	Marisa	UES	Language Arts/ESL	5	\$52.36	\$261.80
Cline	Kelly	UES	Language Arts/ESL	5	\$52.36	\$261.80
Feeley	Marisa	WAMS	Language Arts/ESL	5	\$52.36	\$261.80
Cline	Kelly	WAMS	Language Arts/ESL	5	\$52.36	\$261.80
Feeley	Marisa	High	Language Arts/ESL	5	\$52.36	\$261.80
Cline	Kelly	High	Language Arts/ESL	5	\$52.36	\$261.80
Ferruggia	Ann	Baker	K-3 Media	1	\$52.36	\$52.36
Miele	Amy	SV	K-3 Media	1	\$52.36	\$52.36
Herb	Carol	UES	4-5 Media Tech	5	\$52.36	\$261.80
Hass	Timothy	WAMS	7 English Honors	1	\$52.36	\$52.36
Richardson	Lauralee	WAMS	7 English Honors	1	\$52.36	\$52.36
Gore	Caisse	WAMS	8 English Honors	2	\$52.36	\$104.72
Everette	Elizabeth	High	English I	2	\$52.36	\$104.72
Everette	Elizabeth	High	English II	5	\$52.36	\$261.80
Everette	Elizabeth	High	English II Honors	2	\$52.36	\$104.72
Lloyd	John	High	AP Language	5	\$52.36	\$261.80
Gellar-Clark	Perri	High	English IV Humanities	5	\$52.36	\$261.80
Masi	Melissa	High	English IV Human Condition	5	\$52.36	\$261.80
Rivera	Christina	High	English IV Human Condition	5	\$52.36	\$261.80
Rivera	Chirstina	High	English IV Underrepresented Voices	5	\$52.36	\$261.80
Glennon	Beth	High	College Algebra	20	\$52.36	\$1,047.20
Murphy	Angela	High	College Algebra	20	\$52.36	\$1,047.20
Catrambone	Julie	Roberts	Phys Ed - K	10	\$52.36	\$523.60
Catrambone	Julie	Roberts	Phys Ed - 1	10	\$52.36	\$523.60
Catrambone	Julie	Roberts	Phys Ed - 2	10	\$52.36	\$523.60
Catrambone	Julie	Roberts	Phys Ed - 3	10	\$52.36	\$523.60
Douglas	Karrie	UES	Phys Ed - 4	10	\$52.36	\$523.60
Anstey	Shawn	UES	Phys Ed - 5	10	\$52.36	\$523.60
Lynch	Stuart	UES	Phys Ed - 6	10	\$52.36	\$523.60
Warner	Tara	WAMS	Phys Ed - 7	10	\$52.36	\$523.60
Warner	Tara	WAMS	Phys Ed - 8	10	\$52.36	\$523.60

2020-2021
Curriculum Writing Staff

BOE EXHIBIT

JUNE 16, 2020

Phillips	Elizabeth	Baker	Health 1	20	\$52.36	\$1,047.20
D'Antonio	Mary	Roberts	Health 2	20	\$52.36	\$1,047.20
Catrambone	Julie	Roberts	Health 3	20	\$52.36	\$1,047.20
Warner	Tara	Middle	Health 8	10	\$52.36	\$523.60
Young	Barbara	High	Health 11	10	\$52.36	\$523.60
Collins	Megan	High	Phys Ed 9	20	\$52.36	\$1,047.20
Battersby	John	High	Phys Ed 10	20	\$52.36	\$1,047.20
Young	Barbara	High	Phys Ed 11	20	\$52.36	\$1,047.20
Horton	Russell	High	Phys Ed 12	20	\$52.36	\$1,047.20
Miller	Daniel	High	AP Physics C Mechanics	10	\$52.36	\$523.60
Engle	George	High	AP Physics C Electricity and Magnetism	10	\$52.36	\$523.60
Kolchinsky	Allen	High	Physical Science Standard	20	\$52.36	\$1,047.20
Lee	Syretta	Baker	Kindergarten	5	\$52.36	\$261.80
Hargrove	Christina	SV	Grade 1	5	\$52.36	\$261.80
Furman	Katie	Roberts	Grade 2	5	\$52.36	\$261.80
Olsen	Emily	Baker	Grade 3	2.5	\$52.36	\$130.90
Semptimphelter	Denise	SV	Grade 3	2.5	\$52.36	\$130.90
Kutylowski	Jessica	UES	Grade 4	5	\$52.36	\$261.80
Furman	Glenn	UES	Grade 5	5	\$52.36	\$261.80
McGeorge	Deborah	UES	Ancient Civilizations	5	\$52.36	\$261.80
Trommelen	Katie	WAMS	Cultural Geography	5	\$52.36	\$261.80
Wilson	William	WAMS	Civics	5	\$52.36	\$261.80
Russo	Rebecca	High	World History and Cultures	10	\$52.36	\$523.60
Brotz	Katelynn	High	United States History I	10	\$52.36	\$523.60
Brotz	Katelynn	High	United States History II	5	\$52.36	\$261.80
Eagles	Lorenzo	High	AP US History	5	\$52.36	\$261.80
Betten	Ethan	High	AP US History	5	\$52.36	\$261.80
Bjornstad	Fred	High	AP European History	10	\$52.36	\$523.60
Bruno	Melanie	High	AP Gov	10	\$52.36	\$523.60
Lomas	Melanie	High	AP Psychology	10	\$52.36	\$523.60
Harr	Greg	High	Intro to Behavioral Science	5	\$52.36	\$261.80
Eagles	Lorenzo	High	Honors Econ and Financial Literature	5	\$52.36	\$261.80
Allen	Cynthia	High	Honors Latin III	5	\$52.36	\$261.80

2020-2021

Curriculum Writing Staff

JUNE 16, 2020

BOE EXHIBIT

Allen	Cynthia	High	Honors Latin IV	5	\$52.36	\$261.80
Edwardsen	Laura	High	Latin I	5	\$52.36	\$261.80
Edwardsen	Laura	High	AP Latin V	5	\$52.36	\$261.80
Trapani	Lisa	High	Honors Spanish V	5	\$52.36	\$261.80
Trapani	Lisa	High	AP Spanish VI	5	\$52.36	\$261.80
Oswald-Love	Valerie	High	Spanish III	40	\$52.36	\$2,094.40
Kaubine	Katherine	WAMS	MD Life Skills	5	\$52.36	\$261.80
Balderstone	Susan	WAMS	MD Life Skills	5	\$52.36	\$261.80
Kaubin	Katherine	WAMS	Resource 7th Grade Science	10	\$52.36	\$523.60
Balderstone	Susan	WAMS	Resource 8th Grade Social Studies	10	\$52.36	\$523.60
Balderstone	Susan	WAMS	Resource 8th Grade Science	10	\$52.36	\$523.60
Lundy	Mikal	High	Entrepreneurship	5	\$52.36	\$261.80
Roth	Adam	High	Family Management	5	\$52.36	\$261.80
McDonald	Jeffrey	High	Honors Accounting I	5	\$52.36	\$261.80
McDonald	Jeffrey	High	Honors Accounting II	5	\$52.36	\$261.80
Lundy	Mikal	High	Honors Entrepreneurship	5	\$52.36	\$261.80
McDonald	Jeffrey	High	Principles of Business	5	\$52.36	\$261.80
O'Reilly	Timothy	High	Honors Global Business I	5	\$52.36	\$261.80
O'Reilly	Timothy	High	Sports and Entertainment Marketing	5	\$52.36	\$261.80
Fauvell	David	High	College and Career Readiness	5	\$52.36	\$261.80
Roth	Adam	High	Vocation Readiness	5	\$52.36	\$261.80
Ambrosino	Mark	Baker	Elementary Challenge Year 2	5	\$52.36	\$261.80
Antler	Melissa	High	Presentation and Publications	10	\$52.36	\$523.60
Noguera	Jessica	High	Video Production	10	\$52.36	\$523.60
Fauvell	David	High	Honors Photography II	5	\$52.36	\$261.80
Fauvell	David	High	Honors Portfolio (Photo)	10	\$52.36	\$523.60
Antler	Melissa	High	Honors Portfolio (Digital)	10	\$52.36	\$523.60
Norris	Christopher	High	Concert/Pep Band	2.5	\$52.36	\$130.90
Welte	Christopher	High	Concert/Pep Band	2.5	\$52.36	\$130.90
Harr	Greg	High	Dance 9-12	20	\$52.36	\$1,047.20
Tkachenko	Sergey	High	Ensemble	10	\$52.36	\$523.60
Tkachenko	Sergey	High	Honors Concert Choir	5	\$52.36	\$261.80
Tkachenko	Sergey	High	Honors Introductory Madrigals	10	\$52.36	\$523.60

2020-2021

BOE EXHIBIT

Curriculum Writing Staff

JUNE 16, 2020

Tkachenko	Sergey	High	Honors Madrigals	10	\$52.36	\$523.60
Norris	Christopher	High	Jazz Band	2.5	\$52.36	\$130.90
Welte	Christopher	High	Jazz Band	2.5	\$52.36	\$130.90
Norris	Christopher	High	Music Theory I	5	\$52.36	\$261.80
Welte	Christopher	High	Honors Wind Ensemble	2.5	\$52.36	\$130.90
Norris	Christopher	High	Honors Wind Ensemble	2.5	\$52.36	\$130.90
Harr	Greg	High	Theater 9-2	20	\$52.36	\$1,047.20
Norris	Christopher	High	Honors Jazz Band	2.5	\$52.36	\$130.90
Welte	Christopher	High	Honors Jazz Band	2.5	\$52.36	\$130.90

2019-2020

BOE EXHIBIT

Bus Referral Signing Bonus

JUNE 16, 2020

First	Last	Start Date	Type of Bonus	Amount
Christine	Maloney-Nolan	NA	Referral Bonus	\$500.00
Peter	Cusack	1/2/2020	Signing Bonus	\$500.00

2020-2021**BOE EXHIBIT****Anticipated Kindergarten Screening Staff****JUNE 16, 2020**

First	Last	School	Not to exceed Hours	Hourly Rate	Total
Elisabeth	Lefferts	Baker	20	\$52.36	\$1,047.20
Talia	Custer	Baker	20	\$52.36	\$1,047.20
Karen	Murphy	Roberts	20	\$52.36	\$1,047.20
Rosemary	Anderson	Roberts	20	\$52.36	\$1,047.20
Eileen	Buniva	South Valley	20	\$52.36	\$1,047.20
Patricia	Lockbihler	South Valley	20	\$52.36	\$1,047.20
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.					

2019-2020

BOE EXHIBIT

High School Senior Graduation Videographer

JUNE 16, 2020

First	Last	School	Not to Exceed Hours	Hourly Rate	Total
Jessica	Noguera	High School	40	\$52.36	\$2,094.40

2020-2021

BOE EXHIBIT

Anticipated MAP Summer Testing

JUNE 16, 2020

First	Last	School	Not to Exceed Hours	Hourly Rate	Total
Mary	Cickavage	Middle	30	\$52.36	\$1,570.80
Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.					

2020-2021

BOE EXHIBIT

HOMEBOUND INSTRUCTORS

JUNE 16, 2020

First	Last	Hourly Rate
Deborah	Atherholt	\$57.63
Kathleen	Aubert	\$57.63
Diane	Bejsiuk	\$57.63
Kara	Bottino	\$57.63
Margaret	Cassano	\$57.63
Eric	Clauson	\$57.63
Kathryn	Clauson	\$57.63
Carol	Dorsey-Washington	\$57.63
Sandra	Fingerman	\$57.63
Barbara	Gary	\$57.63
Jenny	Hoffman	\$57.63
Patricia	Kyser	\$57.63
Harry	Litwack	\$57.63
Marshall	Mosesson	\$57.63
Linda	Phillips	\$57.63
David	Rhody	\$57.63
Roy	Robertson	\$57.63
Catherine	Vose	\$57.63
Robert	Waas	\$57.63
Gwendolyn	Williams	\$57.63
Linda	Zeigler	\$57.63

2020-2021**BOE EXHIBIT****High School Volunteers-Athletics****JUNE 16, 2020**

First	Last	Season/Sport
Richard	Kraemer	Fall Boys Soccer
Terrance	Bogie	Fall Boys Soccer
Douglas	Schmitt	Fall Girls Soccer
Adam	Johnstone	Fall Girls Soccer
Neil	Lowy	Spring Baseball
George	Shirmer	Spring Baseball
Charles	Alyanakian	Spring Boys Lacrosse
Nicholas	Zoll	Spring Boys Volleyball
Jared	Nutter	Spring Boys Lacrosse
Richard	Corbin	Spring Girls Golf
Elizabeth	Borucki	Spring Girls Lacrosse
Thomas	Smith	Spring Softball
Thomas	Smith	Winter Boys Basketball
Luke	Kringler	Winter Wrestling
Joseph	Erb	Winter Wrestling

JUNE 16, 2020

Last	First	Position	School	Not to Exceed Hours	Hourly Rate	Total
Walko	Lisa	School Nurse	High	80	\$52.36	\$4,188.80
Evans	Erin	School Nurse	SV	80	\$52.36	\$4,188.80
Robinson	Tracey	Assistant Operational Support	UES	80	NA	\$2,000.00
Meyer	Melissa	Assistant Operational Support	Baker	80	NA	\$2,000.00
Ramos	Yexenia	Operational Support	EDC	160	\$13.00	\$2,080.00
Snyder	Rebecca	Operational Support	EDC	40	\$11.00	\$440.00
Nastife	Jiayou	Operational Support	EDC	40	\$12.00	\$480.00
Miraglia	Madeline	Operational Support	EDC	80	\$11.00	\$880.00

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.

2020-2021
Summer Enrichment Camp Staff

JUNE 16, 2020

Last	First	Session	Course name	Hourly Rate	Not to Exceed Hours	Total
Gore	Caisse	1	Cupcake Wars AM;Vegetarian Cooking PM	\$52.36	37.5	\$1,963.50
Harr	Greg	1	Musical Theater Workshop AM-1st-4th Grade-AM Only	\$52.36	21.25	\$1,112.65
Kelleher	Barbie	1	Macrame With Me AM; Spanish is Fun! PM	\$52.36	37.5	\$1,963.50
Miller	Daniel	1	Physics Prep: Preparing for High School Physics PM Only	\$52.36	21.25	\$1,112.65
Morken	Kathryn	1	Problem Solving with Picasso PM Only	\$52.36	21.25	\$1,112.65
Paglione	Marissa	1	Cool Kids Summer Cooking Camp AM Only	\$52.36	21.25	\$1,112.65
Perman	Cydnee	1	Copy It! AM Only	\$52.36	21.25	\$1,112.65
Rau	Devon	1	Interactive Storytelling with Coding PM Only	\$52.36	21.25	\$1,112.65
Daily	Jennifer	2	Summer Signing! American Sign Language AM; Summer Signing! PM	\$52.36	37.5	\$1,963.50
Harr	Greg	2	Musical Theater Workshop AM-Pre K/Kindergarten-AM Only	\$52.36	21.25	\$1,112.65
Kearns	Michelle	2	Kids in The Kitchen: Dinner & a Movie Cooking Camp AM Only	\$52.36	21.25	\$1,112.65
Miller	Daniel	2	Physics Prep: Preparing for High School Physics PM Only	\$52.36	21.25	\$1,112.65
Paglione	Marissa	2	Pitch Perfect AM Only	\$52.36	21.25	\$1,112.65
Perman	Cydnee	2	Care of Magical Creatures! PM Only	\$52.36	21.25	\$1,112.65
Roustas	Carmela	2	Pinterest Crafts AM Only	\$52.36	21.25	\$1,112.65
Harr	Greg	3	Musical Theater Workshop PM-1st-4th Grade PM Only	\$52.36	21.25	\$1,112.65
Martin	Kimberly	3	Lego Builders-Come Have Fun With Legos AM; LEGO Beginners EV3 PM	\$52.36	37.5	\$1,963.50
Kearns	Michelle	3	Kids in The Kitchen: Healthy Cooking Camp AM Only	\$52.36	21.25	\$1,112.65
Harr	Greg	4	Musical Theater Workshop PM-1st -4th Grade PM Only	\$52.36	21.25	\$1,112.65
Kearns	Michelle	4	Kids in the Kitchen: Cooking Across the USA AM Only	\$52.36	21.25	\$1,112.65
Mahon	Janine	4	A Splash of Art with Creative Craft AM and PM	\$52.36	37.5	\$1,963.50
Martin	Kimberly	4	LEGO Advanced EV3 Robotics AM; City Shaper Misssions PM	\$52.36	37.5	\$1,963.50
Miller	Daniel	4	Physics Prep: Preparing for High School Physics PM Only	\$52.36	21.25	\$1,112.65
Paglione	Marissa	4	Life is a Garden, Dig In! AM Only	\$52.36	21.25	\$1,112.65
Perman	Cydnee	4	Fun with Fiber Arts! AM Only	\$52.36	21.25	\$1,112.65
Smith	Daniel	4	Board Game Battles AM; Stop Motion Animation PM	\$52.36	37.5	\$1,963.50
Thompson	Brandon	4	All Ball PM Only	\$52.36	21.25	\$1,112.65
Wilson	William	4	Candy Math & Science AM; You Be the Judge: Introduction to Mock Trial PM	\$52.36	37.5	\$1,963.50
Courses will run if adequate enrollment is received.						

Services are contingent upon the need of the district and Board of Education approval does not mean automatic payment.

2020-2021

BOE EXHIBIT

Adjustments to Curriculum Writing Staff

JUNE 16, 2020

Rescinded						
Last	First	School	Curriculum Writing	Not to Exceed Hours	Hourly Rate	Total
Lee	Syretta	Baker	Kindergarten	5	\$52.36	\$261.80
Semptimphelter	Denise	SV	Grade 3	2.5	\$52.36	\$130.90
Gellar-Clark	Perri	High	English IV Humanities	2.5	\$52.36	\$130.90

Approval						
Last	First	School	Curriculum Writing	Not to Exceed Hours	Hourly Rate	Total
Castelli	Claudia	Roberts	Kindergarten	5	\$52.36	\$261.80
Olsen	Emily	Baker	Grade 3	2.5	\$52.36	\$130.90
Masi	Melissa	High	English IV Humanities	2.5	\$130.90	\$261.80

2019-2020
BOE EXHIBIT **Co-Curricular Staff**

JUNE 16, 2020

STIPEND POSITION	Building	Stipends	First	Last
DEBATE ASSISTANT ADVISOR	High	\$3,142.00	Andrew	Forshay

**SIDEBAR AGREEMENT
AMENDING THE CURRENT
COLLECTIVE BARGAINING AGREEMENT**

WHEREAS, the Moorestown Township Board of Education ("Board") has previously entered into a Collective Bargaining Agreement ("CBA") with the Moorestown Education Association ("Association") covering the period July 1, 2019 through June 30, 2022; and,

WHEREAS, an issue has arisen regarding ten members of the Association who did not receive raises in the 2019-2020 school year by no fault of either party; and,

WHEREAS, the Association has provided a list of names of the ten members impacted to the Board and/or its duly appointed and/or elected representatives; and,

WHEREAS, the CBA dated July 1, 2019 through June 30, 2022 under Article 7.A.1. establishes a Health Insurance Fund of \$135,000 in 2020-2021; and,

WHEREAS, the Board and the Association have discussed the provisions of this Sidebar Agreement, the issue giving rise to the same and possible resolution through their duly appointed and/or elected representatives; and,

WHEREAS, at the conclusion of those discussions, the Board and the Association, through their duly appointed and/or elected representatives, agreed to the provisions of this Agreement to modify the CBA such that the CBA shall be supplemented as follows:

- (1) The ten association members who received no raise in the 2019-2020 school year shall each receive a one-time \$500 payment with their final pay in June of 2020
- (2) The total cost of this salary adjustment (\$5,000) shall be deducted from the Health Insurance Fund available for the 2020-2021 school year, reducing that amount to \$130,000.
- (3) All other provisions of the current CBA shall remain in full force and effect.
- (4) The parties agree that this is a one-time solution to this emergent problem. The provisions of this Agreement shall not constitute past practice, nor bind the Parties in the future except as specifically provided herein.
- (5) The terms of this Agreement shall be effective immediately upon the execution and approval by the Association and Board of Education.

The parties intending to be legally bound have caused this Agreement to be approved and executed as of this ___ day of May 2020.

Attest:

MOORESTOWN.TOWNSHIP
BOARD OF EDUCATION

By: _____
Board Secretary

By: _____
Board President

By: _____
Association Secretary

By: _____
Association President

memo

To: Sandra Alberti, BOE President

From: Heather H Trapani, MEA Negotiations Chair *Heather H Trapani* 2-18-20

CC: Lisa Trapani, MEA President
James Heiser, BOE Secretary

Date: February 18, 2020

Re: Addendum to MOA between MEA and MBOE 2019-2022

Sandra: Please add this memo as an addendum to our 2019-2022 Memorandum of Agreement. This chart lists the contributions MEA Members are making to their Health Care per Chapter 78

Schedule below only included in MOA Addendum

Medical Coverage Contribution Amounts (2019-2022) - % of Premium			
Salary Range	Single	Married or Parent/Child	Family
less than \$20,000	4.50%	3.50%	3.00%
\$20,000	5.50%	3.50%	3.00%
\$25,000	7.50%	4.50%	4.00%
\$30,000	10.00%	6.00%	5.00%
\$35,000	11.00%	7.00%	6.00%
\$40,000	12.00%	8.00%	7.00%
\$45,000	14.00%	10.00%	9.00%
\$50,000	20.00%	15.00%	12.00%
\$55,000	23.00%	17.00%	14.00%
\$60,000	27.00%	21.00%	17.00%
\$65,000	29.00%	23.00%	19.00%
\$70,000	32.00%	26.00%	22.00%
\$75,000	33.00%	27.00%	23.00%
\$80,000	34.00%	28.00%	24.00%
\$85,000	34.00%	30.00%	26.00%
\$90,000	34.00%	30.00%	28.00%
\$95,000	35.00%	30.00%	29.00%
\$100,000	35.00%	35.00%	32.00%
>\$110,000	35.00%	35.00%	35.00%

Thank you for submitting the New Jersey Department of Education Graduation Certification form.

Your submission ID is: 4680399529916892588

Please keep a copy of your certification submission and your submission ID for your records.

**Department of Education Graduation Ceremony Certification
Form**

1) County Code (if applicable)	05																																												
2) District/Charter/APSSD Code (if applicable)	3360																																												
3) School Code (if applicable)	040																																												
4) School Name	Moorestown Township High School																																												
5) School Address	Street Address: Moorestown Township High School Street Address Line 2: 350 Bridgeboro Road City: Moorestown State / Province: NJ Postal / Zip Code: 08057																																												
6) What is the approximate number of students in the graduating class?	300																																												
7) Is your school holding multiple graduation ceremonies?	Yes																																												
8) Please enter the date, total number of attendees and participants, and location of each ceremony that the school is holding.	<table border="1"> <thead> <tr> <th></th> <th>Date of Ceremony</th> <th>Total Number of Attendees and Participants</th> <th>Specific Location of Ceremony</th> </tr> </thead> <tbody> <tr> <td>Ceremony 1</td> <td>7-8-2020</td> <td>500</td> <td>Outdoor Stadium</td> </tr> <tr> <td>Ceremony 2 (If Applicable)</td> <td>7-8-2020</td> <td>500</td> <td>Outdoor Stadium</td> </tr> <tr> <td>Ceremony 3 (If Applicable)</td> <td>7-8-2020</td> <td>500</td> <td>Outdoor Stadium</td> </tr> <tr> <td>Ceremony 4 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 5 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 6 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 7 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 8 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 9 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ceremony 10 (If Applicable)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Date of Ceremony	Total Number of Attendees and Participants	Specific Location of Ceremony	Ceremony 1	7-8-2020	500	Outdoor Stadium	Ceremony 2 (If Applicable)	7-8-2020	500	Outdoor Stadium	Ceremony 3 (If Applicable)	7-8-2020	500	Outdoor Stadium	Ceremony 4 (If Applicable)				Ceremony 5 (If Applicable)				Ceremony 6 (If Applicable)				Ceremony 7 (If Applicable)				Ceremony 8 (If Applicable)				Ceremony 9 (If Applicable)				Ceremony 10 (If Applicable)			
	Date of Ceremony	Total Number of Attendees and Participants	Specific Location of Ceremony																																										
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Ceremony 8 (If Applicable)																																													
Ceremony 9 (If Applicable)																																													
Ceremony 10 (If Applicable)																																													
9) Have you informed local officials,	Yes																																												

including the local Office of Emergency Management, local health department and/or local law enforcement, about your ceremony plans?

10) Point of Contact name:	Scott McCartney
11) Point of Contact title:	Superintendent of Schools
12) Point of Contact email:	smccartney@mtps.com
13) Point of Contact phone number:	(609) 517-4240
Name of Signator	Scott P. McCartney
Title of Signator	Superintendent of Schools
Date	6-15-2020

Signature

A handwritten signature in black ink, appearing to read "S. McCartney", with a stylized flourish at the end.