

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Administration Building  
February 20, 2018 – 5:00 p.m.**

**I. Call to Order – 6:00 p.m.**

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

1. Notice filed with the Courier Post on June 1, 2017
2. Notice filed with the Burlington County Times on June 1, 2017

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

Personnel Agenda

- a. Mrs. Belfield reviewed the personnel agenda items that are included on the regular agenda for action this evening.
- b. Mrs. Belfield described a situation with an employee who agreed to undergo a functional capacity examination.
- c. Dr. McCartney reported on the status of the athletic director search.

HIB

- a. Dr. McCartney reviewed the cases of HIB that have occurred since the last meeting.

Contracts

- a. Dr. Tate explained counsel’s review and recommendations for two contracts included on the agenda.

School Safety

a. The board discussed school safety practices.

**V. Adjournment – 6:40 p.m.**

Moved by: Mr. Weinstein

Second: Mr. Pugh

Vote: Unanimous

Respectfully submitted,

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Joanne P. D'Angelo  
Board Secretary

**The Board of Education of Moorestown Township**  
**Moorestown, New Jersey**  
**MINUTES**  
**William W. Allen Middle School**  
**February 20, 2018 – 5:00 p.m.**

**I. Call to Order – 6:00 p.m.**

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

- A. Notice filed with the Courier Post on June 1, 2017
- B. Notice filed with the Burlington County Times on June 1, 2017

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

**V. Executive Session**

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

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

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

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

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

**VI. Return to Public**

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

**VII. Adjournment – 6:32 p.m.**

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

Respectfully submitted,

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Joanne P. D'Angelo  
Board Secretary

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
William W. Allen Middle School  
February 20, 2018 – 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 June 1, 2017
- B. Notice filed with the Burlington County Times on June 1, 2017

**II. Moment of Silence**

**III. Pledge of Allegiance**

**IV. Roll Call**

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

**V. Routine Matters**

**A. Minutes**

Approval of minutes for the following meetings attached as Exhibit #18-186:

January 16, 2018 Executive Session

January 16, 2018 Regular Meeting

Moved by: Mr. Pugh

Second: Mrs. Romano

Vote: Unanimous

**B. Communications - none**

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

- a. General Updates
  - Dr. McCartney spoke on school security and the new challenges that face school employees.
  - Dr. McCartney described the process used to develop the 2018-19 district calendar, the issues that were addressed and the rationale used to make decisions about the calendar.
- b. District Innovation Committee Report – Carole Butler
  - Ms. Butler presented the District Innovation Committee report entitled “MTPS and the World Class Learner.”

### **D. Student Board Representatives**

- a. Student representatives, Daniel Rohrbach and Emily O’Neil, reported on the activities currently taking place at the high school which included: midterms, the Cotillion, a sock drive, celebration of the Eagles Super Bowl win, a rally for Coach Doug Pederson, Girls swimming and Boys basketball successes, and the upcoming spring musical.

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

- a. **Policy** – Mr. Pugh reported on the policies that are included on the agenda for first reading.
- b. **Operations & Facilities** – Mr. Villanueva reported on the issues addressed by the committee including: a proposed schedule change at WAMS, the HS water line replacement project, and the energy conservation proposal.
- c. **Budget & Finance** – Mr. Schneiberg reported on the issues addressed by the committee including: the energy conservation contract, the Delanco IT shared services proposal, the health benefits broker relationship, budget development, food service management company update, annual analysis of revenue generation activities, and extracurricular transportation guidelines.
- d. **Curriculum** – Mr. Weinstein reported on the issues discussed by the curriculum committee including: the potential of adding American Sign Language to the Program of Studies, remediation classes that may be needed, the ACT exam, the possibility of full-day kindergarten, Bring Your Own Device Program, WAMS One Book One School selection – “A Long Walk to Water”, WAMS program of studies, and the District Innovation Committee.
- e. Ms. Romano attended the recent SpEAC meeting and announced that Saturday, April 14<sup>th</sup>, the 2018 Pathways to Success Conference will be presented.
- f. Mr. Fairchild reported on the Health and Safety committee and the issues that were discussed including: emergency lights, crisis plans, energy programs, the RSchool work order system, temperature control systems, field concerns, window repairs, the JIF safety award, and the MAC gym floor.

### **F. Welcome Visitors**

- a. Christin Deacon of 610 Creek Road addressed the board regarding her OPRA requests and the 2018-19 calendar.
- b. Cindy Snyder of 180 Ramblewood Road read a statement regarding the student Walk Out planned for March 14<sup>th</sup>.
- c. Kate Wilson of 2 Split Rock Place commented on the world class learner and teaching students the importance of integrity.
- d. Kelly Pustizzi of 44 E. Maple Avenue introduced herself as a certified trainer for John Maxwell Global Youth Initiative with programs such as “Learning to Fail Forward” and offered her services.

- e. Jeff Epstein of Citizens Media TV read questions that were posted by individuals watching via live stream.

## **VI. Reports to the Board**

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

1. **Financial Reports of the Board Secy.** – December, 2017 – Exhibit #18-187
2. **Treasurer’s Report month of November and December, 2017** – Exhibit #18-188
3. **Cafeteria Report** – January, 2017 – Exhibit #18-189

### **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 December, 2017 attached as Exhibit #18-190.

#### **Approval of Items 1 – 4:**

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

#### **5. Approval of Bills**

I recommend approval of the bills, in the amount of \$8,605,942.65 attached as Exhibit #18-191.

Moved by: Mr. Schneiberg Second: Mrs. Nicolo-Dorfner 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 Policies and Regulations be entered on first reading.



## **C. Educational Program**

### **1. Special Education Out-of-District Placements 2017-18**

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

MOTION:

I recommend that the Board approve the students with special needs at the placements listed on Exhibit #18-194 for the 2017-18 school year at the locations indicated at the approved tuition rates with transportation provided.

### **2. Burlington County Alternative School Placements for 2017-18**

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

MOTION:

I recommend that the Board approve the students on Exhibit #18-195 for the 2017-18 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.

### **3. Homeless Placements 2017-18**

The following homeless placement is recommended.

MOTION:

I recommend that the Board approve the homeless student placement listed on Exhibit #18-196 for the 2017-18 school year at the locations indicated and at the approved district tuition rates, where applicable.

### **4. Home Instruction 2017-18**

Home Instruction students during the 2017-18 school year.

MOTION:

I recommend that the Board approve the Home Instruction students listed on Exhibit #18-197 for the 2017-18 school year.

### **5. Bayada Nursing Services 2017-2018**

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

MOTION:

I recommend that the Board approve Bayada Home Health Care, Inc., to provide professional services for the 2017-2018 school year for a pupil as per Exhibit #18-198, subject to further review and approval by counsel.



#### **4. High School Athletic Schedules – Spring 2018**

MOTION:

I recommend the Board approve the High School Spring 2018 athletic schedules as listed in Exhibit #18-204.

#### **5. Middle School Athletic Schedules – Spring 2018**

MOTION:

I recommend the Board approve the Middle School Spring 2018 athletic schedules as listed in Exhibit #18-205.

#### **6. Alternate Toilet Facilities**

MOTION:

A resolution is requested approving alternate toilet facilities at the Roberts Elementary School for rooms A3 and A6 as per attached Exhibit #18-206.

#### **7. Dual Use of Educational Space**

MOTION:

A resolution is requested approving dual use of educational space at the Moorestown Upper Elementary School for Room ST-1 as per attached Exhibit #18-207.

#### **8. Delanco IT Shared Services Agreement**

MOTION:

A resolution is requested approving the shared services agreement with Delanco Township Board of Education as per attached Exhibit #18-208.

#### **9. Private Schools – Child Nutrition Program**

The State Board of Education adopted changes to N.J.A.C.6A:23 which affects how private schools for disabled children charge the cost of meals in their tuition rate.

MOTION:

I recommend that the Board approve the following resolution regarding student lunch programs in private schools for disabled students, per the attached Exhibit #18-209.

Be it resolved that the Moorestown Board of Education does not require the Larc School to charge students for reduced and/or paid meals provided as part of their educational program in compliance with the NJ Department of Agriculture's Child Nutrition Program regulations.

#### **Approval of Items 1 – 9:**

Moved by: Ms. Nicolo-Dorfner Second: Mr. Schneiberg Vote: Unanimous

## **E. Employee Relations**

### **1. Appointments**

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

#### **Administrative Staff**

No actions recommended at this time.

#### **Professional Staff**

- a. Skylar Lumley, as a Long Term Substitute Kindergarten Teacher at the George Baker Elementary School. Ms. Lumley has a BA from The College of New Jersey. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of \$49,500.00 prorated, effective January 26, 2018 through June 30, 2018 (temporary leave replacement).
- b. Joanne Dunston, as a .3 FTE Special Education Teacher at the South Valley Elementary School. Ms. Dunston has a BA from Rowan University. She has been placed on Column BA, Step 4 of the Teacher Salary Guide at a salary of \$15,300.00 prorated, effective February 20, 2018 through June 30, 2018.
- c. Nicole Faries, as a Long Term Substitute 6<sup>th</sup> Grade Teacher at the Upper Elementary School. Ms. Faries has a BA from Arcadia University. She has been placed on Column BA+30, Step 1 of the Teacher Salary Guide at a salary of \$51,653.00 prorated, effective February 20, 2018 through May 15, 2018 (temporary leave replacement).
- d. Mindy Hammond, as a Long Term Substitute Special Education Teacher at the High School. Ms. Hammond has a MA from The College of New Jersey. She has been placed on Column MA, Step 1 of the Teacher Salary Guide at a salary of \$53,270.00 prorated, effective January 29, 2018 through May 10, 2018 (temporary leave replacement).

#### **Support Staff**

- a. Paris Campbell, as a Paraprofessional at the Middle School. Ms. Campbell has been placed on Column Para EDUC, Step 1 of the 2017-2018 Paraprofessional Salary Guide at an hourly rate of \$12.60 for an annual salary of \$15,819.30 prorated, 6.75 hours per day, effective on March 19, 2018 through June 30, 2018.
- b. Anthony Gonzalez, as a Custodian at the Middle School. Mr. Gonzalez has been placed on Column A, Step 7 of the Building and Grounds Salary Guide at an annual salary of \$28,737.00 prorated, effective March 1, 2018 through June 30, 2018.
- c. Morgan Merlino, as a Paraprofessional at the Middle School. Ms. Merlino has been placed on Column Para 30, Step 1 of the 2017-2018 Paraprofessional Salary Guide at an hourly rate of \$11.00 for an annual salary of \$13,810.50 prorated, 6.75 hours per day, effective on March 19, 2018 through June 30, 2018.

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

### Administrative Staff

No actions recommended at this time.

### Professional Staff

- a. Emily Asztalos, a 2nd Grade Teacher at the Mary Roberts Elementary School, an unpaid Leave of Absence March 5, 2018.
- b. Alec Nicolai, a Long Term Substitute Special Education Teacher at the Mary Roberts Elementary School, an unpaid Leave of Absence February 12, 2018.
- c. Jamie Baron, a 5<sup>th</sup> Grade Teacher at the Upper Elementary School, an unpaid Leave of Absence April 17, 2018.
- d. Emily Espinosa, a 5<sup>th</sup> Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence April 13, 2018 through June 30, 2018; unpaid Family Medical Leave of Absence September 1, 2018 through December 4, 2018; unpaid Child Rearing Leave of Absence December 5, 2018 through February 1, 2019.
- e. Laura Kearney, an Orchestra Teacher at the Upper Elementary School, a paid Medical Leave of Absence March 28, 2018 through May 29, 2018; unpaid Family Medical Leave of Absence May 30, 2018 through November 2, 2018.
- f. Maryann Severino, a 6<sup>th</sup> Grade Teacher at the Upper Elementary School, a paid Medical Leave of Absence December 18, 2017 through February 9, 2018; unpaid Family Medical Leave of Absence February 10, 2018 through May 15, 2018 (revised dates).
- g. Rachel Long, a Math Teacher at the High School, a paid Medical Leave of Absence April 9, 2018 through May 30, 2018; an unpaid Family Medical Leave of Absence May 31, 2018 through June 30, 2018.

### Support Staff

- a. Dorothy Stewart, a Paraprofessional at the George Baker Elementary School, a paid Medical Leave of Absence March 5, 2018 through May 22, 2018; unpaid Family Medical Leave of Absence May 23, 2018 through June 5, 2018.
- b. Colleen McGrath, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence March 12, 2018 through March 14, 2018.
- c. Rebecca Petrillo, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence February 7, 2018 through February 9, 2018.
- d. Leslie Todd, a Paraprofessional at the George Baker Elementary School, an unpaid Intermittent Family Medical Leave of Absence February 8, 2018 through June 30, 2018 not to exceed 60 days.

- e. Nicole Szymanski, a Paraprofessional at the Mary Roberts Elementary School, an unpaid Medical Leave of Absence January 16, 2018 and January 25, 2018 through February 2, 2018.
- f. Gina Yaroch, a Paraprofessional at the South Valley Elementary School, an unpaid Medical Leave of Absence January 26, 2018 through February 16, 2018.
- g. Lydia Alvarez, a Paraprofessional at the Upper Elementary School, a .5 unpaid Leave of Absence March 29, 2018.
- h. Suzanne Calhoun, a Paraprofessional at the Upper Elementary School, a .5 unpaid Leave of Absence February 8, 2018.
- i. Paris Campbell, Long Term Substitute Paraprofessional at the Middle School, an unpaid Medical Leave of Absence November 27, 2017, January 25, 2018 and January 26, 2018.
- j. Hana Stein, a Paraprofessional at the High School, an unpaid Family Medical Leave of Absence January 19, 2018 through January 26, 2018.
- k. Sheila Bogda, a Paraprofessional for the Transportation Department, an unpaid Medical Leave of Absence January 24, 2018 through March 5, 2018.
- l. Nancy Gonteski-Borborema, a Bus Driver for the Transportation Department, an unpaid Family Medical Leave of Absence January 28, 2018 through April 9, 2018.
- m. Albert Losito, a Bus Driver for the Transportation Department, an unpaid Leave of Absence January 10, 2018 through January 12, 2018.

### 3. Change of Assignment

#### **Administrative Staff**

No actions recommended at this time.

#### **Professional Staff**

No actions recommended at this time.

#### **Support Staff**

- a. Claire McBride, from a Part Time Paraprofessional to Secretary at the Mary Roberts Elementary School. Ms. McBride has been placed on Column H10, Step 1 of the 2017-2018 Secretary Salary Guide at an annual salary of \$22,485.00 prorated effective February 1, 2018 through June 30, 2018.
- b. Maureen Handlan, from a Paraprofessional to a Secretary at the Upper Elementary School. Ms. Handlan has been placed on Column H10, Step 2 of the 2017-2018 Secretary Salary Guide at an annual salary of \$22,885.00 prorated effective February 1, 2018 through June 30, 2018.
- c. Barbara Bishop, from a Paraprofessional at the Middle School, to Secretary in the Child Study Department at the High School. Ms. Bishop has been placed on Column J10, Step 2 of the 2017-2018 Secretary Salary Guide at an annual salary of \$24,900.00 prorated effective February 1, 2018 through June 30, 2018.

- d. Blaire Pacheco, from a .71 FTE Paraprofessional to a Full Time Paraprofessional at Baker Elementary School. Ms. Pacheco has been placed on Column Para EDUC, Step 3 of the 2017-2018 Paraprofessional Salary Guide at an hourly rate of \$13.49 (6.75 hours per day) for an annual salary of \$16,936.70 prorated, effective March 5, 2018 through June 5, 2018.

#### **4. Resignations**

##### **Administrative Staff**

No actions recommended at this time.

##### **Professional Staff**

- a. Kelly Eagles, a Learning Disabled Teacher-Consultant at the South Valley Elementary School, effective March 17, 2018.

##### **Support Staff**

- a. Emerson Jones, a Part Time Information Technology Support Assistant for the District, effective January 26, 2018.
- b. Jessica Hood, a Part Time Paraprofessional at the Mary Roberts Elementary School, effective February 19, 2018.
- c. Claire McBride, a Part Time Paraprofessional at the Mary Roberts Elementary School, effective January 31, 2018.
- d. Maureen Handlan, a Paraprofessional at the Upper Elementary School, effective January 31, 2018.
- e. Barbara Bishop, a Paraprofessional at the Middle School, effective January 31, 2018.
- f. Nicole Faries, a Paraprofessional at the Middle School, effective February 19, 2018.

**5. Substitute** - Exhibit #18-210

**6. Athletics** - Exhibit #18-211

**7. Creative Minds Substitute** - Exhibit #18-212

**8. Grand Conversation Workshop Presenter** - Exhibit #18-213

**9. Movement on the Salary Guide** - Exhibit #18-214

**10. Revised Paraprofessional Hours for MS Musical** - Exhibit #18-215

**11. Co-Curricular** - Exhibit #18-216

**12. Network Administrator Job Description** - Exhibit #18-217

**13. Administrative Leave** - Exhibit #18-218

Moved by: Mr. Fairchild

Second: Mr. Weinstein

Roll Call Vote: 9 - 0

**VIII. Suspensions and HIB Report**

**A. Suspensions – Exhibit #18-219**

**B. Superintendent’s HIB Report**

MOTION:

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

- Unsubstantiated:
  - HS - #8, #9

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

**IX. Informational Only**

**A. Enrollment Information – February 1, 2018 – Exhibit #18-220**

	<b>2016-2017</b>	<b>2017-2018</b>
High School	1324	1278
Middle School	611	637
Upper Elementary School	873	893
Elementary School	1076	1141
Total	3884	3949

**B. Old Business**

**C. New Business**

- a. Mr. Schneiberg asked how security incidents are reported to the public. Dr. McCartney described the Annual Report of Violence and Vandalism and described the range of discipline that is employed in these cases.

**D. Public Comments - none**

**X. Adjournment – 9:26 p.m.**

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

Respectfully submitted,

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Joanne P. D’Angelo  
Board Secretary

**The Board of Education of Moorestown Township  
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MINUTES  
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**II. Pledge of Allegiance**

**III. Roll Call**

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

**IV. Public Comment - none**

**V. School Ethics Training – Comegno Law**

Mr. John Comegno presented school ethics training as per the attached.

**VI. Board Communication and Transparency**

The board discussed communication and transparency.

- a) Purpose
- b) Internal Communications
  - i) Email
  - ii) Committee Meetings
- c) External Communications
  - i) Personal Communication and Board Communication
    - (1) Email/Text
    - (2) Social Media
    - (3) Print Media
    - (4) Public Meetings

**VII. Board Goals**

The board discussed board goals.

- a) Board Operations – Improve Committee Effectiveness through established Committee Charters and Communication expectations.
- b) Community Engagement – Establish increased opportunities to enhance community interaction with the school district and the Board of Education.
- c) Curriculum – Support the District to Move to a Progressive Learning Process/System where Every Student can reach their own Potential. (College, Work, Military).
- d) Overlap with vision for World Class Learner
- e) Specific Action Steps
  - i) Establish sharing of agendas and minutes via Google Drive
  - ii) Host community input forums

**VIII. Adjournment**

The meeting adjourned at 9:30 p.m.

Respectfully submitted,

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Joanne P. D'Angelo  
Board Secretary

# SCHOOL BOARD ETHICS

MOORESTOWN PUBLIC SCHOOLS

FEBRUARY, 2018

JOHN B. COMEGNO II, ESQUIRE

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## COMEGNO

LAW GROUP, P.C.

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THIS PRESENTATION **DOES NOT** REPLACE INDIVIDUAL ETHICS TRAINING REQUIRED FOR ALL NEWLY ELECTED OR APPOINTED BOARD MEMBERS.



Governing body of the school district

Charged with high level, policy-making decisions

Only entity can enter into contracts or other binding agreements

Decision-making authority limited – cannot administer the schools

May not act in many situations without CSA recommendation.

Governed by Code of Ethics; N.J.S.A. 18A:12-24.1, et seq.



Code of Ethics N.J.S.A. 18A:12-24.1(a)  
"Uphold All Laws"

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Act Contains 10 Items Members Must Follow:

1. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.

Evidence of Violation:

- A. Copy of a final decision from any court of law or administrative agency of this State demonstrating that the Board member failed to enforce all laws, rules and regulations of the State Board of Education; or
- B. Court orders pertaining to schools; or that the board member brought about changes through illegal or unethical procedures.



Code of Ethics N.J.S.A. 18A:12-24.1(a)  
"Uphold All Laws"

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C58-14: Board member violated the Code when he attempted to issue a Board employee a Rice notice without following the proper legal procedure of seeking Board authority or consulting with the Board.

C11-04: President of the Board violated the Code when he took it upon himself to contact someone hired by the Board to tell them that their appointment was void because he had directed the Superintendent to remove the individual's name from the agenda but the Superintendent failed to do so. Board member was ultimately removed.



Code of Ethics N.J.S.A. 18A:12-24.1(b)  
"Educational Welfare"

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2. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.

Evidence of violation:

- A. That Board member willfully made a decision contrary to the educational welfare of children; or
- B. That the Board member took deliberate action to obstruct programs and policies designed to meet the individual needs of all children, regard-less of their ability, race, color, creed or social standing



## Code of Ethics N.J.S.A. 18A:12-24.1(b) "Educational Welfare"

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C18-10: Board member violated the Code when he released an ethics complaint filed against another board member to the media which contained confidential information regarding the other board member's student child.

A05-15: Conflicted Board members could not participate in any matter related to the search, hiring of selection agency, criteria, job description, or vote to advertise relating to the hire of a new Superintendent as their decision-making abilities may not be focused on the educational welfare of children, but rather, their relationships with Board employees in district.



## Code of Ethics N.J.S.A. 18A:12-24.1(c) "Limited to Policy Making"

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3. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.

Evidence of Violation:

- A. That the Board member took board action to effectuate policies and plans without consulting those affected by such policies and plans; or
- B. Took action that was unrelated to the member's duty to:
  - i. Develop the general rules and principles that guide the management of the school district or charter school;
  - ii. Formulate the programs and methods to effectuate the goals of the school district or charter school; or
  - iii. Ascertain the value or liability of a policy.



Code of Ethics N.J.S.A. 18A:12-24.1(c)  
"Limited to Policy Making"

---

C16-14: Board members conducted a site visit to assess a candidate for Assistant Superintendent, without Board authority

A10-15: Board member violated the code when he regularly volunteered for a school club, wherein he had contact with and control of students, personnel, resources, and administration. Additionally, he would receive orders from personnel/administration. The Board member failed to confine his actions to policy making, planning, and appraisal. The Commission does not find that all forms of volunteering are prohibited.



Code of Ethics N.J.S.A. 18A:12-24.1(c)  
"Limited to Policy Making"

---

C32-14: Board member violated the ethics code when she participated in discussions to develop criteria for use by a consulting firm in its search for the district's next Superintendent when her daughter (who resides with her) is an employee of the same district in which she sits as a Board member.



Code of Ethics N.J.S.A. 18A:12-24.1(d)  
"No Micromanaging"

---

4. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.

Evidence of Violation:

- A. That the Board member gave a direct order to school personnel; or
- B. The Board member became directly involved in activities or functions that are the responsibility of school personnel or the day-to-day administration of the school district or charter school.



Code of Ethics N.J.S.A. 18A:12-24.1(d)  
"No Micromanaging"

---

A10-15: Board member violated the code by attempting to administer the schools when he volunteered for a school play and had supervisory authority over students and personnel.

C40-10: Board member violated the code by instructing the Superintendent to allow a graduating senior to participate in graduation ceremonies when the Superintendent had barred the student from participating in the ceremonies due to safety concerns. The police had reported that there were threats that the student was the target of a shooting and the board member was aware of the report.



Code of Ethics N.J.S.A. 18A:12-24.1(d)  
"No Micromanaging"

---

C64-06: Board member violated the code when he unilaterally visited the school and took pictures of open windows in the middle school and items in the Board office bathroom, which he then spoke to reporters about.

A15-10: Board member would violate the act by participating in an exit interview or merely observing the exit interview, as it would breach the board member's obligation to refrain from becoming directly involved in activities that are the responsibility of school personnel and would equate to micromanaging school personnel.



Code of Ethics N.J.S.A. 18A:12-24.1(e)  
"No Personal Promises/Private Action"

---

5. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.

Evidence of Violation:

- A. That the Board member made personal promises or took action beyond the scope of his or her duties such that, by its nature, had the potential to compromise the Board.



Code of Ethics N.J.S.A. 18A:12-24.1(e)  
"No Personal Promises/Private Action"

---

C16-14: Board members violated the Code when they made personal promises to a candidate for Assistant Superintendent by advancing the possibility of his employment with the District and promising to resolve a contract issue for the district, which had the potential to compromise the Board.

A44-14: Board member, who was employed as an aide in a private day care center that contracts with the school, must recuse himself from any participation related to the contract between the Board and the day care center so as to ensure that he takes no action that might compromise the Board.



Code of Ethics N.J.S.A. 18A:12-24.1(e)  
"No Personal Promises/Private Action"

---

C11-04: Board president violated the Code when he unilaterally contacted someone newly hired by the Board to tell them that their appointment was void because he had directed the Superintendent to remove the individual's name from the agenda but the Superintendent failed to do so.



Code of Ethics N.J.S.A. 18A:12-24.1(f)  
"No Personal Gain"

---

6. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.

Evidence of Violation:

- A. That the Board member took action on behalf of, or at the request of, a special interest group or persons organized and voluntarily united in opinion and who adhere to a particular political party or cause; or
- B. That the Board member used the schools in order to acquire some benefit (financial or otherwise) for the member a member of his or her immediate family or a friend.



Code of Ethics N.J.S.A. 18A:12-24.1(f)  
"No Personal Gain"

---

C36-14: Board members may endorse candidates up for election to the Board if the endorsement is made as a private citizen and not as a Board member or on behalf of the Board.

A29-14: Board member who owned/operated a business could not continue, in connection with educational foundation, to offer a fundraiser charging students and splitting profits between the business and foundation, as could be perceived as using position for personal gain.



Code of Ethics N.J.S.A. 18A:12-24.1(f)  
"No Personal Gain"

---

A33-14: A Board member, also employed by a company that sells vocabulary books to the district, would not violate the code by participating in Board actions relating to the Superintendent or any other administrative position as he was a salaried employee with no interest in the company and was not responsible for sales.



Code of Ethics N.J.S.A. 18A:12-24.1(g)  
"Maintain Confidentiality"

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7. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.

Evidence of Violation:

- A. That the Board member took action to make public, reveal or disclose information that was not public under any laws, regulations or court orders, or information that was otherwise confidential by way of board policies, procedures or practices. or
- B. Evidence that substantiates the inaccuracy of the information provided and evidence that the inaccuracy was other than reasonable mistake or personal opinion or was not attributable to developing circumstances.



Code of Ethics N.J.S.A. 18A:12-24.1(f)  
"No Personal Gain"

---

A13-14: Board member may continue his position as a freelance journalist; however, he must not report on Board issues and he must ensure that no information is disclosed that was discussed solely in executive sessions.

C44-07: Board member violated the code by publicly posting confidential information that the staff member was removed from the school and hospitalized for a medical condition.



Code of Ethics N.J.S.A. 18A:12-24.1(f)  
"No Personal Gain"

---

A24-14: Conflicted Board members may not participate in the Board's search for a new Superintendent as confidential matters pertaining to search criteria, etc. might be disclosed by the Board member.

A02-06: Board member would not violate the code by sending a letter to the editor expressing his opinion about the budget or making a statement to the press, so long as, in the letter or statement, you do not hold yourself out as a board member and the information is accurate and not confidential.



Code of Ethics N.J.S.A. 18A:12-24.1(h)  
"Consider CSA's Recommendation"

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8. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.

Evidence of Violation

- A. That the Board member acted on a personnel matter without a recommendation of the chief administrative officer.



Code of Ethics N.J.S.A. 18A:12-24.1(h)  
"Consider CSA's Recommendation"

---

C35-02: Board members did not violate the Code when they voted not to reappoint an employee to her former position with the district despite the contrary recommendation of the principal and superintendent.

The Commission found that N.J.S.A. 18A:12-24.1(h) does not require the board to accept all recommendations of the CSA. Board members must, however, consider all recommendations and dismiss those that are arbitrary or capricious.



Code of Ethics N.J.S.A. 18A:12-24.1(h)  
"Consider CSA's Recommendation"

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A04-12: Held that a Board member may participate on an interview committee established to interview candidates for high-level administrative and supervisory positions; however, Board member participation must be limited to offering observations and assessments, and the final recommendations are within the purview of the Superintendent.



Code of Ethics N.J.S.A. 18A:12-24.1(i)  
"Support District Personnel"

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9. I will support and protect school personnel in proper performance of their duties.

Evidence of violation:

- A. That the Board member took deliberate action which resulted in undermining, opposing, compromising or harming school personnel in the proper performance of their duties.



Code of Ethics N.J.S.A. 18A:12-24.1(i)  
"Support District Personnel"

---

C49-07: Board member violated the Code when he sent a letter to the Superintendent, copying the President of the State Board of Education and Executive County Superintendent, accusing the Superintendent of allowing his employees to violate Board Policy.

C53-05: Board member violated the Code when he sent an email to the Superintendent (that was also sent to BA and all other Board members) that was threatening and intimidating in that it asked for the Superintendent to provide an accounting of her personal leave.



Code of Ethics N.J.S.A. 18A:12-24.1(i)  
"Support District Personnel"

---

C25-11: President of the Board member violated the Code by posting comments the following comments on his Facebook page and a link to a picture of the Superintendent: "Now if we could only do something about our local terrorists that destroy dreams and burn futures."



Code of Ethics N.J.S.A. 18A:12-24.1(j)  
"Proceed Through Proper Channels"

10. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution

Evidence of Violation:

- A. That the Board member acted on or attempted to resolve a complaint, or conducted an investigation or inquiry related to a complaint:
- i. Prior to referral to the chief administrative officer; or
  - ii. At a time or place other than a public meeting and prior to the failure of an administrative solution.



Code of Ethics N.J.S.A. 18A:12-24.1(j)  
"Proceed Through Proper Channels"

C25-05: Board members violated the Code by going to the Principal directly in connection with a parent complaint that he had received rather than referring the complaint to the Superintendent.

C24-07: Board member violated the Code by not providing Superintendent with letters because he did not like the Superintendent's management of issues raised in the letters. Instead, Board member went to other administrators to address the issues.

Administration of schools **by the Administration.**



## Conflicts – Definitions Ethics Act v. Nepotism Regulations

Ethics = “Member of immediate family” / “Relative” / “Others”	Nepotism = “Relative”
<p><b>Immediate Family (N.J.S.A. §18A:12-23)</b></p> <ul style="list-style-type: none"> <li>● Spouse or Partner</li> <li>● Dependent Child residing in same household</li> </ul> <p><b>Relative (N.J.S.A. §18A:12-23)</b></p> <p>Spouse or Partner</p> <ul style="list-style-type: none"> <li>● Child (natural or adopted)</li> <li>● Sibling</li> <li>● Parent</li> </ul> <p>“Others” – A11-15: An individual who meets the definition of “relative” under nepotism regs will be considered and “other” under the Ethics Act</p>	<ul style="list-style-type: none"> <li>● Spouse, civil union or domestic partner</li> <li>● Parent or Step-Parent</li> <li>● Child or Step-Child</li> <li>● Sibling, Half-Sibling or Step-Sibling</li> <li>● Aunt or Uncle</li> <li>● Niece or Nephew</li> <li>● Grandparent</li> <li>● Grandchild</li> <li>● In-laws</li> <li>● Of you OR your spouse/partner by blood, marriage or adoption</li> </ul>

## Breakdown of Participation

	In-District	Out of District
<b>Immediate Family Member</b>	Conflict	Conflict
<b>Relative</b>	Conflict	Maybe*
<b>“Other”</b>	Maybe*	Maybe*

**\*Must consider the following (See A11-15; A16-15):**

Is the out-of-district relative/other an officer in the NJEA or local education association?

Is the out-of-district relative/other on the negotiating team for that district?

Does the out-of-district relative/other have some other leadership role which may influence the outcome of negotiations in the other district?

## Conflicts – Immediate Family Members

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If a BOE member has an **IMMEDIATE FAMILY MEMBER** that is a member of the same Statewide Union (i.e., NJPSA, NJEA) he/she cannot:

- Discuss or vote on the proposed agreement
- Participate in any way in negotiations
- Be present in Executive Session when negotiations are discussed

However, once a tentative MOA is reached that includes salary guides and total compensation package, he/she may participate.



## Conflicts – Relatives In-District

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If a BOE member has a **RELATIVE** or **IMMEDIATE FAMILY MEMBER** that is a member of a **LOCAL** bargaining unit he/she cannot:

- Discuss or vote on the proposed agreement
- Participate in any way in negotiations
- Be present in Executive Session when negotiations are discussed



## Conflicts – Staffing Companies?

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### Advisory Opinion A24-17

- Advised that the employment of a Board member's sister by a substitute staffing company that had a contract with the Board for substitutes would NOT conflict the Board member from negotiations or from participating in all issues concerning the District's Superintendent, Building Principal or Budget.



## Conflicts – Substitutes?

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### Advisory Opinion A30-14

- Advised that where a Board member's spouse is employed as a substitute teacher in-district, the Board member may not participate in any personnel matters of those in chain of command over Board member's spouse.



## Conflicts – Non-Traditional Education Union Membership

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### Advisory Opinion A32-17

- Membership in a non-traditional teachers' union (i.e., not NJEA or American Federation of Teachers) will not preclude or conflict a board member from participating in negotiations unless:
  - There is a financial relationship or nexus between the local association(s) and the non-traditional teachers' union of which the board member or board member's immediate family member, relative or other is a member.



## Doctrine of Necessity

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Where so many board members have ethical conflicts that the board cannot function, then a board may use the Doctrine of Necessity which will allow the board to function as if no member had a conflict.

- Board must pass a resolution invoking doctrine, reasons for it, and the nature of the conflicts.
- Doctrine allows voting and, in limited circumstances, participation in negotiations.
- Board should consult with attorney before using Doctrine of Necessity.



## Doctrine of Necessity

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Advisory Opinion A28-17 -- Invoking the Doctrine to form a Committee

- SEC does not require at least three members to be on a Board Committee.
- Permissible to have only two members on a Committee.
- But cannot have only one member on a Committee
  - If there is only one non-conflicted member, then the Board can invoke the Doctrine of Necessity in order to form a Committee.



## Interview Process

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Advisory Opinion A31-15 (Jan. 2016)

- Each Board of Education may decide if it wants a Personnel Committee.
- SEC **does not** support Board members conducting interviews for positions below Superintendent.
- If a board forms a personnel committee, **no more than 1 or 2** board members may participate.
- Participating members have a limited role.



## Interview Process

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Advisory Opinion A31-15 (Jan. 2016)

- Board members may not conduct the interview but may offer observations and assessments.
- Final recommendations are “wholly within the purview of the Superintendent.”
- Selecting candidates and making recommendations is solely the role of the Superintendent. (NJSA 18A:27-4.1)
- Before a recommendation is made for hiring, board members have no role except when selecting a Superintendent.



## Volunteering

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Advisory Opinions A32-14; A10-15; A17-15 and A-24-15

SEC concerned with “degree of involvement” with staff and students that a Board member could have with students

SEC also concerned with extent to which volunteering Board member has authority to give and receive directions to/from staff during the volunteering activity.

- No supervision of staff and students.

Should advise Superintendent and relative staff that you will be volunteering and when doing so you are in your capacity as a volunteer/parent – NOT as a BOE member.



## Volunteering

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But, see A17-15: Held that board members are not entirely precluded from volunteering; rather, it is fact-specific.

- SEC looks to degree of involvement a Board member had with staff and students, as well as the degree to which the Board member had authority to give and receive directions and order to staff during the volunteering activity.
- Where a Board member is in a supervisory position and generally oversees staff or students, such an interaction would be inconsistent with the Act and violate Act.



## Bus Driver

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Advisory Opinion A18-17

- Board member who is employee of a busing company that contracts with the District to provide transportation to students can transport District students on a daily basis to and from school, even though bus driver has supervisory role over students, enforces school rules. and interacts with staff and students on a daily basis.
- Difference between private employment and volunteering
  - Getting Paid – Contact OK
  - Not Getting Paid – Contact Not OK



## Current Students?

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### Advisory Opinion A36-17

- Held that a 18 yr. currently enrolled student elected to the Board was not automatically conflicted and could participate in the following:
  - Personnel discussions and votes
  - Negotiations and Grievance Hearing with teachers' union
  - Volunteer for school related activities (same as others)
  - Student Discipline and Residency Hearings and Matters
  - Votes for class trips, club trips and/or competitions
  - Votes for the establishment of new clubs, sports
  - Votes on policies related to pupils or personnel.



## OPRA

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*"Government record" or "record"* means any paper, written or printed book, document, drawing, map, plan, photograph, microfilm, data processed or image processed document, information stored or maintained electronically or by sound-recording or in a similar device, or any copy thereof, that has been made, maintained or kept on file in the course of his or its official business by any officer, commission, agency or authority of the State or of any political subdivision thereof, including subordinate boards thereof, or that has been received in the course of his or its official business by any such officer, commission, agency, or authority of the State or of any political subdivision thereof, including subordinate boards thereof. The terms shall not include inter-agency or intra-agency advisory, consultative, or deliberative material. N.J.S.A. 47:1A-1.1.



## OPRA

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Government records shall be readily accessible for inspection, copying, or examination by the citizens of this State, with certain exceptions, for the protection of the public interest, and any limitations on the right of access accorded by P.L.1963, c.73 (C.47:1A-1 et seq.) as amended and supplemented, shall be construed in favor of the public's right of access.

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



## OPRA

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The purpose of OPRA is access to the public, and the definition of Government record covers "information stored or maintained electronically." However, if the information contained in the email or social media posting is personnel in nature, then it need not be disclosed. OPRA limits disclosure of personnel information to an individual's name, title, position, salary, payroll record, length of service, date of separation and reason therefore, and the amount and type of any pension received. N.J.S.A. 47:1A-10.



# OPRA

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Verry v. Fire District No. 1 (GRC 2014-387)

Similar to email, text messages are government records subject to OPRA so long as “made, maintained or kept on file in the course of his or its official business,” including those generated between public employees and/or officials outside of working hours, meetings, or on non-publicly-owned devices.

To hold otherwise and different than email would be to encourage an “abrogation” of OPRA through text communication.



# QUESTION & ANSWER

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[jcomegno@comegnolaw.com](mailto:jcomegno@comegnolaw.com)

856.234.4114



**COMEGNO**  
LAW GROUP, P.C.

**The Board of Education of Moorestown Township  
Moorestown, New Jersey  
MINUTES  
Moorestown High School  
February 28, 2018 – 6:00 p.m.**

**1. Call to Order**

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

1. Notice filed with the Courier Post on February 14, 2018
2. Notice filed with the Burlington County Times on February 14, 2018

**2. Moment of Silence**

**3. Pledge of Allegiance**

**4. Roll Call**

- X Mr. Jack Fairchild
- X Mrs. Tinamarie Nicolo-Dorfner
- X Mr. Brandon Pugh
- X Ms. Lauren Romano
- X Mr. Dimitri Schneiberg
- X Mr. Mark Villanueva
- X Mr. Maurice Weeks
  
- X Mr. David A. Weinstein, Vice President
- X Dr. Sandra Alberti, President
  
- A Mr. Arthur F. Ridsen, Esq., Solicitor
- X Dr. Scott McCartney, Superintendent
- X Mrs. Joanne D'Angelo, Business Administrator/Board Secretary
- X Ms. Carole Butler, Director of Curriculum and Instruction
- X Dr. David Tate, Director of Special Education
- X Mrs. Debora Belfield, Director of Personnel
- X Mr. Jeffrey Arey, Director of Instructional Technology

**5. Public Comment on Agenda Items - none**

**6. Budget Workshop**

The 2018-2019 proposed budget was discussed, as per the attached list.

**7. Public Comment - none**

**8. Adjournment**

The meeting adjourned at 10:30 p.m.

Respectfully submitted,

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Joanne P. D'Angelo  
Board Secretary

# **2018-2019 Budget Workshop**

**2/28/2018**

	<u>Page Number</u>
1. Moorestown Township Public Schools Mission, Vision & Goals	1
2. Budget assumptions	4
3. General Fund revenue/expenditure overview	6
4. Efforts to balance budget at cap or below	
a. Reductions in new requests	10
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6. Detailed expenditure budget information	
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7. Tax Impact	74
8. Updated Budget Calendar	75

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$7,003,577.72
102 - 106	Cash Equivalents		\$539,464.49
111	Investments		\$0.00
116	Capital Reserve Account		\$108,058.45
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,709,160.00

Accounts Receivable:

132	Interfund	\$1,878,111.01	
141	Intergovernmental - State	\$1,978,835.96	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$293,768.84	
153, 154	Other (net of estimated uncollectable of \$_____)	\$266,016.60	\$4,416,732.41

Loans Receivable:

131	Interfund	\$646.49	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$646.49

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$68,001,730.00	
302	Less revenues	(\$67,001,550.96)	\$1,000,179.04

**Total assets and resources**

**\$38,777,818.60**

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$612,397.31
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$12,560.00
	Other current liabilities		\$157,924.32
	<b>Total liabilities</b>		<b>\$782,881.63</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$31,771,564.02
761	Capital reserve account - July	\$107,630.04	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$107,630.04
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
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	\$69,955,461.05	
602	Less: Expenditures	(\$35,688,380.81)	
	Less: Encumbrances	(\$31,771,564.02)	(\$67,459,944.83)
	Total appropriated		\$2,495,516.22
			\$34,374,710.28
	Unappropriated:		
770	Fund balance, July 1		\$5,401,662.50
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,781,435.81)
	Total fund balance		\$37,994,936.97
	<b>Total liabilities and fund equity</b>		<b><u>\$38,777,818.60</u></b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$69,955,461.05	\$67,459,944.83	\$2,495,516.22
Revenues	(\$68,001,730.00)	(\$67,001,550.96)	(\$1,000,179.04)
Subtotal	<u>\$1,953,731.05</u>	<u>\$458,393.87</u>	<u>\$1,495,337.18</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$428.41	(\$428.41)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,953,731.05</u>	<u>\$458,822.28</u>	<u>\$1,494,908.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,953,731.05</u>	<u>\$458,822.28</u>	<u>\$1,494,908.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,953,731.05</u>	<u>\$458,822.28</u>	<u>\$1,494,908.77</u>
Less: Adjustment for prior year	(\$172,295.24)	(\$172,295.24)	\$0.00
Budgeted fund balance	<u>\$1,781,435.81</u>	<u>\$286,527.04</u>	<u>\$1,494,908.77</u>

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

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	64,096,669	0	64,096,669	63,815,877	Under	280,792
00520	SUBTOTAL – Revenues from State Sources	3,793,484	75,218	3,868,702	3,193,484	Under	675,218
00570	SUBTOTAL – Revenues from Federal Sources	36,359	0	36,359	6,118	Under	30,241
	<b>Total</b>	<b>67,926,512</b>	<b>75,218</b>	<b>68,001,730</b>	<b>67,015,479</b>		<b>986,251</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	23,021,006	(32,484)	22,988,522	12,264,261	10,547,727	176,534
10300	Total Special Education - Instruction	6,568,279	(45,504)	6,522,775	3,367,198	3,081,570	74,006
11160	Total Basic Skills/Remedial – Instruct.	431,498	38,487	469,985	236,249	231,521	2,215
12160	Total Bilingual Education – Instruction	132,305	12,666	144,971	71,988	71,983	1,000
17100	Total School-Sponsored Co/Extra Curricul	328,109	(621)	327,488	115,002	195,445	17,042
17600	Total School-Sponsored Athletics – Instr	1,172,816	11,048	1,183,864	656,517	494,336	33,011
29180	Total Undistributed Expenditures - Instr	2,066,808	21,646	2,088,454	629,552	1,421,461	37,441
29680	Total Undistributed Expenditures – Atten	56,330	0	56,330	32,859	23,471	0
30620	Total Undistributed Expenditures – Healt	692,289	12,976	705,265	379,895	315,893	9,478
40580	Total Undistributed Expend – Speech, OT,	1,043,570	(9,851)	1,033,719	493,252	520,665	19,802
41080	Total Undist. Expend. – Other Supp. Serv	2,229,706	40,144	2,269,850	941,750	1,112,310	215,790
41660	Total Undist. Expend. – Guidance	1,501,513	44,308	1,545,821	782,009	729,461	34,351
42200	Total Undist. Expend. – Child Study Team	1,779,287	(8,834)	1,770,452	928,972	737,343	104,137
43200	Total Undist. Expend. – Improvement of i	1,481,249	0	1,481,249	834,209	552,867	94,173
43620	Total Undist. Expend. – Edu. Media Serv.	716,676	(5,100)	711,576	374,035	318,032	19,508
44180	Total Undist. Expend. – Instructional St	21,116	(1,391)	19,725	8,755	712	10,258
45300	Support Serv. - General Admin	883,410	111,896	995,307	539,226	276,264	179,817
46160	Support Serv. - School Admin	2,230,665	212,439	2,443,104	1,276,930	948,946	217,227
47200	Total Undist. Expend. – Central Services	694,404	141,770	836,175	437,498	293,158	105,519
47620	Total Undist. Expend. – Admin. Info. Tec	574,628	10,370	584,998	401,875	152,601	30,522
51120	Total Undist. Expend. – Oper. & Maint. O	5,779,935	3,008	5,782,943	3,125,681	2,236,038	421,224
52480	Total Undist. Expend. – Student Transpor	2,913,579	(274)	2,913,305	1,474,839	1,067,690	370,776
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	13,213,157	(331,633)	12,881,524	6,255,832	6,305,716	319,977
75880	TOTAL EQUIPMENT	0	24,208	24,208	24,208	0	0
76260	Total Facilities Acquisition and Constru	173,853	0	173,853	35,793	136,353	1,707
	<b>Total</b>	<b>69,706,189</b>	<b>249,272</b>	<b>69,955,461</b>	<b>35,688,381</b>	<b>31,771,564</b>	<b>2,495,516</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	61,701,989	0	61,701,989	61,701,989		0
00140	10-1310	Tuition from Individuals	747,000	0	747,000	717,435	Under	29,565
00150	10-1320	Tuition from LEAs Within State	875,000	0	875,000	925,942		(50,942)
00260	10-1910	Rents and Royalties	310,000	0	310,000	344,115		(34,115)
00300	10-1___	Unrestricted Miscellaneous Revenues	462,680	0	462,680	126,395	Under	336,285
00420	10-3121	Categorical Transportation Aid	398,682	0	398,682	398,682		0
00430	10-3131	Extraordinary Aid	600,000	0	600,000	0	Under	600,000
00440	10-3132	Categorical Special Education Aid	2,368,049	75,218	2,443,267	2,368,049	Under	75,218
00470	10-3177	Categorical Security Aid	314,058	0	314,058	314,058		0
00483	10-3181	PARCC Readiness Aid	37,815	0	37,815	37,815		0
00484	10-3182	Per Pupil Growth Aid	37,815	0	37,815	37,815		0
00485	10-3183	Professional Learning Community Aid	37,065	0	37,065	37,065		0
00540	10-4200	Medicaid Reimbursement	36,359	0	36,359	6,118	Under	30,241
<b>Total</b>			<b>67,926,512</b>	<b>75,218</b>	<b>68,001,730</b>	<b>67,015,479</b>		<b>986,251</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	805,750	(26,918)	778,833	375,617	400,924	2,292
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	6,677,496	(60,902)	6,616,594	3,288,338	3,327,332	924
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,076,903	25,446	5,102,349	2,520,393	2,581,836	120
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,538,134	(39,826)	7,498,308	3,727,375	3,763,361	7,572
02500	11-150-100-101	Salaries of Teachers	82,000	0	82,000	10,402	71,598	0
02540	11-150-100-320	Purchased Professional – Educational Ser	15,000	(262)	14,738	11,865	2,641	232
03000	11-190-1__-106	Other Salaries for Instruction	291,983	101,650	393,633	194,906	197,522	1,206
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	1,778,555	(1,977)	1,776,579	1,660,558	52,939	63,081
03080	11-190-1__-610	General Supplies	679,842	(28,199)	651,643	411,661	148,561	91,421
03100	11-190-1__-640	Textbooks	69,502	(2,094)	67,408	60,501	0	6,907
03120	11-190-1__-8__	Other Objects	5,840	597	6,437	2,645	1,013	2,779
06500	11-212-100-101	Salaries of Teachers	958,021	(110,415)	847,606	449,784	396,520	1,302
06520	11-212-100-106	Other Salaries for Instruction	324,335	(124,380)	199,955	112,918	71,763	15,274
06580	11-212-100-[4-5]	Other Purchased Services (400-500 series	35,200	(417)	34,784	2,805	5,557	26,421
06600	11-212-100-610	General Supplies	15,470	(1,472)	13,998	7,222	1,857	4,920
06620	11-212-100-640	Textbooks	600	0	600	0	0	600
06640	11-212-100-8__	Other Objects	11,802	130	11,932	1,344	0	10,588
07000	11-213-100-101	Salaries of Teachers	4,465,144	203,073	4,668,216	2,408,360	2,259,857	0
07020	11-213-100-106	Other Salaries for Instruction	213,503	36,808	250,311	123,051	127,260	0
07100	11-213-100-610	General Supplies	17,309	174	17,483	11,262	1,425	4,795
07120	11-213-100-640	Textbooks	800	0	800	0	0	800
07500	11-214-100-101	Salaries of Teachers	64,230	0	64,230	31,925	32,305	0
07520	11-214-100-106	Other Salaries for Instruction	27,708	15,841	43,548	21,166	22,382	0
07600	11-214-100-610	General Supplies	1,500	(604)	896	682	191	22
08000	11-215-100-101	Salaries of Teachers	46,345	0	46,345	22,844	23,500	0
08020	11-215-100-106	Other Salaries for Instruction	43,988	2,773	46,761	23,735	23,026	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08100	11-215-100-6__	General Supplies	1,700	1,387	3,087	2,665	330	92
08500	11-216-100-101	Salaries of Teachers	235,925	(56,478)	179,447	95,871	79,798	3,778
08520	11-216-100-106	Other Salaries for Instruction	104,700	(13,566)	91,133	50,675	35,112	5,347
08600	11-216-100-6__	General Supplies	0	1,643	1,643	887	688	68
11000	11-230-100-101	Salaries of Teachers	424,898	38,015	462,913	231,392	231,521	0
11100	11-230-100-610	General Supplies	6,600	142	6,742	4,857	0	1,885
11140	11-230-100-8__	Other Objects	0	330	330	0	0	330
12000	11-240-100-101	Salaries of Teachers	131,305	12,666	143,971	71,988	71,983	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	305,609	0	305,609	112,104	193,505	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	22,000	(1,731)	20,269	1,787	1,690	16,792
17040	11-401-100-6__	Supplies and Materials	500	765	1,265	1,015	0	250
17060	11-401-100-8__	Other Objects	0	345	345	95	250	0
17500	11-402-100-1__	Salaries	894,733	32,664	927,397	472,858	454,539	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	118,065	(21,616)	96,449	58,391	8,865	29,193
17540	11-402-100-6__	Supplies and Materials	118,883	(0)	118,883	85,457	30,932	2,493
17560	11-402-100-8__	Other Objects	41,135	0	41,135	39,810	0	1,325
29000	11-000-100-561	Tuition to Other LEAs within the State -	132,000	(7,597)	124,403	40,131	67,200	17,072
29020	11-000-100-562	Tuition to Other LEAs within the State -	21,500	75,474	96,974	44,989	48,843	3,142
29040	11-000-100-563	Tuition to County Voc. School District-R	26,504	(3,142)	23,362	0	23,191	171
29060	11-000-100-564	Tuition to County Voc. School District-S	16,565	0	16,565	15,902	663	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	621,901	(116,887)	505,014	21,100	466,858	17,056
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,080,262	85,530	1,165,792	415,598	750,193	0
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	168,076	(11,732)	156,344	91,831	64,513	0
29500	11-000-211-1__	Salaries	56,330	0	56,330	32,859	23,471	0
30500	11-000-213-1__	Salaries	609,044	25,561	634,605	323,680	310,123	802
30540	11-000-213-3__	Purchased Professional and Technical Ser	52,000	0	52,000	48,434	3,428	139
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	13,480	(9,000)	4,480	0	0	4,480
30580	11-000-213-6__	Supplies and Materials	17,465	(4,095)	13,370	7,271	2,342	3,757
30600	11-000-213-8__	Other Objects	300	510	810	510	0	300
40500	11-000-216-1__	Salaries	736,962	(7,274)	729,688	364,557	365,132	0
40520	11-000-216-320	Purchased Professional – Educational Ser	298,358	(3,688)	294,670	122,583	155,167	16,920
40540	11-000-216-6__	Supplies and Materials	8,250	1,110	9,360	6,112	366	2,882
41000	11-000-217-1__	Salaries	1,502,956	66,448	1,569,404	764,160	788,910	16,334
41020	11-000-217-320	Purchased Professional – Educational Ser	721,750	(26,304)	695,446	177,590	323,400	194,456
41040	11-000-217-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
41500	11-000-218-104	Salaries of Other Professional Staff	1,247,532	52,829	1,300,361	642,819	655,341	2,201
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	168,490	1,380	169,870	99,455	70,415	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	5,424	8,424	8,424	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	44,915	(14,935)	29,980	18,481	2,370	9,129

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	24,875	(300)	24,575	7,293	780	16,503
41620	11-000-218-6__ Supplies and Materials	12,700	(714)	11,986	4,913	555	6,518
41640	11-000-218-8__ Other Objects	0	625	625	625	0	0
42000	11-000-219-104 Salaries of Other Professional Staff	1,452,105	(0)	1,452,105	768,730	637,062	46,313
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	225,620	(8,500)	217,120	116,052	89,429	11,639
42080	11-000-219-390 Other Purchased Professional & Technical	72,982	166	73,147	24,655	8,485	40,008
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	9,080	(500)	8,580	4,850	395	3,335
42160	11-000-219-6__ Supplies and Materials	18,000	0	18,000	13,865	1,973	2,163
42180	11-000-219-8__ Other Objects	1,500	0	1,500	820	0	680
43000	11-000-221-102 Salaries of Supervisor of Instruction	1,241,195	(40)	1,241,155	713,837	517,732	9,585
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	52,364	152	52,516	30,625	21,835	56
43060	11-000-221-110 Other Salaries	98,890	(112)	98,778	47,760	11,130	39,888
43100	11-000-221-320 Purchased Prof. – Educational Services	11,700	0	11,700	6,084	0	5,616
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	37,800	0	37,800	18,353	1,028	18,419
43160	11-000-221-6__ Supplies and Materials	36,800	(6,453)	30,347	9,144	962	20,241
43180	11-000-221-8__ Other Objects	2,500	6,453	8,953	8,405	180	368
43500	11-000-222-1__ Salaries	604,267	5,121	609,388	305,730	303,659	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	35,914	(3,375)	32,539	30,353	475	1,711
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	6,315	(2,974)	3,341	72	717	2,553
43580	11-000-222-6__ Supplies and Materials	69,680	(3,873)	65,807	37,881	13,181	14,745
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)	14,600	2,076	16,676	8,755	712	7,209
44140	11-000-223-6__ Supplies and Materials	4,516	(1,467)	3,049	0	0	3,049
44160	11-000-223-8__ Other Objects	2,000	(2,000)	0	0	0	0
45000	11-000-230-1__ Salaries	274,446	115,000	389,446	178,175	115,316	95,955
45040	11-000-230-331 Legal Services	255,000	0	255,000	85,183	124,108	45,709
45060	11-000-230-332 Audit Fees	35,000	0	35,000	31,500	0	3,500
45100	11-000-230-339 Other Purchased Professional Services	16,500	0	16,500	6,435	0	10,065
45140	11-000-230-530 Communications/Telephone	94,100	(3,104)	90,996	46,653	30,664	13,680
45160	11-000-230-585 BOE Other Purchased Services	3,527	0	3,527	1,760	0	1,767
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	162,437	(330)	162,107	149,902	3,834	8,371
45200	11-000-230-610 General Supplies	3,600	(463)	3,137	1,573	1,561	2
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	573	391	536
45260	11-000-230-890 Miscellaneous Expenditures	7,200	1,561	8,761	8,309	390	63
45280	11-000-230-895 BOE Membership Dues and Fees	30,100	(768)	29,332	29,163	0	169
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,441,132	213,361	1,654,493	845,833	608,660	200,000
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	708,416	9,776	718,192	385,852	330,959	1,382
46060	11-000-240-110 Other Salaries	1,365	0	1,365	0	0	1,365
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	28,945	(2,510)	26,435	13,435	2,822	10,178
46120	11-000-240-6__ Supplies and Materials	35,307	(9,635)	25,672	16,794	4,861	4,017
46140	11-000-240-8__ Other Objects	15,500	1,446	16,946	15,017	1,644	285

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47000	11-000-251-1__	Salaries	624,632	147,921	772,554	391,620	280,933	100,000
47020	11-000-251-330	Purchased Professional Services	1,300	0	1,300	850	0	450
47040	11-000-251-340	Purchased Technical Services	21,200	2,700	23,900	17,150	5,336	1,414
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	30,377	(6,651)	23,726	20,082	2,896	747
47100	11-000-251-6__	Supplies and Materials	12,800	(1,200)	11,600	5,136	3,797	2,667
47180	11-000-251-890	Other Objects	4,095	(1,000)	3,095	2,660	195	240
47500	11-000-252-1__	Salaries	355,223	(12,899)	342,324	200,201	142,123	0
47520	11-000-252-330	Purchased Professional Services	4,000	0	4,000	2,000	0	2,000
47540	11-000-252-340	Purchased Technical Services	20,250	0	20,250	3,800	5,980	10,470
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	184,155	23,269	207,424	192,291	1,925	13,207
47580	11-000-252-6__	Supplies and Materials	11,000	0	11,000	3,582	2,573	4,845
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	138,817	48,463	187,280	125,615	26,719	34,946
48540	11-000-261-610	General Supplies	46,500	(1,864)	44,636	31,827	2,808	10,001
48560	11-000-261-8__	Other Objects	0	1,639	1,639	205	0	1,434
49000	11-000-262-1__	Salaries	1,583,293	0	1,583,293	921,570	621,041	40,683
49020	11-000-262-107	Salaries of Non-Instructional Aides	334,606	629	335,235	126,854	122,042	86,338
49040	11-000-262-3__	Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	1,211,140	2,720	1,213,860	708,907	482,784	22,169
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	98,088	(19,864)	78,224	62,049	0	16,175
49120	11-000-262-490	Other Purchased Property Services	61,000	1,000	62,000	38,673	23,327	0
49140	11-000-262-520	Insurance	186,392	0	186,392	186,392	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	500	276	776	276	0	500
49180	11-000-262-610	General Supplies	163,000	19,005	182,005	138,456	29,298	14,252
49200	11-000-262-621	Energy (Natural Gas)	180,000	0	180,000	21,368	117,369	41,263
49220	11-000-262-622	Energy (Electricity)	950,000	(67,222)	882,778	279,877	506,115	96,786
49280	11-000-262-8__	Other Objects	5,500	0	5,500	2,282	0	3,219
50020	11-000-263-3__	Purchased Professional and Technical Ser	2,500	(1,327)	1,173	0	0	1,173
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	389,000	16,490	405,490	266,784	132,505	6,200
50060	11-000-263-610	General Supplies	73,000	2,299	75,299	62,789	7,645	4,865
51000	11-000-266-1__	Salaries	176,404	0	176,404	82,757	74,955	18,692
51020	11-000-266-3__	Purchased Professional and Technical Ser	167,445	765	168,210	68,508	89,376	10,326
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	3,750	0	3,750	134	0	3,616
51060	11-000-266-610	General Supplies	2,000	0	2,000	359	54	1,587
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	580,490	(11,500)	568,990	273,954	235,869	59,167
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,159	0	163,159	86,869	70,224	6,065
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	42,200	0	42,200	15,242	26,958	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	2,000	0	2,000	220	0	1,780
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	31,180	37,977	69,158	55,852	6,512	6,794
52160	11-000-270-442	Rental Payments – School Buses	1,000	0	1,000	625	0	375
52180	11-000-270-443	Lease Purchase Payments – School Buses	200,706	0	200,706	200,208	0	498
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	88,400	1,326	89,726	28,000	27,500	34,226

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	649,904	30,364	680,268	316,034	364,033	201
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	172,320	856	173,176	53,668	43,727	75,781
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	21,000	0	21,000	17,203	500	3,297
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	202,000	38,775	240,775	103,044	137,732	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	195,200	(79,559)	115,641	41,097	16,459	58,084
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	263,200	32,800	296,000	177,143	118,857	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	65,031	(10,000)	55,031	52,854	0	2,178
52420	11-000-270-610	General Supplies	235,089	(41,314)	193,775	52,325	19,319	122,131
52460	11-000-270-8__	Other objects	700	0	700	500	0	200
71020	11-000-291-220	Social Security Contributions	800,000	0	800,000	379,647	420,353	0
71060	11-000-291-241	Other Retirement Contributions - PERS	791,094	0	791,094	0	791,094	0
71120	11-000-291-249	Other Retirement Contributions - Regular	40,000	900	40,900	17,026	23,874	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	403,973	0	403,973	403,973	0	0
71180	11-000-291-270	Health Benefits	11,000,090	(456,144)	10,543,946	5,364,109	4,882,360	297,477
71200	11-000-291-280	Tuition Reimbursement	125,000	(2,500)	122,500	600	99,400	22,500
71220	11-000-291-290	Other Employee Benefits	0	126,111	126,111	90,477	35,634	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,990	5,990	5,990	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	18,218	18,218	18,218	0	0
76080	12-000-400-450	Construction Services	51,700	0	51,700	35,793	14,200	1,707
76200	12-000-400-800	Other Objects	122,153	0	122,153	0	122,153	0
<b>Total</b>			<b>69,706,189</b>	<b>249,272</b>	<b>69,955,461</b>	<b>35,688,381</b>	<b>31,771,564</b>	<b>2,495,516</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$61,035.67)
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
<b>Accounts Receivable:</b>			
132	Interfund	\$112,189.84	
141	Intergovernmental - State	\$4,816.88	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$117,006.72
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$1,627,882.00	
302	Less revenues	(\$1,094,099.50)	\$533,782.50
<b>Total assets and resources</b>			<b><u>\$589,753.55</u></b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$61,035.67)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$206,951.66
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$16,009.67
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$222,961.33</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$254,526.56
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,729,182.00	
602	Less: Expenditures	(\$1,261,089.78)		
	Less: Encumbrances	(\$254,526.56)	(\$1,515,616.34)	\$213,565.66
	Total appropriated			\$468,092.22
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$101,300.00)
	Total fund balance			<b>\$366,792.22</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$589,753.55</u></b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,729,182.00	\$1,515,616.34	\$213,565.66
Revenues	(\$1,627,882.00)	(\$1,094,099.50)	(\$533,782.50)
Subtotal	<u>\$101,300.00</u>	<u>\$421,516.84</u>	<u>(\$320,216.84)</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>\$101,300.00</u>	<u>\$421,516.84</u>	<u>(\$320,216.84)</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>\$101,300.00</u>	<u>\$421,516.84</u>	<u>(\$320,216.84)</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>\$101,300.00</u>	<u>\$421,516.84</u>	<u>(\$320,216.84)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$101,300.00</u>	<u>\$421,516.84</u>	<u>(\$320,216.84)</u>

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

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	283,727	123,710	407,437	303,023	Under	104,415
00830	Total Revenues from Federal Sources	847,034	373,411	1,220,445	791,077	Under	429,368
	<b>Total</b>	<b>1,130,761</b>	<b>497,121</b>	<b>1,627,882</b>	<b>1,094,100</b>		<b>533,783</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	Nonpublic Textbooks	53,290	5,763	59,053	54,187	3,967	899
88020	Nonpublic Auxiliary Services	23,730	11,389	35,119	7,216	24,716	3,188
88040	Nonpublic Handicapped Services	74,523	12,580	87,103	32,899	54,204	0
88060	Nonpublic Nursing Services	84,458	20,593	105,051	105,051	0	0
88080	Nonpublic Technology Initiative	24,266	15,620	39,886	39,886	0	0
88090	Nonpublic Security Aid Program	23,460	57,765	81,225	220	0	81,005
88740	Total Federal Projects	847,034	474,711	1,321,745	1,021,630	171,641	128,474
	<b>Total</b>	<b>1,130,761</b>	<b>598,421</b>	<b>1,729,182</b>	<b>1,261,090</b>	<b>254,527</b>	<b>213,566</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00765 20-32__ Other Restricted Entitlements	283,727	123,710	407,437	303,023	Under	104,415
00775 20-441[1-6] Title I	82,572	40,837	123,409	49,767	Under	73,642
00780 20-445[1-5] Title II	49,338	13,531	62,869	13,326	Under	49,543
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	712,062	308,606	1,020,668	721,984	Under	298,684
00825 20-4__ Other	3,062	10,437	13,499	6,000	Under	7,499
<b>Total</b>	<b>1,130,761</b>	<b>497,121</b>	<b>1,627,882</b>	<b>1,094,100</b>		<b>533,783</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-__-__- Nonpublic Textbooks	53,290	5,763	59,053	54,187	3,967	899
88020 20-__-__- Nonpublic Auxillary Services	23,730	11,389	35,119	7,216	24,716	3,188
88040 20-__-__- Nonpublic Handicapped Services	74,523	12,580	87,103	32,899	54,204	0
88060 20-__-__- Nonpublic Nursing Services	84,458	20,593	105,051	105,051	0	0
88080 20-__-__- Nonpublic Technology Initiative	24,266	15,620	39,886	39,886	0	0
88090 20-511-__- Nonpublic Security Aid Program	23,460	57,765	81,225	220	0	81,005
88500 20-__-__- Title I	82,572	73,706	156,278	66,285	46,926	43,068
88520 20-__-__- Title II	49,338	79,315	128,653	26,737	47,297	54,618
88540 20-__-__- Title III	3,062	3,084	6,146	0	3,000	3,146
88560 20-__-__- Title IV	0	10,000	10,000	6,000	578	3,422
88620 20-__-__- I.D.E.A. Part B (Handicapped)	712,062	308,606	1,020,668	922,608	73,840	24,220
<b>Total</b>	<b>1,130,761</b>	<b>598,421</b>	<b>1,729,182</b>	<b>1,261,090</b>	<b>254,527</b>	<b>213,566</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$3,443,357.38)
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	\$7,112,304.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,112,304.66

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**

**\$3,721,595.05**

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$3,443,357.38)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$22,050.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$1,869,080.68
	<b>Total liabilities</b>			<b>\$1,891,130.68</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$7,968,827.72
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	\$7,799,403.06		
602	Less: Expenditures	(\$6,311,754.29)		
	Less: Encumbrances	(\$954,962.96)	(\$7,266,717.25)	\$532,685.81
	Total appropriated			\$8,501,513.53
	Unappropriated:			
770	Fund balance, July 1			\$1,128,353.90
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,799,403.06)
	Total fund balance			\$1,830,464.37
	<b>Total liabilities and fund equity</b>			<b><u>\$3,721,595.05</u></b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,799,403.06	\$7,266,717.25	\$532,685.81
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,799,403.06</u>	<u>\$7,266,717.25</u>	<u>\$532,685.81</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>\$7,799,403.06</u>	<u>\$7,266,717.25</u>	<u>\$532,685.81</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>\$7,799,403.06</u>	<u>\$7,266,717.25</u>	<u>\$532,685.81</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>\$7,799,403.06</u>	<u>\$7,266,717.25</u>	<u>\$532,685.81</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,799,403.06</u>	<u>\$7,266,717.25</u>	<u>\$532,685.81</u>

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

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

**Expenditures:**

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,799,403	7,799,403	6,311,754	954,963	532,686
Total	0	7,799,403	7,799,403	6,311,754	954,963	532,686

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,799,403	7,799,403	6,311,754	954,963	532,686
Total	0	7,799,403	7,799,403	6,311,754	954,963	532,686

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		(\$2,102,461.28)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$89,325.97
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,984,680.00
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$5,179,061.00	
302	Less revenues	(\$5,179,929.79)	(\$868.79)
<b>Total assets and resources</b>			<u>(\$29,324.10)</u>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$2,102,461.28)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$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		\$5,236,782.00	
602	Less: Expenditures	(\$5,236,781.26)		
	Less: Encumbrances	\$0.00	(\$5,236,781.26)	\$0.74
	Total appropriated			\$0.74
	Unappropriated:			
770	Fund balance, July 1			\$28,396.16
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$57,721.00)
	Total fund balance			(\$29,324.10)
	<b>Total liabilities and fund equity</b>			<b>(\$29,324.10)</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,236,782.00	\$5,236,781.26	\$0.74
Revenues	(\$5,179,061.00)	(\$5,179,929.79)	\$868.79
Subtotal	<u>\$57,721.00</u>	<u>\$56,851.47</u>	<u>\$869.53</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>\$57,721.00</u>	<u>\$56,851.47</u>	<u>\$869.53</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>\$57,721.00</u>	<u>\$56,851.47</u>	<u>\$869.53</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>\$57,721.00</u>	<u>\$56,851.47</u>	<u>\$869.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$57,721.00</u>	<u>\$56,851.47</u>	<u>\$869.53</u>

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

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	4,763,233	0	4,763,233	4,764,102		(869)
0093A	Other	415,828	0	415,828	415,828		0
	<b>Total</b>	<b>5,179,061</b>	<b>0</b>	<b>5,179,061</b>	<b>5,179,930</b>		<b>(869)</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	5,236,782	0	5,236,782	5,236,781	0	1
	<b>Total</b>	<b>5,236,782</b>	<b>0</b>	<b>5,236,782</b>	<b>5,236,781</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	4,763,233	0	4,763,233	4,763,233		0
00875	40-1__	Miscellaneous	0	0	0	869		(869)
00890	40-3160	Debt Service Aid Type II	415,828	0	415,828	415,828		0
Total			5,179,061	0	5,179,061	5,179,930		(869)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,966,782	0	1,966,782	1,966,781	0	1
89620	40-701-510-910	Redemption of Principal	3,270,000	0	3,270,000	3,270,000	0	0
Total			5,236,782	0	5,236,782	5,236,781	0	1

**INCOME - LUNCH**

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 19	NUMBER OF MEALS	Serving Days: 111	NUMBER OF MEALS
Paid Daily Lunch	15.05	5	141.40	46
Paid POS Used	51618.96	18083	297721.08	104437
Paid Chg Lunch	0.00	1270	0.00	6933
Paid Chg \$ Collected	1623.15	0	7903.16	0
Red Daily Lunch	0.00	0	4.80	12
Red POS Used	396.96	974	2516.30	6199
Red Chg Lunch	0.00	273	0.00	1177
Reduce Chg \$ Collected	119.20	0	563.54	0
Free Lunch	0.00	4032	0.00	22370
Adult Lunches/Alac	2334.75		12685.68	
Adult Chg Collected	1293.37		7062.34	
Adult POS Used	3834.80		22345.67	
Extra Meals Alac	1.50		14.55	
Alac Cash Daily	266.40		1669.25	
Alac POS Used	50008.75		285360.64	
Special Function Invoices	119.88		3884.85	
SUBTOT REIMB	53773.32		308850.28	
SUBTOT NON-REIMB	57859.45		333022.98	
SUBTOTALS	111632.77	24637	641873.26	141174

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0500	0.3700	2.10	19.32	19.32
Paid POS Used	0.0500	0.3700	7594.86	43863.54	43863.54
Paid Chg Lunch	0.0500	0.3700	533.40	2911.86	2911.86
Red Daily Lunch	0.0550	2.8900	0.00	35.34	35.34
Red POS Used	0.0550	2.8900	2868.43	18256.06	18256.06
Red Chg Lunch	0.0550	2.8900	803.99	3466.27	3466.27
Free Lunch	0.0550	3.2900	13487.04	74827.65	74827.65
SUBTOTALS			25289.82	143380.0300	143380.03

**INCOME - BREAKFAST**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	0.00	0	2.60	2
Paid POS Used	180.72	136	1260.62	950
Paid Chg Breakfast	0.00	36	0.00	183
Paid Chg \$ Collected	0.00	0	2.70	0
Red POS Used	18.20	60	88.70	294
Red Chg Breakfast	0.00	6	0.00	22
Reduce Chg \$ Collected	0.00	0	0.40	0
Free Breakfast	0.00	213	0.00	1502
Adult POS Used	0.00		2.30	
Extra Meals Alac	0.00		1.30	
Alac POS Used	0.00		4.90	
SUBTOT REIMB	198.92		1355.02	
SUBTOT NON-REIMB	0.00		8.50	
SUBTOTALS	198.92	451	1363.52	2953

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.3000	0.00	0.60	0.60
Paid POS Used	0.0000	0.3000	40.80	285.00	285.00
Paid Chg Breakfast	0.0000	0.3000	10.80	54.90	54.90
Red POS Used	0.0000	1.4500	87.00	426.64	426.64
Red Chg Breakfast	0.0000	1.4500	8.70	33.26	33.26
Free Breakfast	0.0000	1.7500	372.75	2710.44	2710.44
SUBTOTALS			520.05	3510.8400	3510.84

**INCOME - OTHER**

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Over/short	3.62		60.16	
Kindergarten Lunch	2250.00		5445.00	
Custodial Lunches	1102.05		6360.80	
E-Funds Chgs Collected	1334.96		7830.23	
SUBTOT REIMB	0.00		0.00	
SUBTOT NON-REIMB	4690.63		19696.19	
SUBTOTALS	4690.63	0	19696.19	0

SUBTOT REIMB SALES \$\$:	53972.24	SUBTOT REIMB SALES \$\$:	310205.30
SUBTOT NON-REIMB SALES \$\$:	62550.08	SUBTOT RNON-EIMB SALES \$\$:	352727.67
SUBTOT SALES \$\$ (B,L&M):	116522.32	SUBTOT SALES \$\$ (B,L&M):	662932.97
SUBTOT REIMB. (B,L&M):	25809.87	SUBTOT REIMB. (B,L&M):	146890.87
SUBTOT COMMODITIES:	13361.58	SUBTOT COMMODITIES:	51908.11

**SUB-TOTAL INCOME 155693.77 SUB-TOTAL INCOME 861731.95**

**TOTAL INCOME 155693.77 TOTAL INCOME 861731.95**

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SUBTOT SPEC FUNC. RECEIVABLE:	119.88	SUBTOT SPEC FUNC. RECEIV:	3884.85
SUBTOT SPEC FUNC. PAID:	560.96	SUBTOT SPEC FUNC. PAID:	3360.54
SPEC FUNC. BALANCE OWED:	-441.08	SPEC FUNC. BALANCE OWED:	524.31

**DEPOSIT MEMOS**

MEMO: TOTAL CASH	9009.09
MEMO: TOTAL PRE-PAY	34441.19
MEMO: TOTAL WEB PAYMENTS	69418.69
MEMO: TOT WEB PAYMENT CHARGES COLLECTED	-1334.96
MEMO: TOT WEB PAYMENT RETURNS	-0.00
MEMO: NET WEB PAYMENT	68083.73
MEMO: TOTAL DEPOSIT	111534.01

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
<b>EXPENSE CATEGORY</b>						
<b>FOOD</b>						
OPENING INVENTORY	29183.88			9815.49		
PURCHASES	53504.25			363369.72		
NOI DISCOUNT	-1552.32			-13889.34		
CLOSING INVENTORY	21744.61			21744.61		
NET COST	59391.20	38.146	1.369	337551.26	39.171	1.365
<b>SUPPLIES &amp; CLEANING</b>						
OPENING INVENTORY	8770.57			6607.00		
PURCHASES	3807.66			29320.17		
CLOSING INVENTORY	8809.76			8809.76		
NET COST	3768.47	2.420	0.087	27117.41	3.147	0.110
<b>USDA COMMODITIES</b>						
OPENING INVENTORY	11825.86			11424.41		
WAREHOUSE	5104.82			25107.05		
DOD	5585.54			12194.27		
NOI VALUE	1552.32			13889.34		
CLOSING INVENTORY	10706.96			10706.96		
TOT VALUE USED	13361.58	8.582	0.308	51908.11	6.024	0.210
Ads & Promo/Print	25.00	0.016	0.001	25.00	0.003	0.000
Misc Expense	60.00	0.039	0.001	60.00	0.007	0.000
Phone	0.00	0.000	0.000	50.00	0.006	0.000
Nutrislice	256.68	0.165	0.006	1732.59	0.201	0.007
NJ Dept Agriculture Fee	0.00	0.000	0.000	2666.00	0.309	0.011
Commodity Delivery Fee	0.00	0.000	0.000	231.00	0.027	0.001
SUBTOTAL	341.68	0.219	0.008	4764.59	0.553	0.019
Salaries	46042.97	29.573	1.061	271333.82	31.487	1.097
Taxes	6722.28	4.318	0.155	40490.76	4.699	0.164
Workman's Compensation	1639.49	1.053	0.038	7587.18	0.880	0.031
Benefits	179.08	0.115	0.004	867.88	0.101	0.004
SUBTOTAL	54583.82	35.058	1.258	320279.64	37.167	1.295
Management Fee	7610.75	4.888	0.175	43010.47	4.991	0.174
SUBTOTAL	7610.75	4.888	0.175	43010.47	4.991	0.174
Mileage	27.25	0.018	0.001	354.32	0.041	0.001
Liability Insurance	2096.84	1.347	0.048	12888.28	1.496	0.052
Uniforms	0.00	0.000	0.000	283.18	0.033	0.001
Office Supplies	232.39	0.149	0.005	2486.89	0.289	0.010
Promotions	30.65	0.020	0.001	574.91	0.067	0.002
Smallwares	410.81	0.264	0.009	1983.06	0.230	0.008
Software Maintenance	123.80	0.080	0.003	835.65	0.097	0.003
SUBTOTAL	2921.74	1.877	0.067	19406.29	2.252	0.078
<b>TOTAL EXPENSES</b>	<b>141979.24</b>	<b>91.191</b>	<b>3.272</b>	<b>804037.77</b>	<b>93.305</b>	<b>3.252</b>
<b>NET INCOME OR (LOSS)</b>	<b>13714.52</b>		<b>0.316</b>	<b>57694.18</b>		<b>0.233</b>
<b>MEMO: PRE-PAID BAL ON ACCT</b>	<b>107666.52</b>			<b>MEMO: PRE-PAID BAL</b>	<b>107666.52</b>	
<b>MEMO: UNCOLLECTED CHARGES</b>	<b>3207.90</b>			<b>MEMO: UNCOLLECT CHGES</b>	<b>3207.90</b>	
<b>MEMO: Equipment Repair</b>	<b>11263.26</b>			<b>MEMO: Equipment Repair</b>	<b>23118.18</b>	

FOR PERIOD: 02/01/18 THRU 02/28/18  
**MONTH**FOR PERIOD: 08/18/17 THRU 02/28/18  
**YEAR**

Number of Serving Days	19
ADA	3542.00
Total Student Breakfast	451
Total Student Lunch	24637
ALA Carte (Meal)Equivalents	18300
Total Snacks	0
Total Meals for Participation	43388
Total Meals for Cost Statistics	43388

Number of Serving Days	111
ADA	3595.00
Total Student Breakfast	2953
Total Student Lunch	141174
ALA Carte (Meal)Equivalents	103108
Total Snacks	0
Total Meals for Participation	247235
Total Meals for Cost Statistics	247235

Average per Day Student Breakfast Served	23.74
Average per Day Student Lunch Served	1296.68
Average per Day Total Meals	2283.58

Average per Day Student Breakfast Served	26.00
Average per Day Student Lunch Served	1271.84
Average per Day Total Meals	2227.34

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.37
Total Participation(%)	0.64

Student Breakfast Participation(%)	0.01
Student Lunch Participation(%)	0.35
Total Participation(%)	0.62

Total Labor Hours	3671.75
Average Labor Hours per Day	193.25
Student Lunches Served per Labor Hour	6.71
Total Meals Served per Labor Hour	11.82

Total Labor Hours	20767.00
Average Labor Hours per Day	187.09
Student Lunches Served per Labor Hour	6.80
Total Meals Served per Labor Hour	11.91

Cash Income per Meal	2.69
Reimbursement per Meal	0.59
Other / Receivables	0.00
Commodity Income per Meal	0.31
Total Income per Meal	3.59

Cash Income per Meal	2.68
Reimbursement per Meal	0.59
Other / Receivables	0.00
Commodity Income per Meal	0.21
Total Income per Meal	3.49

Ala Carte \$ per Student per Day	0.78
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Ala Carte \$ per Student per Day	0.73
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Commodities Used per Student Lunch	0.54
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Commodities Used per Student Lunch	0.37
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Start date 7/1/2017 Period date 1/1/2018 End date 1/31/2018 Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-100-5610-D-24	\$132,000.00	\$4,659.21	(\$12,256.20)	\$124,403.01	-5.8%
27125		01/31/18	(\$12,256.20)		
TUITION-BC ALTERNATIVE SCHOOL					
11-000-100-5660-D-24					
JPD					
11-000-100-5620-D-24	\$21,500.00	\$72,332.20	\$3,142.00	\$96,974.20	351.1%
27124		01/31/18	\$3,142.00		
TUITION-OTHER LEA INSIDE STATE					
11-000-100-5630-D-24					
JPD					
11-000-100-5630-D-24	\$26,504.00	\$0.00	(\$3,142.00)	\$23,362.00	-11.9%
27124		01/31/18	(\$3,142.00)		
TUITION-CITY VOCATIONAL-REGULAR					
11-000-100-5620-D-24					
JPD					
11-000-100-5650-D-24	\$621,901.00	(\$76,052.30)	(\$40,835.00)	\$505,013.70	-18.8%
27125		01/31/18	(\$40,835.00)		
TUITION-CITY SP SERV&REGIONAL S					
11-000-100-5660-D-24					
JPD					
11-000-100-5660-D-24	\$1,080,262.00	\$15,140.40	\$70,389.20	\$1,165,791.60	7.9%
27125		01/31/18	\$12,256.20		
TUITION-SPECIAL ED-PRIVATE IN					
11-000-100-5610-D-24					
JPD					
27125		01/31/18	\$40,835.00		
11-000-100-5650-D-24					
JPD					
27125		01/31/18	\$17,298.00		
11-000-100-5670-D-24					
JPD					
11-000-100-5670-D-24	\$168,076.00	\$5,566.00	(\$17,298.00)	\$156,344.00	-7.1%
27125		01/31/18	(\$17,298.00)		
TUITION-SPECIAL ED-PRIVATE OUT					
11-000-100-5660-D-24					
JPD					
11-000-213-1049-D-47	\$1,650.00	\$7,303.56	\$209.44	\$9,163.00	455.3%
27126		01/31/18	\$209.44		
HEALTH -PROF SAL-SUBS					
11-000-213-1049-H-47					
JPD					
11-000-213-1049-H-47	\$9,686.60	(\$8,551.55)	(\$697.25)	\$437.80	-95.5%
27126		01/31/18	(\$209.44)		
HEALTH-PROF SALARY-OT/SUBS					
11-000-213-1049-D-47					
JPD					
27143		01/31/18	(\$487.81)		
11-000-213-1059-U-47					
JPD					
11-000-213-1049-M-47	\$1,000.00	(\$53.50)	(\$582.91)	\$363.59	-63.6%
27116		01/31/18	(\$582.91)		
HEALTH-PROF SALARY-OT/SUBS					
11-000-213-6100-M-47					
JPD					
11-000-213-1059-U-47	\$1,580.00	(\$105.77)	\$487.81	\$1,962.04	24.2%
27143		01/31/18	\$487.81		
HEALTH-SECRETARY O/T SAL					
11-000-213-1049-H-47					
JPD					
11-000-213-6100-M-47	\$1,000.00	\$152.79	\$582.91	\$1,735.70	73.6%
27116		01/31/18	\$582.91		
HEALTH SERV-SUPPLIES					
11-000-213-1049-M-47					
JPD					
11-000-213-6100-U-47	\$3,665.00	\$669.01	\$809.49	\$5,143.50	40.3%
27036		01/19/18	\$809.49		
HEALTH SERV-SUPPLIES					
11-190-100-6100-U-01					
SP/MS					
11-000-216-1018-D-35	\$56,601.00	(\$49,327.19)	(\$7,273.81)	\$0.00	-100.0%
27144		01/31/18	(\$7,273.81)		
SPEECH-OT/PT-INST-SAL-LTS					
11-000-217-1040-D-37					
JPD					
11-000-216-3200-D-64	\$9,358.00	\$0.00	(\$3,688.00)	\$5,670.00	-39.4%
27144		01/31/18	(\$3,688.00)		
SPEECH-OT/PT-PROF SERV-ESY					
11-000-217-1040-D-37					
JPD					
11-000-216-6100-B-35	\$0.00	\$0.00	\$33.60	\$33.60	0.0%
27089		01/31/18	\$33.60		
SPEECH-OT/PT-SUPPLIES					
11-190-100-6100-B-11					
JPD					
11-000-216-6100-U-35	\$1,000.00	(\$425.00)	(\$466.90)	\$108.10	-89.2%
27022		01/17/18	(\$466.90)		
SPEECH/OT/PT-SUPPLIES					
11-190-100-6100-U-01					
SP/MS					
11-000-217-1040-D-37	\$82,880.00	(\$38,908.80)	\$30,138.35	\$74,109.55	-10.6%
27144		01/31/18	\$7,273.81		
SPEC ED EXTRA-NURSE					
11-000-216-1018-D-35					
JPD					
27144		01/31/18	\$3,688.00		
11-000-216-3200-D-64					
JPD					
27144		01/31/18	\$19,176.54		
11-000-217-3200-D-61					
JPD					

Start date	7/1/2017	Period date	1/1/2018	End date	1/31/2018	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-217-3200-D-61		SPEC ED EXTRA SERV-AUTISTIC					\$620,750.00	\$0.00	(\$26,303.88)	\$594,446.12	-4.2%
	27144	11-000-217-1040-D-37	JPD					01/31/18	(\$19,176.54)		
	27171	11-000-291-2900-D-40	JPD					01/31/18	(\$7,127.34)		
11-000-218-1049-M-27		GUIDANCE-PROF SAL-OT/SUBS					\$5,000.00	(\$2,000.00)	(\$86.25)	\$2,913.75	-41.7%
	27145	11-000-218-1059-H-27	JPD					01/31/18	(\$86.25)		
11-000-218-1059-H-27		GUIDANCE-CLERICAL SAL-OT/SUBS					\$0.00	\$993.89	\$86.25	\$1,080.14	0%
	27145	11-000-218-1049-M-27	JPD					01/31/18	\$86.25		
11-000-218-6100-B-27		GUIDANCE-SUPPLIES					\$300.00	\$0.00	\$4.41	\$304.41	1.5%
	27169	11-000-218-6100-H-27	JPD					01/31/18	\$4.41		
11-000-218-6100-H-27		GUIDANCE-OFFICE SUPPLIES					\$8,900.00	(\$638.49)	(\$4.41)	\$8,257.10	-7.2%
	27169	11-000-218-6100-B-27	JPD					01/31/18	(\$4.41)		
11-000-218-6100-M-27		GUIDANCE-OFFICE SUPPLIES					\$300.00	\$0.00	(\$89.40)	\$210.60	-29.8%
	27064	11-190-100-6100-M-01	KEITH/AH					01/30/18	(\$89.40)		
11-000-218-6100-U-27		GUIDANCE-SUPPLIES					\$2,625.00	\$0.00	\$0.13	\$2,625.13	0%
	27127	11-000-219-5900-D-24	JPD					01/31/18	\$0.13		
11-000-219-1050-D-24		CST-SAL-CLERICAL					\$225,619.90	(\$23,041.60)	(\$10,000.00)	\$192,578.30	-14.6%
	27171	11-000-291-2900-D-40	JPD					01/31/18	(\$10,000.00)		
11-000-219-1059-D-24		CST-SAL-CLERICAL-OT/SUBS					\$0.00	\$1,000.00	\$500.00	\$1,500.00	0%
	27127	11-000-219-5900-D-24	JPD					01/31/18	\$500.00		
11-000-219-5900-D-24		CST -MISC PURCH SERVICES					\$7,480.00	\$0.00	(\$500.13)	\$6,979.87	-6.7%
	27127	11-000-218-6100-U-27	JPD					01/31/18	(\$0.13)		
	27127	11-000-219-1059-D-24	JPD					01/31/18	(\$500.00)		
11-000-221-6100-D-42		ASST SUPT-TEST & OFFICE SUPPLI					\$36,800.00	(\$7,231.00)	(\$180.00)	\$29,389.00	-20.1%
	27128	11-000-221-8900-D-49	JPD					01/31/18	(\$180.00)		
11-000-221-8900-D-49		IMPR INSTR-MISC EXP-SUPV CONF					\$0.00	\$6,042.00	\$180.00	\$6,222.00	0%
	27128	11-000-221-6100-D-42	JPD					01/31/18	\$180.00		
11-000-222-1049-B-26		MEDIA-SAL-PROF SUBS/OT					\$0.00	\$0.00	\$343.40	\$343.40	0%
	27170	11-000-222-3400-B-26	JPD					01/31/18	\$343.40		
11-000-222-1049-M-26		MEDIA-SAL-PROF SUBS/OT					\$0.00	\$100.00	\$1.15	\$101.15	0%
	27129	11-000-222-3400-B-26	JPD					01/31/18	\$1.15		
11-000-222-1049-R-26		MEDIA-SALARY					\$0.00	\$0.00	\$85.00	\$85.00	0%
	27170	11-000-222-3400-B-26	JPD					01/31/18	\$85.00		
11-000-222-1049-S-26		MEDIA-SAL-PROF SUBS/OT					\$0.00	\$800.85	\$97.05	\$897.90	0%
	27170	11-000-222-3400-B-26	JPD					01/31/18	\$97.05		
11-000-222-3400-B-26		MEDIA-PURCH TECH SERV					\$2,000.00	\$0.00	(\$526.60)	\$1,473.40	-26.3%
	27170	11-000-222-1049-B-26	JPD					01/31/18	(\$343.40)		
	27129	11-000-222-1049-M-26	JPD					01/31/18	(\$1.15)		
	27170	11-000-222-1049-R-26	JPD					01/31/18	(\$85.00)		
	27170	11-000-222-1049-S-26	JPD					01/31/18	(\$97.05)		

Start date 7/1/2017 Period date 1/1/2018 End date 1/31/2018

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-222-3400-M-26 MEDIA-PURCH TECH SERVICES	\$2,500.00	(\$1,000.00)	(\$1,500.00)	\$0.00	-100.0%
27065 11-190-100-6100-M-26 KEITH/AH		01/30/18 (\$1,500.00)			
11-000-222-3400-S-26 MEDIA-PURCH TECH SERVICES	\$3,000.00	(\$703.00)	(\$2,010.00)	\$287.00	-90.4%
27069 11-190-100-6100-S-01 LK/SH		01/30/18 (\$2,010.00)			
11-000-222-3400-U-26 MEDIA-PURCH TECH SERVICES	\$150.00	\$402.50	(\$150.00)	\$402.50	168.3%
27034 11-000-222-6100-U-26 SP/MS		01/19/18 \$8.14			
27046 11-000-222-6100-U-26 JPD		01/29/18 (\$158.14)			
11-000-222-5800-B-26 MEDIA-TRAVEL (CONFERENCE)	\$0.00	\$0.00	\$249.00	\$249.00	0.0%
27048 11-000-222-5900-B-26 JPD		01/29/18 \$249.00			
11-000-222-5800-S-26 MEDIA-TRAVEL	\$0.00	\$0.00	\$226.31	\$226.31	0.0%
27042 11-000-222-6100-S-26 LK/SH		01/26/18 \$176.31			
27042 11-000-222-6100-S-49 LK/SH		01/26/18 \$50.00			
11-000-222-5900-B-26 MEDIA-MISC PURCH SERV	\$1,000.00	\$0.00	(\$249.00)	\$751.00	-24.9%
27048 11-000-222-5800-B-26 JPD		01/29/18 (\$249.00)			
11-000-222-5900-M-26 MEDIA-MISC PURCH SERV	\$3,200.00	(\$1,682.80)	(\$1,517.20)	\$0.00	-100.0%
27014 11-000-222-6100-M-26 CICKAVAGE/AH		01/10/18 (\$553.82)			
27041 11-190-100-6100-M-26 CICKAVAGE/AH		01/26/18 (\$509.00)			
27065 11-190-100-6100-M-26 KEITH/AH		01/30/18 (\$454.38)			
11-000-222-6100-M-26 MEDIA-BOOKS & SUPPLIES	\$2,700.00	\$200.00	\$2,972.01	\$5,872.01	117.5%
27014 11-000-222-5900-M-26 CICKAVAGE/AH		01/10/18 \$553.82			
27049 11-190-100-6100-M-26 JPD		01/29/18 \$510.00			
27130 11-000-222-6100-R-26 JPD		01/31/18 \$8.19			
27088 11-190-100-6100-M-26 JPD		01/31/18 \$1,900.00			
11-000-222-6100-R-26 MEDIA-BOOKS & SUPPLIES	\$13,600.00	(\$2,650.00)	(\$55.76)	\$10,894.24	-19.9%
27130 11-000-222-6100-M-26 JPD		01/31/18 (\$8.19)			
27130 11-000-222-6100-S-26 JPD		01/31/18 (\$47.57)			
11-000-222-6100-S-26 MEDIA-BOOKS & SUPPLIES	\$7,000.00	\$0.00	(\$128.74)	\$6,871.26	-1.8%
27042 11-000-222-5800-S-26 LK/SH		01/26/18 (\$176.31)			
27130 11-000-222-6100-R-26 JPD		01/31/18 \$47.57			
11-000-222-6100-S-49 MEDIA-SUPPLIES-INK & TONER	\$4,000.00	(\$84.15)	(\$50.00)	\$3,865.85	-3.4%
27042 11-000-222-5800-S-26 LK/SH		01/26/18 (\$50.00)			
11-000-222-6100-U-26 MEDIA-SUPPLIES-MEDIA	\$8,000.00	(\$2,876.41)	\$150.00	\$5,273.59	-34.1%
27034 11-000-222-3400-U-26 SP/MS		01/19/18 (\$8.14)			
27046 11-000-222-3400-U-26 JPD		01/29/18 \$158.14			
11-000-223-5800-D-24 TCHR DEVELOPMENT-TRAVEL-CST	\$0.00	\$905.00	\$126.99	\$1,031.99	0.0%
27131 11-000-223-5800-D-42 JPD		01/31/18 \$126.99			
11-000-223-5800-D-42 TCHR DEVEL-TRAVEL-ASST SUPT	\$14,400.00	(\$500.00)	(\$380.75)	\$13,519.25	-6.1%
27131 11-000-223-5800-D-24 JPD		01/31/18 (\$126.99)			
27132 11-000-223-5800-H-14 JPD		01/31/18 (\$68.76)			
27132 11-000-223-5800-H-62 JPD		01/31/18 (\$185.00)			

Start date	7/1/2017	Period date	1/1/2018	End date	1/31/2018	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>											
11-000-223-5800-H-14	27132	TCHR DEVEL-TRAVEL-LANG ARTS	JPD				\$0.00	\$0.00	\$68.76	\$68.76	0.0%
		11-000-223-5800-D-42	JPD					01/31/18	\$68.76		
11-000-223-5800-H-62	27132	TCHR DEVEL-TRAVEL-MULT DISAB	JPD				\$0.00	\$0.00	\$185.00	\$185.00	0.0%
		11-000-223-5800-D-42	JPD					01/31/18	\$185.00		
11-000-223-6100-M-63	27066	TCHR DEVEL-SUPPLIES-SPEC EDUC	MOSKALOW/AH				\$1,516.00	(\$97.51)	(\$1,369.49)	\$49.00	-96.8%
	27090	11-190-100-6100-M-01	JPD					01/30/18	(\$918.49)		
		11-213-100-6100-M-31	JPD					01/31/18	(\$451.00)		
11-000-223-8900-M-49	27047	TCHR DEVEL-MISC-PRINCIPAL	KEITH/AH				\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.0%
		11-000-240-6100-M-49	KEITH/AH					01/29/18	(\$2,000.00)		
11-000-230-1100-D-41	27093	BOARD EXP-SAL-SUPPORT SERV-SUP	JPD				\$268,612.20	\$25,000.00	\$90,000.00	\$383,612.20	42.8%
		11-000-291-2700-D-40	JPD					01/31/18	\$90,000.00		
11-000-230-5300-D-40	27147	BOARD EXP-TELEPHONE	JPD				\$94,100.00	\$0.00	(\$3,103.58)	\$90,996.42	-3.3%
		11-000-240-1058-D-49	JPD					01/31/18	(\$3,103.58)		
11-000-230-5800-D-41	27027	SUPT-TRAVEL EXP	SPM/MMA				\$2,000.00	\$0.00	(\$330.00)	\$1,670.00	-16.5%
		11-000-230-6100-D-41	SPM/MMA					01/18/18	(\$330.00)		
11-000-230-6100-D-39	27063	BOARD EXP-SUPPLIES	SPM/MMA				\$600.00	\$96.12	\$642.93	\$1,339.05	123.2%
	27075	11-000-230-8950-D-39	SPM/MMA					01/30/18	\$640.00		
		11-000-230-8950-D-39	SPM/MMA					01/31/18	\$2.93		
11-000-230-6100-D-41	27027	BOARD EXP-SUPPLIES-SUPT	SPM/MMA				\$3,000.00	(\$1,596.12)	\$394.00	\$1,797.88	-40.1%
		11-000-230-5800-D-41	SPM/MMA					01/18/18	\$330.00		
		11-000-230-8900-D-41	SPM/MMA					01/18/18	\$64.00		
11-000-230-8900-D-39	27133	BOARD EXP-MISC EXP (DUES)	JPD				\$0.00	\$0.00	\$125.38	\$125.38	0.0%
		11-000-230-8950-D-39	JPD					01/31/18	\$125.38		
11-000-230-8900-D-41	27027	BOARD EXP-MISC EXP (DUES)-SUPT	SPM/MMA				\$7,200.00	\$1,500.00	(\$64.00)	\$8,636.00	19.9%
		11-000-230-6100-D-41	SPM/MMA					01/18/18	(\$64.00)		
11-000-230-8950-D-39	27063	GEN ADM-BOE MEMBERSHIP DUES	SPM/MMA				\$30,100.00	\$0.00	(\$768.31)	\$29,331.69	-2.6%
	27075	11-000-230-6100-D-39	SPM/MMA					01/30/18	(\$640.00)		
	27133	11-000-230-6100-D-39	SPM/MMA					01/31/18	(\$2.93)		
		11-000-230-8900-D-39	JPD					01/31/18	(\$125.38)		
11-000-240-1030-D-49	27093	SCH ADM-SAL-PRINCIPALS	JPD				\$1,441,132.20	\$8,410.77	\$200,000.00	\$1,649,542.97	14.5%
		11-000-291-2700-D-40	JPD					01/31/18	\$200,000.00		
11-000-240-1038-D-49	27146	SCH ADMIN-SAL-PRINC-LT SUB	JPD				\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.0%
	27146	11-000-240-4400-S-49	JPD					01/31/18	\$900.00		
	27146	11-000-240-5900-H-49	JPD					01/31/18	\$1,050.00		
	27146	11-000-240-5900-M-49	JPD					01/31/18	\$2,000.00		
	27146	11-000-240-6100-U-49	JPD					01/31/18	\$1,000.00		
11-000-240-1058-D-49	27147	SCH ADM-SAL-CLERICAL/PRIN OFF	JPD				\$0.00	\$5,760.40	\$3,103.58	\$8,863.98	0.0%
		11-000-230-5300-D-40	JPD					01/31/18	\$3,103.58		
11-000-240-1059-H-49	27148	SCH ADM-SAL-SUBSTITUTES-PRIN O	JPD				\$2,760.00	\$794.44	\$235.79	\$3,790.23	37.3%
		11-000-240-1059-M-49	JPD					01/31/18	\$235.79		

Expenditure

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-240-1059-M-49 SCH ADM-SAL-SUBSTITUTES-PRIN O	\$1,000.00	\$0.00	(\$235.79)	\$764.21	-23.6%
27148 11-000-240-1059-H-49 JPD		01/31/18	(\$235.79)		
11-000-240-4400-S-49 SCH ADMIN-RENTALS-LEASES	\$900.00	\$0.00	(\$900.00)	\$0.00	-100.0%
27146 11-000-240-1038-D-49 JPD		01/31/18	(\$900.00)		
11-000-240-5800-D-49 SCH ADMIN-MAA-TRAVEL	\$2,500.00	\$2,000.00	\$847.88	\$5,347.88	113.9%
27134 11-000-240-5900-H-49 JPD		01/31/18	\$847.88		
11-000-240-5900-H-49 SCH ADMIN-MISC PURC-PRINCIPAL	\$9,600.00	(\$1,462.99)	(\$1,897.88)	\$6,239.13	-35.5%
27146 11-000-240-1038-D-49 JPD		01/31/18	(\$1,050.00)		
27134 11-000-240-5800-D-49 JPD		01/31/18	(\$847.88)		
11-000-240-5900-M-49 SCH ADMIN-MISC PURCH SERVICES	\$2,464.00	\$0.00	(\$592.80)	\$1,871.20	-24.1%
27146 11-000-240-1038-D-49 JPD		01/31/18	(\$2,000.00)		
27079 11-000-240-6100-M-49 KEITH/AH		01/31/18	\$447.20		
27080 11-000-240-6100-M-49 KEITH/AH		01/31/18	\$960.00		
11-000-240-6100-M-49 SCH ADMIN-SUPPLIES-PRINCIPAL	\$8,536.00	(\$60.59)	\$592.80	\$9,068.21	6.2%
27047 11-000-223-8900-M-49 KEITH/AH		01/29/18	\$2,000.00		
27079 11-000-240-5900-M-49 KEITH/AH		01/31/18	(\$447.20)		
27080 11-000-240-5900-M-49 KEITH/AH		01/31/18	(\$960.00)		
11-000-240-6100-U-49 SCH ADMIN-SUPPLIES	\$7,000.00	(\$2,705.00)	(\$1,000.00)	\$3,295.00	-52.9%
27146 11-000-240-1038-D-49 JPD		01/31/18	(\$1,000.00)		
11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL	\$12,500.00	\$2,227.00	\$1,424.00	\$16,151.00	29.2%
27135 11-000-240-8900-R-49 JPD		01/31/18	\$1,424.00		
11-000-240-8900-R-49 SCH ADMIN-MISC EXP-PRINCIPAL	\$1,500.00	\$0.00	(\$1,424.00)	\$76.00	-94.9%
27135 11-000-240-8900-D-49 JPD		01/31/18	(\$1,424.00)		
11-000-251-1000-D-40 CENTRAL SERV-SAL-BUSINESS	\$436,228.70	\$19,271.30	\$100,000.00	\$555,500.00	27.3%
27093 11-000-291-2700-D-40 JPD		01/31/18	\$100,000.00		
11-000-251-3400-D-43 CENTRAL SERV-PURCH TECH-PERSON	\$6,200.00	\$0.00	\$1,500.00	\$7,700.00	24.2%
27043 11-000-251-6000-D-43 JPD		01/26/18	(\$1,000.00)		
27077 11-000-291-2700-D-40 JPD		01/31/18	\$2,500.00		
11-000-251-6000-D-43 CENTRAL SERV-SUPPLIES-PERSONNE	\$3,000.00	\$0.00	\$2,000.00	\$5,000.00	66.7%
27043 11-000-251-3400-D-43 JPD		01/26/18	\$1,000.00		
27077 11-000-291-2700-D-40 JPD		01/31/18	\$1,000.00		
11-000-261-420B-D-51 MAINT SCH FACIL-SERVICES-BAKER	\$3,800.00	\$11,047.00	\$2,424.00	\$17,271.00	354.5%
27136 11-000-261-420M-D-51 JPD		01/31/18	\$2,424.00		
11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH	\$52,250.00	\$24,350.00	\$14,201.54	\$90,801.54	73.8%
27137 11-000-262-4410-D-40 JPD		01/31/18	\$14,201.54		
11-000-261-420M-D-51 MAINT SCH FACIL-SERVICES-MIDDL	\$29,500.00	\$0.00	(\$2,424.00)	\$27,076.00	-8.2%
27136 11-000-261-420B-D-51 JPD		01/31/18	(\$2,424.00)		
11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS	\$18,300.00	(\$5,776.00)	\$448.00	\$12,972.00	-29.1%
27137 11-000-262-4410-D-40 JPD		01/31/18	\$448.00		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-261-610M-D-51	\$10,100.00	(\$1,374.25)	(\$0.60)	\$8,725.15	-13.6%
27149		01/31/18	(\$0.60)		
11-000-261-610R-D-51					
MAINT SCH FACIL-SUPPLIES-MIDDLE					
JPD					
11-000-261-610R-D-51	\$3,800.00	\$336.71	\$2,254.60	\$6,391.31	68.2%
27149		01/31/18	\$0.60		
27137		01/31/18	\$2,254.00		
11-000-261-610M-D-51					
MAINT SCH FACIL-SUPPLIES-ROBTS					
JPD					
11-000-262-4410-D-40					
11-000-261-610S-D-51	\$3,800.00	\$0.00	\$1,166.20	\$4,966.20	30.7%
27137		01/31/18	\$1,166.20		
11-000-262-4410-D-40					
MAINT SCH FACIL-SUPPLIES-S VAL					
JPD					
11-000-261-610U-D-51	\$4,000.00	\$816.42	\$360.56	\$5,176.98	29.4%
27137		01/31/18	\$360.56		
11-000-262-4410-D-40					
MAINT SCH FACIL-SUPPLIES-UES					
JPD					
11-000-261-8900-D-51	\$0.00	\$205.00	\$1,434.00	\$1,639.00	0.0%
27137		01/31/18	\$1,434.00		
11-000-262-4410-D-40					
OP & MAINT-MISC EXP					
JPD					
11-000-262-1070-D-49	\$334,606.00	(\$742.52)	(\$42.93)	\$333,820.55	-0.2%
27150		01/31/18	(\$42.93)		
11-000-262-1079-D-49					
OP MAINT-SAL NON INSTRUC AIDES					
JPD					
11-000-262-1079-D-49	\$0.00	\$1,371.26	\$42.93	\$1,414.19	0.0%
27150		01/31/18	\$42.93		
11-000-262-1070-D-49					
OP MAINT-SAL-NON INSTR AID-SUB					
JPD					
11-000-262-4410-D-40	\$98,088.22	\$0.00	(\$19,864.30)	\$78,223.92	-20.3%
27137		01/31/18	(\$14,201.54)		
11-000-261-420H-D-51					
CUSTODIAL-RENTALS-BUSINESS OFF					
JPD					
27137		01/31/18	(\$448.00)		
11-000-261-610H-D-51					
27137		01/31/18	(\$2,254.00)		
11-000-261-610R-D-51					
27137		01/31/18	(\$1,166.20)		
11-000-261-610S-D-51					
27137		01/31/18	(\$360.56)		
11-000-261-610U-D-51					
27137		01/31/18	(\$1,434.00)		
11-000-261-8900-D-51					
CUSTODIAL-SUPPLIES					
JPD					
11-000-262-6100-D-51	\$163,000.00	(\$995.06)	\$20,000.00	\$182,004.94	11.7%
27138		01/31/18	\$20,000.00		
11-000-262-6220-D-51					
CUSTODIAL-ENERGY-ELECTRICITY					
JPD					
11-000-262-6220-D-51	\$950,000.00	(\$30,120.14)	(\$37,102.05)	\$882,777.81	-7.1%
27138		01/31/18	(\$20,000.00)		
11-000-262-6100-D-51					
27138		01/31/18	(\$7,102.05)		
11-000-263-4200-D-51					
27138		01/31/18	(\$10,000.00)		
11-000-263-6100-D-51					
GROUNDS-CLEAN, REPAIR, MAINT S					
JPD					
11-000-263-4200-D-51	\$389,000.00	\$9,387.64	\$7,102.05	\$405,489.69	4.2%
27138		01/31/18	\$7,102.05		
11-000-262-6220-D-51					
GROUNDS-SUPPLIES					
JPD					
11-000-263-6100-D-51	\$73,000.00	(\$7,701.14)	\$10,000.00	\$75,298.86	3.1%
27138		01/31/18	\$10,000.00		
11-000-262-6220-D-51					
STDNT TRANS-SAL BETW HOME & SC					
JPD					
11-000-270-1600-D-50	\$510,490.30	\$0.00	(\$11,500.00)	\$498,990.30	-2.3%
27139		01/31/18	(\$11,500.00)		
11-000-270-5140-D-50					
STDNT TRANS-SAL BETW HOME & SC					
JPD					
11-000-270-1610-D-50	\$137,658.80	\$0.00	(\$4,500.00)	\$133,158.80	-3.3%
27151		01/31/18	(\$4,500.00)		
11-000-270-1619-D-50					
STDNT TRANS-SPEC ED-BETW H & S					
JPD					
11-000-270-1619-D-50	\$25,500.00	\$0.00	\$4,500.00	\$30,000.00	17.6%
27151		01/31/18	\$4,500.00		
11-000-270-1610-D-50					
STDNT TRANS-SPEC ED BETW H & S					
JPD					
11-000-270-5110-D-50	\$649,903.88	\$16,864.18	\$13,500.00	\$680,268.06	4.7%
27021		01/17/18	\$10,500.00		
11-000-270-6100-D-50					
STDNT TRAN-BETW HOME & SCHOOL					
RR					

Expenditure

Start date 7/1/2017 Period date 1/1/2018 End date 1/31/2018

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-270-5110-D-50	\$649,903.88	\$16,864.18	\$13,500.00	\$680,268.06	4.7%
27020		01/17/18	\$3,000.00		
STDNT TRAN-BETW HOME & SCHOOL					
11-000-270-6100-D-50					
RR					
11-000-270-5120-D-50	\$170,000.00	\$1,056.38	\$325.00	\$171,381.38	0.8%
27006		01/03/18	\$250.00		
27017		01/17/18	\$75.00		
STDNT TRAN-CONTR SERV-NON TO &					
11-401-100-5800-H-53					
RR HS TO LAUREL LANES 5 DATES					
11-000-270-5120-H-27					
RR HS TO CINN 1-11					
11-000-270-5120-H-27	\$2,320.00	(\$450.00)	(\$75.00)	\$1,795.00	-22.6%
27017		01/17/18	(\$75.00)		
STDNT TRAN-TRIPS-GUIDANCE					
11-000-270-5120-D-50					
RR HS TO CINN 1-11					
11-000-270-5140-D-50	\$202,000.00	\$27,275.10	\$11,500.00	\$240,775.10	19.2%
27139		01/31/18	\$11,500.00		
STDNT TRAN-CONTR SERV-SPEC E					
11-000-270-1600-D-50					
JPD					
11-000-270-6100-D-50	\$235,089.00	(\$27,814.23)	(\$13,500.00)	\$193,774.77	-17.6%
27021		01/17/18	(\$10,500.00)		
27020		01/17/18	(\$3,000.00)		
STDNT TRAN- GENERAL SUPPLIES					
11-000-270-5110-D-50					
RR					
11-000-270-5110-D-50					
RR					
11-000-291-2700-D-40	\$11,000,090.00	(\$63,144.14)	(\$393,000.00)	\$10,543,945.86	-4.1%
27093		01/31/18	(\$90,000.00)		
27093		01/31/18	(\$200,000.00)		
27093		01/31/18	(\$100,000.00)		
27077		01/31/18	(\$2,500.00)		
27077		01/31/18	(\$1,000.00)		
27140		01/31/18	\$500.00		
BUSINESS-HEALTH BENEFITS					
11-000-230-1100-D-41					
JPD					
11-000-240-1030-D-49					
JPD					
11-000-251-1000-D-40					
JPD					
11-000-251-3400-D-43					
JPD					
11-000-251-6000-D-43					
JPD					
11-000-291-2800-D-49					
JPD					
11-000-291-2800-D-49	\$25,000.00	(\$2,000.00)	(\$500.00)	\$22,500.00	-10%
27140		01/31/18	(\$500.00)		
BUSINESS-TUITION REIMBURSE-MAA					
11-000-291-2700-D-40					
JPD					
11-000-291-2900-D-40	\$0.00	\$78,983.83	\$47,127.34	\$126,111.17	0%
27171		01/31/18	\$7,127.34		
OTH BENEFITS-SICK PAYOUT					
11-000-217-3200-D-61					
JPD					
11-000-219-1050-D-24					
JPD					
11-110-100-1010-D-01					
JPD					
11-216-100-1060-D-57					
JPD					
11-110-100-1010-D-01	\$794,337.40	(\$31,667.50)	(\$20,000.00)	\$742,669.90	-6.5%
27171		01/31/18	(\$20,000.00)		
PRESCH/KGTN-INSTRUC-SAL-TCHRS-					
11-000-291-2900-D-40					
JPD					
11-110-100-1018-D-01	\$0.00	\$0.00	\$24,750.00	\$24,750.00	0%
27152		01/31/18	\$24,750.00		
PRESCH-K TCHR SAL-LTS					
11-140-100-1010-D-01					
JPD					
11-140-100-1010-D-01	\$7,405,733.60	(\$48,567.90)	(\$40,848.36)	\$7,316,317.34	-1.2%
27152		01/31/18	(\$24,750.00)		
GRADES 9-12-INSTRUC-SAL-TCHRS-					
11-110-100-1018-D-01					
JPD					
11-190-100-1069-R-01					
JPD					
11-190-100-1069-S-01					
JPD					
11-402-100-1048-D-52					
JPD					
11-190-100-1069-M-01	\$0.00	\$31.38	\$149.63	\$181.01	0%
27141		01/31/18	\$149.63		
INST-SAL-OTHER-SUBSTITUTES					
11-190-100-5800-M-15					
JPD					
11-190-100-1069-R-01	\$0.00	\$1,016.65	\$602.83	\$1,619.48	0%
27153		01/31/18	\$602.83		
INST-SAL-OTHER-SUBSTITUTES					
11-140-100-1010-D-01					
JPD					
11-190-100-1069-S-01	\$0.00	\$1,107.06	\$395.53	\$1,502.59	0%
27153		01/31/18	\$395.53		
INST-SAL-OTHER-SUBSTITUTES					
11-140-100-1010-D-01					
JPD					

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-190-100-5800-M-15	\$400.00	\$0.00	(\$149.63)	\$250.37	-37.4%
27141		01/31/18	(\$149.63)		
11-190-100-5900-H-15	\$500.00	\$0.00	(\$150.00)	\$350.00	-30.0%
27045		01/29/18	(\$150.00)		
11-190-100-5900-H-60	\$3,400.00	\$0.00	\$500.00	\$3,900.00	14.7%
27038		01/24/18	\$500.00		
11-190-100-5900-M-06	\$500.00	\$0.00	(\$98.19)	\$401.81	-19.6%
27015		01/10/18	(\$35.59)		
27031		01/19/18	(\$62.60)		
11-190-100-5900-M-09	\$1,600.00	\$0.00	\$409.03	\$2,009.03	25.6%
27074		01/30/18	\$409.03		
11-190-100-5900-M-12	\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
27064		01/30/18	(\$500.00)		
11-190-100-5900-M-15	\$500.00	\$0.00	(\$150.00)	\$350.00	-30.0%
27044		01/29/18	(\$150.00)		
11-190-100-5900-S-01	\$5,000.00	\$0.00	(\$1,569.36)	\$3,430.64	-31.4%
27072		01/30/18	(\$1,000.00)		
27071		01/30/18	(\$1,000.00)		
27070		01/30/18	(\$1,000.00)		
27142		01/31/18	\$1,430.64		
11-190-100-6100-B-01	\$31,400.00	(\$1,794.40)	\$1,455.80	\$31,061.40	-1.1%
27032		01/19/18	\$350.00		
27035		01/19/18	\$265.00		
27154		01/31/18	\$400.00		
27154		01/31/18	\$400.00		
27154		01/31/18	\$40.80		
11-190-100-6100-B-04	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
27154		01/31/18	(\$400.00)		
11-190-100-6100-B-08	\$1,000.00	(\$161.45)	(\$750.00)	\$88.55	-91.1%
27032		01/19/18	(\$350.00)		
27154		01/31/18	(\$400.00)		
11-190-100-6100-B-09	\$750.00	\$0.00	\$35.54	\$785.54	4.7%
27155		01/31/18	\$35.54		
11-190-100-6100-B-10	\$750.00	\$0.00	(\$265.00)	\$485.00	-35.3%
27035		01/19/18	(\$265.00)		
11-190-100-6100-B-11	\$2,200.00	\$0.00	(\$359.94)	\$1,840.06	-16.4%
27089		01/31/18	(\$33.60)		
27154		01/31/18	(\$40.80)		
27155		01/31/18	(\$35.54)		
27156		01/31/18	(\$250.00)		

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Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
<b>11-190-100-6100-B-12</b>	\$500.00	\$0.00	(\$430.00)	\$70.00	-86.0%
27013 11-190-100-6100-D-12 INST-SUPPLIES-SCIENCE mr / mal		01/09/18	(\$430.00)		
<b>11-190-100-6100-D-12</b>	\$0.00	\$0.00	\$2,158.94	\$2,158.94	0.0%
27008 11-190-100-6100-S-01 INST-SUPPLIES-SCIENCE LK/SH		01/03/18	\$450.00		
27013 11-190-100-6100-B-12 INST-SUPPLIES-SCIENCE mr / mal		01/09/18	\$430.00		
27156 11-190-100-6100-B-11 INST-SUPPLIES-SCIENCE JPD		01/31/18	\$250.00		
27084 11-190-100-6100-R-01 INST-SUPPLIES-SCIENCE BC GQ JPD		01/31/18	\$440.00		
27156 11-190-100-6100-R-12 INST-SUPPLIES-SCIENCE JPD		01/31/18	\$400.00		
27156 11-190-100-6100-S-12 INST-SUPPLIES-SCIENCE JPD		01/31/18	\$188.94		
<b>11-190-100-6100-D-42</b>	\$3,000.00	(\$433.17)	\$130.84	\$2,697.67	-10.1%
27160 11-190-100-6400-D-01 INST-SUPPLIES-ASST SUPT JPD		01/31/18	\$130.84		
<b>11-190-100-6100-H-02</b>	\$4,880.00	\$0.00	(\$1,000.00)	\$3,880.00	-20.5%
27029 11-190-100-6100-H-06 INST-SUPPLIES-BUS ED PR		01/18/18	(\$500.00)		
27038 11-190-100-5900-H-60 INST-SUPPLIES-BUS ED PR		01/24/18	(\$500.00)		
<b>11-190-100-6100-H-06</b>	\$17,542.00	\$0.00	\$970.00	\$18,512.00	5.5%
27018 11-190-100-6400-H-06 INST-SUPPLIES-IND TECH PR		01/17/18	\$1,000.00		
27018 11-190-100-8900-H-06 INST-SUPPLIES-IND TECH PR		01/17/18	\$200.00		
27029 11-190-100-6100-H-02 INST-SUPPLIES-IND TECH PR		01/18/18	\$500.00		
27028 11-190-100-6400-H-06 INST-SUPPLIES-IND TECH PR		01/18/18	(\$730.00)		
<b>11-190-100-6100-H-15</b>	\$12,600.00	\$39.48	\$200.00	\$12,839.48	1.9%
27019 11-190-100-8900-H-15 INST-SUPPLIES-ART PR		01/17/18	\$200.00		
<b>11-190-100-6100-H-60</b>	\$4,000.00	\$0.00	(\$119.19)	\$3,880.81	-3.0%
27158 11-190-100-6100-M-54 INST-SUPPLIES-ORCHESTRA JPD		01/31/18	(\$119.19)		
<b>11-190-100-6100-M-01</b>	\$20,000.00	(\$1,586.18)	\$5,561.05	\$23,974.87	19.9%
27037 11-190-100-8900-M-71 INST-SUPPLIES-GEN INST KEITH/AH		01/22/18	(\$100.00)		
27064 11-000-218-6100-M-27 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$89.40		
27066 11-000-223-6100-M-63 INST-SUPPLIES-GEN INST MOSKALOW/AH		01/30/18	\$918.49		
27064 11-190-100-5900-M-12 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$500.00		
27068 11-190-100-5900-M-08 INST-SUPPLIES-GEN INST COLBY/AH		01/30/18	\$497.28		
27064 11-190-100-6100-M-13 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$170.33		
27064 11-190-100-6100-M-25 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$32.16		
27064 11-190-100-6100-M-28 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$77.99		
27073 11-190-100-6100-M-60 INST-SUPPLIES-GEN INST ROWE/AH		01/30/18	\$32.97		
27067 11-190-100-6100-M-71 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	(\$100.00)		
27064 11-190-100-6100-M-71 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$1,938.00		
27064 11-190-100-6400-M-03 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$96.50		
27068 11-190-100-6400-M-13 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$1,000.00		
27068 11-190-100-8900-M-08 INST-SUPPLIES-GEN INST COLBY/AH		01/30/18	\$6.00		
27073 11-190-100-8900-M-54 INST-SUPPLIES-GEN INST ROWE/AH		01/30/18	\$123.00		
27073 11-190-100-8900-M-60 INST-SUPPLIES-GEN INST ROWE/AH		01/30/18	\$123.00		
27064 11-212-100-6100-M-62 INST-SUPPLIES-GEN INST KEITH/AH		01/30/18	\$970.00		
27076 11-190-100-6100-M-54 INST-SUPPLIES-FOREIGN LG KEITH/ROWE/AH		01/31/18	(\$814.07)		
<b>11-190-100-6100-M-03</b>	\$100.00	\$944.00	\$255.00	\$1,299.00	1199.0%
27062 11-190-100-6400-M-03 INST-SUPPLIES-FOREIGN LG RODRIGUEZ/AH		01/30/18	\$255.00		

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FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-6100-M-06	INST-SUPPLIES-IND TECH	\$4,300.00	\$0.00	\$98.19	\$4,398.19	2.3%
27015	11-190-100-5900-M-06 SUTCLIFFE/AH		01/10/18	\$35.59		
27031	11-190-100-5900-M-06 SUTCLIFFE/AH		01/19/18	\$62.60		
11-190-100-6100-M-08	INST-SUPPLIES-MATH	\$5,700.00	(\$60.00)	(\$497.28)	\$5,142.72	-9.8%
27068	11-190-100-6100-M-01 COLBY/AH		01/30/18	(\$497.28)		
11-190-100-6100-M-09	INST-SUPPLIES-MUSIC	\$2,900.00	\$0.00	(\$409.03)	\$2,490.97	-14.1%
27074	11-190-100-5900-M-09 ROWE/AH		01/30/18	(\$409.03)		
11-190-100-6100-M-10	INST-SUPPLIES-PHYS ED	\$1,921.00	\$0.00	(\$409.37)	\$1,511.63	-21.3%
27081	11-190-100-6100-M-54 KEITH/AH		01/31/18	(\$409.37)		
11-190-100-6100-M-13	INST-SUPPLIES-SOC STUDIE	\$500.00	\$0.00	(\$170.33)	\$329.67	-34.1%
27064	11-190-100-6100-M-01 KEITH/AH		01/30/18	(\$170.33)		
11-190-100-6100-M-25	INST-SUPPLIES-COMPUTER TECH	\$3,484.00	\$0.00	(\$32.16)	\$3,451.84	-0.9%
27064	11-190-100-6100-M-01 KEITH/AH		01/30/18	(\$32.16)		
11-190-100-6100-M-26	INST-SUPPLIES-MEDIA	\$1,600.00	\$1,482.80	\$53.38	\$3,136.18	96.6%
27041	11-000-222-5900-M-26 CICKAVAGE/AH		01/26/18	\$509.00		
27049	11-000-222-6100-M-26 JPD		01/29/18	(\$510.00)		
27065	11-000-222-3400-M-26 KEITH/AH		01/30/18	\$1,500.00		
27065	11-000-222-5900-M-26 KEITH/AH		01/30/18	\$454.38		
27088	11-000-222-6100-M-26 JPD		01/31/18	(\$1,900.00)		
11-190-100-6100-M-28	INSTR-SUPPLIES-ONE BOOK ONE SC	\$4,000.00	\$475.00	(\$77.99)	\$4,397.01	9.9%
27064	11-190-100-6100-M-01 KEITH/AH		01/30/18	(\$77.99)		
11-190-100-6100-M-54	INST-SUPPLIES-VOCAL MUSIC	\$3,500.00	\$0.00	\$1,342.63	\$4,842.63	38.4%
27158	11-190-100-6100-H-60 JPD		01/31/18	\$119.19		
27076	11-190-100-6100-M-01 KEITH/ROWE/AH		01/31/18	\$814.07		
27081	11-190-100-6100-M-10 KEITH/AH		01/31/18	\$409.37		
11-190-100-6100-M-60	INST-SUPPLIES-ORCHESTRA	\$1,833.00	\$0.00	(\$32.97)	\$1,800.03	-1.8%
27073	11-190-100-6100-M-01 ROWE/AH		01/30/18	(\$32.97)		
11-190-100-6100-M-71	INST-SUPPLIES-ENRICHMENT	\$1,938.00	\$0.00	(\$1,838.00)	\$100.00	-94.8%
27064	11-190-100-6100-M-01 KEITH/AH		01/30/18	(\$1,938.00)		
27067	11-190-100-6100-M-01 KEITH/AH		01/30/18	\$100.00		
11-190-100-6100-R-01	INST-SUPPLIES-GEN INST	\$32,200.00	(\$785.01)	(\$695.00)	\$30,719.99	-4.6%
27007	11-190-100-6100-R-12 Brian/Barbara		01/03/18	(\$255.00)		
27084	11-190-100-6100-D-12 BC GQ JPD		01/31/18	(\$440.00)		
11-190-100-6100-R-12	INST-SUPPLIES-SCIENCE	\$500.00	\$0.00	(\$145.00)	\$355.00	-29.0%
27007	11-190-100-6100-R-01 Brian/Barbara		01/03/18	\$255.00		
27156	11-190-100-6100-D-12 JPD		01/31/18	(\$400.00)		
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$29,696.00	(\$689.95)	\$1,572.71	\$30,578.76	3.0%
27008	11-190-100-6100-D-12 LK/SH		01/03/18	(\$450.00)		
27069	11-000-222-3400-S-26 LK/SH		01/30/18	\$2,010.00		
27142	11-190-100-6100-S-15 JPD		01/31/18	\$12.71		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
<b>11-190-100-6100-S-12</b>	<b>\$250.00</b>	<b>\$208.00</b>	<b>\$2,811.06</b>	<b>\$3,269.06</b>	<b>207.6%</b>
27070		01/30/18	\$1,000.00		
27071		01/30/18	\$1,000.00		
27072		01/30/18	\$1,000.00		
27156		01/31/18	(\$188.94)		
<b>11-190-100-6100-S-15</b>	<b>\$5,135.74</b>	<b>(\$2,850.00)</b>	<b>(\$1,443.35)</b>	<b>\$842.39</b>	<b>-83.6%</b>
27142		01/31/18	(\$1,430.64)		
27142		01/31/18	(\$12.71)		
<b>11-190-100-6100-U-01</b>	<b>\$58,400.00</b>	<b>\$917.44</b>	<b>(\$352.86)</b>	<b>\$58,964.58</b>	<b>1%</b>
27016		01/11/18	(\$850.00)		
27022		01/17/18	\$466.90		
27022		01/17/18	\$297.01		
27022		01/17/18	\$252.32		
27022		01/17/18	\$59.10		
27022		01/17/18	\$131.30		
27022		01/17/18	\$100.00		
27036		01/19/18	(\$809.49)		
<b>11-190-100-6100-U-02</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$297.01)</b>	<b>\$302.99</b>	<b>-49.5%</b>
27022		01/17/18	(\$297.01)		
<b>11-190-100-6100-U-04</b>	<b>\$1,000.00</b>	<b>(\$98.79)</b>	<b>(\$252.32)</b>	<b>\$648.89</b>	<b>-35.1%</b>
27022		01/17/18	(\$252.32)		
<b>11-190-100-6100-U-12</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$5,150.00</b>	<b>19.8%</b>
27016		01/11/18	\$850.00		
<b>11-190-100-6100-U-13</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$468.00)</b>	<b>\$2,532.00</b>	<b>-15.6%</b>
27078		01/31/18	(\$468.00)		
<b>11-190-100-6100-U-46</b>	<b>\$500.00</b>	<b>(\$288.38)</b>	<b>(\$59.10)</b>	<b>\$152.52</b>	<b>-69.5%</b>
27022		01/17/18	(\$59.10)		
<b>11-190-100-6100-U-54</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$131.30)</b>	<b>\$1,868.70</b>	<b>-6.6%</b>
27022		01/17/18	(\$131.30)		
<b>11-190-100-610B-H-09</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$14.10</b>	<b>\$5,814.10</b>	<b>0.2%</b>
27157		01/31/18	\$14.10		
<b>11-190-100-610L-H-09</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$14.10)</b>	<b>\$1,985.90</b>	<b>-0.7%</b>
27157		01/31/18	(\$14.10)		
<b>11-190-100-6400-D-01</b>	<b>\$59,502.00</b>	<b>\$0.00</b>	<b>(\$130.84)</b>	<b>\$59,371.16</b>	<b>-0.2%</b>
27160		01/31/18	(\$130.84)		
<b>11-190-100-6400-H-06</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$270.00)</b>	<b>\$730.00</b>	<b>-27%</b>
27018		01/17/18	(\$1,000.00)		
27028		01/18/18	\$730.00		
<b>11-190-100-6400-M-03</b>	<b>\$1,400.00</b>	<b>(\$609.50)</b>	<b>(\$351.50)</b>	<b>\$439.00</b>	<b>-68.6%</b>
27064		01/30/18	(\$96.50)		
27062		01/30/18	(\$255.00)		

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Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-190-100-6400-M-13 INST-TEXTBOOKS-SOC STUDIE 27064 11-190-100-6100-M-01 KEITH/AH	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
11-190-100-8900-H-03 INST-MISC EXP-FOREIGN LG 27159 11-190-100-8900-H-10 JPD	\$0.00	\$0.00	\$195.75	\$195.75	0.0%
11-190-100-8900-H-06 INST-MISC EXP-IND TECH 27018 11-190-100-6100-H-06 PR	\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
11-190-100-8900-H-10 INST-MISC EXP-PHYS ED 27159 11-190-100-8900-H-03 JPD	\$2,500.00	(\$361.00)	(\$665.75)	\$1,473.25	-41.1%
27159 11-190-100-8900-H-54 JPD			(\$195.75)		
27045 11-190-100-5900-H-15 JPD			(\$470.00)		
11-190-100-8900-H-15 INST-MISC EXP-ART 27019 11-190-100-6100-H-15 PR	\$200.00	\$0.00	(\$50.00)	\$150.00	-25.0%
27045 11-190-100-5900-H-15 JPD			(\$200.00)		
11-190-100-8900-H-54 INST-MISC EXP-MUSIC VOCAL 27159 11-190-100-8900-H-10 JPD	\$118.00	\$7.00	\$470.00	\$595.00	404.2%
11-190-100-8900-M-08 INST-MISC EXP-MATH 27068 11-190-100-6100-M-01 COLBY/AH	\$540.00	\$60.00	(\$6.00)	\$594.00	10.0%
11-190-100-8900-M-15 INST-MISC EXP-ART 27044 11-190-100-5900-M-15 JPD	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
11-190-100-8900-M-54 INSTR-MISC-VOCAL MUSIC 27073 11-190-100-6100-M-01 ROWE/AH	\$123.00	\$0.00	(\$123.00)	\$0.00	-100.0%
11-190-100-8900-M-60 INST-MISC EXP-ORCHESTRA 27073 11-190-100-6100-M-01 ROWE/AH	\$123.00	\$0.00	(\$123.00)	\$0.00	-100.0%
11-190-100-8900-M-71 INST-MISC-ENRICHMENT 27037 11-190-100-6100-M-01 KEITH/AH	\$0.00	\$310.00	\$100.00	\$410.00	0.0%
11-190-100-8900-U-01 INST-MISC EXP-GEN 27078 11-190-100-6100-U-13 JPD	\$0.00	\$0.00	\$468.00	\$468.00	0.0%
11-190-100-8900-U-15 INSTR-MISC EXP-ART 27022 11-190-100-6100-U-01 SP/MS	\$100.00	\$0.00	(\$100.00)	\$0.00	-100.0%
11-212-100-1018-D-62 MULT DISAB-TCHR SAL-LTS 27161 11-212-100-1060-D-62 JPD	\$0.00	\$0.00	\$5,859.70	\$5,859.70	0.0%
11-212-100-1060-D-62 MULT DISAB-INSTR-SAL-PARAPROF 27161 11-212-100-1018-D-62 JPD	\$284,290.00	(\$119,652.00)	(\$6,159.70)	\$158,478.30	-44.3%
27161 11-212-100-5800-H-62 JPD			(\$5,859.70)		
27161 11-212-100-5800-H-62 JPD			(\$300.00)		
11-212-100-5800-H-62 MULT DISAB-INSTR-TRAVEL 27161 11-212-100-1060-D-62 JPD	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
11-212-100-6100-M-62 MULT DISAB-INSTR-SUPPLIES 27064 11-190-100-6100-M-01 KEITH/AH	\$970.00	\$0.00	(\$970.00)	\$0.00	-100.0%
11-213-100-6100-M-31 RES ROOM-INST-SUPPLIES 27090 11-000-223-6100-M-63 JPD	\$4,709.00	\$329.90	\$451.00	\$5,489.90	16.6%



Start date 7/1/2017 Period date 1/1/2018 End date 1/31/2018 Expenditure

03/15/18 10:03

FUND 30 CAPITAL PROJECTS FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
30-000-423-390U-D-39	CAP PROJ-UES-PROF SERVICES 30-000-423-450U-D-39 JPD	\$0.00	\$136,183.67 01/31/18	\$1,950.00	\$138,133.67	0.0%
30-000-423-450U-D-39	CAP PROJ-UES-CONSTRUCTION 30-000-423-390U-D-39 JPD	\$0.00	\$3,282,059.21 01/31/18	(\$1,950.00) (\$1,950.00)	\$3,280,109.21	0.0%
Total for Just Accounts Listed		\$0.00	\$3,418,242.88	\$0.00	\$3,418,242.88	0%

<b>BILLS TO BE PRESENTED MARCH 20, 2018</b>		
02/14/18 - 03/15/18	\$7,682,946.36	
A/P 03/15/18	166,900.19	
		7,849,846.55
CNP 02/01/18 - 02/28/18	125,225.98	
		125,225.98
	\$7,975,072.53	\$7,975,072.53

Rec and Unrec checks

Hand and Machine checks

03/15/18 09:57

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021518	02/15/18		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,144,989.49
800001	07/01/17		Payroll 2017 - 2018		\$2,144,989.49
	11-000-211-1000-D-66		*8PR725	02/15/18	\$2,347.08
	11-000-213-1040-D-47		*8PR725	02/15/18	\$22,835.00
	11-000-213-1050-D-47		*8PR725	02/15/18	\$6,105.50
	11-000-213-1059-U-47		*8PR725	02/15/18	\$862.50
	11-000-213-1060-D-47		*8PR725	02/15/18	\$450.09
	11-000-216-1010-D-35		*8PR725	02/15/18	\$36,513.16
	11-000-217-1040-D-37		*8PR725	02/15/18	\$4,102.50
	11-000-217-1049-D-37		*8PR725	02/15/18	\$531.38
	11-000-217-1060-D-37		*8PR725	02/15/18	\$73,041.11
	11-000-217-1069-D-37		*8PR725	02/15/18	\$411.91
	11-000-218-1040-D-27		*8PR725	02/15/18	\$54,692.80
	11-000-218-1048-D-27		*8PR725	02/15/18	\$5,407.80
	11-000-218-1049-H-27		*8PR725	02/15/18	\$85.00
	11-000-218-1049-M-27		*8PR725	02/15/18	\$46.50
	11-000-218-1050-D-27		*8PR725	02/15/18	\$7,032.91
	11-000-219-1040-D-24		*8PR725	02/15/18	\$66,961.12
	11-000-219-1050-D-24		*8PR725	02/15/18	\$5,035.71
	11-000-219-1059-D-24		*8PR725	02/15/18	\$281.75
	11-000-221-1020-D-42		*8PR725	02/15/18	\$49,061.64
	11-000-221-1020-D-63		*8PR725	02/15/18	\$2,709.41
	11-000-221-1050-D-42		*8PR725	02/15/18	\$2,183.51
	11-000-222-1040-D-26		*8PR725	02/15/18	\$29,815.75
	11-000-222-1049-B-26		*8PR725	02/15/18	\$88.40
	11-000-222-1049-S-26		*8PR725	02/15/18	\$83.30
	11-000-222-1060-D-26		*8PR725	02/15/18	\$450.10
	11-000-230-1100-D-39		*8PR725	02/15/18	\$234.75
	11-000-230-1100-D-41		*8PR725	02/15/18	\$11,296.88
	11-000-240-1030-D-49		*8PR725	02/15/18	\$60,414.88
	11-000-240-1038-D-49		*8PR725	02/15/18	\$4,950.00
	11-000-240-1050-D-49		*8PR725	02/15/18	\$28,967.52
	11-000-240-1059-M-49		*8PR725	02/15/18	\$54.25
	11-000-251-1000-D-40		*8PR725	02/15/18	\$19,519.44
	11-000-251-1009-D-40		*8PR725	02/15/18	\$57.47
	11-000-251-1100-D-43		*8PR725	02/15/18	\$8,360.14
	11-000-251-1109-D-43		*8PR725	02/15/18	\$92.00
	11-000-252-1000-D-44		*8PR725	02/15/18	\$14,212.31
	11-000-262-1070-D-49		*8PR725	02/15/18	\$12,121.31
	11-000-262-1079-D-49		*8PR725	02/15/18	\$230.40
	11-000-262-1100-D-51		*8PR725	02/15/18	\$56,071.33
	11-000-262-1109-D-51		*8PR725	02/15/18	\$10,811.38
	11-000-262-110S-D-51		*8PR725	02/15/18	\$644.00
	11-000-266-1000-D-51		*8PR725	02/15/18	\$4,516.39
	11-000-270-1600-D-50		*8PR725	02/15/18	\$22,351.03
	11-000-270-1609-D-50		*8PR725	02/15/18	\$1,561.43
	11-000-270-1610-D-50		*8PR725	02/15/18	\$6,350.01
	11-000-270-1619-D-50		*8PR725	02/15/18	\$954.76
	11-000-270-1620-D-50		*8PR725	02/15/18	\$92.48
	11-000-270-1629-D-50		*8PR725	02/15/18	\$661.82
	11-000-291-2900-D-40		*8PR725	02/15/18	\$35,634.43
	11-110-100-1010-D-01		*8PR725	02/15/18	\$36,993.37
	11-110-100-1018-D-01		*8PR725	02/15/18	\$2,475.00

Rec and Unrec checks

Hand and Machine checks

03/15/18 09:57

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021518	02/15/18		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,144,989.49
800001	07/01/17		Payroll 2017 - 2018		\$2,144,989.49
	11-110-100-1019-D-01		*8PR725	02/15/18	\$711.30
	11-120-100-1010-D-01		*8PR725	02/15/18	\$316,934.72
	11-120-100-1018-D-01		*8PR725	02/15/18	\$7,532.65
	11-120-100-1019-D-01		*8PR725	02/15/18	\$8,674.35
	11-130-100-1010-D-01		*8PR725	02/15/18	\$248,255.07
	11-130-100-1018-D-01		*8PR725	02/15/18	\$3,410.00
	11-130-100-1019-D-01		*8PR725	02/15/18	\$7,043.75
	11-140-100-1010-D-01		*8PR725	02/15/18	\$369,137.43
	11-140-100-1019-D-01		*8PR725	02/15/18	\$7,265.36
	11-150-100-1010-D-36		*8PR725	02/15/18	\$4,408.69
	11-190-100-1060-D-01		*8PR725	02/15/18	\$18,023.53
	11-190-100-1068-D-01		*8PR725	02/15/18	(\$212.62)
	11-190-100-1069-B-01		*8PR725	02/15/18	\$284.51
	11-190-100-1069-M-01		*8PR725	02/15/18	\$54.25
	11-190-100-1069-R-01		*8PR725	02/15/18	\$398.17
	11-190-100-1069-S-01		*8PR725	02/15/18	\$354.40
	11-212-100-1010-D-62		*8PR725	02/15/18	\$32,012.60
	11-212-100-1018-D-62		*8PR725	02/15/18	\$3,196.20
	11-212-100-1019-D-62		*8PR725	02/15/18	\$384.15
	11-212-100-1060-D-62		*8PR725	02/15/18	\$6,921.89
	11-212-100-1069-D-62		*8PR725	02/15/18	\$679.10
	11-213-100-1010-D-31		*8PR725	02/15/18	\$233,788.84
	11-213-100-1018-D-31		*8PR725	02/15/18	\$4,702.50
	11-213-100-1019-D-31		*8PR725	02/15/18	\$5,835.60
	11-213-100-1060-D-31		*8PR725	02/15/18	\$11,587.63
	11-213-100-1069-D-31		*8PR725	02/15/18	\$83.30
	11-214-100-1010-D-61		*8PR725	02/15/18	\$3,166.50
	11-214-100-1019-D-61		*8PR725	02/15/18	\$170.00
	11-214-100-1060-D-61		*8PR725	02/15/18	\$2,220.92
	11-215-100-1010-D-57		*8PR725	02/15/18	\$2,252.23
	11-215-100-1019-D-57		*8PR725	02/15/18	\$53.96
	11-215-100-1060-D-57		*8PR725	02/15/18	\$2,288.07
	11-215-100-1069-D-57		*8PR725	02/15/18	\$24.58
	11-216-100-1010-D-57		*8PR725	02/15/18	\$9,630.00
	11-216-100-1019-D-57		*8PR725	02/15/18	\$212.50
	11-216-100-1060-D-57		*8PR725	02/15/18	\$4,406.32
	11-230-100-1010-D-34		*8PR725	02/15/18	\$23,020.65
	11-230-100-1019-D-34		*8PR725	02/15/18	\$189.50
	11-240-100-1010-D-38		*8PR725	02/15/18	\$7,173.55
	11-402-100-1010-H-52		*8PR725	02/15/18	\$23,331.29
	11-402-100-1010-M-52		*8PR725	02/15/18	\$29,628.24
	11-402-100-1019-H-52		*8PR725	02/15/18	\$7,840.00
	11-402-100-1019-M-52		*8PR725	02/15/18	\$490.00
	11-402-100-1048-D-52		*8PR725	02/15/18	\$4,500.00
	11-402-100-1100-D-52		*8PR725	02/15/18	\$4,732.95
	11-402-100-1109-D-52		*8PR725	02/15/18	\$2,525.00
	20-232-100-1009-D-42		*8PR725	02/15/18	\$5,181.69
	20-232-200-1000-D-42		*8PR725	02/15/18	\$296.76
	20-272-100-1000-D-42		*8PR725	02/15/18	\$2,785.17
	60-800-330-1000-D-72		*8PR725	02/15/18	\$2,094.55
	60-800-330-1050-D-72		*8PR725	02/15/18	\$476.77

Rec and Unrec checks

Hand and Machine checks

03/15/18 09:57

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>021518</b>	<b>02/15/18</b>		<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,144,989.49</b>
800001	07/01/17		Payroll 2017 - 2018		\$2,144,989.49
	60-800-330-1060-D-72		*8PR725	02/15/18	\$4,066.21
<b>021618 H</b>	<b>02/15/18</b>		<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$37,733.38</b>
800471	07/12/17		BOARD SHARE FICA/DCRP		\$37,733.38
	11-000-291-2200-D-40		02/15/18	02/15/18	\$35,565.41
	11-000-291-2490-D-40		02/15/18 DCRP	02/15/18	\$1,241.10
	20-232-200-2000-D-42		02/15/18 TITLE I	02/15/18	\$419.10
	60-800-330-2200-D-72		02/15/18 CHILDCARE	02/15/18	\$507.77
<b>021718 H</b>	<b>02/15/18</b>		<b>ENCY</b>	<b>MOORESTOWN BOARD OF EDUCATION AGENCY AC</b>	<b>\$115,859.82</b>
8J0032	02/15/18		Db 10-141 / Cr 10-101		\$115,859.82
	10-02 - - -		02/15/18 PAYROLL	02/15/18	\$115,859.82
<b>022818</b>	<b>02/28/18</b>		<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,050,322.91</b>
800001	07/01/17		Payroll 2017 - 2018		\$2,050,322.91
	11-000-211-1000-D-66		*8PR726	02/28/18	\$2,347.08
	11-000-213-1040-D-47		*8PR726	02/28/18	\$22,835.00
	11-000-213-1050-D-47		*8PR726	02/28/18	\$6,105.50
	11-000-213-1059-U-47		*8PR726	02/28/18	\$59.54
	11-000-213-1060-D-47		*8PR726	02/28/18	\$450.09
	11-000-216-1010-D-35		*8PR726	02/28/18	\$36,513.16
	11-000-217-1040-D-37		*8PR726	02/28/18	\$4,102.50
	11-000-217-1049-D-37		*8PR726	02/28/18	\$177.13
	11-000-217-1060-D-37		*8PR726	02/28/18	\$71,697.11
	11-000-217-1069-D-37		*8PR726	02/28/18	\$909.13
	11-000-218-1040-D-27		*8PR726	02/28/18	\$54,692.80
	11-000-218-1048-D-27		*8PR726	02/28/18	\$5,407.80
	11-000-218-1049-H-27		*8PR726	02/28/18	\$471.24
	11-000-218-1050-D-27		*8PR726	02/28/18	\$7,032.91
	11-000-218-1059-H-27		*8PR726	02/28/18	\$86.25
	11-000-219-1040-D-24		*8PR726	02/28/18	\$66,961.12
	11-000-219-1050-D-24		*8PR726	02/28/18	\$5,065.71
	11-000-219-1059-D-24		*8PR726	02/28/18	\$86.25
	11-000-221-1020-D-42		*8PR726	02/28/18	\$49,061.64
	11-000-221-1020-D-63		*8PR726	02/28/18	\$2,709.41
	11-000-221-1050-D-42		*8PR726	02/28/18	\$2,183.51
	11-000-221-1109-D-42		*8PR726	02/28/18	\$733.04
	11-000-222-1040-D-26		*8PR726	02/28/18	\$29,815.75
	11-000-222-1049-B-26		*8PR726	02/28/18	\$255.00
	11-000-222-1049-H-26		*8PR726	02/28/18	\$84.15
	11-000-222-1049-S-26		*8PR726	02/28/18	\$168.30
	11-000-222-1060-D-26		*8PR726	02/28/18	\$450.10
	11-000-230-1100-D-39		*8PR726	02/28/18	\$234.75
	11-000-230-1100-D-41		*8PR726	02/28/18	\$11,296.88
	11-000-240-1030-D-49		*8PR726	02/28/18	\$60,414.88
	11-000-240-1050-D-49		*8PR726	02/28/18	\$27,008.19
	11-000-240-1058-D-49		*8PR726	02/28/18	\$3,103.58
	11-000-240-1059-H-49		*8PR726	02/28/18	\$258.75
	11-000-251-1000-D-40		*8PR726	02/28/18	\$19,519.44
	11-000-251-1100-D-43		*8PR726	02/28/18	\$8,360.14
	11-000-252-1000-D-44		*8PR726	02/28/18	\$14,212.31
	11-000-262-1070-D-49		*8PR726	02/28/18	\$11,693.88
	11-000-262-1079-D-49		*8PR726	02/28/18	\$356.77

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022818	02/28/18		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,050,322.91
800001	07/01/17		Payroll 2017 - 2018		\$2,050,322.91
	11-000-262-1100-D-51		*8PR726	02/28/18	\$56,071.33
	11-000-262-1109-D-51		*8PR726	02/28/18	\$8,003.78
	11-000-262-110S-D-51		*8PR726	02/28/18	\$1,207.50
	11-000-266-1000-D-51		*8PR726	02/28/18	\$4,788.39
	11-000-270-1600-D-50		*8PR726	02/28/18	\$22,351.03
	11-000-270-1609-D-50		*8PR726	02/28/18	\$1,868.79
	11-000-270-1610-D-50		*8PR726	02/28/18	\$6,350.01
	11-000-270-1619-D-50		*8PR726	02/28/18	\$820.40
	11-000-270-1620-D-50		*8PR726	02/28/18	\$335.95
	11-000-270-1629-D-50		*8PR726	02/28/18	\$1,309.92
	11-110-100-1010-D-01		*8PR726	02/28/18	\$36,993.37
	11-110-100-1018-D-01		*8PR726	02/28/18	\$2,475.00
	11-110-100-1019-D-01		*8PR726	02/28/18	\$949.20
	11-120-100-1010-D-01		*8PR726	02/28/18	\$313,536.32
	11-120-100-1018-D-01		*8PR726	02/28/18	\$7,532.65
	11-120-100-1019-D-01		*8PR726	02/28/18	\$7,130.50
	11-130-100-1010-D-01		*8PR726	02/28/18	\$248,979.95
	11-130-100-1018-D-01		*8PR726	02/28/18	\$4,503.43
	11-130-100-1019-D-01		*8PR726	02/28/18	\$8,043.11
	11-140-100-1010-D-01		*8PR726	02/28/18	\$369,137.43
	11-140-100-1019-D-01		*8PR726	02/28/18	\$6,920.02
	11-150-100-1010-D-36		*8PR726	02/28/18	\$413.20
	11-190-100-1060-D-01		*8PR726	02/28/18	\$18,089.89
	11-190-100-1069-B-01		*8PR726	02/28/18	\$204.71
	11-190-100-1069-M-01		*8PR726	02/28/18	\$15.50
	11-190-100-1069-R-01		*8PR726	02/28/18	\$204.66
	11-190-100-1069-S-01		*8PR726	02/28/18	\$317.79
	11-212-100-1010-D-62		*8PR726	02/28/18	\$31,048.90
	11-212-100-1018-D-62		*8PR726	02/28/18	\$2,663.50
	11-212-100-1019-D-62		*8PR726	02/28/18	\$468.35
	11-212-100-1060-D-62		*8PR726	02/28/18	\$6,921.89
	11-212-100-1069-D-62		*8PR726	02/28/18	\$331.40
	11-213-100-1010-D-31		*8PR726	02/28/18	\$233,201.41
	11-213-100-1018-D-31		*8PR726	02/28/18	\$4,950.00
	11-213-100-1019-D-31		*8PR726	02/28/18	\$8,517.59
	11-213-100-1060-D-31		*8PR726	02/28/18	\$11,587.63
	11-213-100-1069-D-31		*8PR726	02/28/18	\$130.94
	11-214-100-1010-D-61		*8PR726	02/28/18	\$3,166.50
	11-214-100-1060-D-61		*8PR726	02/28/18	\$2,220.92
	11-214-100-1069-D-61		*8PR726	02/28/18	\$81.60
	11-215-100-1010-D-57		*8PR726	02/28/18	\$2,252.23
	11-215-100-1019-D-57		*8PR726	02/28/18	\$42.50
	11-215-100-1060-D-57		*8PR726	02/28/18	\$2,288.07
	11-215-100-1069-D-57		*8PR726	02/28/18	\$73.74
	11-216-100-1010-D-57		*8PR726	02/28/18	\$9,630.00
	11-216-100-1019-D-57		*8PR726	02/28/18	\$511.38
	11-216-100-1060-D-57		*8PR726	02/28/18	\$4,406.32
	11-230-100-1010-D-34		*8PR726	02/28/18	\$23,020.65
	11-230-100-1019-D-34		*8PR726	02/28/18	\$312.80
	11-240-100-1010-D-38		*8PR726	02/28/18	\$7,173.55
	11-401-100-1019-H-53		*8PR726	02/28/18	\$264.65

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>022818</b>	<b>02/28/18</b>		<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,050,322.91</b>
800001	07/01/17		Payroll 2017 - 2018		\$2,050,322.91
	11-401-100-1019-U-53		*8PR726	02/28/18	\$68.04
	11-402-100-1010-H-52		*8PR726	02/28/18	\$6,952.37
	11-402-100-1010-M-52		*8PR726	02/28/18	\$832.24
	11-402-100-1019-H-52		*8PR726	02/28/18	\$5,810.00
	11-402-100-1019-M-52		*8PR726	02/28/18	\$350.00
	11-402-100-1048-D-52		*8PR726	02/28/18	\$5,400.00
	11-402-100-1100-D-52		*8PR726	02/28/18	\$4,732.95
	20-232-100-1009-D-42		*8PR726	02/28/18	\$4,722.24
	20-232-200-1000-D-42		*8PR726	02/28/18	\$435.70
	20-272-100-1000-D-42		*8PR726	02/28/18	\$2,785.17
	60-800-330-1000-D-72		*8PR726	02/28/18	\$2,312.63
	60-800-330-1050-D-72		*8PR726	02/28/18	\$476.77
	60-800-330-1060-D-72		*8PR726	02/28/18	\$4,703.66
<b>022918 H</b>	<b>02/28/18</b>		<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$33,512.59</b>
800471	07/12/17		BOARD SHARE FICA/DCRP		\$33,512.59
	11-000-291-2200-D-40		02/28/18	02/28/18	\$31,290.96
	11-000-291-2490-D-40		02/28/18 DCRP	02/28/18	\$1,253.83
	20-232-200-2000-D-42		02/28/18 TITLE I	02/28/18	\$394.58
	60-800-330-2200-D-72		02/28/18 CHILDCARE	02/28/18	\$573.22
<b>023018 H</b>	<b>02/28/18</b>		<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>	<b>\$115,703.95</b>
8J0033	02/28/18		Db 10-141 / Cr 10-101		\$115,703.95
	10-02 - - --		02/28/18 PAYROLL	02/28/18	\$115,703.95
<b>031518</b>	<b>03/15/18</b>		<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>	<b>\$2,111,848.98</b>
800001	07/01/17		Payroll 2017 - 2018		\$2,111,848.98
	11-000-211-1000-D-66		*8PR727	03/15/18	\$2,347.08
	11-000-213-1040-D-47		*8PR727	03/15/18	\$22,835.00
	11-000-213-1050-D-47		*8PR727	03/15/18	\$6,105.50
	11-000-213-1060-D-47		*8PR727	03/15/18	\$450.09
	11-000-216-1010-D-35		*8PR727	03/15/18	\$36,513.16
	11-000-217-1040-D-37		*8PR727	03/15/18	\$4,102.50
	11-000-217-1049-D-37		*8PR727	03/15/18	\$207.48
	11-000-217-1060-D-37		*8PR727	03/15/18	\$72,412.82
	11-000-217-1069-D-37		*8PR727	03/15/18	\$2,354.66
	11-000-218-1040-D-27		*8PR727	03/15/18	\$54,692.80
	11-000-218-1048-D-27		*8PR727	03/15/18	\$5,407.80
	11-000-218-1050-D-27		*8PR727	03/15/18	\$7,032.91
	11-000-218-1059-H-27		*8PR727	03/15/18	\$172.50
	11-000-219-1040-D-24		*8PR727	03/15/18	\$66,961.12
	11-000-219-1050-D-24		*8PR727	03/15/18	\$7,010.04
	11-000-221-1020-D-42		*8PR727	03/15/18	\$49,061.64
	11-000-221-1020-D-63		*8PR727	03/15/18	\$2,709.41
	11-000-221-1050-D-42		*8PR727	03/15/18	\$2,183.51
	11-000-222-1040-D-26		*8PR727	03/15/18	\$29,815.75
	11-000-222-1049-B-26		*8PR727	03/15/18	\$170.00
	11-000-222-1049-H-26		*8PR727	03/15/18	\$85.00
	11-000-222-1060-D-26		*8PR727	03/15/18	\$450.10
	11-000-230-1100-D-39		*8PR727	03/15/18	\$234.75
	11-000-230-1100-D-41		*8PR727	03/15/18	\$11,296.88
	11-000-240-1030-D-49		*8PR727	03/15/18	\$60,414.88
	11-000-240-1050-D-49		*8PR727	03/15/18	\$28,152.44

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031518	03/15/18		PAY	MOORESTOWN BOARD OF EDUCATION PAYROLL AC	\$2,111,848.98
800001	07/01/17		Payroll 2017 - 2018		\$2,111,848.98
	11-000-240-1059-H-49		*8PR727	03/15/18	\$418.88
	11-000-251-1000-D-40		*8PR727	03/15/18	\$19,519.44
	11-000-251-1009-D-40		*8PR727	03/15/18	\$31.93
	11-000-251-1100-D-43		*8PR727	03/15/18	\$8,360.14
	11-000-252-1000-D-44		*8PR727	03/15/18	\$14,212.31
	11-000-262-1070-D-49		*8PR727	03/15/18	\$11,693.88
	11-000-262-1079-D-49		*8PR727	03/15/18	\$231.11
	11-000-262-1100-D-51		*8PR727	03/15/18	\$57,048.17
	11-000-262-1109-D-51		*8PR727	03/15/18	\$9,555.18
	11-000-262-110S-D-51		*8PR727	03/15/18	\$184.00
	11-000-266-1000-D-51		*8PR727	03/15/18	\$4,340.39
	11-000-270-1600-D-50		*8PR727	03/15/18	\$22,351.03
	11-000-270-1609-D-50		*8PR727	03/15/18	\$1,713.36
	11-000-270-1610-D-50		*8PR727	03/15/18	\$6,350.01
	11-000-270-1619-D-50		*8PR727	03/15/18	\$729.60
	11-000-270-1620-D-50		*8PR727	03/15/18	\$341.83
	11-000-270-1629-D-50		*8PR727	03/15/18	\$329.19
	11-110-100-1010-D-01		*8PR727	03/15/18	\$41,699.10
	11-110-100-1018-D-01		*8PR727	03/15/18	\$2,475.00
	11-110-100-1019-D-01		*8PR727	03/15/18	\$939.50
	11-120-100-1010-D-01		*8PR727	03/15/18	\$315,762.86
	11-120-100-1018-D-01		*8PR727	03/15/18	\$7,532.65
	11-120-100-1019-D-01		*8PR727	03/15/18	\$6,384.95
	11-130-100-1010-D-01		*8PR727	03/15/18	\$244,437.49
	11-130-100-1018-D-01		*8PR727	03/15/18	\$5,278.23
	11-130-100-1019-D-01		*8PR727	03/15/18	\$4,192.57
	11-140-100-1010-D-01		*8PR727	03/15/18	\$369,137.43
	11-140-100-1019-D-01		*8PR727	03/15/18	\$6,160.35
	11-150-100-1010-D-36		*8PR727	03/15/18	\$1,325.49
	11-190-100-1060-D-01		*8PR727	03/15/18	\$18,310.57
	11-190-100-1069-B-01		*8PR727	03/15/18	\$60.14
	11-190-100-1069-M-01		*8PR727	03/15/18	\$172.55
	11-190-100-1069-R-01		*8PR727	03/15/18	\$98.32
	11-190-100-1069-S-01		*8PR727	03/15/18	\$161.35
	11-190-100-1069-U-01		*8PR727	03/15/18	\$160.72
	11-212-100-1010-D-62		*8PR727	03/15/18	\$28,498.90
	11-212-100-1018-D-62		*8PR727	03/15/18	\$2,663.50
	11-212-100-1019-D-62		*8PR727	03/15/18	\$931.60
	11-212-100-1060-D-62		*8PR727	03/15/18	\$9,471.89
	11-213-100-1010-D-31		*8PR727	03/15/18	\$220,264.71
	11-213-100-1018-D-31		*8PR727	03/15/18	\$4,950.00
	11-213-100-1019-D-31		*8PR727	03/15/18	\$6,431.35
	11-213-100-1060-D-31		*8PR727	03/15/18	\$24,833.73
	11-213-100-1069-D-31		*8PR727	03/15/18	\$563.78
	11-214-100-1010-D-61		*8PR727	03/15/18	\$3,166.50
	11-214-100-1019-D-61		*8PR727	03/15/18	\$85.00
	11-214-100-1060-D-61		*8PR727	03/15/18	\$2,220.92
	11-214-100-1069-D-61		*8PR727	03/15/18	\$60.75
	11-215-100-1010-D-57		*8PR727	03/15/18	\$2,525.00
	11-215-100-1060-D-57		*8PR727	03/15/18	\$5,748.16
	11-216-100-1010-D-57		*8PR727	03/15/18	\$4,651.50

Rec and Unrec checks

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<b>031518</b>	<b>03/15/18</b>	<b>PAY</b>	<b>MOORESTOWN BOARD OF EDUCATION PAYROLL AC</b>		<b>\$2,111,848.98</b>
800001	07/01/17	Payroll 2017 - 2018			\$2,111,848.98
	11-216-100-1019-D-57		*8PR727	03/15/18	\$90.00
	11-216-100-1060-D-57		*8PR727	03/15/18	\$4,406.32
	11-230-100-1010-D-34		*8PR727	03/15/18	\$23,020.65
	11-230-100-1019-D-34		*8PR727	03/15/18	\$206.05
	11-240-100-1010-D-38		*8PR727	03/15/18	\$7,173.55
	11-401-100-1010-H-53		*8PR727	03/15/18	\$31,990.91
	11-401-100-1010-M-53		*8PR727	03/15/18	\$10,667.00
	11-401-100-1019-B-53		*8PR727	03/15/18	\$1,510.44
	11-401-100-1019-H-53		*8PR727	03/15/18	\$65.09
	11-401-100-1019-U-53		*8PR727	03/15/18	\$115.72
	11-402-100-1010-H-52		*8PR727	03/15/18	\$33,595.37
	11-402-100-1010-M-52		*8PR727	03/15/18	\$832.24
	11-402-100-1019-H-52		*8PR727	03/15/18	\$3,325.00
	11-402-100-1019-M-52		*8PR727	03/15/18	\$2,660.00
	11-402-100-1048-D-52		*8PR727	03/15/18	\$3,600.00
	11-402-100-1100-D-52		*8PR727	03/15/18	\$4,732.95
	20-232-100-1009-D-42		*8PR727	03/15/18	\$2,407.26
	20-232-200-1000-D-42		*8PR727	03/15/18	\$195.50
	20-272-100-1000-D-42		*8PR727	03/15/18	\$2,785.17
	60-800-330-1000-D-72		*8PR727	03/15/18	\$1,976.29
	60-800-330-1050-D-72		*8PR727	03/15/18	\$476.77
	60-800-330-1060-D-72		*8PR727	03/15/18	\$4,069.87
<b>031618 H</b>	<b>03/15/18</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>\$38,427.44</b>
800471	07/12/17	BOARD SHARE FICA/DCRP			\$38,427.44
	11-000-291-2200-D-40		03/15/18	03/15/18	\$36,456.77
	11-000-291-2490-D-40		03/15/18 DCRP	03/15/18	\$1,272.56
	20-232-200-2000-D-42		03/15/18 TITLE I	03/15/18	\$199.11
	60-800-330-2200-D-72		03/15/18 CHILDCARE	03/15/18	\$499.00
<b>031718 H</b>	<b>03/15/18</b>	<b>1416</b>	<b>MOORESTOWN BOE AGENCY ACCT</b>		<b>\$115,472.69</b>
8J0034	03/15/18	Db 10-141 / Cr 10-101			\$115,472.69
	10-02 - - - -		03/15/18 PAYROLL	03/15/18	\$115,472.69
<b>164600 V</b>	<b>01/11/18</b>	<b>02/21/18</b>	<b>2561</b>	<b>KELLY; RAY</b>	<b>(\$189.99)</b>
802331	01/11/18	OFFICE SUPPLIES			(\$189.99)
	11-000-240-6100-H-49		OFFICE SUPPLIES	02/21/18	(\$189.99)
<b>164756 V</b>	<b>02/13/18</b>	<b>02/20/18</b>	<b>9977</b>	<b>ELECTRONIX EXPRESS</b>	<b>(\$19.78)</b>
810361	09/12/17	Technology Supplies			(\$8.80)
	11-190-100-6100-H-06		604262	02/20/18	(\$8.80)
810617	01/24/18	Technology Supplies			(\$10.98)
	11-190-100-6100-H-06		3366886118	02/20/18	(\$10.98)
<b>164893 V</b>	<b>02/13/18</b>	<b>02/22/18</b>	<b>F152</b>	<b>TRIEAGLE ENERGY LP</b>	<b>(\$531.28)</b>
802404	01/19/18	ELECTRIC SERVICE			(\$531.28)
	11-000-262-6220-D-51		NOV17 ELECTRIC	02/22/18	(\$367.51)
	11-000-262-6220-D-51		OCT17 ELECTRIC	02/22/18	(\$163.77)
<b>164920</b>	<b>02/20/18</b>	<b>A321</b>	<b>BHATTACHARYA; ROHAN</b>		<b>\$750.00</b>
802695	02/20/18	TUITION REIMBURSEMENT			\$750.00
	11-000-291-2800-D-01		TUITION REIMBURSE	02/20/18	\$750.00

Rec and Unrec checks

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164921	03/01/18		1384	WELLS FARGO BANK	\$185.00
802714	02/22/18			SAFE DEPOSIT BOX RENTAL	\$185.00
	11-000-230-5900-D-39			NJWA957012807	03/01/18 \$185.00
164924 V	03/02/18	03/02/18		00.0 \$ Multi Stub Void	
- - - - -					
164925	03/02/18		7938	AMAZON.COM CREDIT SERVICES	\$2,419.21
801424	10/09/17			MEDIA CENTER BOOKS & SUPPLIES	\$8.99
	11-000-222-6100-M-26			445353574435	02/28/18 \$8.99
802252	01/08/18			STORAGE CONTAINERS	\$111.37
	11-190-100-6100-U-01			543456984374	02/23/18 \$111.37
802265	01/10/18			INDUSTRIAL TECH SUPPLIES	\$87.73
	11-190-100-6100-M-06			758887649349	03/01/18 \$87.73
802347	01/12/18			EXPLODE THE CODE 1-8	\$83.94
	11-213-100-6100-S-31			446679354694	02/26/18 \$83.94
802390	01/19/18			INDUSTRIAL TECH SUPPLIES	\$80.06
	11-190-100-6100-M-06			743787496944	03/01/18 \$80.06
802408	01/19/18			GUIDANCE SUPPLIES	\$122.39
	11-000-218-6100-S-27			794333956876	02/26/18 \$122.39
802414	01/19/18			MEDIA CENTER SUPPLIES	\$139.87
	11-000-222-6100-U-26			476673975337	02/23/18 \$139.87
802415	01/19/18			GUIDANCE SUPPLIES	\$51.90
	11-000-218-6100-S-27			469847699498	02/26/18 \$51.90
802441	01/23/18			MEDIA SUPPLIES - LAGATTA	\$73.70
	11-000-222-6100-R-26			456386854685	02/26/18 \$73.70
802462	01/24/18			HS INDUSTRIAL TECH SUPPLIES	\$255.74
	11-190-100-6100-H-06			557744979375	02/26/18 \$77.98
	11-190-100-6100-H-06			447846797599	02/26/18 \$177.76
802503	01/26/18			INSTRUCTIONAL MATERIALS; WEATH	\$295.20
	11-000-219-6100-D-24			833456636636	02/23/18 \$295.20
802525	01/30/18			GUIDANCE SUPPLIES	\$83.78
	11-000-218-6100-B-27			473433847975	02/26/18 \$29.85
	11-000-218-6100-B-27			838447885536	02/26/18 \$53.93
802531	01/30/18			WAMS CLASSROOM/OFFICE SUPPLIES	\$638.24
	11-190-100-6100-M-01			438846449787	02/28/18 (\$273.97)
	11-190-100-6100-M-01			869377544498	02/28/18 \$249.97
	11-190-100-6100-M-01			959386645354	02/28/18 \$662.24
802564	01/31/18			CLASSROOM SUPPLIES; WEATHERWAL	\$127.98
	11-213-100-6100-H-63			448767678384	02/23/18 \$127.98
802566	01/31/18			CLASSROOM MATERIALS; WEATHERWA	\$128.36
	11-000-216-6100-D-24			436448869983	02/23/18 \$128.36
802588	02/06/18			INDUSTRIAL TECH SUPPLIES	\$57.97
	11-190-100-6100-M-01			988967469974	03/01/18 \$57.97
802609	02/08/18			LEGAL SIZE 3 RING BINDERS	\$49.50
	11-000-262-6100-D-51			883697433357	02/23/18 \$49.50
802691	02/20/18			HS SUPPLIES FOR CST STUDENT	\$22.49
	11-190-100-6100-H-01			799979469868	02/27/18 \$22.49

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<b>164926</b>	<b>03/02/18</b>		<b>1341</b>	<b>AMERICAN TIME &amp; SIGNAL CO</b>	<b>\$513.22</b>
802593	02/07/18			CLASSROOM CLOCKS	\$513.22
	11-000-262-6100-D-51		795211		02/23/18 \$513.22
<b>164927</b>	<b>03/02/18</b>		<b>0185</b>	<b>ARCHWAY PROGRAMS</b>	<b>\$4,554.10</b>
802527	01/30/18			2016-2017 AUDIT ADJUSTMENT	\$4,554.10
	11-000-100-5660-D-24			16-17 AUDIT ADJ	02/28/18 \$4,554.10
<b>164928</b>	<b>03/02/18</b>		<b>5632</b>	<b>BALDWIN; RENATA</b>	<b>\$10.00</b>
802745	02/23/18	2/16/18		FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/16 FR IN FT LUNCH	02/23/18 \$10.00
<b>164929</b>	<b>03/02/18</b>		<b>8180</b>	<b>BANCROFT NEUROHEALTH</b>	<b>\$66,047.80</b>
800536	07/18/17			2017-2018 SPECIAL ED TUITION	\$55,111.02
	11-000-100-5660-D-24			2422/1092/1146MAR18	02/28/18 \$30,456.09
	11-000-100-5660-D-24			1146 FEB 2018	01/19/18 \$1,120.39
	20-251-100-5000-D-24			2422/1092 FEB 2018	01/19/18 \$16,436.62
	20-251-100-5000-D-24			1146 FEB 2018	01/19/18 \$7,097.92
801978	12/01/17			2017-2018 SPECIAL ED TUITION	\$10,936.78
	20-250-100-5000-D-24			3266 MAR 2018	02/28/18 \$5,756.20
	20-250-100-5000-D-24			3266 FEB 2018	01/19/18 \$5,180.58
<b>164930</b>	<b>03/02/18</b>		<b>7163</b>	<b>BARD; MARGARET</b>	<b>\$185.00</b>
802782	03/02/18			CDL PHYSICAL REIMBURSEMENT	\$75.00
	11-000-270-8900-D-50			CDL PHYSICAL REIME	03/02/18 \$75.00
802783	03/02/18			MBA MBRSHP RENEWAL/MTG REIMB	\$110.00
	11-212-100-8900-H-62			MBA MBRSHP/MTG	03/02/18 \$110.00
<b>164931</b>	<b>03/02/18</b>		<b>4027</b>	<b>BAYADA HOME HEALTH CARE INC</b>	<b>\$4,012.50</b>
800908	08/28/17			IN-SCHOOL NURSING SERVICES	\$412.50
	11-000-213-3390-D-39			13050957 WAMS 1/23	02/23/18 \$412.50
802748	02/26/18			NURSING SERVICES; WEATHERWALKS	\$3,600.00
	11-000-217-3200-D-24			13173720-0118 JAN18	03/02/18 \$3,600.00
<b>164932</b>	<b>03/02/18</b>		<b>4791</b>	<b>BECKERS SCHOOL SUPPLIES</b>	<b>\$1,200.92</b>
802424	01/23/18			PS SUPPLIES IDEA PRESCHOOL GRA	\$1,200.92
	20-250-100-6000-D-24			1534609-IN	02/26/18 \$1,200.92
<b>164933</b>	<b>03/02/18</b>		<b>A439</b>	<b>BEHAVIOR THERAPY ASSOCIATES</b>	<b>\$4,440.00</b>
800216	07/01/17			BEHAVIOR TRAINING	\$4,440.00
	20-272-200-3000-D-42			2/1-2/20 TRAINING	02/28/18 \$4,440.00
<b>164934</b>	<b>03/02/18</b>		<b>U477</b>	<b>BELFIELD; DEBORA A</b>	<b>\$171.79</b>
802784	03/02/18			OCT17 NJSBA WKSP TRVL REIMB	\$106.79
	11-000-251-5920-D-43			NJSBA FALL WKSP E	03/02/18 \$106.79
802785	03/02/18			MAR-JUN18 AASPA MBRSHP RENEWAL	\$65.00
	11-000-251-8900-D-43			MAR-JUN AASPA MBR	03/02/18 \$65.00
<b>164935</b>	<b>03/02/18</b>		<b>9971</b>	<b>BLICK ART MATERIALS</b>	<b>\$206.99</b>
810560	12/18/17			Fine Art Supplies	\$169.94
	65-ART-000-0000-H-15			8762762	02/23/18 \$169.94
810626	01/24/18			Fine Art Supplies	\$37.05
	11-190-100-6100-H-15			8950169	02/23/18 \$37.05
<b>164936</b>	<b>03/02/18</b>		<b>6359</b>	<b>BROOKFIELD COLLEGE</b>	<b>\$9,287.00</b>
801900	11/21/17			2017-2018 SPECIAL ED TUITION	\$9,287.00
	11-000-100-5660-D-24			2409 MAR 2018	02/28/18 \$4,267.00

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<b>164936</b>	<b>03/02/18</b>		<b>6359</b>	<b>BROOKFIELD COLLEGE</b>	<b>\$9,287.00</b>
801900	11/21/17	2017-2018	SPECIAL ED TUITION		\$9,287.00
	11-000-100-5660-D-24		2404 FEB 2018	01/19/18	\$5,020.00
<b>164937</b>	<b>03/02/18</b>		<b>1196</b>	<b>BUCKELEW; MICHELLE</b>	<b>\$10.00</b>
802733	02/23/18	2/14/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>164938</b>	<b>03/02/18</b>		<b>2336</b>	<b>BURLINGTON CO INSTITUTE OF TECHNOLOGY</b>	<b>\$7,950.60</b>
801221	09/19/17	2017-2018	VOCATIONAL TUITION		\$7,950.60
	11-000-100-5630-D-24		JAN 18	02/28/18	\$3,313.00
	11-000-100-5630-D-24		FEB 18	02/28/18	\$3,975.00
	11-000-100-5640-D-24		JAN 18	02/28/18	\$662.60
<b>164939</b>	<b>03/02/18</b>		<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</b>	<b>\$45,484.42</b>
801917	11/22/17	2017-2018	ALT SCHOOL TUITON		\$13,866.65
	11-000-100-5610-D-24		18-0360 DEC 17	02/28/18	\$6,399.99
	11-000-100-5610-D-24		18-0446 JAN 18	02/28/18	\$7,466.66
802230	01/03/18	2017-2018	SPECIAL ED TUITION		\$26,951.11
	11-000-100-5650-D-24		18-0327 NOV-DEC 17	02/28/18	\$26,951.11
802231	01/03/18	2017-2018	ALTERNATIVE SCHOOL		\$4,666.66
	11-000-100-5610-D-24		18-0360 DEC 17	02/28/18	\$2,133.33
	11-000-100-5610-D-24		18-0446 JAN 18	02/28/18	\$2,533.33
<b>164940</b>	<b>03/02/18</b>		<b>8776</b>	<b>BUTTERLINE; TRACY</b>	<b>\$10.00</b>
802743	02/23/18	2/16/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00
<b>164941</b>	<b>03/02/18</b>		<b>5548</b>	<b>CAHALL; VANESSA</b>	<b>\$10.00</b>
802739	02/23/18	2/16/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00
<b>164942</b>	<b>03/02/18</b>		<b>0125</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>	<b>\$326.76</b>
810117	07/07/17		Science Supplies		\$78.67
	11-190-100-6100-H-12		50150640 RI	02/26/18	\$16.95
	11-190-100-6100-H-12		50113018 RI	02/26/18	\$61.72
810141	07/07/17		Science Supplies		\$107.70
	11-190-100-6100-H-12		50174523 RI	02/26/18	\$107.70
810216	07/07/17		Science Supplies		\$140.39
	11-190-100-6100-H-12		50113017 RI	02/26/18	\$123.44
	11-190-100-6100-H-12		50150639 RI	02/26/18	\$16.95
<b>164943</b>	<b>03/02/18</b>		<b>A114</b>	<b>CARSON; STEFANIE</b>	<b>\$10.00</b>
802744	02/23/18	2/16/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00
<b>164944</b>	<b>03/02/18</b>		<b>A324</b>	<b>CARTER; JOANNA</b>	<b>\$10.00</b>
802738	02/23/18	2/16/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00
<b>164945</b>	<b>03/02/18</b>		<b>7939</b>	<b>CENGAGE LEARNING</b>	<b>\$495.00</b>
802125	12/13/17	2017-2018	NON-PUBLIC TEXTBOOKS		\$495.00
	20-501-100-6400-F-39		62565155	02/22/18	\$495.00
<b>164946</b>	<b>03/02/18</b>		<b>8096</b>	<b>CIARAMELLA; KATHRYN</b>	<b>\$10.00</b>
802746	02/23/18	2/16/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00

Rec and Unrec checks

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<b>164947</b>	<b>03/02/18</b>		<b>0002</b>	<b>CINNAMINSON BOARD OF EDUCATION</b>	<b>\$49,476.12</b>
801493	10/13/17			CBI TRAVEL - LIFE SKILLS	\$516.00
	11-212-100-580C-H-62			18-128 NOV17-2	02/23/18 \$219.00
	11-212-100-580P-H-62			18-053 OCT17-2	03/01/18 \$297.00
802579	02/05/18			JOINTURE FOR 2017 2018 SCHOOL	\$48,960.12
	11-000-270-5150-D-50			18-148 SEP17-JAN18	02/26/18 \$48,960.12
<b>164948</b>	<b>03/02/18</b>		<b>7882</b>	<b>CLASSROOM PRODUCTS LLC</b>	<b>\$269.50</b>
802237	01/03/18			24" COMPUTER PRIVACY SHIELDS	\$269.50
	11-190-100-6100-S-01			30066	02/26/18 \$269.50
<b>164949</b>	<b>03/02/18</b>		<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>	<b>\$499.05</b>
802607	02/07/18			MS CAFETERIA MULLION	\$499.05
	11-000-261-420M-D-51			60187	02/23/18 \$458.50
	11-000-261-420M-D-51			60419	02/23/18 \$15.00
	11-000-261-420M-D-51			60450	02/23/18 \$25.55
<b>164950</b>	<b>03/02/18</b>		<b>8837</b>	<b>COGGINS SUPPLY INC</b>	<b>\$8,512.51</b>
802504	01/26/18			TOILET PAPER & TRASH BAGS	\$8,429.58
	11-000-262-6100-D-51			6887	02/28/18 \$5,152.48
	11-000-262-6100-D-51			6950	02/28/18 \$3,053.95
	11-000-262-6100-D-51			6791	02/28/18 \$85.44
	11-000-262-6100-D-51			6861	02/28/18 \$137.71
802542	01/31/18			SUPPLY ORDER	\$82.93
	11-000-230-6100-D-39			6803	02/23/18 \$82.93
<b>164951</b>	<b>03/02/18</b>		<b>7217</b>	<b>COLBY; JULIE JERAL</b>	<b>\$1,211.70</b>
802786	03/02/18			2017-18 MAA CELL REIMBURSEMENT	\$700.00
	11-000-230-5300-D-40			17-18 MAA CELL REIM	03/02/18 \$700.00
802787	03/02/18			MAA CONTRACT HEALTH EXP REIMB	\$500.00
	11-000-291-2700-D-40			MAA HEALTH REIMB	03/02/18 \$500.00
802788	03/02/18			HS MATH COMP POSTAGE REIMB	\$11.70
	11-190-100-6100-H-08			MATH COMP POSTAG	03/02/18 \$11.70
<b>164952</b>	<b>03/02/18</b>		<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>	<b>\$11,417.36</b>
800803	08/14/17			17-18 GEN/SPEC LEGAL SERVICES	\$11,417.36
	11-000-230-3310-D-39			30792 DEC 17 SPEC E	02/23/18 \$296.00
	11-000-230-3310-D-39			DEC 17 GENERAL	03/01/18 \$11,121.36
<b>164953</b>	<b>03/02/18</b>		<b>1663</b>	<b>COOPER ELECTRIC SUPPLY CO</b>	<b>\$770.52</b>
802604	02/07/18			LAMPS	\$770.52
	11-000-262-6100-D-51			S031815108.001	02/23/18 \$770.52
<b>164954</b>	<b>03/02/18</b>		<b>1574</b>	<b>COURIER POST</b>	<b>\$254.64</b>
800798	08/10/17			17-18 LEGAL ADVERTISING	\$254.64
	11-000-230-5900-D-39			0002699516 2/12/18	02/23/18 \$111.84
	11-000-230-5900-D-39			0002702668 2/2/18	02/23/18 \$60.36
	11-000-230-5900-D-39			0002733870 2/16/18	02/23/18 \$41.44
	11-000-230-5900-D-39			0002723974 2/14/18	02/23/18 \$41.00
<b>164955</b>	<b>03/02/18</b>		<b>9542</b>	<b>COURIER TIMES INC</b>	<b>\$110.38</b>
800799	08/10/17			17-18 LEGAL ADVERTISING	\$110.38
	11-000-230-5900-D-39			2-0353120010118 JAN	02/23/18 \$110.38

Rec and Unrec checks

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<b>164956</b>	<b>03/02/18</b>		<b>0504</b>	<b>DEC ELECTRICAL CONTRACTORS INC</b>	<b>\$14,200.00</b>
800194	07/01/17			KILN WIRING	\$14,200.00
	12-000-400-4500-D-51		5257		02/27/18 \$14,200.00
<b>164957</b>	<b>03/02/18</b>		<b>4162</b>	<b>DEGLER-WHITING INC</b>	<b>\$119.60</b>
802569	02/01/18			UES SCOREBOARD PARTS	\$74.60
	11-000-261-610U-D-51		50004		02/23/18 \$74.60
802629	02/13/18			SCOREBOARD LAMPS AND SOCKETS	\$45.00
	11-000-262-6100-D-51		50005		02/23/18 \$45.00
<b>164958</b>	<b>03/02/18</b>		<b>7750</b>	<b>DELL COMPUTER EDUCATION SALES DEPT</b>	<b>\$5,005.26</b>
802621	02/12/18			TONER	\$5,005.26
	11-000-270-6100-D-50		10227240300		03/01/18 \$349.58
	11-190-100-6100-D-44		10227240300		03/01/18 \$4,655.68
<b>164959</b>	<b>03/02/18</b>		<b>1587</b>	<b>DEMCO</b>	<b>\$155.63</b>
802177	12/20/17			MEDIA SUPPLIES	\$82.13
	11-000-222-6100-S-26		6285782		02/26/18 \$82.13
802439	01/23/18			SUPPLIES FOR MEDIA - LAGATTA	\$24.60
	11-000-222-6100-R-26		6307118		02/26/18 \$24.60
802455	01/24/18			HS MEDIA SUPPLIES	\$48.90
	11-000-222-6100-H-26		6307139		02/23/18 \$48.90
<b>164960</b>	<b>03/02/18</b>		<b>B652</b>	<b>DICAMILLO; MICHAEL AND NIKKI</b>	<b>\$500.00</b>
801840	02/07/18			AID IN LIEU OF TRANSPORTATION	\$500.00
	11-000-270-5030-D-50			AIL 1ST HALF	02/23/18 \$500.00
<b>164961</b>	<b>03/02/18</b>		<b>3855</b>	<b>DIRECT ENERGY BUSINESS</b>	<b>\$33,513.53</b>
802724	02/23/18			NATURAL GAS/ENERGY	\$33,513.53
	11-000-262-6210-D-51		DEC 17 GAS 363677		03/02/18 \$20,229.23
	11-000-262-6220-D-51		DEC 17 ELECTRIC		03/02/18 \$13,284.30
<b>164962</b>	<b>03/02/18</b>		<b>0660</b>	<b>DISHONG; LAURA</b>	<b>\$64.73</b>
802789	03/02/18			DEC17 2ND GR SHOW SUPPLIES	\$64.73
	11-190-100-6100-R-09			2ND GR SHOW SUPP	03/02/18 \$64.73
<b>164963</b>	<b>03/02/18</b>		<b>9924</b>	<b>DIVINEY; CHERYL</b>	<b>\$10.00</b>
802735	02/23/18	2/14/18		FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH	02/23/18 \$10.00
<b>164964</b>	<b>03/02/18</b>		<b>2052</b>	<b>DJB IMPORTS</b>	<b>\$623.95</b>
802379	01/18/18			SUPPLY ORDER	\$623.95
	11-000-230-6100-D-41		INV103159		02/23/18 \$623.95
<b>164965</b>	<b>03/02/18</b>		<b>A635</b>	<b>DOLAN; DEBORAH</b>	<b>\$500.00</b>
802597	02/07/18			AID IN LIEU OF TRANSPORTATION	\$500.00
	11-000-270-5030-D-50			AIL 1ST HALF	02/23/18 \$500.00
<b>164966</b>	<b>03/02/18</b>		<b>6645</b>	<b>DURAND ACADEMY</b>	<b>\$57,593.94</b>
800538	07/18/17			2017-2018 SPECIAL ED TUITION	\$19,197.98
	11-000-100-5660-D-24		FEB 2018		01/19/18 \$9,093.78
	11-000-100-5660-D-24		MARCH 2018		02/28/18 \$10,104.20
801676	11/01/17			2017-2018 SPECIAL ED TUITION	\$38,395.96
	11-000-100-5660-D-24		MAR 2018		02/28/18 \$20,208.40
	11-000-100-5660-D-24		FEB 2018		01/19/18 \$18,187.56

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<b>164967</b>	<b>03/02/18</b>		<b>0291</b>	<b>EAGLE WOLFINGTON LEASING CORP</b>	<b>\$1,480.22</b>
802610	02/08/18	JAN SPORTS			\$1,109.40
	11-000-270-5120-D-50		M3966 BALANCE	02/26/18	\$1,109.40
802611	02/08/18	CHORUS TO ROWAN			\$370.82
	11-401-100-5800-H-53		M3966 1/11/18	02/26/18	\$370.82
<b>164968</b>	<b>03/02/18</b>		<b>4696</b>	<b>EDEN INSTITUTE INC</b>	<b>\$11,473.56</b>
800539	07/18/17	2017-2018 SPECIAL ED TUITION			\$11,473.56
	11-000-100-5660-D-24		67321 MAR 18	02/28/18	\$11,473.56
<b>164969</b>	<b>03/02/18</b>		<b>6527</b>	<b>EDUCATIONAL DATA SERVICES INC</b>	<b>\$3,562.50</b>
800003	07/01/17	2017-18 MAINTENANCE FEE			\$3,562.50
	11-190-100-5900-M-01		1286 4/1/18	02/23/18	\$1,400.00
	11-190-100-5900-R-01		1286 4/1/18	02/23/18	\$62.50
	11-190-100-5900-S-01		1286 4/1/18	02/23/18	\$700.00
	11-190-100-5900-U-01		1286 4/1/18	02/23/18	\$1,400.00
<b>164970 V</b>	<b>03/02/18</b>	<b>03/02/18</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>164971</b>	<b>03/02/18</b>		<b>9723</b>	<b>EDUCATIONAL SERVICES UNIT/BCSS</b>	<b>\$76,938.33</b>
800902	08/28/17	17-18 NONPUBLIC IDEA SERVICES			\$3,485.12
	20-251-200-3200-D-24		18E-0512 JAN 2018	02/23/18	\$3,485.12
800903	08/28/17	NONPUBLIC 192-193 SERVICES			\$11,368.79
	20-502-100-3200-D-42		18-3360-007-NP JAN18	02/23/18	\$1,417.28
	20-506-100-3200-D-42		18-3360-007-NP JAN18	02/23/18	\$1,823.67
	20-507-200-3200-D-42		18-3360-007-NP JAN18	02/23/18	\$1,094.40
	20-507-200-3200-D-42		18-3360-007-NP JAN18	02/23/18	\$3,819.36
	20-508-100-3200-D-42		18-3360-007-NP JAN18	02/23/18	\$3,214.08
800904	08/28/17	AAC/OT/PT/SPEECH/TOD/AT SVCS			\$22,390.00
	11-000-216-3200-D-24		MOR-PT-180215	02/28/18	\$5,413.00
	11-000-216-3200-D-24		MOR-TOD-180215	02/28/18	\$105.00
	11-000-216-3200-D-24		MOR-AT/AAC-180131	02/23/18	\$368.00
	11-000-216-3200-D-24		MOR-OT-180131	02/23/18	\$6,180.00
	11-000-216-3200-D-24		MOR-PT-180131	02/23/18	\$4,635.00
	11-000-216-3200-D-24		MOR-AT/AAC-180215	02/28/18	\$276.00
	11-000-216-3200-D-24		MOR-OT-180215	02/28/18	\$5,413.00
800905	08/28/17	17-18 TRANSPORTATION JOINTURE			\$39,694.42
	11-000-270-5180-D-50		18E-0489 FEB18	02/23/18	\$39,694.42
<b>164972</b>	<b>03/02/18</b>		<b>4245</b>	<b>EDUCATORS PUBLISHING SERVICE</b>	<b>\$418.75</b>
802560	01/31/18	SPECIAL ED WORKBOOKS			\$418.75
	11-213-100-6100-M-31		302500165473	02/28/18	\$418.75
<b>164973</b>	<b>03/02/18</b>		<b>9977</b>	<b>ELECTRONIX EXPRESS</b>	<b>\$272.80</b>
810361	09/12/17	Technology Supplies			\$8.80
	11-190-100-6100-H-06		604262	02/23/18	\$8.80
810617	01/24/18	Technology Supplies			\$264.00
	11-190-100-6100-H-06		605385	02/23/18	\$264.00
<b>164974</b>	<b>03/02/18</b>		<b>W366</b>	<b>EMERSON; MATTHEW</b>	<b>\$10.00</b>
802740	02/23/18	2/16/18 FRANKLIN INST FT LUNCH			\$10.00
	11-190-100-6100-U-01		2/16 FR IN FT LUNCH	02/23/18	\$10.00

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<b>164975</b>	<b>03/02/18</b>		<b>3053</b>	<b>ERIC ARMIN INC</b>	<b>\$527.22</b>
802365	01/17/18			MATH MATERIAL	\$71.55
	11-190-100-6100-U-08			INV0858631	02/26/18 \$71.55
802388	01/18/18			MATH MATERIAL	\$455.67
	11-190-100-6100-U-08			INV0861414	02/27/18 \$455.67
<b>164976</b>	<b>03/02/18</b>		<b>7145</b>	<b>FAMILY FIRST LLC</b>	<b>\$5,843.75</b>
800917	08/29/17			RDI CONSULTATION	\$1,625.00
	11-000-217-3200-D-61			DEC2017/JAN 2018	02/23/18 \$1,625.00
800919	08/29/17			RDI CONSULTATION	\$2,593.75
	11-000-217-3200-D-61			DEC2017/JAN 2018	03/06/18 (\$1,625.00)
	11-000-217-3200-D-61			DEC2017/JAN 2018	02/23/18 \$2,593.75
	11-000-217-3200-D-61			DEC2017/JAN 2018	02/23/18 \$1,625.00
800920	08/29/17			RDI CONSULTATION	\$1,625.00
	11-000-217-3200-D-61			DEC2017/JAN 2018	03/06/18 \$1,625.00
<b>164977</b>	<b>03/02/18</b>		<b>9771</b>	<b>FEDEX</b>	<b>\$24.11</b>
802694	02/20/18			OVERNIGHT SHIPPING	\$24.11
	11-000-218-6100-H-27			6-08/5-57531	02/20/18 \$24.11
<b>164978</b>	<b>03/02/18</b>		<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>	<b>\$81.75</b>
802178	12/20/17			BOOKS MEMORY OF JOAN ATWOOD	\$81.75
	65-LIB-000-0000-S-26			751382F-0	02/26/18 \$81.75
<b>164979</b>	<b>03/02/18</b>		<b>7138</b>	<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>\$3,485.92</b>
802547	01/31/18			ANNUAL CONTRACT	\$3,485.92
	11-000-251-3400-D-43			INVUS73089	02/23/18 \$3,485.92
<b>164980</b>	<b>03/02/18</b>		<b>6899</b>	<b>G &amp; G COMMUNICATIONS INC</b>	<b>\$680.00</b>
800331	07/06/17			REPEATER RENTAL	\$680.00
	11-000-270-4200-D-50			4310 FEB18	02/26/18 \$680.00
<b>164981</b>	<b>03/02/18</b>		<b>9718</b>	<b>GARFIELD PARK ACADEMY/TLC</b>	<b>\$10,933.13</b>
800540	07/18/17			2017-2018 SPECIAL ED TUITION	\$10,933.13
	11-000-100-5660-D-24			1718-5A JAN SNOW	02/28/18 (\$590.98)
	11-000-100-5660-D-24			1718-6 FEB 18	01/19/18 \$5,614.31
	11-000-100-5660-D-24			1718-7 MAR 18	02/28/18 \$5,909.80
<b>164982</b>	<b>03/02/18</b>		<b>N859</b>	<b>GAVRAS; GEORGE &amp; ELINA</b>	<b>\$500.00</b>
802598	02/07/18			AID IN LIEU OF TRANSPORTATION	\$500.00
	11-000-270-5030-D-50			AIL 1ST HALF	02/27/18 \$500.00
<b>164983</b>	<b>03/02/18</b>		<b>A539</b>	<b>GCA EDUCATION SERVICES INC</b>	<b>\$93,105.00</b>
800086	07/01/17			JANITORIAL SERVICES BID 17-18	\$93,105.00
	11-000-262-4200-D-51			884343 FEB18	02/07/18 \$93,105.00
<b>164984</b>	<b>03/02/18</b>		<b>1696</b>	<b>GOPHER SPORT</b>	<b>\$933.66</b>
802244	01/03/18			TWO STUDENT STANDING DESK	\$933.66
	11-190-100-6100-S-01			9421382	02/26/18 \$933.66
<b>164985</b>	<b>03/02/18</b>		<b>3515</b>	<b>HAMPTON BEHAVIORAL HEALTH CENTER</b>	<b>\$1,728.90</b>
802353	01/16/18			HOMEBOUND INSTRUCTION; WEATHER	\$115.26
	11-150-100-3200-D-36			DEC2017	02/23/18 \$115.26
802664	02/13/18			HOMEBOUND INSTRUCTION; WEATHER	\$1,613.64
	11-150-100-3200-D-36			JAN2018	02/28/18 \$691.56
	11-150-100-3200-D-36			JAN 2018	02/28/18 \$922.08

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<b>164986</b>	<b>03/02/18</b>		<b>2365</b>	<b>HANSON; JULIANN</b>	<b>\$10.00</b>
802730	02/23/18	2/14/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>164987</b>	<b>03/02/18</b>		<b>2294</b>	<b>HARKINS; KELLY</b>	<b>\$10.00</b>
802728	02/23/18	2/14/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>164988</b>	<b>03/02/18</b>		<b>8061</b>	<b>HECK; JESSICA</b>	<b>\$10.00</b>
802731	02/23/18	2/14/18	FRANKLIN INST FT LUNCH		\$10.00
	11-190-100-6100-U-01		2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>164989</b>	<b>03/02/18</b>		<b>5547</b>	<b>HENRY SCHEIN INC</b>	<b>\$34.50</b>
810609	01/19/18		Health and Trainer Supplies		\$34.50
	11-000-213-6100-M-47		50101347	02/23/18	\$34.50
<b>164990</b>	<b>03/02/18</b>		<b>0441</b>	<b>HILLMANS BUS SERVICE INC</b>	<b>\$31,645.64</b>
800063	07/01/17		TRANSPORTATION CONTRACT RENEWA		\$25,845.51
	11-000-270-5110-D-50		10658 FEB18	02/26/18	\$25,845.51
802166	12/19/17		SCIENCE TO CCC		\$480.00
	11-401-100-5800-H-53		10366 1/11/18	02/27/18	\$480.00
802375	01/17/18		HOMELESS STUDENT BUSSING		\$2,717.00
	11-000-270-5110-D-50		10659 FEB 2018	02/26/18	\$2,717.00
802590	02/07/18		1-12 ROWAN		\$480.00
	11-401-100-5800-H-53		10366	02/23/18	\$480.00
802591	02/07/18		JAN ADDTL SPORTS TRIPS		\$1,443.00
	11-000-270-5120-D-50		10344	02/23/18	\$1,443.00
802599	02/07/18		ADDTL TRIPS FOR EXAM SCHEDULE		\$680.13
	11-000-270-5110-D-50		10619	02/26/18	\$680.13
<b>164991</b>	<b>03/02/18</b>		<b>8448</b>	<b>HOLCOMB BUS SERVICE INC</b>	<b>\$14,916.18</b>
800060	07/01/17		TRANSPORTATION CONTRACT BID		\$5,640.00
	11-000-270-5110-D-50		JAN 2018 70456	02/23/18	\$5,640.00
800064	07/01/17		TRANSPORTATION CONTRACT RENEW		\$9,276.18
	11-000-270-5140-D-50		JAN 2018 34967	02/23/18	\$9,276.18
<b>164992</b>	<b>03/02/18</b>		<b>4237</b>	<b>HOLT MCDUGAL (HM)</b>	<b>\$2,430.00</b>
802127	12/13/17		2017-2018 NON-PUBLIC TEXTBOOKS		\$2,430.00
	20-501-100-6400-F-39		953580098	02/27/18	\$2,430.00
<b>164993</b>	<b>03/02/18</b>		<b>3786</b>	<b>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</b>	<b>\$435.90</b>
802284	01/11/18		MICROWAVES FOR FAC ROOM & OFC		\$129.76
	11-190-100-6100-B-01		4145031	02/26/18	\$129.76
802608	02/07/18		6 X 6 PRESSURE TREATED		\$108.78
	11-000-263-6100-D-51		7010695	02/23/18	\$108.78
802671	02/14/18		TV STUDIO PAINT		\$197.36
	65-MEF-TV0-0000-H-00		7153836	02/23/18	\$197.36
<b>164994</b>	<b>03/02/18</b>		<b>3183</b>	<b>IOANNUCCI; MAUREEN</b>	<b>\$38.98</b>
802790	03/02/18		SUPER BOWL PEP RALLY SUPPLIES		\$38.98
	11-190-100-6100-S-01		SB PEP RALLY SUPP	03/02/18	\$38.98
<b>164995</b>	<b>03/02/18</b>		<b>0626</b>	<b>J W PEPPER &amp; SON INC</b>	<b>\$12.99</b>
800349	07/07/17		HS ORCHESTRA SUPPLIES		\$12.99
	11-190-100-6100-H-60		01T18165	02/23/18	\$12.99

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<b>164996</b>	<b>03/02/18</b>		<b>8982</b>	<b>JOSTENS</b>	<b>\$2,586.31</b>
801428	10/09/17			HS DIPLOMAS (REPLACEMENTS)	\$17.89
	11-190-100-6100-H-49			20533793	02/23/18 \$8.94
	11-190-100-6100-H-49			20856025	02/23/18 \$8.95
802239	01/03/18			HS AS DIPLOMA COVERS	\$2,568.42
	11-190-100-6100-H-49			21010112	02/28/18 \$2,568.42
<b>164997</b>	<b>03/02/18</b>		<b>2561</b>	<b>KELLY; RAY</b>	<b>\$253.23</b>
802331	01/11/18			OFFICE SUPPLIES	\$189.99
	11-000-240-6100-H-49			OFFICE SUPPLIES	02/23/18 \$189.99
802791	03/02/18			NJSIAA SWIM CHAMPIONSHIP TRVL	\$63.24
	11-402-100-5800-H-52			NJSIAA SWIM CHAMP	03/02/18 \$63.24
<b>164998</b>	<b>03/02/18</b>		<b>K775</b>	<b>KEN HANSEN DIMMING SERVICE</b>	<b>\$338.92</b>
802627	02/13/18			SV DIMMER RACK REPAIR	\$338.92
	11-000-261-420S-D-51			18598	02/23/18 \$338.92
<b>164999 V</b>	<b>03/02/18</b>	<b>03/02/18</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>165000</b>	<b>03/02/18</b>		<b>1796</b>	<b>KINGSWAY LEARNING CENTER</b>	<b>\$54,586.22</b>
800541	07/18/17			2017-2018 SPECIAL ED TUITION	\$28,175.48
	11-000-100-5660-D-24			22052 JAN SNOW	02/28/18 (\$1,152.92)
	11-000-100-5660-D-24			22042 JAN SNOW 1:1	02/28/18 (\$330.00)
	11-000-100-5660-D-24			21856 MAR 18	02/28/18 \$12,105.66
	11-000-100-5660-D-24			21883 MAR 18 1;1	02/28/18 \$3,465.00
	11-000-100-5660-D-24			21627 FEB 2018	01/19/18 \$3,135.00
	11-000-100-5660-D-24			21599 FEB 2018	01/19/18 \$10,952.74
801476	10/10/17			2017-2018 SPECIAL ED TUITION	\$17,222.74
	11-000-100-5660-D-24			22052 SNOW	02/28/18 (\$576.46)
	11-000-100-5660-D-24			21627 FEB 2018	01/19/18 \$408.62
	11-000-100-5660-D-24			22042 22042 SNOW 1:	02/28/18 (\$330.00)
	11-000-100-5660-D-24			21856 MAR 2018	02/28/18 \$6,052.83
	11-000-100-5660-D-24			21883 MAR 18 1:1	02/28/18 \$3,465.00
	20-251-100-5000-D-24			21599 FEB 18	01/19/18 \$5,476.37
	20-251-100-5000-D-24			21627 FEB 2018	01/19/18 \$2,726.38
802429	01/23/18			2017-2018 SPECIAL ED TUITION	\$9,188.00
	11-000-100-5660-D-24			21654 FEB 2018	02/28/18 \$4,364.30
	11-000-100-5660-D-24			21910 MAR 2018	02/28/18 \$4,823.70
<b>165001</b>	<b>03/02/18</b>		<b>7562</b>	<b>KRUEGER; SUSAN</b>	<b>\$10.00</b>
802736	02/23/18	2/14/18		FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH	02/23/18 \$10.00
<b>165002</b>	<b>03/02/18</b>		<b>5346</b>	<b>LAKESHORE LEARNING MATERIALS</b>	<b>\$1,048.59</b>
802119	12/13/17			MATH MATERIAL	\$51.73
	11-190-100-6100-U-08			2101281217	01/31/18 \$51.73
802423	01/23/18			PS SUPPLIES IDEA PRESCHOOL GRA	\$1,064.84
	20-250-100-6000-D-24			3020260218	02/26/18 \$1,064.84
810049	07/01/17			Teaching Aids	(\$67.98)
	11-216-100-6100-B-57			4388841117	12/12/17 (\$67.98)

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<b>165003</b>	<b>03/02/18</b>		<b>9192</b>	<b>LARC SCHOOL</b>	<b>\$9,300.96</b>	
801477	10/10/17	2017-2018		SPECIAL ED TUITION	\$9,300.96	
	11-000-100-5660-D-24			1812-029 FEB 18	02/12/18	\$9,300.96
<b>165004</b>	<b>03/02/18</b>		<b>5664</b>	<b>LAUREL LANES</b>	<b>\$53.82</b>	
802618	02/12/18	MD CLASS TRIP; WEATHERWALKS			\$53.82	
	11-212-100-8900-H-62			69854 2/21/18	03/01/18	\$53.82
<b>165005</b>	<b>03/02/18</b>		<b>9748</b>	<b>LINE SYSTEMS INC</b>	<b>\$4,687.57</b>	
800172	07/01/17	DISTRICT PHONE SERVICE			\$4,687.57	
	11-000-230-5300-D-40			69986180215 FEB18	02/26/18	\$4,687.57
<b>165006</b>	<b>03/02/18</b>		<b>1666</b>	<b>LUTES; JENNIFER</b>	<b>\$10.00</b>	
802727	02/23/18	2/14/18 FRANKLIN INST FT LUNCH			\$10.00	
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>165007</b>	<b>03/02/18</b>		<b>5662</b>	<b>MAA AMERICAN MATHEMATICS COMPETITIONS</b>	<b>\$220.00</b>	
801158	09/15/17	HS MATH COMPETITION			\$220.00	
	11-190-100-8900-H-08			H158146	02/23/18	\$220.00
<b>165008</b>	<b>03/02/18</b>		<b>G786</b>	<b>MARSHALL; ERICA</b>	<b>\$10.00</b>	
802747	02/23/18	2/16/18 FRANKLIN INST FT LUNCH			\$10.00	
	11-190-100-6100-U-01			2/16 FR IN FT LUNCH	02/23/18	\$10.00
<b>165009</b>	<b>03/02/18</b>		<b>A534</b>	<b>MCCARTNEY; DR SCOTT</b>	<b>\$2,834.67</b>	
800333	07/06/17	REIMBURSE DISABILITY COVERAGE			\$587.02	
	11-000-291-2700-D-40			FEB 2018	02/27/18	\$587.02
802792	03/02/18	FEB18 AASA CONV TRVL REIMBURSE			\$2,247.65	
	11-000-230-5800-D-41			AASA CONV TRVL RE	03/02/18	\$2,247.65
<b>165010</b>	<b>03/02/18</b>		<b>9022</b>	<b>MCGEORGE; DEBORAH</b>	<b>\$10.00</b>	
802734	02/23/18	2/14/18 FRANKLIN INST FT LUNCH			\$10.00	
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH	02/23/18	\$10.00
<b>165011</b>	<b>03/02/18</b>		<b>2362</b>	<b>MEDIA INC</b>	<b>\$140.00</b>	
802399	01/19/18	DVD FOR 3RD GRADE			\$140.00	
	11-000-222-6100-B-26			S180002	02/26/18	\$140.00
<b>165012</b>	<b>03/02/18</b>		<b>B923</b>	<b>MEDICALES SHOP INC</b>	<b>\$110.00</b>	
802135	12/14/17	OT SUPPLIES; WEATHERWALKS			\$110.00	
	11-000-216-6100-D-24			200009810	02/27/18	\$110.00
<b>165013</b>	<b>03/02/18</b>		<b>4703</b>	<b>MIDWEST TECHNOLOGY PRODUCTS &amp; SERVICE</b>	<b>\$354.66</b>	
810616	01/24/18	Rocketry			\$310.20	
	11-190-100-6100-H-06			2091884-00	02/23/18	\$197.40
	11-190-100-6100-H-06			2091884-01	02/23/18	\$112.80
810619	01/24/18	Technology Supplies			\$44.46	
	11-190-100-6100-H-06			2091883-00	02/23/18	\$44.46
<b>165014</b>	<b>03/02/18</b>		<b>6283</b>	<b>MIELE; AMY</b>	<b>\$57.57</b>	
802793	03/02/18	SV MEDIA CENTER SUPPLIES			\$57.57	
	11-000-222-6100-S-26			SV MEDIA CTR SUPP	03/02/18	\$57.57
<b>165015</b>	<b>03/02/18</b>		<b>3615</b>	<b>MJ CORPORATE SALES INC</b>	<b>\$731.04</b>	
801430	10/09/17	HS ATHLETIC SUPPLES (BASEBALL)			\$731.04	
	11-402-100-6100-H-52			45062	02/23/18	\$731.04

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<b>165016</b>	<b>03/02/18</b>		<b>A159</b>	<b>MOON LANDSCAPING INC</b>	<b>\$29,993.07</b>
800087	07/01/17	2017-18	2017-18 GROUNDS SERVICE		\$26,666.67
	11-000-263-4200-D-51		MC000467269 MAR18	02/23/18	\$26,666.67
800088	07/01/17	2017-18	TWP SHARED SERVICES		\$3,326.40
	11-000-263-4200-D-51		MC00047270 MAR18	02/23/18	\$3,326.40
<b>165017</b>	<b>03/02/18</b>		<b>1849</b>	<b>MOORESTOWN BOE STUDENT FUND ACCOUNT</b>	<b>\$10,020.00</b>
802685	02/20/18	2018	SENIOR TRIP CHAPERONES		\$10,020.00
	11-212-100-8900-H-62		H2018 2:1 CHAPERON	02/28/18	\$10,020.00
<b>165018 V</b>	<b>03/02/18</b>	<b>03/02/18</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>165019 V</b>	<b>03/02/18</b>	<b>03/02/18</b>		<b>00.0 \$ Multi Stub Void</b>	
	- - - - -				
<b>165020</b>	<b>03/02/18</b>		<b>6377</b>	<b>MOORESTOWN HARDWARE LLC</b>	<b>\$1,435.63</b>
801531	10/17/17		DISTRICT HARDWARE SUPPLIES		\$1,435.63
	11-000-262-6100-D-51		81851	02/26/18	\$10.19
	11-000-262-6100-D-51		81853	02/26/18	\$22.78
	11-000-262-6100-D-51		82019	02/26/18	\$91.57
	11-000-262-6100-D-51		82055	02/26/18	\$97.38
	11-000-262-6100-D-51		82065	02/26/18	\$108.73
	11-000-262-6100-D-51		82129	02/26/18	\$9.45
	11-000-262-6100-D-51		82132	02/26/18	\$21.83
	11-000-262-6100-D-51		82367	02/26/18	\$10.08
	11-000-262-6100-D-51		82393	02/26/18	\$89.64
	11-000-262-6100-D-51		82756	02/26/18	\$54.51
	11-000-262-6100-D-51		82946	02/26/18	\$20.79
	11-000-262-6100-D-51		83112	02/26/18	\$1.61
	11-000-262-6100-D-51		83530	02/26/18	\$9.49
	11-000-262-6100-D-51		83763	02/26/18	\$133.19
	11-000-262-6100-D-51		83913	02/26/18	\$11.95
	11-000-262-6100-D-51		84522	02/26/18	\$285.00
	11-000-262-6100-D-51		84707	02/26/18	\$82.35
	11-000-262-6100-D-51		84759	02/26/18	\$35.21
	11-000-262-6100-D-51		84906	02/26/18	\$16.31
	11-000-262-6100-D-51		82295	02/26/18	\$2.20
	11-000-262-6100-D-51		82902	02/26/18	\$11.20
	11-000-262-6100-D-51		83655	02/26/18	\$23.72
	11-000-262-6100-D-51		81980	02/26/18	\$98.30
	11-000-262-6100-D-51		84909	02/26/18	\$6.32
	11-000-262-6100-D-51		84666	02/26/18	\$152.89
	11-000-262-6100-D-51		84952	02/26/18	\$28.94
<b>165021</b>	<b>03/02/18</b>		<b>2720</b>	<b>MOUNT LAUREL TOWNSHIP BOE</b>	<b>\$30,237.00</b>
801898	11/21/17	2017-2018	SPECIAL ED TUITION		\$30,237.00
	11-000-100-5620-D-24		FEB 18-JUNE 18	02/28/18	\$30,237.00
<b>165022</b>	<b>03/02/18</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$340.76</b>
800680	08/01/17		HS MUSIC BAND SUPPLIES		\$103.00
	11-190-100-5900-H-09		INV010304005	02/23/18	\$103.00
801758	11/06/17		BAND SUPPLIES		\$237.76
	11-190-100-6100-U-09		INV010135486	02/23/18	\$36.00

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<b>165022</b>	<b>03/02/18</b>		<b>8167</b>	<b>MUSIC &amp; ARTS CENTERS</b>	<b>\$340.76</b>
801758	11/06/17			BAND SUPPLIES	\$237.76
	11-190-100-6100-U-09			INV010235225	\$122.08
	11-190-100-6100-U-09			INV010237364	\$79.68
<b>165023</b>	<b>03/02/18</b>		<b>1866</b>	<b>MUSIC TIME INC</b>	<b>\$685.60</b>
802233	01/03/18			CHORUS MUSIC	\$111.60
	11-190-100-6100-M-54		80637		\$111.60
802254	01/08/18			CHORUS CONCERT MUSIC	\$574.00
	11-190-100-6100-M-54		80626		\$236.80
	11-190-100-6100-M-54		80641		\$337.20
<b>165024</b>	<b>03/02/18</b>		<b>7021</b>	<b>NASCO ARTS &amp; CRAFTS</b>	<b>\$31.44</b>
810476	10/23/17			Physical Education Supplies	\$31.44
	11-190-100-6100-U-10		892801		\$31.44
<b>165025</b>	<b>03/02/18</b>		<b>1223</b>	<b>NATIONAL ART &amp; SCHOOL SUPPLIES</b>	<b>\$18.16</b>
810629	01/24/18			Fine Art Supplies	\$18.16
	11-190-100-6100-H-15		686037		\$18.16
<b>165026</b>	<b>03/02/18</b>		<b>C348</b>	<b>NEW HANOVER BOARD OF EDUCATION</b>	<b>\$711.00</b>
802581	02/05/18			2016-17 MTPS AUDITED TUIT ADJ	\$711.00
	11-000-100-5620-D-24			16-17 TUITION ADJUS	\$711.00
<b>165027</b>	<b>03/02/18</b>		<b>4738</b>	<b>NEW ROAD CONSTRUCTION MGMT CO INC</b>	<b>\$1,703.00</b>
702066	12/06/16			COMMISSIONING SERVICES	\$1,703.00
	30-000-422-390S-D-39			2403 1/31/18	\$1,215.00
	30-000-425-390H-D-39			2403 1/31/18	\$488.00
<b>165028</b>	<b>03/02/18</b>		<b>4414</b>	<b>NEW YORK TIMES; THE</b>	<b>\$63.00</b>
801194	09/19/17			HS NEWSPAPER SUBSCRIPTION	\$63.00
	11-190-100-6100-H-13			900282591 2/11/18	\$63.00
<b>165029</b>	<b>03/02/18</b>		<b>1130</b>	<b>NEWSPAPER MEDIA GROUP</b>	<b>\$600.00</b>
802582	02/05/18			SUMMER ENRICHMENT AD	\$600.00
	62-830-100-5900-D-73			ACCT# 00047476	\$600.00
<b>165030</b>	<b>03/02/18</b>		<b>0284</b>	<b>NUTRI-SERVE FOOD SERVICE INC</b>	<b>\$119.88</b>
802794	03/02/18			2/21/18 BOE MTG SUPPLIES	\$119.88
	11-000-230-6300-D-39			MOR180226093525	\$119.88
<b>165031</b>	<b>03/02/18</b>		<b>3349</b>	<b>O'DONNELL; MELISSA</b>	<b>\$10.00</b>
802737	02/23/18			2/16/18 FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/16 FR IN FT LUNCH	\$10.00
<b>165032</b>	<b>03/02/18</b>		<b>7436</b>	<b>ORCHARD FRIENDS SCHOOL</b>	<b>\$4,142.42</b>
800533	07/18/17			2017-2018 SPECIAL ED TUITION	\$4,142.42
	11-000-100-5660-D-24			FEB 2018	\$4,142.42
<b>165033</b>	<b>03/02/18</b>		<b>6887</b>	<b>ORIENTAL TRADING CO INC</b>	<b>\$25.46</b>
802430	01/23/18			GUIDANCE SUPPL CHARACTER EDU	\$25.46
	11-000-218-6100-S-27			688319230-01	\$25.46
<b>165034</b>	<b>03/02/18</b>		<b>7759</b>	<b>PARCO SCIENTIFIC CO</b>	<b>\$157.98</b>
810086	07/07/17			Science Supplies	\$67.20
	11-190-100-6100-H-12			PU105273	\$67.20
810134	07/07/17			Science Supplies	\$73.74
	11-190-100-6100-H-12			PU105276	\$73.74

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<b>165034</b>	<b>03/02/18</b>		<b>7759</b>	<b>PARCO SCIENTIFIC CO</b>	<b>\$157.98</b>
810153	07/07/17			Science Supplies	\$17.04
	11-190-100-6100-H-12		PU105278		\$17.04
<b>165035</b>	<b>03/02/18</b>		<b>7383</b>	<b>PATTERSON MEDICAL SUPPLY INC</b>	<b>\$26.58</b>
810611	01/19/18			Health and Trainer Supplies	\$26.58
	11-000-213-6100-M-47		IN89952039		\$26.58
<b>165036</b>	<b>03/02/18</b>		<b>8265</b>	<b>PEDRONI FUEL COMPANY</b>	<b>\$3,101.10</b>
802632	02/13/18			GASOLINE FOR B&G VEHICLES	\$3,101.10
	11-000-262-6100-D-51		547253 1/30/18		\$3,101.10
<b>165037</b>	<b>03/02/18</b>		<b>1970</b>	<b>PETTY CASH</b>	<b>\$251.29</b>
801181	09/18/17			2017-18 PETTY CASH	\$251.29
	11-000-240-6100-U-49			CHECK# 2600	\$130.03
	11-000-270-6100-D-50			CHECK# 2601	\$121.26
<b>165038</b>	<b>03/02/18</b>		<b>3578</b>	<b>PIONEER MANUFACTURING COMPANY INC</b>	<b>\$4,441.00</b>
802476	01/24/18			FIELD PAINT, CHALK & FIELD DRY	\$4,441.00
	11-000-263-6100-D-51		INV666464		\$2,037.00
	11-000-263-6100-D-51		INV666706		\$2,404.00
<b>165039</b>	<b>03/02/18</b>		<b>1999</b>	<b>PLAQUES AND SUCH LLC</b>	<b>\$221.31</b>
802037	12/04/17			HS ATHLETIC AWARD CERTS	\$221.31
	11-402-100-6100-H-52		Q 126088		\$221.31
<b>165040</b>	<b>03/02/18</b>		<b>7746</b>	<b>POWELL; SUSAN M</b>	<b>\$1,455.74</b>
802795	03/02/18			UES PRIN OFFICE SUPPLIES	\$74.99
	11-000-240-6100-U-49			UES NOTECARDS	\$74.99
802796	03/02/18			STUDENT OLYMPIC AWARDS	\$155.40
	11-190-100-6100-U-01			STUDENT AWARDS	\$155.40
802797	03/02/18			SUPPLIES FOR H&S BASKET	\$36.86
	11-000-240-6100-U-49			H&S BASKET SUPP	\$36.86
802798	03/02/18			KINDNESS AWARDS	\$55.45
	11-000-240-6100-U-49			KINDNESS AWARDS	\$55.45
802799	03/02/18			FEB18 CEC CONF TRVL EXP REIMB	\$1,133.04
	11-000-240-5800-D-49			CEC CONF TRVL EXP	\$1,133.04
<b>165041</b>	<b>03/02/18</b>		<b>6241</b>	<b>PROFESSIONAL EDUCATION SERVICES INC</b>	<b>\$2,074.68</b>
802356	01/16/18			HOMEBOUND INSTRUCTION; WEATHER	\$2,074.68
	11-150-100-3200-D-36		MR-1083		\$2,074.68
<b>165042</b>	<b>03/02/18</b>		<b>3401</b>	<b>PSAT/NMSQT</b>	<b>\$192.00</b>
802620	02/12/18			HS GUIDANCE TESTING	\$192.00
	11-000-218-5900-H-27		381870010A		\$192.00
<b>165043</b>	<b>03/02/18</b>		<b>A198</b>	<b>QUINN; GAVIN</b>	<b>\$823.96</b>
802800	03/02/18			JAN 2018 SCIENCE SUPPLIES	\$530.06
	11-190-100-6100-D-12			JAN18 SCIENCE SUPI	\$530.06
802801	03/02/18			NOV/DEC 2017 SCIENCE SUPPLIES	\$293.90
	11-190-100-6100-D-12			NOV/DEC SCIENCE S	\$293.90
<b>165044</b>	<b>03/02/18</b>		<b>3770</b>	<b>REGIONAL ENRICHMENT &amp; LEARNING CENTER</b>	<b>\$22,230.00</b>
801220	09/19/17			2017-2018 SPECIAL ED TUITION	\$14,820.00
	11-000-100-5660-D-24			14766 FEB 2018	\$2,900.00
	11-000-100-5660-D-24			14800 MAR 2018	\$8,190.00
	20-251-100-5000-D-24			14766 FEB 2018	\$3,730.00

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<b>165044</b>	<b>03/02/18</b>		<b>3770</b>	<b>REGIONAL ENRICHMENT &amp; LEARNING CENTER</b>	<b>\$22,230.00</b>
801899	11/21/17	2017-2018		SPECIAL ED TUITION	\$7,410.00
	11-000-100-5660-D-24			14766 FEB 2018	02/28/18 \$3,315.00
	11-000-100-5660-D-24			14800 MAR 2018	02/28/18 \$4,095.00
<b>165045</b>	<b>03/02/18</b>		<b>7769</b>	<b>RESILITE SPORTS PRODUCTS INC</b>	<b>\$1,126.95</b>
801214	09/19/17			HS WRESTLING SUPPLIES	\$1,126.95
	11-402-100-6100-H-52			116810	02/23/18 \$1,126.95
<b>165046</b>	<b>03/02/18</b>		<b>2862</b>	<b>RICOH USA INC</b>	<b>\$5,238.77</b>
800117	07/01/17			UES RICOH MP4002SP - MAIN	\$158.43
	11-000-240-5900-U-49			100172002 FEB18	02/23/18 \$158.43
800118	07/01/17			UES RICOH MP7502SP - TCHRS RM	\$375.30
	11-190-100-5900-U-01			100154890 FEB18	02/23/18 \$375.30
800123	07/01/17			HS ATHLETIC MP2553SP	\$109.94
	11-402-100-5900-H-52			100131442 FEB18	02/23/18 \$109.94
800125	07/01/17			MS RICOH MP7502SP (C HALL)	\$375.30
	11-190-100-5900-M-01			100131444 FEB18	02/23/18 \$375.30
800126	07/01/17			MS RICOH MP7502SP (FRONT)	\$375.30
	11-190-100-5900-M-01			100152062 FEB18	02/23/18 \$375.30
800128	07/01/17			ROBERTS RICOH MP4054SP - MAIN	\$200.52
	11-000-240-5900-R-49			100172004 FEB18	02/23/18 \$200.52
800654	07/26/17			CENTRAL DUPLICATING MACHINES	\$2,961.32
	11-000-251-5920-D-40			100186972 FEB18	03/01/18 \$384.97
	11-190-100-5900-D-40			100186972 FEB18	03/01/18 \$2,576.35
802614	02/09/18			SV RICOH MP6002SP MULTIFUNCTIO	\$341.33
	11-190-100-5900-S-01			100077785 FEB18	02/23/18 \$341.33
802615	02/09/18			BAKER RICOH MP6002SP MULTIFUNC	\$341.33
	11-000-240-5900-B-49			100077790 FEB18	02/23/18 \$341.33
<b>165047</b>	<b>03/02/18</b>		<b>6595</b>	<b>RIVERSIDE NAPA</b>	<b>\$320.56</b>
802576	02/05/18			BUS GARAGE TOOL	\$141.57
	11-000-270-6100-D-50			2709-678044	02/23/18 \$141.57
802592	02/07/18			PARTS FOR VAN 40	\$15.07
	11-000-270-6100-D-50			2709-677561	02/23/18 \$15.07
802667	02/14/18			PARTS TO REPAIR 42	\$19.56
	11-000-270-6100-D-50			2709-677887	02/26/18 \$19.56
802677	02/15/18			FUSES FOR BUS 21	\$11.96
	11-000-270-6100-D-50			2709-678015	02/26/18 \$11.96
802684	02/16/18			PARTS FOR STOCK	\$132.40
	11-000-270-6100-D-50			2709-678330	02/27/18 \$132.40
<b>165048</b>	<b>03/02/18</b>		<b>9714</b>	<b>ROWAN UNIVERSITY</b>	<b>\$298.00</b>
802360	01/16/18			COLBY - WORKSHOP REGISTRATION	\$149.00
	11-000-221-5800-D-49			2018-057	03/01/18 \$149.00
802361	01/16/18			COLBY - WORKSHOP REGISTRATION	\$149.00
	11-000-221-5800-D-49			2018-056	03/01/18 \$149.00
<b>165049</b>	<b>03/02/18</b>		<b>2596</b>	<b>ROWE; PATRICIA</b>	<b>\$8.99</b>
802802	03/02/18			ETHERNET SPLITTER-HS TV STUDIO	\$8.99
	65-MEF-TV0-0000-H-00			ETHERNET SPLITTER	03/02/18 \$8.99

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<b>165050</b>	<b>03/02/18</b>		<b>F524</b>	<b>ROWLAND; MARK</b>	<b>\$500.00</b>
802600	02/07/18			AID IN LIEU OF TRANSPORTATION	\$500.00
	11-000-270-5030-D-50			AIL 1ST HALF 02/26/18	\$500.00
<b>165051</b>	<b>03/02/18</b>		<b>4918</b>	<b>RUTGERS - THE STATE UNIV OF NEW JERSEY</b>	<b>\$129.00</b>
800191	07/01/17			PD - CAITLIN KELLY	\$129.00
	11-000-223-5800-D-42			41917 02/23/18	\$129.00
<b>165052</b>	<b>03/02/18</b>		<b>0012</b>	<b>SAFETY BUS</b>	<b>\$24,458.62</b>
800061	07/01/17			TRANSPORTATION CONTRACT BID	\$24,458.62
	11-000-270-5110-D-50			MOOR 186 FEB18 02/26/18	\$15,497.13
	11-000-270-5140-D-50			MOOR 186 FEB18 02/26/18	\$8,961.49
<b>165053</b>	<b>03/02/18</b>		<b>2090</b>	<b>SAFETY KLEEN CORP</b>	<b>\$270.00</b>
800635	07/25/17			RECYCLE OIL	\$270.00
	11-000-270-4200-D-50			75749139 1/25/18 02/23/18	\$270.00
<b>165054</b>	<b>03/02/18</b>		<b>7852</b>	<b>SCHOLASTIC MAGAZINES</b>	<b>\$474.60</b>
802517	01/29/18			HS RR SPANISH MAGAZINES	\$474.60
	11-190-100-6100-H-13			M6372882 02/23/18	\$474.60
<b>165055</b>	<b>03/02/18</b>		<b>2962</b>	<b>SCHOLLINS; NICOLE</b>	<b>\$39.24</b>
802732	02/23/18	2/14/18		FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH 02/23/18	\$10.00
802803	03/02/18			THERMAL ENERGY LAB SUPPLIES	\$29.24
	11-190-100-6100-U-01			POPCORN LAB SUPP 03/02/18	\$29.24
<b>165056</b>	<b>03/02/18</b>		<b>3839</b>	<b>SCHOOL HEALTH CORPORATION</b>	<b>\$1,704.32</b>
802198	12/22/17			HEALTH OFFICE COUCH/COT	\$809.49
	11-000-213-6100-U-47			3392902-00 02/26/18	\$809.49
802369	01/17/18			HS NURSE SUPPLIES	\$398.00
	11-000-213-6100-H-47			3409134-00 02/27/18	(\$50.00)
	11-000-213-6100-H-47			3398584-00 02/27/18	\$448.00
810610	01/19/18			Health and Trainer Supplies	\$496.83
	11-000-213-6100-M-47			3398583-00 02/23/18	\$496.83
<b>165057</b>	<b>03/02/18</b>		<b>5477</b>	<b>SCHOOL SPECIALTY INC</b>	<b>\$1,206.90</b>
810605	01/17/18			General Classroom Supplies	\$371.18
	11-190-100-6100-S-01			208119913879 02/26/18	\$371.18
810606	01/18/18			General Classroom Supplies	\$527.85
	11-190-100-6100-M-01			208119920947 02/23/18	\$527.85
810627	01/24/18			Fine Art Supplies	\$50.75
	11-190-100-6100-H-15			208119913581 02/23/18	\$50.75
810630	01/24/18			General Classroom Supplies	\$93.00
	11-190-100-6100-S-01			208119902613 02/26/18	\$93.00
810632	01/25/18			General Classroom Supplies	\$145.20
	11-190-100-6100-U-14			208119919959 02/23/18	\$145.20
810635	01/26/18			General Classroom Supplies	\$18.92
	11-190-100-6100-S-01			208119919971 02/26/18	\$18.92
<b>165058</b>	<b>03/02/18</b>		<b>A499</b>	<b>SERVRITE RESTORATION &amp; CLEANING LLC</b>	<b>\$99.00</b>
802626	02/12/18			ROBERTS CARPET CLEANING	\$99.00
	11-000-262-4200-D-51			AREA RUG CLEANING 02/23/18	\$99.00

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<b>165059</b>	<b>03/02/18</b>		<b>8634</b>	<b>SHEFFIELD POTTERY INC</b>	<b>\$35.20</b>
810546	12/07/17			Fine Art Supplies	\$35.20
	11-190-100-6100-H-15		383089		02/26/18 \$35.20
<b>165060</b>	<b>03/02/18</b>		<b>6870</b>	<b>SHOP RITE</b>	<b>\$67.46</b>
802344	01/12/18			MD CLASS; WEATHERWALKS	\$67.46
	11-212-100-6100-H-62		05170524575	2/16/18	02/23/18 \$67.46
<b>165061</b>	<b>03/02/18</b>		<b>8032</b>	<b>SHOP RITE SUPERMARKETS OF CHERRY HILL</b>	<b>\$26.93</b>
801514	10/16/17			MD CLASS SUPPLIES; WEATHERWALK	\$26.93
	11-212-100-6100-H-62		05940376374	2/28/18	03/01/18 \$26.93
<b>165062</b>	<b>03/02/18</b>		<b>7889</b>	<b>SIGN-A-RAMA</b>	<b>\$680.00</b>
802567	01/31/18			HALL BANNERS FOR EACH TEAM	\$680.00
	11-190-100-6100-M-01		INV-272		02/23/18 \$680.00
<b>165063</b>	<b>03/02/18</b>		<b>P281</b>	<b>SKYLIGHT PUBLISHING</b>	<b>\$860.16</b>
802170	12/19/17			2017-2018 NON-PUBLIC TEXTBOOKS	\$860.16
	20-501-100-6400-F-39		0340022		02/27/18 \$860.16
<b>165064</b>	<b>03/02/18</b>		<b>7898</b>	<b>SNEDDEN; KERI</b>	<b>\$10.00</b>
802742	02/23/18			2/16/18 FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/16 FR IN FT LUNCH	02/23/18 \$10.00
<b>165065</b>	<b>03/02/18</b>		<b>6871</b>	<b>SPEAK FOR YOURSELF LLC</b>	<b>\$4,355.00</b>
802056	12/06/17			AAC CONSULTATION	\$4,355.00
	11-000-216-3200-D-24		DEC 2017		02/23/18 \$1,590.00
	11-000-216-3200-D-24		JAN 2018		02/23/18 \$2,765.00
<b>165066</b>	<b>03/02/18</b>		<b>5939</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$1,917.47</b>
810607	01/19/18			Office/Computer Supplies	\$10.98
	11-190-100-6100-U-01		3366886118		02/23/18 \$10.98
810613	01/22/18			Office/Computer Supplies	\$426.30
	11-190-100-6100-U-01		3366886119		02/23/18 \$426.30
810636	01/30/18			Office/Computer Supplies	\$818.69
	11-190-100-6100-D-44		3368402023		02/23/18 \$818.69
810637	01/30/18			Office/Computer Supplies	\$51.94
	11-000-252-6000-D-44		3368402024		02/23/18 \$51.94
810638	01/31/18			Office/Computer Supplies	\$107.00
	11-190-100-6100-H-01		3368826430		02/23/18 \$107.00
810639	01/31/18			Office/Computer Supplies	\$382.00
	11-190-100-6100-H-01		3368826431		02/23/18 \$382.00
810641	01/31/18			Office/Computer Supplies	\$11.72
	11-000-251-6000-D-40		3368402026		02/23/18 \$11.72
810643	02/07/18			Office/Computer Supplies	\$108.84
	11-000-251-6000-D-40		3368826433		02/23/18 \$90.98
	11-000-251-6000-D-40		3368826434		02/23/18 \$17.86
<b>165067</b>	<b>03/02/18</b>		<b>6794</b>	<b>STARLITE PRODUCTIONS</b>	<b>\$1,437.00</b>
802544	01/31/18			CHORAL ROOM IMPROVEMENTS	\$1,437.00
	11-190-100-6100-M-54		IN30974		02/28/18 \$1,437.00
<b>165068</b>	<b>03/02/18</b>		<b>8053</b>	<b>STOLZER; LAUREN</b>	<b>\$10.00</b>
802729	02/23/18			2/14/18 FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/14 FR IN FT LUNCH	02/23/18 \$10.00

Rec and Unrec checks

Hand and Machine checks

03/15/18 09:57

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>165069</b>	<b>03/02/18</b>		<b>5551</b>	<b>TAUSZ-HANNON; LINDA</b>	<b>\$10.00</b>
802741	02/23/18	2/16/18		FRANKLIN INST FT LUNCH	\$10.00
	11-190-100-6100-U-01			2/16 FR IN FT LUNCH 02/23/18	\$10.00
<b>165070</b>	<b>03/02/18</b>		<b>A113</b>	<b>TKACHENKO; SERGEY</b>	<b>\$125.00</b>
802804	03/02/18			ACDA MEMBERSHIP RENEWAL	\$125.00
	11-190-100-8900-H-54			ACDA MBRSHP RENE 03/02/18	\$125.00
<b>165071</b>	<b>03/02/18</b>		<b>2111</b>	<b>TOWNSHIP OF MOORESTOWN</b>	<b>\$611.00</b>
800830	08/21/17			WATER & SEWER 2017-18	\$311.00
	11-000-262-4900-D-51			29000775-1 1ST QTR 02/23/18	\$245.00
	11-000-262-4900-D-51			29000775-2 1ST QTR 02/23/18	\$66.00
802687	02/20/18			FALL FIELD USAGE	\$300.00
	11-402-100-5900-H-52			FALL17 FIELD USAGE 02/28/18	\$300.00
<b>165072</b>	<b>03/02/18</b>		<b>0148</b>	<b>TREASURER STATE OF NEW JERSEY</b>	<b>\$1,434.00</b>
802692	02/20/18			BFCE REGISTRATION FEES	\$1,434.00
	11-000-261-8900-D-51			2268908 02/27/18	\$214.00
	11-000-261-8900-D-51			2268900 02/27/18	\$364.00
	11-000-261-8900-D-51			2268905 02/27/18	\$214.00
	11-000-261-8900-D-51			2268910 02/27/18	\$214.00
	11-000-261-8900-D-51			2268906 02/27/18	\$214.00
	11-000-261-8900-D-51			2268907 02/27/18	\$214.00
<b>165073</b>	<b>03/02/18</b>		<b>F152</b>	<b>TRIEAGLE ENERGY LP</b>	<b>\$769.34</b>
802404	01/19/18			ELECTRIC SERVICE	\$769.34
	11-000-262-6220-D-51			OCT17 ELECTRIC 02/23/18	\$163.77
	11-000-262-6220-D-51			NOV17 ELECTRIC 02/23/18	\$203.74
	11-000-262-6220-D-51			DEC17 ELECTRIC 02/23/18	\$196.16
	11-000-262-6220-D-51			JAN18 ELECTRIC 02/23/18	\$205.67
<b>165074</b>	<b>03/02/18</b>		<b>6015</b>	<b>TRI-STATE ELEVATOR CO INC</b>	<b>\$90.00</b>
800192	07/01/17			ANNUAL ELEVATOR SERVICE	\$90.00
	11-000-261-420H-D-51			126735 FEB18 02/23/18	\$90.00
<b>165075</b>	<b>03/02/18</b>		<b>2145</b>	<b>UNITED PARCEL SERVICE</b>	<b>\$40.12</b>
802713	02/22/18			UPS SHIPPING	\$40.12
	11-000-219-6100-D-24			073-070 02/22/18	\$9.73
	11-000-251-6000-D-40			073-070 02/22/18	\$17.74
	11-000-252-6000-D-44			073-070 02/22/18	\$12.65
<b>165076</b>	<b>03/02/18</b>		<b>9264</b>	<b>W B MASON CO INC</b>	<b>\$852.10</b>
802554	01/31/18			OFFICE SUPPLIES; WEATHERWALKS	\$420.00
	11-000-219-6100-D-24			I52506891 02/26/18	\$420.00
810041	07/01/17			Copy Duplicator Supplies	\$432.10
	11-190-100-6100-D-01			I52651277 03/01/18	\$432.10
<b>165077</b>	<b>03/02/18</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>	<b>\$188.13</b>
800544	07/18/17			SUPPLY ORDER	\$71.78
	11-000-230-6100-D-41			CARD# 5210 2/9/18 02/23/18	\$71.78
800665	07/27/17			LIFE SKILLS MATERIAL	\$88.76
	11-212-100-6100-U-62			CARD# 6313 2/15/18 02/23/18	\$88.76
801089	09/12/17			INSTRUCTIONAL SUPPLIES;WEATHER	\$27.59
	11-212-100-6100-H-62			CARD# 3318 2/13/18 02/23/18	\$8.24
	11-212-100-6100-H-62			CARD# 3318 2/14/18 02/23/18	\$3.21
	11-212-100-6100-H-62			CARD# 3318 2/9/18 03/01/18	\$9.60

Rec and Unrec checks

Hand and Machine checks

03/15/18 09:57

Starting date 2/14/2018

Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>165077</b>	<b>03/02/18</b>		<b>8648</b>	<b>WEGMANS FOOD MARKETS INC</b>	<b>\$188.13</b>
801089	09/12/17			INSTRUCTIONAL SUPPLIES;WEATHER	\$27.59
	11-212-100-6100-H-62			CARD# 3318 2/16/18 02/23/18	\$6.54
<b>165078</b>	<b>03/02/18</b>		<b>2173</b>	<b>WENGER CORPORATION</b>	<b>\$1,455.00</b>
802282	01/11/18			CHORAL RISERS	\$1,455.00
	11-190-100-6100-U-54			740133 03/01/18	\$1,455.00
<b>165079</b>	<b>03/02/18</b>		<b>2830</b>	<b>WOLFINGTON BODY COMPANY INC</b>	<b>\$816.43</b>
802398	01/19/18			ROOF HATCH	\$224.96
	11-000-270-6100-D-50			77193M 03/02/18	\$224.96
802524	01/30/18			MIRROR BUS 5	\$328.40
	11-000-270-6100-D-50			78015M 02/23/18	\$328.40
802575	02/05/18			PARTS FOR 16	\$113.35
	11-000-270-6100-D-50			78245M 02/26/18	\$16.00
	11-000-270-6100-D-50			78240M 02/26/18	\$97.35
802668	02/14/18			REPAIR PART BUS 21	\$100.08
	11-000-270-6100-D-50			78621M 02/27/18	\$100.08
802680	02/16/18			RESET BUTTON BUS 2	\$49.64
	11-000-270-6100-D-50			78790M 02/27/18	\$49.64
<b>165080</b>	<b>03/02/18</b>		<b>9738</b>	<b>WORTHINGTON DIRECT</b>	<b>\$688.24</b>
802050	12/05/17			TABLE FOR NEW SMILES CLASSROOM	\$688.24
	11-216-100-6100-R-57			INV305455MOO018 02/26/18	\$688.24
<b>165081</b>	<b>03/02/18</b>		<b>6275</b>	<b>XTEL COMMUNICATIONS INC</b>	<b>\$2,024.00</b>
800136	07/01/17			INTERNET SERVICE	\$2,024.00
	11-190-100-5900-D-44			40313389 FEB18 02/23/18	\$2,024.00
<b>165082</b>	<b>03/02/18</b>		<b>2187</b>	<b>Y A L E SCHOOL INC</b>	<b>\$34,831.95</b>
801475	10/10/17			2017-2018 SPECIAL ED TUITION	\$18,131.70
	11-000-100-5660-D-24			CH/MAR18 051 02/28/18	\$9,543.00
	11-000-100-5660-D-24			CH/FEB18 051 02/28/18	\$8,440.80
	20-251-100-5000-D-24			CH/FEB18 051 02/28/18	\$147.90
802427	01/23/18			2017-2018 SPECIAL ED TUITION	\$16,700.25
	11-000-100-5660-D-24			CH/MAR18 051 02/28/18	\$7,634.40
	11-000-100-5660-D-24			CH/FEB18 051 02/28/18	\$9,065.85
<b>165083</b>	<b>03/02/18</b>		<b>5287</b>	<b>Y A L E SCHOOL NORTH INC</b>	<b>\$9,638.70</b>
801225	09/19/17			2017-2018 SPECIAL ED TUITION	\$9,638.70
	11-000-100-5660-D-24			NORTH/FEB18 12 02/28/18	\$2,901.50
	11-000-100-5660-D-24			NORTH/MAR18 19 02/28/18	\$5,073.00
	20-251-100-5000-D-24			NORTH/FEB18 12 02/28/18	\$1,664.20
<b>165084</b>	<b>03/02/18</b>		<b>8094</b>	<b>Y A L E SCHOOL SOUTHEAST INC</b>	<b>\$20,772.70</b>
800531	07/18/17			2017-2018 SPECIAL ED TUITION	\$20,772.70
	11-000-100-5660-D-24			SE/FEB18 22 02/28/18	\$9,839.70
	11-000-100-5660-D-24			SE/MAR18 22 02/28/18	\$10,933.00
<b>165085</b>	<b>03/02/18</b>		<b>A569</b>	<b>YALE SCHOOL WEST INC</b>	<b>\$12,237.14</b>
800532	07/18/17			2017-2018 SPECIAL ED TUITION	\$12,237.14
	11-000-100-5660-D-24			WEST/FEB18 24 02/28/18	\$5,796.54
	11-000-100-5660-D-24			WEST/MAR18 19 02/28/18	\$6,440.60

Starting date 2/14/2018 Ending date 3/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
165086	03/02/18		9340	ZOE WILSON SALMAN MD LLC	\$850.00
801816	11/14/17		EVALUATION		\$850.00
	11-000-251-3400-D-43			10/30/17 PSYCH EVAL 03/02/18	\$850.00

<b>Fund Totals</b>
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10	GENERAL FUND	\$347,036.46
11	GENERAL CURRENT EXPENSE	\$7,200,546.90
12	CAPITAL OUTLAY	\$14,200.00
20	SPECIAL REVENUE FUNDS	\$96,168.45
30	CAPITAL PROJECTS FUNDS	\$1,703.00
60	CHILD CARE	\$22,233.51
62	ENRICHMENT PROGRAMS	\$600.00
65	TRUST	\$458.04
	<b>Total for all checks listed</b>	<b>\$7,682,946.36</b>

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

\_\_\_\_\_ Date

<b>7938</b>	<b>AMAZON.COM CREDIT SERVICES</b>			<b>\$1,183.09 Vend Total</b>
P.O. #	802209 HS SCIENCE SUPPLIES			\$96.91
	11-190-100-6100-H-12	INST-SUPPLIES-SCIENCE		\$96.91
	Inv# 888835839495	\$96.91	03/07/18	
P.O. #	802278 OT MATERIAL			\$36.18
	11-000-216-6100-U-35	SPEECH/OT/PT-SUPPLIES		\$36.18
	Inv# 447557676798	\$36.18	03/12/18	
P.O. #	802366 FEATHER FLAGS - REGISTRATION			\$649.94
	11-000-221-6100-D-42	ASST SUPT-TEST & OFFICE SUPPLI		\$649.94
	Inv# 849996446346	\$649.94	03/12/18	
P.O. #	802403 CLASSROOM CARPET			\$114.00
	11-190-100-6100-U-13	INST-SUPPLIES-SOCIAL STUDIES		\$114.00
	Inv# 493468346437	\$114.00	03/12/18	
P.O. #	802462 HS INDUSTRIAL TECH SUPPLIES			\$12.78 P
	11-190-100-6100-H-06	INST-SUPPLIES-IND TECH		\$12.78 P
	Inv# 956883884863	\$12.78 P	03/13/18	
P.O. #	802588 INDUSTRIAL TECH SUPPLIES			(\$2.00) P
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		(\$2.00) P
	Inv# 0164925CM-02OS2	(\$2.00) P	03/14/18	
P.O. #	802719 EDC SUPPLIES			\$275.28
	60-800-330-6000-D-72	CHILD CARE-SUPPLIES		\$275.28
	Inv# 669845585973	\$255.29 P	03/09/18	
	Inv# 983394836586	\$19.99 P	03/09/18	
<b>6911</b>	<b>AMBROSINO; MARK</b>			<b>\$119.00 Vend Total</b>
P.O. #	802832 FEB18 EDUC CLOSET PD REG FEE			\$119.00
	11-000-223-5800-D-42	TCHR DEVEL-TRAVEL-ASST SUPT		\$119.00
	Inv# EDU CLOSET REG FEE	\$119.00	03/12/18	
<b>1450</b>	<b>APPLE COMPUTER INC</b>			<b>\$323.00 Vend Total</b>
P.O. #	802766 VOUCHER FOR SV IPAD APPS			\$323.00
	11-230-100-6100-S-34	REMEDIAL-INSTUC-SUPP-GEN		\$323.00
	Inv# 6724461371	\$323.00	03/14/18	
<b>7946</b>	<b>AREY; JEFFREY</b>			<b>\$176.65 Vend Total</b>
P.O. #	802833 TECHSPO PD TRVL/SSL CERT RENEW			\$176.65
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$176.65
	Inv# TECHSPO/SSL CERT	\$176.65	03/12/18	
<b>4386</b>	<b>ASCD</b>			<b>\$89.00 Vend Total</b>
P.O. #	802530 MEMBERSHIP - HASSALL			\$89.00
	11-000-240-8900-D-49	SCH ADMIN-MISC EXP-PRINCIPAL		\$89.00
	Inv# 0012971809	\$89.00	03/12/18	
<b>5299</b>	<b>B &amp; H PHOTO INC</b>			<b>\$495.00 Vend Total</b>
P.O. #	802258 VIDEO STUDIO EQUIPMENT			\$0.00 P
	65-MEF-TV0-0000-H-00	TRUST-MEF-TV STUDIO		\$0.00 P
	Inv# 138916832	(\$35.97) P	02/26/18	
	Inv# 139499111	\$35.97 P	03/07/18	
P.O. #	802672 TV STUDIO SOFTWARE			\$495.00
	65-MEF-TV0-0000-H-00	TRUST-MEF-TV STUDIO		\$495.00
	Inv# 139381898	\$495.00	03/12/18	

**9338 BANCROFT NEUROHEALTH****\$9,023.75 Vend Total**

P.O. # 802760 17-18 CONSULT/OUTREACH SRVCS  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$9,023.75 P  
 \$9,023.75 P

Inv# 80011309 8/2 CREDIT	(\$90.00) P	03/07/18
Inv# 80011309 9/11 CREDIT	(\$90.00) P	03/07/18
Inv# 80011309 AUG17	\$1,151.25 P	03/07/18
Inv# 80011309 DEC18	\$270.00 P	03/07/18
Inv# 80011309 FEB18	\$1,682.50 P	03/13/18
Inv# 80011309 JAN18	\$892.50 P	03/07/18
Inv# 80011309 JUL17	\$1,246.25 P	03/07/18
Inv# 80011309 NOV17	\$810.00 P	03/07/18
Inv# 80011309 OCT17	\$1,471.25 P	03/07/18
Inv# 80011309 SEP17	\$1,230.00 P	03/07/18
Inv# 80011309 SEP17 ADDTL	\$450.00 P	03/07/18

**4027 BAYADA HOME HEALTH CARE INC****\$825.00 Vend Total**

P.O. # 800908 IN-SCHOOL NURSING SERVICES  
 11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING

\$825.00 P  
 \$825.00 P

Inv# 13228926 SV1/30&1/31	\$440.00 P	03/09/18
Inv# 13228927 MHS 2/2	\$385.00 P	03/09/18

**6057 BLDG FOUNDATIONS FOR NEURODLVP LLC****\$2,875.00 Vend Total**

P.O. # 800724 RDI CONSULTING SERVICES  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$750.00 P  
 \$750.00 P

Inv# INV# 19 FEB18	\$750.00 P	03/07/18
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P.O. # 800725 RDI SERVICES  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$625.00 P  
 \$625.00 P

Inv# INV# 54 FEB18	\$625.00 P	03/07/18
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P.O. # 800732 RDI SERVICES  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$750.00 P  
 \$750.00 P

Inv# INV# 30 FEB18	\$750.00 P	03/07/18
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P.O. # 802261 RDI SERVICES  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$750.00 P  
 \$750.00 P

Inv# INV# 4 FEB 2018	\$750.00 P	03/07/18
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**9971 BLICK ART MATERIALS****\$14.93 Vend Total**

P.O. # 810024 Fine Art Supplies  
 11-190-100-6100-B-15 INST-SUPPLIES-ART

\$14.93 P  
 \$14.93 P

Inv# 9066022	\$14.93 P	03/09/18
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**0869 BRETT DINOVI & ASSOCIATES LLC****\$13,568.75 Vend Total**

P.O. # 800847 BEHAVIORAL& EDUCATIONAL SVCS  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$2,800.00 P  
 \$2,800.00 P

Inv# 428-226 2/5-2/16	\$2,800.00 P	03/07/18
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P.O. # 800850 BEHAVIORAL & EDUCATIONAL SVCS  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$3,145.00 P  
 \$3,145.00 P

Inv# 478-226 2/5-2/16	\$3,145.00 P	03/07/18
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P.O. # 800852 BEHAVIORAL & EDUCATIONAL SVCS  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$630.00 P  
 \$630.00 P

Inv# 444-226 2/5-2/16	\$630.00 P	03/07/18
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P.O. # 800859 BEHAVIORAL & EDUCATIONAL SVCS  
 11-000-217-3200-D-61 SPEC ED EXTRAO SERV-AUTISTIC

\$230.00 P  
 \$230.00 P

Inv# 418-226 2/13 & 2/15	\$230.00 P	03/07/18
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<b>0869</b>	<b>BRETT DINOVI &amp; ASSOCIATES LLC</b>	<b>\$13,568.75 Vend Total</b>
P.O. # 800861	BEHAVIORAL & EDUCATIONAL SVCS	\$708.75 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$708.75 P
Inv# 430-226 2/7-2/16	\$708.75 P	03/07/18
P.O. # 800870	BEHAVIORAL & EDUCATIONAL SVCS	\$2,250.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$2,250.00 P
Inv# 422-226 2/5-2/15	\$2,250.00 P	03/07/18
P.O. # 801367	BEHAVIORAL AND EDUCATIONAL SVC	\$230.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$230.00 P
Inv# 401-226 2/13 & 2/16	\$230.00 P	03/07/18
P.O. # 801369	BEHAVIORAL AND EDUCATIONAL SVC	\$230.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$230.00 P
Inv# 331-226 2/13 & 2/15	\$230.00 P	03/07/18
P.O. # 802102	BEHAVIOR AND EDUCATIONAL SVCS	\$230.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$230.00 P
Inv# 461-226 2/13 & 2/15	\$230.00 P	03/07/18
P.O. # 802619	BEHAVIORAL AND EDUCATIONAL SERV	\$3,115.00 P
11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC	\$3,115.00 P
Inv# 450-226 2/5-2/16	\$3,115.00 P	03/07/18
<b>7814</b>	<b>BSN SPORTS COLLEGIATE PACIFIC</b>	<b>\$1,416.97 Vend Total</b>
P.O. # 802596	BASEBALL DRAGS	\$1,416.97
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,416.97
Inv# 901665178	\$1,416.97	03/07/18
<b>2336</b>	<b>BURLINGTON CO INSTITUTE OF TECHNOLOGY</b>	<b>\$3,976.20 Vend Total</b>
P.O. # 801221	2017-2018 VOCATIONAL TUITION	\$3,976.20 P
11-000-100-5630-D-24	TUITION-CTY VOCATIONAL-REGULAR	\$3,976.20 P
Inv# FEB 18 ADJ	\$0.60 P	03/14/18
Inv# MAR 2018	\$3,975.60 P	03/14/18
<b>5647</b>	<b>BURLINGTON COUNTY SPEC SERV SCH DISTRIC</b>	<b>\$3,066.66 Vend Total</b>
P.O. # 802723	2017-2018 ALTERNATIVE SCHOOL	\$3,066.66 P
11-000-100-5610-D-24	TUITION-BC ALTERNATIVE SCHOOL	\$3,066.66 P
Inv# 18-0360	\$533.33 P	03/06/18
Inv# 18-0446 JAN 18	\$2,533.33 P	03/06/18
<b>1475</b>	<b>BURLINGTON COUNTY TIMES</b>	<b>\$138.32 Vend Total</b>
P.O. # 801055	HS MEDIA SUBSCRIPTION	\$138.32
11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES	\$138.32
Inv# ACCT# 21604681	\$138.32	03/07/18
<b>3419</b>	<b>CAMBRIDGE SCHOOL</b>	<b>\$6,271.25 Vend Total</b>
P.O. # 801316	2017-2018 SPECIAL ED TUITION	\$6,271.25 P
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$6,271.25 P
Inv# 16120 6 of 8	\$6,271.25 P	03/07/18
<b>2959</b>	<b>CANON SOLUTIONS AMERICA INC</b>	<b>\$115.00 Vend Total</b>
P.O. # 802702	COPIER SUPPLIES; WEATHERWALKS	\$115.00
11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL	\$115.00
Inv# 145704378	\$115.00	03/13/18

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<b>8086</b>	<b>CDW-G</b>				<b>\$28.86 Vend Total</b>
P.O. #	802442	STROBE LIGHT COVERS			\$28.86
	11-000-252-6000-D-44	INFO TECH-SUPPLIES		\$28.86	
	Inv# LWV1320		\$28.86	03/07/18	
<b>7309</b>	<b>CHILDRENS HOSPITAL OF PHILADELPHIA</b>				<b>\$55.19 Vend Total</b>
P.O. #	802602	HOMEBOUND INSTRUCTION FEB 2018			\$55.19
	11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER		\$55.19	
	Inv# 2595 2/14/18		\$55.19	03/06/18	
<b>8264</b>	<b>CHILDSWORK/CHILDSPLAY</b>				<b>\$34.95 Vend Total</b>
P.O. #	801878	INSTRUCTIONAL MATERIALS; WEATH			\$34.95 P
	11-000-219-6100-D-24	CST-TESTING & OFFICE SUPPL		\$34.95 P	
	Inv# 323294B		\$34.95 P	03/07/18	
<b>0002</b>	<b>CINNAMINSON BOARD OF EDUCATION</b>				<b>\$414.50 Vend Total</b>
P.O. #	801493	CBI TRAVEL - LIFE SKILLS			\$414.50 P
	11-212-100-580P-H-62	MULT DISB-INSTR-TRAVEL-POST HS		\$414.50 P	
	Inv# 18-182 FEB18		\$414.50 P	03/14/18	
<b>1544</b>	<b>CLC LOCKSMITHS LLC</b>				<b>\$736.60 Vend Total</b>
P.O. #	802756	LOCK REPAIR			\$424.70
	11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL		\$259.00	
	Inv# 60448		\$259.00	03/07/18	
	11-000-261-420R-D-51	MAINT SCH FACIL-SERVICES-ROBTS		\$165.70	
	Inv# 60267		\$149.20 P	03/07/18	
	Inv# 60421		\$16.50 P	03/07/18	
P.O. #	802777	REKEYING FOR HS KITCHEN			\$311.90
	65-CNP-EXP-ENSE-D-51	TRUST-CNP EXPENSES		\$311.90	
	Inv# 60453		\$311.90	03/07/18	
<b>9937</b>	<b>COASTAL COMMUNICATIONS GROUP INC</b>				<b>\$800.00 Vend Total</b>
P.O. #	802393	PA SYSTEM REPAIR FOR BAKER SCH			\$800.00
	11-000-252-5000-D-44	INFO TECH-OTHER PURCH SERVICES		\$800.00	
	Inv# 4598		\$800.00	03/06/18	
<b>7217</b>	<b>COLBY; JULIE JERAL</b>				<b>\$36.35 Vend Total</b>
P.O. #	802834	JAN/FEB18 IN-DISTRICT MILEAGE			\$28.02
	11-000-221-580S-D-42	IMPR INSTR-SUPV-IN DIST TRAVEL		\$28.02	
	Inv# J/F18 IN-DIST TRVL		\$28.02	03/12/18	
P.O. #	802838	AIME COMPETITION POSTAGE REIMB			\$8.33
	11-190-100-6100-D-42	INST-SUPPLIES-ASST SUPT		\$8.33	
	Inv# AIME POSTAGE REIMB		\$8.33	03/12/18	
<b>6490</b>	<b>COLLINGSWOOD BOARD OF EDUCATION</b>				<b>\$1,487.50 Vend Total</b>
P.O. #	801416	2017-2018 HMLESS PUPIL TUITION			\$1,487.50 P
	11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE		\$1,487.50 P	
	Inv# FEB 2018		\$1,487.50 P	03/06/18	

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<b>8309</b>	<b>COMEGNO LAW GROUP PC</b>			<b>\$148.00 Vend Total</b>
P.O. #	800803	17-18 GEN/SPEC LEGAL SERVICES		\$148.00 P
	11-000-230-3310-D-39	BOARD EXP-LEGAL SERVICES		\$148.00 P
Inv#	31171	JAN 18 SPEC ED	\$148.00 P	03/12/18
<b>1311</b>	<b>COPIERS PLUS INC</b>			<b>\$172.50 Vend Total</b>
P.O. #	802622	MAINTENANCE FOR RISO		\$172.50
	11-190-100-6100-B-15	INST-SUPPLIES-ART		\$172.50
Inv#	IN564751		\$172.50	03/13/18
<b>M896</b>	<b>DARROW; KATHY</b>			<b>\$1,500.00 Vend Total</b>
P.O. #	800569	BEHAVIORAL CONSULTATION		\$1,500.00 P
	11-000-217-3200-D-61	SPEC ED EXTRAO SERV-AUTISTIC		\$1,500.00 P
Inv#	FEB 2018	SERVICES	\$1,500.00 P	03/07/18
<b>0291</b>	<b>EAGLE WOLFINGTON LEASING CORP</b>			<b>\$749.69 Vend Total</b>
P.O. #	801887	WINTER SPORTS TRANS BID# 18-2		\$412.15 P
	11-000-270-5120-D-50	STDNT TRAN-CONTR SERV-NON TO &		\$412.15 P
Inv#	M3976	FEB 2018	\$412.15 P	03/06/18
P.O. #	802058	TRIP 2-2 ORCHESTRA TO KIMMEL		\$337.54
	11-190-100-5800-H-60	INST-TRAVEL-ORCHESTRA		\$337.54
Inv#	M3973		\$337.54	03/06/18
<b>A024</b>	<b>EDWARDS ENGINEERING GROUP INC</b>			<b>\$750.00 Vend Total</b>
P.O. #	801631	DESIGN FOR NEW FIRE LINE TO HS		\$750.00 P
	30-000-425-390H-D-39	CAP PROJ-HS-PROF SERVICES		\$750.00 P
Inv#	7484	3/6/18	\$750.00 P	03/12/18
<b>6329</b>	<b>EZ PANTRY INC</b>			<b>\$77.40 Vend Total</b>
P.O. #	802586	BRIDGE BUILDING SUPPLIES		\$77.40
	11-190-100-6100-M-01	INST-SUPPLIES-GEN INST		\$77.40
Inv#	CA1485		\$77.40	03/09/18
<b>8138</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>			<b>\$5,140.06 Vend Total</b>
P.O. #	801897	MEDIA CENTER BOOK ORDER		\$4,638.57 P
	11-000-222-6100-U-26	MEDIA-SUPPLIES-MEDIA		\$4,638.57 P
Inv#	730948-1		\$89.97 P	03/12/18
Inv#	730948A-0		\$3,196.11 P	03/12/18
Inv#	730948B-6		\$620.49 P	03/12/18
Inv#	730948C-5		\$732.00 P	03/12/18
P.O. #	802206	HS MEDIA SUPPLIES		\$501.49
	11-000-222-6100-H-26	MEDIA-BOOKS & SUPPLIES		\$501.49
Inv#	773276-6		\$94.19 P	03/06/18
Inv#	773276-6		\$407.30 P	03/06/18
<b>7415</b>	<b>GRANT BENEFITS SOLUTIONS</b>			<b>\$434.00 Vend Total</b>
P.O. #	800923	FSA MONTHLY SERVICE FEES		\$434.00 P
	11-000-291-2700-D-40	BUSINESS-HEALTH BENEFITS		\$434.00 P
Inv#	24256	JAN/FEB18	\$434.00 P	03/12/18

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**1717 H A DEHART & SON****\$216.35 Vend Total**

P.O. # 802706 CROSSING GATE

\$216.35

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$216.35

Inv# 204900

\$216.35

03/06/18

**K705 HALE TRAILER BRAKE & WHEEL INC****\$179.55 Vend Total**

P.O. # 802770 DEF FLUID

\$179.55

11-000-270-6100-D-50

STDNT TRAN- GENERAL SUPPLIES

\$179.55

Inv# 746911

\$179.55

03/12/18

**9717 HANRAHAN; LISANNE****\$1,065.81 Vend Total**

P.O. # 801130 1:1 RDI THERAPIST

\$1,050.00 P

11-000-217-3200-D-61

SPEC ED EXTRAO SERV-AUTISTIC

\$1,050.00 P

Inv# FEBRUARY 2018

\$1,050.00 P

03/07/18

P.O. # 802835 FEB 2018 MILEAGE REIMBURSEMENT

\$15.81

11-000-219-5800-D-24

CST-TRAVEL/CONFERENCES

\$15.81

Inv# FEB 2018 MILEAGE

\$15.81

03/12/18

**2473 HEWITT PSYCHIATRIC PC****\$550.00 Vend Total**

P.O. # 801752 PSYCHIATRIC EVALUATION

\$550.00

11-000-219-3900-D-24

CST-PURCH PROF/TECH SERV-M

\$550.00

Inv# 12/11/18 9:30AM

\$550.00

03/13/18

**0441 HILLMANS BUS SERVICE INC****\$9,270.00 Vend Total**

P.O. # 801886 WINTER SPORTS TRANS BID# 18-2

\$9,270.00 P

11-000-270-5120-D-50

STDNT TRAN-CONTR SERV-NON TO &amp;

\$9,270.00 P

Inv# 10580 FEB2018

\$9,270.00 P

03/13/18

**8448 HOLCOMB BUS SERVICE INC****\$13,863.96 Vend Total**

P.O. # 800060 TRANSPORTATION CONTRACT BID

\$5,076.00 P

11-000-270-5110-D-50

STDNT TRAN-BETW HOME &amp; SCHOOL

\$5,076.00 P

Inv# FEB 2018 70520

\$5,076.00 P

03/07/18

P.O. # 800064 TRANSPORTATION CONTRACT RENEW

\$8,787.96 P

11-000-270-5140-D-50

STDNT TRAN-CONTR SERV-SPEC E

\$8,787.96 P

Inv# FEB 2018 35111

\$8,787.96 P

03/07/18

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

P.O. # 800004 PROFESSIONAL SERVICES AUDIT

\$3,500.00 P

11-000-230-3320-D-40

GEN ADMIN-AUDIT FEES-BUSINESS

\$3,500.00 P

Inv# 31621 11/30/17

\$3,500.00 P

03/12/18

**4237 HOLT MCDUGAL (HM)****\$218.80 Vend Total**

P.O. # 802765 2017-2018 NONPUBLIC TEXTBOOKS

\$218.80

20-501-100-6400-F-39

NONPUB TEXT-MFS

\$218.80

Inv# 953580098 BALANCE

\$218.80

03/05/18

**M998 I LOVE U GUYS FOUNDATION; THE****\$4,500.00 Vend Total**

P.O. # 802822 INSERVICE PRESENTATION 3/16/18

\$4,500.00

11-000-221-3200-D-42

ASST SUPT-PURCH PROF/EDUC SERV

\$4,500.00

Inv# 3/16/18 PRESENTATION

\$4,500.00

03/14/18

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**6849 INSTITUTE FOR EDUC DEVELOPMENT \$249.00 Vend Total**

P.O. # 802440 CONFERENCE FOR MEDIA SPEC \$249.00  
 11-000-222-5800-B-26 MEDIA-TRAVEL (CONFERENCE) \$249.00  
 Inv# 4793808 \$249.00 03/13/18

**0626 J W PEPPER & SON INC \$344.24 Vend Total**

P.O. # 800349 HS ORCHESTRA SUPPLIES \$344.24 P  
 11-190-100-6100-H-60 INST-SUPPLIES-ORCHESTRA \$344.24 P  
 Inv# 01T28064 \$344.24 P 03/07/18

**1765 JARVIS ELECTRIC MOTORS INC \$120.35 Vend Total**

P.O. # 802757 TACO GASKET KIT \$120.35  
 11-000-261-610H-D-51 MAINT SCH FACIL-SUPPLIES-HS \$120.35  
 Inv# 62059 \$120.35 03/07/18

**9192 LARC SCHOOL \$4,860.00 Vend Total**

P.O. # 801477 2017-2018 SPECIAL ED TUITION \$4,860.00 P  
 11-000-100-5660-D-24 TUITION-SPECIAL ED-PRIVATE IN \$4,860.00 P  
 Inv# FEB 2018 1:1 \$4,860.00 P 03/06/18

**9143 LEXIS NEXIS RISK DATA MANAGEMENT INC \$211.03 Vend Total**

P.O. # 800334 PUBLIC RECORD SEARCH SUBSCRIPT \$211.03 P  
 11-000-266-3000-D-40 SECURITY-PURCH PROF TECH SERVI \$211.03 P  
 Inv# 1546675-20180228 FEB \$211.03 P 03/07/18

**9748 LINE SYSTEMS INC \$3,983.83 Vend Total**

P.O. # 800172 DISTRICT PHONE SERVICE \$3,983.83 P  
 11-000-230-5300-D-40 BOARD EXP-TELEPHONE \$3,983.83 P  
 Inv# 69986180315 MAR18 \$3,983.83 P 03/13/18

**F670 MARANO; LEA \$25.99 Vend Total**

P.O. # 802839 PRE-GRAD DINNER INVITATIONS \$25.99  
 11-190-100-6100-H-01 INST-SUPPLIES-GEN INST \$25.99  
 Inv# PRE-GRAD DINNER INV \$25.99 03/12/18

**A604 MEYER; MELISSA \$63.49 Vend Total**

P.O. # 802855 EDC SUPPLIES \$63.49  
 60-800-330-6000-D-72 CHILD CARE-SUPPLIES \$63.49  
 Inv# EDC SUPPLIES \$63.49 03/15/18

**7910 MILL CREEK SCHOOL; THE \$8,874.00 Vend Total**

P.O. # 801474 2017-2018 SPECIAL ED TUITION \$4,437.00 P  
 11-000-100-5670-D-24 TUITION-SPECIAL ED-PRIVATE OUT \$4,437.00 P  
 Inv# FEB 2018 \$4,437.00 P 03/07/18

P.O. # 801675 2017-2018 SPECIAL ED TUITION \$4,437.00 P  
 11-000-100-5670-D-24 TUITION-SPECIAL ED-PRIVATE OUT \$4,437.00 P  
 Inv# FEB 2018 \$4,437.00 P 03/07/18

**8491 MORKEN; KATE \$31.71 Vend Total**

P.O. # 801715 SCIENCE SUPPLIES \$31.71  
 11-190-100-6100-S-12 INST-SUPPLIES-SCIENCE \$31.71  
 Inv# 10/16 SCIENCE SUPP \$31.71 03/13/18

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**8167 MUSIC & ARTS CENTERS \$229.10 Vend Total**

P.O. #	800680	HS MUSIC BAND SUPPLIES	\$95.00	P
11-190-100-5900-H-09		INSTR-MISC PURCH SERV-MUSIC	\$95.00	P
Inv#	INV010478591		\$95.00	P 03/12/18
P.O. #	800681	HS MUSIC BAND SUPPLIES	\$80.10	P
11-190-100-610B-H-09		INST-SUPPLIES-MUSIC-BAND	\$80.10	P
Inv#	INV010603425		\$80.10	P 03/14/18
P.O. #	800900	BAND INSTRUMENT REPAIRS	\$54.00	P
11-190-100-5900-U-09		INSTR-MISC PURCH SERV-MUSIC	\$54.00	P
Inv#	INV010478592		\$54.00	P 03/12/18

**2883 MY OWN TWO HANDS LLC \$5,088.00 Vend Total**

P.O. #	800836	TVI O&M SERVICES	\$5,088.00	P
11-000-216-3200-D-24		SPEECH-OT/PT PER IEP	\$5,088.00	P
Inv#	FEB 2018		\$5,088.00	P 03/07/18

**7021 NASCO ARTS & CRAFTS \$216.48 Vend Total**

P.O. #	810476	Physical Education Supplies	\$206.40	P
11-190-100-6100-U-10		INST-SUPPLIES-PHYS ED	\$206.40	P
Inv#	804856		\$206.40	P 03/13/18
P.O. #	810628	Fine Art Supplies	\$10.08	
11-190-100-6100-H-15		INST-SUPPLIES-ART	\$10.08	
Inv#	881922		\$10.08	P 03/13/18

**1223 NATIONAL ART & SCHOOL SUPPLIES \$44.61 Vend Total**

P.O. #	810594	Fine Art Supplies	\$44.61	
11-190-100-6100-U-15		INST-SUPPLIES-ART	\$44.61	
Inv#	685891		\$44.61	P 03/07/18

**5405 NJ ASSOCIATION FOR GIFTED CHILDREN \$40.00 Vend Total**

P.O. #	802613	M HASSALL MEMBERSHIP	\$40.00	
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$40.00	
Inv#	3563 M HASSALL		\$40.00	P 03/09/18

**1899 NJASBO \$980.00 Vend Total**

P.O. #	801937	CERT PROGRAM - BUS ADMIN CERT	\$980.00	P
11-000-251-5920-D-40		CENTRAL SERV-MISC PURCH SERV	\$980.00	P
Inv#	1718102 J HEISER		\$980.00	P 03/15/18

**7848 NJPSA \$1,055.00 Vend Total**

P.O. #	802539	M ROWE MEMBERSHIP	\$1,055.00	
11-000-240-8900-D-49		SCH ADMIN-MISC EXP-PRINCIPAL	\$1,055.00	
Inv#	17/18 NAESP M ROWE		\$235.00	P 03/06/18
Inv#	17/18 NJPSA M ROWE		\$820.00	P 03/06/18

**0284 NUTRI-SERVE FOOD SERVICE INC \$1,172.28 Vend Total**

P.O. #	801020	CUSTODIAL LUNCHES	\$1,102.05	P
11-000-262-6100-D-51		CUSTODIAL-SUPPLIES	\$1,102.05	P
Inv#	FEB 2018 CUSTODIAL		\$1,102.05	P 03/09/18
P.O. #	802701	ESEA TITLE I STUDENT SNACKS	\$70.23	
20-232-100-6000-D-42		TITLE I-IMPROV BASIC-INST-SUPP	\$70.23	
Inv#	MUE180205125642		\$70.23	P 03/06/18

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**7418 OAK SYSTEMS INC** **\$242.90 Vend Total**

P.O. # 802587	SUPPLIES FOR POSTAGE MACHINE	\$242.90	
11-000-251-6000-D-40	CENTRAL SERV-SUPPLIES-BUSINESS	\$242.90	
Inv# 6290		\$242.90	03/12/18

**7436 ORCHARD FRIENDS SCHOOL** **\$4,142.42 Vend Total**

P.O. # 800533	2017-2018 SPECIAL ED TUITION	\$4,142.42 P	
11-000-100-5660-D-24	TUITION-SPECIAL ED-PRIVATE IN	\$4,142.42 P	
Inv# MAR 2018		\$4,142.42 P	03/14/18

**1970 PETTY CASH** **\$65.03 Vend Total**

P.O. # 801181	2017-18 PETTY CASH	\$65.03	
11-190-100-6100-S-01	INST-SUPPLIES-GEN INST	\$65.03	
Inv# CHECK# 2602		\$65.03	03/13/18

**3578 PIONEER MANUFACTURING COMPANY INC** **\$725.95 Vend Total**

P.O. # 802605	BASEBALL CLAY BRICKS	\$725.95	
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$725.95	
Inv# INV668419		\$725.95	03/07/18

**6241 PROFESSIONAL EDUCATION SERVICES INC** **\$864.45 Vend Total**

P.O. # 802666	HOMEBOUND INSTRUCTION; WEATHEF	\$864.45 P	
11-150-100-3200-D-36	HOME INSTRUC-PURCH PROF ED SER	\$864.45 P	
Inv# MR-1110		\$864.45 P	03/14/18

**1978 PSE&G** **\$141.62 Vend Total**

P.O. # 802722	POOL LIGHT SHIELD	\$141.62	
11-000-261-420M-D-51	MAINT SCH FACIL-SERVICES-MIDDL	\$141.62	
Inv# 4056903383		\$141.62	03/07/18

**3679 RANCOCAS VALLEY REGIONAL HIGH SCHOOL** **\$1,383.00 Vend Total**

P.O. # 801770	2017-2018 DCP&P PLACEMENT TUIT	\$1,383.00 P	
11-000-100-5620-D-24	TUITION-OTHER LEA INSIDE STATE	\$1,383.00 P	
Inv# 18-00195 FEB 18		\$1,383.00 P	03/06/18

**2074 RECREATION SAND OF SOUTH JERSEY LLC** **\$1,500.00 Vend Total**

P.O. # 802754	INFIELD MIX-REPL PO 802473	\$1,500.00	
11-000-263-6100-D-51	GROUNDS-SUPPLIES	\$1,500.00	
Inv# 512		\$1,500.00	03/07/18

**5008 RICK BUS COMPANY** **\$26,863.20 Vend Total**

P.O. # 800071	TRANSPORTATION CONTRACT BID	\$26,863.20 P	
11-000-270-5110-D-50	STDNT TRAN-BETW HOME & SCHOOL	\$20,202.00 P	
Inv# 0013658-IN FEB18		\$20,202.00 P	03/14/18
11-000-270-5140-D-50	STDNT TRAN-CONTR SERV-SPEC E	\$6,661.20 P	
Inv# 0013658-IN FEB18		\$6,661.20 P	03/14/18

**2862 RICOH USA INC** **\$2,698.40 Vend Total**

P.O. # 800124	ROBERTS RICOH MP7502SP-TEACH	\$375.30 P	
11-190-100-5900-R-01	INST-MISC PURCH SERV(RPT CARDS	\$375.30 P	
Inv# 100216708 MAR18		\$375.30 P	03/09/18

**2862 RICOH USA INC****\$2,698.40 Vend Total**

P.O. # 800127 SV RICOH MP2554SP		\$109.94 P
11-000-240-5900-S-49	SCH ADMIN-MISC PURCH SERVICES	\$109.94 P
Inv# 100238554 MAR18	\$109.94 P	03/12/18
P.O. # 800728 HS TEACHERS ROOM COPIERS		\$1,133.40 P
11-190-100-5900-H-01	INST-MISC PURCH SERVICES	\$1,133.40 P
Inv# 100248088 MAR18	\$1,133.40 P	03/12/18
P.O. # 802726 HS MAIN - RICOH MP7502SP MULTI		\$397.10
11-000-240-5900-H-49	SCH ADMIN-MISC PURC-PRINCIPAL	\$397.10
Inv# 100131438 FEB18	\$397.10	03/07/18
P.O. # 802824 SV RICOH MP6002SP MULTIFUNCTIO		\$341.33
11-190-100-5900-S-01	INST-MISC PURCH SERVICES	\$341.33
Inv# 100216703 MAR18	\$341.33	03/14/18
P.O. # 802825 BAKER RICOH MP6002SP MULTIFUNC		\$341.33
11-000-240-5900-B-49	SCH ADMIN-MISC PURCH SERVICES	\$341.33
Inv# 100216706 MAR18	\$341.33	03/14/18

**3044 ROTARY CLUB OF MOORESTOWN NJ****\$195.00 Vend Total**

P.O. # 802066 2017/2018 MEMBERSHIP		\$195.00 P
11-000-230-8900-D-41	BOARD EXP-MISC EXP (DUES)-SUPT	\$195.00 P
Inv# 10218 MEALS 3RD QTR	\$195.00 P	03/07/18

**5477 SCHOOL SPECIALTY INC****\$707.44 Vend Total**

P.O. # 802433 ORIGAMI PAPER FOR MED SPEC		\$153.06
65-MEF-ORI-GAMI-B-26	MEF GRANT-ORIGAMI	\$153.06
Inv# 208119913701	\$153.06	03/13/18
P.O. # 810631 General Classroom Supplies		\$191.38
11-214-100-6100-B-61	AUTISTIC-INSTR SUPPLIES	\$191.38
Inv# 308102955119	\$191.38	03/13/18
P.O. # 810642 General Classroom Supplies		\$363.00
11-190-100-6100-M-14	INST-SUPPLIES-LANG ARTS	\$363.00
Inv# 208120052022	\$363.00	03/13/18

**6870 SHOP RITE****\$33.79 Vend Total**

P.O. # 802344 MD CLASS; WEATHERWALKS		\$33.79 P
11-212-100-6100-H-62	MULT DISAB-INSTRUC-SUPPLIES	\$33.79 P
Inv# 05170584695 3/9/18	\$33.79 P	03/14/18

**2236 SOUTH JERSEY DEBATE LEAGUE****\$250.00 Vend Total**

P.O. # 802140 HS DEBATE LEAGUE DUES		\$250.00
11-401-100-8900-H-58	COCURR-INSTR-MISC-DEBATE	\$250.00
Inv# 2017-18 SJDL DUES	\$250.00	03/07/18

**9197 SOUTHPAW ENTERPRISES****\$342.00 Vend Total**

P.O. # 802087 FOOT FIDGETS FOR RMS		\$342.00
11-215-100-6100-S-57	PRESCH DISAB-PT-INSTR-SUPPLIES	\$342.00
Inv# 0423714-IN	\$342.00	03/07/18

**3050 SPECIAL FX INC****\$112.95 Vend Total**

P.O. # 802350 CANNONS FOR MUSIC CONCERT		\$112.95
11-190-100-6100-B-01	INST-SUPPLIES-GEN INST	\$112.95
Inv# 36767	\$112.95	03/06/18

Batch 1

03/15/18 09:53

**5939 STAPLES BUSINESS ADVANTAGE****\$85.41 Vend Total**

P.O. # 810637 Office/Computer Supplies

\$85.41 P

11-000-252-6000-D-44 INFO TECH-SUPPLIES

\$85.41 P

Inv# 3368402025 \$85.41 P 03/07/18

Inv# 3368826429 \$85.41 P 03/07/18

Inv# 3369538722 (\$85.41) P 03/07/18

**2957 SYMBOLOGY ENTERPRISES INCORPORATED****\$108.01 Vend Total**

P.O. # 802557 ZEBRA PRINTER PAPER

\$108.01

11-000-213-6100-S-47 HEALTH SERV-SUPPLIES

\$108.01

Inv# 88749 \$108.01 03/07/18

**2379 TAIT ROOFING****\$125.00 Vend Total**

P.O. # 802674 BUTLER - KINDERGARTEN REGIS.

\$125.00

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

\$125.00

Inv# 42946 \$125.00 03/07/18

**8950 TERMINIX****\$249.00 Vend Total**

P.O. # 800026 ANNUAL PEST SERVICES

\$249.00 P

11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES

\$249.00 P

Inv# 373344649 FEB18 \$249.00 P 03/12/18

**1350 TRAPANI; LISA****\$135.02 Vend Total**

P.O. # 802836 JAN18 GRAND CONV SUPPLIES

\$135.02

65-GRA-ND0-0000-D-42 TRUST-GRAND CONVERSATIONS

\$135.02

Inv# GRAND CONV SUPPLIES \$135.02 03/12/18

**8398 TRIARCO ARTS AND CRAFTS LLC****\$444.58 Vend Total**

P.O. # 810595 Fine Art Supplies

\$444.58

11-190-100-6100-U-15 INST-SUPPLIES-ART

\$444.58

Inv# 869368 \$444.58 03/07/18

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

P.O. # 800513 HS STUDENT DRUG TESTING

\$25.00 P

11-000-218-3900-D-48 STDNT ASSIST-DRUG TESTING

\$25.00 P

Inv# 02819999-00 12/15 \$25.00 P 03/12/18

**7465 VENEZIANOS FIRE PROTECTION MAINTENANCE****\$1,368.00 Vend Total**

P.O. # 802755 WATER METER REPL PO 802464

\$1,368.00

11-000-261-420H-D-51 MAINT SCH FACIL-SERVICES-HIGH

\$1,368.00

Inv# 6453 \$1,368.00 03/07/18

**8860 VERIZON****\$2,502.50 Vend Total**

P.O. # 802809 FIBER POLE RENTAL

\$2,502.50

11-000-252-3400-D-44 INFO TECH-PURCH TECH SERVICES

\$2,502.50

Inv# 201NJ79480218 \$2,502.50 03/07/18

**7089 VERIZON SC****\$97.40 Vend Total**

P.O. # 800154 SUB CALLER TELEPHONE

\$97.40 P

11-000-230-5300-D-40 BOARD EXP-TELEPHONE

\$97.40 P

Inv# 856461220167836Y MAR \$97.40 P 03/09/18

**Z026 VILLACRES; OMAR & CRISSIA****\$500.00 Vend Total**

P.O. # 802771 AID IN LIEU OF TRANSPORTATION  
 11-000-270-5030-D-50 STDNT TRANS-AID IN LIEU-NONPUB  
 Inv# AIL 1ST HALF \$500.00 P 03/12/18

\$500.00 P  
 \$500.00 P

**0939 VINCENZOS PIZZA****\$105.92 Vend Total**

P.O. # 802716 BOE MTG SUPPLIES 2/20/18  
 11-000-230-6300-D-39 GEN ADMIN-BOE IN-HOUSE MTG EXP  
 Inv# 2/20/18 BOE MTG SUPP \$105.92 03/07/18

\$105.92  
 \$105.92

**9264 W B MASON CO INC****\$1,206.18 Vend Total**

P.O. # 800040 BOTTLED WATER  
 11-000-262-6100-D-51 CUSTODIAL-SUPPLIES  
 Inv# IS0758547 FEB18 \$705.64 P 03/12/18

\$705.64 P  
 \$705.64 P

P.O. # 810041 Copy Duplicator Supplies  
 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST  
 Inv# I52913145 \$432.60 P 03/12/18

\$432.60 P  
 \$432.60 P

P.O. # 810596 Fine Art Supplies  
 11-190-100-6100-U-15 INST-SUPPLIES-ART  
 Inv# I51767055 \$67.94 03/07/18

\$67.94  
 \$67.94

**7014 WASTE MANAGEMENT OF NJ - CAMDEN****\$2,360.00 Vend Total**

P.O. # 800049 DUMPSTER SERVICE  
 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES  
 Inv# 2862309-2498-2 MAR18 \$2,360.00 P 03/07/18

\$2,360.00 P  
 \$2,360.00 P

**8648 WEGMANS FOOD MARKETS INC****\$46.25 Vend Total**

P.O. # 801089 INSTRUCTIONAL SUPPLIES;WEATHER  
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES  
 Inv# CARD# 3318 3/5/18 \$5.77 P 03/07/18

\$5.77 P  
 \$5.77 P

P.O. # 802345 MD CLASS; WEATHERWALKS  
 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES  
 Inv# CARD# 3318 3/12/18 \$40.48 P 03/14/18

\$40.48 P  
 \$40.48 P

**2830 WOLFINGTON BODY COMPANY INC****\$77.02 Vend Total**

P.O. # 802705 SEAT BELTS BUS 5  
 11-000-270-6100-D-50 STDNT TRAN- GENERAL SUPPLIES  
 Inv# 78933M \$77.02 03/06/18

\$77.02  
 \$77.02

**Total for batch =****\$166,900.19**

Child Nutrition Program Monthly Bills - Feb 2018:24

2/1/2018 through 2/28/2018

3/15/2018

Date	Num	Description	Memo	Category	Amount
2/1/2018	3876	S NUTRI- SERVE F...		DIRECT	-665.30
				FOOD	-11,968.73
				FEE	-1,901.58
				PAYROLL	-13,705.07
				SUP	-1,017.57
2/6/2018	3877	AMERICAN KITC... INV 167097		EQUIP SERVICE	-599.53
2/6/2018	EFT		TRANSFIRST	LSALD	-7.50
2/8/2018	3878	S NUTRI- SERVE F...		DIRECT	-1,306.71
				FOOD	-11,155.11
				FEE	-1,888.69
				PAYROLL	-12,946.06
				SUP	-1,194.95
2/12/2018	EFT		NSF JOHNSON 451	LSAL:U	-50.00
2/15/2018	3879	S NUTRI- SERVE F...		DIRECT	-861.24
				FOOD	-12,861.41
				FEE	-2,043.62
				PAYROLL	-14,585.52
				SUP	-798.17
2/15/2018	EFT		TRANSFIRST	LSALD	-50.00
2/16/2018	EFT		TRANSFIRST	LSALD	-50.00
2/21/2018	DEFT		TRANSFIRST	LSALD	-40.00
2/26/2018	3880	S NUTRI- SERVE F...		DIRECT	-670.59
				FOOD	-14,980.73
				FEE	-2,061.77
				PAYROLL	-14,804.69
				SUP	-1,351.10
2/26/2018	3881	AMERICAN KITC... INV 168056 7 168020		EQUIP SERVICE	-1,592.80
2/26/2018	3882	PROGUARD SER... INV 7423311		EQUIP SERVICE	-67.54
<b>2/1/2018 - 2/28/2018</b>					<b>-125,225.98</b>
<b>OVERALL TOTAL</b>					<b>-125,225.98</b>
<b>TOTAL INFLOWS</b>					<b>0.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-125,225.98</b>
<b>NET TOTAL</b>					<b>-125,225.98</b>

# MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

## 2017-2018 District Calendar

August 2017						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
S	M	T	W	T	F	S
						1
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**September** REVISED 1-9-18, 3-5-18, 3-20-18  
 4 Labor Day - (school closed)  
 5 First Day for Staff (no students)  
 6 First Day - All Students  
 21 Rosh Hashana - (school closed)

**October**  
 31 Teacher In-Service - Early Dismissal

**November**  
 9-10 NJEA Convention (school closed)  
 22 Early Dismissal  
 23-24 Thanksgiving Recess (school closed)

**December**  
 25-29 Winter Recess (school closed)

**January**  
 1 Winter Recess (school closed)  
 15 MLK Day (school closed)

**February**  
 16 School in Session (1/4/18-snow day) #2  
 19 Presidents Day (school closed)

**March**  
 16 School in Session (1/5/18-snow day) #3  
 (In-Service - NO students) 3-5-18  
 30 Spring Recess (school closed)

**April**  
 2-6 Spring Recess

**May**  
 18 Teacher In-Service - Early Dismissal  
 28 Memorial Day (school closed)  
 29 School in Session

**June**  
 18-19 Early Dismissal for Students  
 19 Graduation

185 TEACHER DAYS      482 STUDENT DAYS  
 181 STUDENT DAYS

School Closing Information posted at [www.mtps.com](http://www.mtps.com).  
 2 Hr. Delayed Opening: AM and PM Preschool and Kindergarten classes in session, EDC 2 Hr. Delay

**BOE APPROVAL 2-20-17; 3-20-18**

## February 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

## March 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## April 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## May 2018

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## June 2018

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## July 2018

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- If NO emergency closing days are used, school closed for staff/students on May 29. February 16 & March 16 will be Teacher In-service days.
  - If the FIRST emergency closing day is used on or before January 16, school will be in session for all students and staff on February 16. March 16 and May 29 will be Teacher In-service days.
  - If a SECOND emergency closing day is used on or before February 15, school will be in session for all students and staff on March 16. May 29 and June 20 will be Teacher In-service days.
  - If a THIRD emergency closing day is used on or before March 15, school will be in session for all students and staff on May 29. June 20 and 21 will be Teacher In-service days.
  - If the FIRST emergency closing day is used after January 16, school will be in session for all students and staff on March 16. May 29 will be a Teacher In-service day.
  - If a SECOND emergency closing day is used after January 16, school will be in session for all students and staff on May 29. June 20 will be a Teacher In-service day.
  - If THREE or more emergency closing days are used after February 15, Spring Recess will be shortened, beginning on April 6, then April 5.
- Potential Emergency Make-up Day   
  Early Dismissal   
  School Closed   
 / School Closed for Students only

# POLICY

## MOORESTOWN BOARD OF EDUCATION

Community  
9400/Page 1 of 2  
NEWS MEDIA RELATIONS

### 9400 NEWS MEDIA RELATIONS

Representatives of the local newspapers and radio and television stations are an important link in the communications chain between the school district and the community it serves. The maintenance of good working relationship with members of the media is essential to meeting the objectives of the district's school and community relations program.

The Board of Education must give formal approval to all basic practices governing relations between news media and the district and reserves the right to negotiate, on terms most favorable to the district, for the radio broadcasting, televising, filming, or sound recording of any school event by an outside agency.

**The BOE President shall be the chief communication representative of the Board.**

The Superintendent shall be the chief communications representative of the **District Board**. He/she shall be readily available to media representatives, provide media representatives with all appropriate and necessary information, suggest or supply feature articles or stories, prepare "press kits," assist school and parent organizations with press relations, meet periodically with media representatives, and protect school personnel from any unnecessary demands on their time by news media representatives.

The Superintendent must approve in advance interviews between staff members or pupils and media representatives and authorize the release of photographs, video or digital images of district subjects, personnel, or pupils. Photographs, video or digital images of disabled children shall not be disseminated or used in print or media in any way if they are identified as disabled unless permission is granted by the parent(s) or legal guardian(s). Photographs, video or digital images of children placed in the district by DYFS shall not be published without permission of the Division case worker. Where the release of a photograph, video or digital images may violate the privacy of a pupil or staff member, the Superintendent and/or designee must first secure the written permission of the staff member or the pupil's parent(s) or legal guardian(s).

Adopted: 26 August 2008



# POLICY

MOORESTOWN  
**BOARD OF EDUCATION**

Community  
9400/Page 2 of 2  
NEWS MEDIA RELATIONS



6620 PETTY CASH (M)

**M**

The Board of Education authorizes the establishment of petty cash funds in accordance with this policy. The Board directs the implementation of appropriate controls to protect the funds from abuse.

The Board hereby establishes imprest petty cash funds in the care of the following persons and in the following amounts:

Account Title	Custodian(s)	Amount	Maximum Single Expenditure
<u>High School</u>	<u>Principal</u>	<u>\$150</u>	<u>\$50</u>
<u>Middle School</u>	<u>Principal</u>	<u>\$150</u>	<u>\$50</u>
<u>Upper Elementary School</u>	<u>Principal</u>	<u>\$100</u>	<u>\$50</u>
<u>Baker School</u>	<u>Principal</u>	<u>\$100</u>	<u>\$50</u>
<u>Roberts School</u>	<u>Principal</u>	<u>\$100</u>	<u>\$50</u>
<u>South Valley School</u>	<u>Principal</u>	<u>\$100</u>	<u>\$50</u>
<u>Transportation Department</u>	<u>Transportation Supervisor</u>	<u>\$200</u>	<u>\$50</u>
<u>HS Special Ed Department</u>	<u>Special Educ. Supervisor</u>	<u>\$200</u>	<u>\$50</u>
<u>Central Administration</u>	<u>Business Administrator</u>	<u>\$1000</u>	<u>\$50</u>

Petty cash funds may be disbursed only for the immediate payment of comparatively small expenditures and may not be used to circumvent the regular purchasing procedures of this district. Each request for petty cash funds must be in a written document that is signed by the person making the request; supporting documents, if any, will be affixed to the request.

The custodian of a petty cash fund shall submit to the Board Secretary a request for replenishment when the moneys available in the fund have declined to 50 percent or less of the authorized amount of the fund. The Board Secretary shall prepare a voucher for approval by the Board. The voucher will include disbursement slips to support the amount of the replenishment and its allocation to any account.

The petty cash box must be secured daily. All petty cash funds will be closed out for audit at the end of the school year, and unused funds will be returned to the depository. The custodian of each fund will report to the Board on amounts disbursed from the fund not less than once each year.

# POLICY GUIDE

# STRAUSS ESMAY ASSOCIATES

FINANCES

6620 PETTY CASH (M)

N.J.S.A. 2C:21-15

N.J.S.A. 18A:19-13; 18A:23-2

N.J.A.C. 6A:23-2.9 et seq.

Adopted:

# POLICY GUIDE

## TEACHING STAFF MEMBERS

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Military Leave

Dec 17

### 3437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A permanent or full-time temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during which he or she shall be engaged in any period of State or Federal active duty; provided, however, that the leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other states, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on



# POLICY GUIDE

TEACHING STAFF MEMBERS

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Military Leave

all work days on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

N.J.S.A. 18A:6-33; 18A:28-11.1; 18A:29-11; 18A:66-8.1

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: February 20, 2018



# POLICY GUIDE

SUPPORT STAFF MEMBERS

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Military Leave

Dec 17

## 4437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A permanent or full-time temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during which he or she shall be engaged in any period of State or Federal active duty; provided, however, that the leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other States, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on



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Military Leave

all work days on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time.

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

N.J.S.A. 18A:6-33; 18A:29-11

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act  
(USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: February 20, 2018



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Breakfast Offer Versus Serve (OVS)

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## 8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit
- Grains (including optional meat/meat alternate)
- Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.



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Breakfast Offer Versus Serve (OVS)

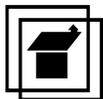
School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

Breakfast OVS will be implemented at schools identified by State and Federal criteria (List all schools in the district that will implement a Breakfast OVS Policy)

_____	_____
_____	_____
_____	_____
_____	_____

Adopted: February 20, 2017



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## 9242 USE OF ELECTRONIC SIGNATURES

The New Jersey Uniform Electronic Transactions Act (UETA) authorizes a Board of Education to use electronic forms, filings, and signatures to conduct official business with the public. The use of electronic forms, filings, and signatures may save school district resources and will provide a convenient and cost-efficient option for parents to receive, review, and acknowledge receipt of information from the school district. Therefore, the Board of Education authorizes the use of electronic forms, filings, and signatures in communications between the school district and parents pursuant to the UETA.

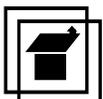
For the purposes of this Policy, “electronic” means relating to technology having electrical, digital, magnetic, wireless, optical, electromagnetic, or similar capabilities.

For the purposes of this Policy, “electronic record” means a record created, generated, sent, communicated, received, or stored by electronic means.

For the purposes of this Policy, “electronic signature” means an electronic sound, symbol, or process attached to or logically associated with a record and executed or adopted by a person with the intent to sign the record.

For the purposes of this Policy, “information processing system” means an electronic system for creating, generating, sending, receiving, storing, displaying, or processing information.

The school district may electronically send documents to parents of students enrolled in the school district. These documents may include, but are not limited to: informational notices; school or school related events or activities; periodic updates on a student’s progress; school district forms; requests for information; and any other communications between the school district and home. Some documents electronically sent to parents may require the parent to: acknowledge receipt of a document; provide parental consent for such matters as student compliance with the district’s acceptable use of school district computers and administration of surveys; and/or acknowledge receipt and acceptance of terms of a Board of Education policy, regulation, or practice. Any document sent to parents of students enrolled in the school district must be capable of retention by the recipient. To be capable of retention, the recipient at the time of receipt, must



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Use of Electronic Signatures

be able to retain and accurately reproduce the document for later reference by all persons who are entitled to retain the record. A record is not capable of retention by the recipient if the sender of its information processing system inhibits the ability of the recipient to print or store the electronic record.

The Board of Education authorizes documents may be electronically sent to parents of students enrolled in the school district only with the approval of the Superintendent of Schools. The Superintendent shall establish an information processing system to include a process for parents to electronically send, sign, and return documents to the school district. The school district shall make accommodations for a parent who is unable or unwilling to conduct business electronically. In addition, a parent may refuse to conduct business electronically for any reason and at any time. In this event, the school district shall make available a hard copy of the document(s) to the parent to review, maintain, and any document(s) requiring signatures to be returned to the district. The Superintendent will only implement an information processing system in accordance with the provisions of the UETA.

Documents that are electronically signed and returned to the school district may be maintained by the school district in electronic or non-electronic form. Documents returned to the district that are not electronically signed shall be maintained by the district in non-electronic form. However, nothing shall prevent the school district from converting a non-electronic document to an electronic document and for such document to be stored in electronic form. All electronic or non-electronic documents returned to the school district shall be maintained by the school district in accordance with the New Jersey Department of the Treasury - Records Management Services - Records Retention Schedules and in accordance with N.J.S.A. 12A:12-12.

N.J.S.A. 12A:12-1 et seq.

Adopted: February 20, 2018



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## 7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, ~~and~~ heating, and other school building equipment. The Board directs close cooperation of district officials with ~~local~~ law enforcement, fire officials, and other emergency agencies.

The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

Building records and funds shall be kept in a safe place and secured ~~and key~~ as appropriate and necessary.



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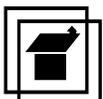
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Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, school security officers, and/or law enforcement officers in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3

Adopted: February 20, 2018

Adopted:



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Bus Driver/Bus Aide Responsibility

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## 8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

“Employer” for the purposes of this Policy and Regulation means a Board of Education or a contractor that provides student transportation services under contract with the Board of Education. In the event the school district employs school bus drivers and bus aides and/or uses a contractor for transportation services, the “employer” for school district employed school bus drivers and bus aides shall be the Board of Education and the “employer” for contracted school bus drivers and bus aides shall be the contractor that provides student transportation under contract with the Board of Education.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1(c) and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student’s record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered by the employer to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with their employer that the individual has completed the training program within



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Bus Driver/Bus Aide Responsibility

five business days of its completion. The employer shall retain a copy of the certificate for the duration of the individual's employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student's educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.1 et seq.

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).



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Bus Driver/Bus Aide Responsibility

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular telephone or other electronic communication device while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:6-7.1 et seq.; 18A:25-2; 18A:39-17; 18A:39-18;  
18A:39-19.1; 18A:39-19.2; 18A:39-19.3; 18A:39-19.4;  
18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: February 20, 2018



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## R 7440 SCHOOL DISTRICT SECURITY

### A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights, greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

### B. Access to School Buildings and School Grounds

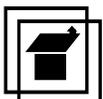
1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school and all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
  - a. Members of the Board of Education;



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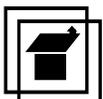
- b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
  - c. Other school staff members in the performance of their professional responsibilities;
  - d. Students involved in interscholastic athletics, co-curricular, extra-curricular activities, and authorized spectators;
  - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
  - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
  - g. Members of the public present to attend a public Board of Education or public school-related function; and
  - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
  4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
1. School staff members will be provided access to a school building using the school's key control system as follows:
    - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.



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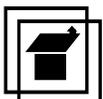
- (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
    - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
  2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
  3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.
- D. Staff Member Responsibilities
1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
  2. In the event a staff member observes a student has a valuable item in school, the staff member will report it the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.



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- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
  - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
  - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
  - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
  4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
  5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- E. School Safety Specialist
1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.

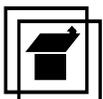


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2. The School Safety Specialist shall:
    - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
    - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
    - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
  3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
  4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- F. Summoning Law Enforcement Authorities
1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety and welfare of persons on school grounds or school property.
  2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

Issued: February 20, 2018



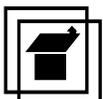
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## R 8630 EMERGENCY SCHOOL BUS PROCEDURES

### A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
  - a. Student management and discipline;
  - b. School bus accident and emergency procedures;
  - c. Conducting school bus emergency exit drills;
  - d. Loading and unloading procedures;
  - e. School bus stop loading zone safety;
  - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
  - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The Board of Education will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The employer shall be responsible to administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 and 18A:39-19.3 for all school bus drivers and school bus aides:



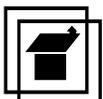
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- a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the employer shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;
- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the employer shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the employer shall require a school bus driver or school bus aide to file a certification with the employer that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The employer shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 and N.J.A.C. 6A:27-11.1 et seq.

## B. Emergency Bus Evacuation Drills

1. The Principal or designee of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.



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3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
  - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
  - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
  - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
  - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
  - e. Demonstrate the use of the emergency exit door;
  - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
  - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
  - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;



# REGULATION GUIDE

OPERATIONS  
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Emergency School Bus Procedures

- i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
  - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and
  - k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
  - b. The time the drill was conducted;
  - c. The school name;
  - d. The location of the drill;
  - e. The route number(s) included in the drill; and
  - f. The name of the Principal or assigned person(s) who supervised the drill.

## C. Additional Precautions

1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the \_\_\_\_\_ (Transportation Supervisor or Principal or designee).



# REGULATION GUIDE

OPERATIONS  
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Emergency School Bus Procedures

2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
  - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.
3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
4. Each school bus shall be equipped with:
  - a. A list of the students assigned to that bus;
  - b. A basic first aid kit;
  - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
  - d. Flags or flares or other warning devices; and
  - e. Any other equipment or supplies determined to be included on the school bus by the administration.



# REGULATION GUIDE

OPERATIONS  
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Emergency School Bus Procedures

5. Each school bus driver shall:
  - a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
  - b. Keep aisles and passageways clear at all times;
  - c. Maintain student discipline on the bus;
  - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
  - e. Report promptly to the \_\_\_\_\_ (Principal, Transportation Supervisor, Other) any potential driving hazard on his/her route, such as construction, road work, etc.;
  - f. Report promptly to the \_\_\_\_\_ (Principal, Transportation Supervisor, Other) any deviation in the bus route or schedule;
  - g. Drive within speed limits at all times and exercise extraordinary care in inclement weather;
  - h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
  - i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
  - j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
  - k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

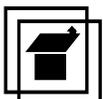


# REGULATION GUIDE

OPERATIONS  
R 8630/page 7 of 12  
Emergency School Bus Procedures

## D. General Emergency Rules

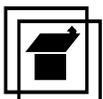
1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
  - a. There is a fire in the engine or any other portion of the bus;
  - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
  - c. The bus is disabled for any reason and:
    - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
    - (2) A potential exists for the position of the bus to shift thus endangering students; or
    - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision.
  - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.



# REGULATION GUIDE

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Emergency School Bus Procedures

4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
  5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
  6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
  7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the \_\_\_\_\_ (Principal of the receiving school, Transportation Supervisor, School Business Administrator/Board Secretary, Other) of the number and location of the bus and the circumstances of the disability. The \_\_\_\_\_ (Principal of the receiving school, Transportation Supervisor, School Business Administrator/Board Secretary, Other) will make arrangements for the safety of the students.
- E. Specific Emergency Situations
1. In the event of an accident or vehicle failure the following procedures will be implemented:
    - a. The school bus driver shall, in person or through a responsible designee, summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator/Board Secretary or designee, of the district providing the transportation.



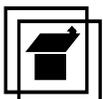
# REGULATION GUIDE

OPERATIONS

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Emergency School Bus Procedures

- b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
  - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
  - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
  - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
  - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.



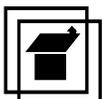
# REGULATION GUIDE

OPERATIONS

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Emergency School Bus Procedures

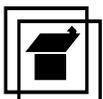
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).
- f. The following notifications must be provided:
  - (1) The school bus driver must report immediately to the Principal of the receiving school and the School Business Administrator/Board Secretary or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
  - (2) The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
  - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
  - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.



# REGULATION GUIDE

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Emergency School Bus Procedures

2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
  - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
  - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
  - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
  - d. The \_\_\_\_\_ (Principal of the receiving school, Transportation Supervisor, School Business Administrator/Board Secretary, Other) shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
  - a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
  - b. If necessary, first aid will be administered.

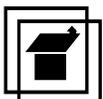


# REGULATION GUIDE

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Emergency School Bus Procedures

- c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
- d. If the student's injury is not serious, and:
  - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
  - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
  - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Principal or designee of the school in which the student is enrolled.

Issued: February 20, 2018



SPECIAL EDUCATION OUT-OF-DISTRICT STUDENTS 2017-18

Exhibit #18-229  
3-20-18

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
2000745	Mill Creek	BD	\$46,980	New Placement	03/20/18
8010363	Aide Only	MD	\$37,109	Continuing	03/20/18

OUT OF DISTRICT STUDENTS 2017-18

<b>STUDENT</b>	<b>SCHOOL</b>	<b>PROGRAM</b>	<b>COST</b>	<b>RATIONALE</b>	<b>BOARD DATE</b>
3000675	Burl. Co. Alternative School	Regular Ed	\$24,000	New Placement	3/20/2018
5000734	Burl. Co. Alternative School	Regular Ed	\$24,000	New Placement	3/20/2018

**SPECIAL EDUCATION IN-DISTRICT TUITION STUDENTS 2017-2018**

<b>STUDENT</b>	<b>DISTRICT</b>	<b>SCHOOL 16-17</b>	<b>PROGRAM</b>	<b>BOARD DATE</b>
7000918 + Aide	Delran	HS	MD	03/20/18

<b>HOMELESS STUDENTS</b>									
<b>2017-18</b>									
		<b>RESPONSIBLE</b>		<b>ENROLLMT</b>	<b>ATTENDING</b>				<b>BOE</b>
<b>#</b>	<b>STUDENT #</b>	<b>DISTRICT</b>	<b>RESIDING</b>	<b>DATE</b>	<b>SCH</b>	<b>GRADE</b>	<b>SE</b>	<b>TUITION</b>	<b>APPROVAL</b>
1.	8020155	Moorestown	Mt. Laurel	4/12/2010	WAMS	8			3/20/2018
2.	8020154	Moorestown	Mt. Laurel	4/12/2010	MHS	9			3/20/2018

**HOME INSTRUCTION 2017-18**

<b>Student</b>	<b>Home Instructor</b>	<b>Per Hour</b>	<b>Board Date</b>
4001371	Educational Services Commission of NJ	\$68.00	3/20/2018
2001143	Professional Education Services, Inc.	\$57.63	3/20/2018

TRAVEL EXPENDITURES - 2017-18						
BOE APPROVAL REQUEST						
PROFESSIONAL DEVELOPMENT						
LAST NAME	FIRST NAME	TRAVEL DESTINATION	NAME OF CONFERENCE	DATES	EST. COST	Fed/St Funded
Casey	Suzanne	Cherry Hill, NJ	Making Best Use of Google Classroom to Enhance Learning (K-6)	4/12/2018	\$249.00	
Hill	Kelly Ann	Cherry Hill, NJ	Making Best Use of Google Classroom to Enhance Learning (K-6)	4/12/2018	\$249.00	
DiSanti	Vito	Cherry Hill, NJ	Making Best Use of Google Classroom to Enhance Learning (K-6)	4/12/2018	\$249.00	

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 Office of C/I

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS**  
**REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE**  
**(SUBMIT TO YOUR PRINCIPAL OR SUPERVISOR)**

This form is to be used for professional development leave approval according to NJSA 18A:11-12, 15.  
 This form is required for leave to attend conferences, workshops, & training seminars.  
 It is not required for time missed during the workday to attend regular business meetings.

This form is to be used for professional development leave **APPROVAL**.  
 For expense reimbursement, a Travel Expense Voucher (available online) must be submitted after the event.

Attach appropriated documentation to support your request.

NAME (Please Print) <i>Suzanne Casey</i>	GRADE/DEPT/SCHOOL <i>Teach/18-8</i>	DATE SUBMITTED <i>2/15/18</i>
NAME OF CONFERENCE, WORKSHOP, EVENT <i>Making Best Use of Google Classroom to enhance student learning</i>	# OF DAYS & DATES ATTENDING CONFERENCE <i>#1 4/12/18</i>	
LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State) <i>Cherry Hill, NJ</i>	WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval)	

**I estimate conference expenses as follows:**

REGISTRATION	\$ <i>249</i>	IF 3 or more attend #229 pp
TRANSPORTATION <i>(share rides when possible)</i>	\$ <i>0</i>	
LODGING <i>According to U.S. General Services Administration. G.S.A. rate times number of days-see www.gsa.gov</i>	\$ <i>0</i>	
MEALS <i>(Allowed for overnight travel only. Also subject to GSA max)</i>	\$ <i>0</i>	
OTHER EXPENSES _____	\$ <i>0</i>	
<b>TOTAL ESTIMATED EXPENSES</b>	\$ <i>249</i>	

I do NOT anticipate any expenses related to the professional development leave or travel.  
 I will NOT request reimbursement.

If no expenses anticipated, initial here

SIGNATURE OF STAFF MEMBER  *S. Casey*

APPROVALS:	DATE	BOE APPROVAL DATE STAMP
Supervisor <i>[Signature]</i>	<i>2/21/18</i>	
Principal		
Asst. Supt. For Instruction or Asst. Supt for Business/BS <i>[Signature]</i>	<i>2/23/18</i>	
Superintendent <i>[Signature]</i>	<i>2/21/18</i>	

# Making Best Use of GOOGLE CLASSROOM to Enhance Student Learning (Grades K-6)

## Registration (ZCX851)

1. Allentown (Bethlehem), PA – April 13, 2018
2. Cherry Hill (Voorhees), NJ – April 12, 2018
3. Manchester, NH – April 9, 2018
4. Newark (West Orange), NJ – April 11, 2018
5. Providence (Warwick), RI – April 10, 2018

REGISTRANT NAME: Suzanne M.I. . LAST NAME: Casey  
 POSITION, SUBJECT TAUGHT: tech/ IUA GRADE LEVEL: K-8

SEMINAR LOCATION NUMBER: Cherry Hill (Please see list above)  
 List additional registrants on a copy of this form

SCHOOL NAME: Our Lady of Good Counsel  
 SCHOOL MAILING ADDRESS: 23 W. Prospect Ave. ZIP CODE: 08057  
 CITY & STATE: \_\_\_\_\_

SCHOOL PHONE NUMBER: \_\_\_\_\_ HOME PHONE NUMBER: \_\_\_\_\_  
856 235-7885

Registration confirmations are sent via e-mail.  
 If you would like a confirmation, please provide your e-mail address.

EMAIL ADDRESS: sucasey@olgc.me  
 HOME MAILING ADDRESS: 42 W. Main Street ZIP CODE: 08057  
 CITY & STATE: \_\_\_\_\_

IMPORTANT: PRIORITY ID CODE 188300  
 Fill in the six digit number on the mail label next to the word "ID" even if the brochure wasn't addressed to you!

## METHOD OF PAYMENT – Team Discount Available

The registration fee is \$249 per person, for teams of three or more registering at the same time, the fee is \$229 per person. Payment is due prior to the program. No cash please.

- A check (payable to Bureau of Education & Research) is attached  
 A purchase order is attached, P.O. # \_\_\_\_\_ (Be sure to include priority ID code on the P.O.)  
 Charge my:  MasterCard  VISA  Discover  
 Account # \_\_\_\_\_ Exp. Date: \_\_\_\_\_ MO/YR  
 Billing Zip Code: \_\_\_\_\_ 3 Digit CVV Code: \_\_\_\_\_ (Found on back of card)  
 Please print name as it appears on card \_\_\_\_\_ Signature (required for credit card purchases)

## FOUR EASY WAYS TO REGISTER

- REGISTER ONLINE at [www.ber.org](http://www.ber.org)
- FAX this form to: 1-425-453-1184
- PHONE toll free: 1-800-735-3503 (weekdays 9 a.m. - 5 p.m. EDT)
- MAIL this form to: Bureau of Education & Research, 915 11th Avenue SE, P.O. Box 96058, Bellevue, WA 98009-9658

## Program Hours

All seminars are scheduled 8:30 a.m. - 3:15 p.m.  
 Check-in 8:00 a.m. - 8:30 a.m.

## Fee

The registration fee is \$249 per person, \$229 per person for groups of three or more registering at the same time. Call us at 1-800-735-3503 for groups of ten or more. Payment is due prior to the program. No cash please. Fee includes seminar registration, morning coffee and tea, a personalized certificate of participation, and an extensive resource handbook.

## Meeting Sites and Hotel Accommodations

Seminars will be held at the following sites:

- Allentown: Hyatt Place – Bethlehem, (610) 625-0500
- Cherry Hill: Mansion on Main Street – Voorhees, (856) 751-1717; hotel accommodations available at SpringHill Suites – Voorhees, (856) 782-2555
- Manchester: The Falls Event Center, (603) 413-7550; hotel accommodations available at La Quinta Inn, (603) 669-5400
- Newark: The Wilshire Grand Hotel – West Orange, (973) 731-7007
- Providence: Hilton Garden Inn – Airport, (401) 734-9600

If needed, please make your own hotel reservations by calling the appropriate hotel listed above.

## Cancellation/Substitutions:

100% of your paid registration fee will be refunded if you can't attend and notify us at least 10 days before the conference. Late cancellations will be refunded less a \$15 service fee. Substitutions may be made at any time without charge.

## Program Guarantee

We stand behind the high quality of our program by providing the following unconditional guarantee: If you are not satisfied with this program, we will give you a 100% refund of your registration fees.

## Further Questions

Call the Bureau of Education & Research (800) 735-3503 or visit us online at [www.ber.org](http://www.ber.org). The Bureau is North America's leading presenter of seminar training for professional educators. Programs are based on sound research, are highly practical in content and consistently receive excellent evaluations.

ZCX851

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**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS  
REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE  
(SUBMIT TO YOUR PRINCIPAL OR SUPERVISOR)**

This form is to be used for professional development leave approval according to NJSA 18A:11-12, 15.  
This form is required for leave to attend conferences, workshops, & training seminars.  
It is not required for time missed during the workday to attend regular business meetings.

This form is to be used for professional development leave **APPROVAL**.  
For expense reimbursement, a Travel Expense Voucher (available online) must be submitted after the event.

Attach appropriated documentation to support your request.

NAME (Please Print) <i>Kelcy Ann Hill</i>	GRADE/DEPT/SCHOOL <i>4 / OLC</i>	DATE SUBMITTED <i>3/5/18</i>
NAME OF CONFERENCE, WORKSHOP, EVENT <i>Google Classroom / IA / math</i>	# OF DAYS & DATES ATTENDING CONFERENCE <i>1 / 4/12/18</i>	
LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State) <i>Cherry Hill, NJ</i>	WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval) <i>no</i>	

**Estimate conference expenses as follows:**

REGISTRATION	\$ <u><i>249</i></u>
TRANSPORTATION <i>(share rides when possible)</i>	\$ _____
LODGING <i>According to U.S. General Services Administration, G.S.A. rate times number of days-see www.gsa.gov</i>	\$ _____
MEALS <i>(Allowed for overnight travel only. Also subject to GSA max)</i>	\$ _____
OTHER EXPENSES _____	\$ _____
<b>TOTAL ESTIMATED EXPENSES</b>	\$ <u><i>249<sup>00</sup></i></u>

I do NOT anticipate any expenses related to the professional development leave or travel.  
I will NOT request reimbursement.

If no expenses anticipated, initial here  *KH*

SIGNATURE OF STAFF MEMBER  *K. Hill*

APPROVALS:	DATE	BOE APPROVAL DATE STAMP
Supervisor <i>[Signature]</i>	<i>3/5/18</i>	
Principal		
Asst. Supt. For Instruction or Asst. Supt for Business/BS <i>[Signature]</i>	<i>3/9/18</i>	
Superintendent <i>[Signature]</i>	<i>3/13/18</i>	



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 Office of O/T/I

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 Office of O/T/I

**MOORESTOWN TOWNSHIP PUBLIC SCHOOLS  
 REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE  
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This form is to be used for professional development leave **APPROVAL**.  
 For expense reimbursement, a Travel Expense Voucher (available online) must be submitted after the event.

**Attach appropriated documentation to support your request.**

NAME (Please Print) <b>Vito Di Santi</b>	GRADE/DEPT/SCHOOL <b>5th / S.S./LA</b>	DATE SUBMITTED <b>2/15/18</b>
NAME OF CONFERENCE, WORKSHOP, EVENT <b>Making Best Use of Google Classroom to Enhance Student Learning</b>	# OF DAYS & DATES ATTENDING CONFERENCE <b>#1 4/12/18</b>	
LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State) <b>Cherry Hill, NJ</b>	WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval)	

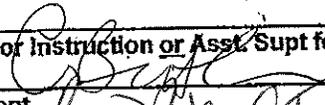
**I estimate conference expenses as follows:**

REGISTRATION		\$ <u>249</u>	If 3 or more attend \$229 pp
TRANSPORTATION <i>(share rides when possible)</i>		\$ <u>0</u>	
LODGING <i>According to U.S. General Services Administration. G.S.A. rate times number of days-see www.gsa.gov</i>		\$ <u>0</u>	
MEALS <i>(Allowed for overnight travel only. Also subject to GSA max)</i>		\$ <u>0</u>	
OTHER EXPENSES _____		\$ <u>0</u>	
<b>TOTAL ESTIMATED EXPENSES</b>		\$ <u>249</u>	

I do NOT anticipate any expenses related to the professional development leave or travel.  
 I will NOT request reimbursement.

If no expenses anticipated, initial here

SIGNATURE OF STAFF MEMBER  

APPROVALS:	DATE	BOE APPROVAL DATE STAMP
Supervisor 	<b>2/22/18</b>	
Principal		
Asst. Supt. For Instruction or Asst. Supt for Business/BS 	<b>2/23/18</b>	
Superintendent 		



Cooperative/Joint Purchasing Contract Purchases for BOE Approval							PO	Cooperative/Joint Purchasing	Next
Added	PO#	Vendor	PO Description	Amount	Contract Reference	BOE Date			
2/23/18	802724	Direct Energy Business	NATURAL GAS	\$134,000.00	ACES	3/20/18			
3/6/18	9**** 18-19 PO	Comcast Business	Dedicated internet service (36 mos.)	\$70,920.00	ESCNJ RFP 17/18-45 NJ-ESCNJ-012618-FY18	3/20/18			
3/6/18	9**** 18-19 PO	Comcast Business	Backup internet service (12 mos.)	\$3,478.20	ESCNJ RFP 17/18-45 NJ-ESCNJ-012618-FY18	3/20/18			
3/7/18	802816	Wolfington Body Co Inc	2019 Chev Mid Bus 24 passenger	\$67,015.50	ESCNJ 17/18-36: BID ITEM #7	3/20/18			
3/12/18	9**** 18-19 PO	Core BTS Inc	Category Two E-Rate eligible computer equipment & supplies	\$98,768.60	NASPO VALUEPOINT NJ CISCO CONTRACT # 87720, MASTER AGREEMENT # AR-233 (14-19)	3/20/18			
3/15/18	802826	Pedroni Fuel Company	Gasoline	\$12,000.00	NJ State Contract # 80910	3/20/18			
3/14/18	802853	CDW-G	Headsets for PARCC testing	\$1,194.00	MRESC 15/16-11 NEW JERSEY STATE APPROVED CO-OP # 65MCECCPCS	3/20/18			

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MOORESTOWN HIGH SCHOOL

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**TO:** S. MCCARTNEY  
**FROM:** A. SEIBEL *AS*  
**SUBJECT:** EXCHANGE PROGRAM/STUDENTS F.B. & L.C.  
**DATE:** MARCH 12, 2018  
**CC:**

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As per policy 5111, I am requesting Board of Education approval to accept an exchange student from Forte International Exchange Association (FIEA). Attached you will find a copy of all documentation received to date regarding the program and specific students they would like to place at Moorestown High School. In addition to this information, FIEA has been notified that the students must provide updated immunizations, a final 2017-28 report card with attached course requirements and a copy of their J-1 visa prior to enrollment into Moorestown High School.

This will be our first experience with this exchange program; however, we understand that at least one of the students who has made application is extended family of recent graduates who have committed to being part of the support network for the students.

**General information regarding Forte International Exchange Association (copied from <http://www.forteexchange.org/>)**

Since 2000, Forte International Exchange Association has offered the opportunity for academic and cultural exchange to international high school students who would like to come to the United States on a J-1 Visa.

Public diplomacy is at the core of the J-1 Visa exchange program. Our students learn about American culture, customs and ideals while living with American host families and attending high school. Host families in return learn about the customs, culture and ideals of the students they host. FIEA has close partnerships with overseas agents that carefully screen and select students with the appropriate age, background, English language skills and attitude for participating in the international exchange program, while American host families are screened through a process that includes a criminal background check, home inspection and host family interview.

FIEA is regulated by the U.S. Department of State guidelines, ensures that each Local Representative is certified by the Department of State and adheres closely to the rules and regulations that are in place to ensure the health, safety, and welfare of each student.

FIEA is an independent nonprofit educational and cultural exchange program based in the Greater Washington, DC area. FIEA is a designated sponsor for the J-1 Visa.

FIEA is endorsed by the Council on Standards for International Educational Travel (CSIET)

**OUR (FIEA) MISSION**

“Fostering mutual understanding and cultural exchange between the United States and other nations worldwide”

Our staff's extensive experience with language and culture outside of the United States coupled with our close relationships to our overseas partners has Forte International Exchange Association poised to become one of the most sought after exchange programs for students, families and local representatives in the U.S. Why? We listen. Our dedicated and mature staff seeks not only to promote student exchange programming, but relationship building through public diplomacy. We serve the people who have committed to participate with Forte in this exchange adventure. Join us as we strive to build a peaceful worldwide community through this experience!



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MOORESTOWN HIGH SCHOOL

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**TO:** S. MCCARTNEY  
**FROM:** A. SEIBEL *AS*  
**SUBJECT:** REQUEST TO AMMEND PREVIOUSLY APPROVED TRIP TO SPAIN  
**DATE:** 3/12/18  
**CC:** J. D'ANGELO

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I am requesting approval to amend the previously approved WorldStrides trip to Spain. Specifically, I am requesting the addition of a male chaperone for the trip. The basis for the request includes the participation of a male student on the trip, as well as a recent medical situation that may limit some participation by our currently arranged female chaperone. It has been our practice since my tenure in the district that we make efforts to support students on overnight trips with chaperones of the same gender. Whether for potential disciplinary action or in the need for room checks, gender specific staff has allowed for staff, students and parents to feel more comfortable and secure while on our overnight trips.

In order to support the school's participation on the trip, WorldStrides has also offered an 80% discounted rate for inclusion of the additional chaperone. The balance due of \$940 for this chaperone is available in the discretionary principal's student fund account. Additionally, upon approval Don Williams has agreed to participate on the trip as a chaperone and co-leader.

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**MOORESTOWN HIGH SCHOOL**

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**TO:** S. MCCARTNEY  
**FROM:** A. SEIBEL  
**SUBJECT:** OVERNIGHT TRIP APPROVAL REQUEST  
**DATE:** 2/21/18  
**CC:** J. D'ANGELO

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Per the memo, I am requesting Board of Education approval for the following overnight trips. Please see the attached documents that support the summaries below.

**MHS Girls Lacrosse:**

Lead:	Deanna Knobloch
When:	March 23-24, 2018
Where:	Spring Training Trip to Wilton, Conn.
Cost to Student:	\$30 for meals

Please feel free to let me know if any additional information is necessary.

## FIELD TRIP RESPONSIBILITIES & TRIP APPROVAL REQUEST

Destination: 2018 Spring Training Trip to Wilton, CT

Date of Trip: 3/23-24/2018

### Chaperone Responsibilities

- ✓ Chaperone(s) will inform students that all school policies and rules will be in effect. Any student found to be in violation will be subject to the consequences specified in the Student/Parent Handbook as well as board policy and the law.
- ✓ Chaperone(s) will provide a detailed itinerary to which all students will adhere. Changes during the trip that are beyond the control of the chaperone will be documented.
- ✓ Chaperone(s) will provide name, location and phone numbers of attractions and/or hotels.
- ✓ Chaperone(s) will obtain the home and cell telephone number of school administrators not on trip.
- ✓ Chaperone(s) will be available on site and provisions made in the event of an emergency.
- ✓ Chaperone(s) will be given a detailed set of responsibilities from the trip organizer.
- ✓ Chaperone(s) will conduct an attendance check any time the group boards a means of transportation.
- ✓ Chaperone(s) will identify required provisions for handicapped and medical conditions.
- ✓ **Chaperone(s) has/have contacted administration for students unable to pay for the cost of the trip.**
- ✓ Chaperone(s) will have a list of emergency phone numbers for all chaperones on the trip and parent home, cell, and/or work phone numbers.
- ✓ Chaperone(s) will check with the nurse prior to departure regarding student medical emergency forms.
- ✓ Chaperone(s) will acquire from students and parents a completed and signed trip permission form and medical information release form.
- ✓ Chaperone(s) will inform students they are not permitted to leave the hotel or designated area of activity at any time unless with, or having the permission of, one of the chaperones.
- ✓ Chaperone(s) will confirm student photo identification (if applicable Visa and/or Passport).
- ✓ **Chaperone(s) will review the appropriate attire required for the trip. This applies to day and overnight trips.**
- ✓ Chaperone(s) will inform students of their required participation in all trip activities with the exception of students with medical conditions which may prevent them from participating.
- ✓ Chaperone(s) will document any student damage to public and private property.
- ✓ **Chaperone(s) will document any existing damage to public or private property (i.e. bus, hotel room).**
- ✓ Chaperone(s) inform students of the requirement to be on time for all activities (departures, meals, events, etc.).
- ✓ Chaperone(s) informs students of their requirement to be in small groups during un-structured activities (such as, but not limited to: shopping, lavatory use and other chaperone approved activities). At no time is a student to be alone at any activity.
- ✓ Chaperone(s) will use Board of Education insured drivers (if applicable).

## FIELD TRIP RESPONSIBILITIES & TRIP APPROVAL REQUEST

- ✓ Board of Education will approve faculty to student ratio (if overnight coed trip, appropriate male and female chaperones are required).
- ✓ Board of Education non-employee chaperones driving/transporting students has been verified.
- ✓ **If the trip involves interaction with a body of water, (i.e. canoeing, rafting, tubing) an individual certified in CPR is required to attend.**

### OVERNIGHT TRIPS

- ✓ Chaperone(s) will perform a bed check each evening. **Once bed check has occurred**, no student is permitted to leave the room until wake-up the next morning.
- ✓ Chaperone has provided and reviewed with each student a list of approved/unapproved items for airport security. (if applicable)
- ✓ Luggage check sign-off form has been completed.

***PLEASE NOTE:*** International trip requests will require additional information for approval. Please see the principal for details as it may pertain to international travel.

OVERNIGHT TRIP COST INFORMATION					
		PER STUDENT	TOTAL STUDENTS	PER CHAPERONE	TOTAL CHAPERONES
<b>COSTS:</b>			45		4
	FEES (e.g. REGISTRATION)				
	TRAVEL				
	LODGING				
	MEALS/ACTIVITIES	<b>\$30</b>			
	CHAPERONE FEE				
	<b>TOTAL COSTS</b>				
	COST TO STUDENT	<b>\$30</b>			

**NOTE:** The cost of the trip is expected to be the cost of meals plus activities, the additional costs will be covered by fundraising efforts.

**FIELD TRIP RESPONSIBILITIES &  
TRIP APPROVAL REQUEST**

**OVERNIGHT TRIP INFORMATION  
BOARD OF EDUCATION APPROVAL FORM**

TEACHER/ADVISOR: Deanna Knobloch

CLUB/SPORT/ACTIVITY: Girls Lacrosse

PLACE OF ACTIVITY (Include contact name, phone number(s), and other  
pertinent information): Wilton High School, 395 Danbury Rd, Wilton, CT 06897

Contact #: (203) 762-0381

HOUSING ACCOMMODATIONS (Include contact name, phone number(s):  
Courtyard Marriot, Norwalk, CT 203-849-9111

DATES: March 23-34, 2018

NUMBER OF SCHOOL DAYS MISSED: ½ Day March 23

NUMBER OF STUDENTS ATTENDING: 45

NAMES AND/OR NUMBER OF ADULT CHAPERONES: \_\_\_\_\_  
Deanna Knobloch, KC Knobloch, Courtney Darling, Tara Warner

HOW IS TRIP FUNDED Parent Booster Fundraising, except for meals as  
identified

COST TO STUDENT \$30

PROVISION FOR STUDENT UNABLE TO PAY Parent Booster Club

MODE OF TRANSPORTATION: Coach Buses  
(Over)

**FIELD TRIP RESPONSIBILITIES &  
TRIP APPROVAL REQUEST**

NAME OF NEAREST MEDICAL FACILITY AND TELEPHONE

NUMBER: Norwalk Hospital, 34 Maple St, Norwalk, CT 203-852-2000

NAMES OF BOARD OF EDUCATION APPROVED LICENSED DRIVERS: \_\_\_\_\_

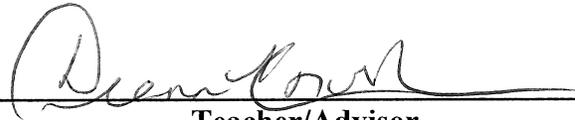
\_\_\_\_\_  
\_\_\_\_\_

ITINERARY (from time of departure to time of return in Moorestown): \_\_\_\_\_

Please see attached.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

LIST OF ACTIVITIES APART FROM THE ITINERARY \_\_\_\_\_

Included on the provided itinerary  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
Teacher/Advisor

\_\_\_\_\_  
Date

APPROVED:

\_\_\_\_\_  
Supervisor  
  
\_\_\_\_\_  
Principal

\_\_\_\_\_  
Date  
2/21/18  
\_\_\_\_\_  
Date

## **OVERNIGHT TRIP TO WILTON, CONN**

**March 23-24th**

### **RULES:**

1. Girls must stay together at all times.
2. All substance abuse policies will apply and consequences will be followed accordingly.
3. Bags and backpacks will be checked before entering bus.
4. Girls must remain in their hotel room unless permission is given by a coach!

### **ITINERARY:**

Friday – March 23rd

1. Bus will depart Moorestown High School at 11:00.
2. We will drive directly to Wilton HS for practice at 2:00.
3. Head to hotel at 4:00..
4. 5:30 - Leave to for dinner at a restaurant to be determined. (need \$20.00)
5. From dinner we will head back to the hotel, have a team meeting at 8:00 followed by team bonding until 11:00. .

Saturday – March 24th

1. Breakfast in hotel at 7:00 am
2. Depart for Wilton at 8:00.
3. Play 3 scrimmages during the day.
4. Leave Wilton at around 4:00
5. Arrive back at Moorestown High School between 6:00 - 7:00 pm.

### **IMPORTANT PHONE NUMBERS:**

#### **Coaches: (cell phones)**

Deanna Knobloch – 609-280-7141

Courtney Darling – 609-634-1488

KC Knobloch - 609-845-8773

Tara Warner – 609-330-7569

#### **Tournament Director:**

Meredith Meyran – 562-234-1682

#### **Wilton High School**

395 Danbury Road

Wilton CN 06897

203-762-0381

**\*\*TOTAL COST TO GIRLS FOR TRIP - \$30.00\*\***

**MEDICAL AND EMERGENCY FORMS ARE COMPLETED AND WILL BE WITH DEANNA KNOBLOCH AT ALL TIMES!**

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**MOORESTOWN HIGH SCHOOL**

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**TO:** S. MCCARTNEY  
**FROM:** A. SEIBEL *AS*  
**SUBJECT:** OVERNIGHT TRIP APPROVAL REQUEST  
**DATE:** 3/14/18  
**CC:** J. D'ANGELO

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Per the memo, I am requesting Board of Education approval for the following potential overnight trip. The trip is dependent upon the level of success at the Seneca District Competition and qualification for the championship event. Please see the attached documents that support the summaries below.

**MHS FIRST Robotics:**

Lead:	Susan Bennett, Ed Wright, Tyler Shields
When:	April 5-7, 2018
Where:	Lehigh University Stabler Arena, Bethlehem, PA
Cost to Student:	up to \$380

Please feel free to let me know if any additional information is necessary.

## FIELD TRIP RESPONSIBILITIES & TRIP APPROVAL REQUEST

Destination: 2018 FRC Robotics Mid-Atlantic Regional Competition

Date of Trip: 4/5-7/2018

### Chaperone Responsibilities

- ✓ Chaperone(s) will inform students that all school policies and rules will be in effect. Any student found to be in violation will be subject to the consequences specified in the Student/Parent Handbook as well as board policy and the law.
- ✓ Chaperone(s) will provide a detailed itinerary to which all students will adhere. Changes during the trip that are beyond the control of the chaperone will be documented.
- ✓ Chaperone(s) will provide name, location and phone numbers of attractions and/or hotels.
- ✓ Chaperone(s) will obtain the home and cell telephone number of school administrators not on trip.
- ✓ Chaperone(s) will be available on site and provisions made in the event of an emergency.
- ✓ Chaperone(s) will be given a detailed set of responsibilities from the trip organizer.
- ✓ Chaperone(s) will conduct an attendance check any time the group boards a means of transportation.
- ✓ Chaperone(s) will identify required provisions for handicapped and medical conditions.
- ✓ **Chaperone(s) has/have contacted administration for students unable to pay for the cost of the trip.**
- ✓ Chaperone(s) will have a list of emergency phone numbers for all chaperones on the trip and parent home, cell, and/or work phone numbers.
- ✓ Chaperone(s) will check with the nurse prior to departure regarding student medical emergency forms.
- ✓ Chaperone(s) will acquire from students and parents a completed and signed trip permission form and medical information release form.
- ✓ Chaperone(s) will inform students they are not permitted to leave the hotel or designated area of activity at any time unless with, or having the permission of, one of the chaperones.
- ✓ Chaperone(s) will confirm student photo identification (if applicable Visa and/or Passport).
- ✓ **Chaperone(s) will review the appropriate attire required for the trip. This applies to day and overnight trips.**
- ✓ Chaperone(s) will inform students of their required participation in all trip activities with the exception of students with medical conditions which may prevent them from participating.
- ✓ Chaperone(s) will document any student damage to public and private property.
- ✓ **Chaperone(s) will document any existing damage to public or private property (i.e. bus, hotel room).**
- ✓ Chaperone(s) inform students of the requirement to be on time for all activities (departures, meals, events, etc.).
- ✓ Chaperone(s) informs students of their requirement to be in small groups during un-structured activities (such as, but not limited to: shopping, lavatory use and other chaperone approved activities). At no time is a student to be alone at any activity.
- ✓ Chaperone(s) will use Board of Education insured drivers (if applicable).

**FIELD TRIP RESPONSIBILITIES &  
TRIP APPROVAL REQUEST**

**OVERNIGHT TRIP INFORMATION  
BOARD OF EDUCATION APPROVAL FORM**

TEACHER/ADVISOR: Susan Bennett, Ed Wright, Tyler Shields

CLUB/SPORT/ACTIVITY: FIRST Robotics

PLACE OF ACTIVITY (Include contact name, phone number(s), and other  
pertinent information): Lehigh University, Stabler Arena

124 Goodman Dr, Bethlehem, PA 18015 610-758-3000

HOUSING ACCOMMODATIONS (Include contact name, phone number(s):

Comfort Suites, Bethlehem, PA 610-882-9700

DATES: April 5-7, 2018

NUMBER OF SCHOOL DAYS MISSED: 0

NUMBER OF STUDENTS ATTENDING: 28

NAMES AND/OR NUMBER OF ADULT CHAPERONES: \_\_\_\_\_

Susan Bennett, Ed Wright, Tyler Shields

HOW IS TRIP FUNDED Student Fundraising and Payment

COST TO STUDENT: up to \$380

PROVISION FOR STUDENT UNABLE TO PAY Club Fundraising

MODE OF TRANSPORTATION: Bus & Shuttle from hotel

## FIELD TRIP RESPONSIBILITIES & TRIP APPROVAL REQUEST

- ✓ Board of Education will approve faculty to student ratio (if overnight coed trip, appropriate male and female chaperones are required).
- ✓ Board of Education non-employee chaperones driving/transporting students has been verified.
- ✓ **If the trip involves interaction with a body of water, (i.e. canoeing, rafting, tubing) an individual certified in CPR is required to attend.**

### OVERNIGHT TRIPS

- ✓ Chaperone(s) will perform a bed check each evening. **Once bed check has occurred**, no student is permitted to leave the room until wake-up the next morning.
- ✓ Chaperone has provided and reviewed with each student a list of approved/unapproved items for airport security. (if applicable)
- ✓ Luggage check sign-off form has been completed.

***PLEASE NOTE:*** International trip requests will require additional information for approval. Please see the principal for details as it may pertain to international travel.

OVERNIGHT TRIP COST INFORMATION				
	PER STUDENT	TOTAL STUDENTS	PER CHAPERONE	TOTAL CHAPERONES
<b>COSTS:</b>		28		3
FEES (e.g. REGISTRATION)				
TRAVEL	<b>\$100</b>		<b>\$100</b>	
LODGING	<b>\$150</b>		<b>\$150</b>	
MEALS/ACTIVITIES	<b>\$90</b>		<b>\$90</b>	
CHAPERONE FEE				
<b>TOTAL COSTS</b>	<b>\$340</b>	<b>\$9520</b>	<b>\$340</b>	<b>\$1120</b>
COST TO STUDENT	<b>\$380</b>			
COST TO DISTRICT	<b>\$0</b>			

**NOTE:** The registration fee is expected to be covered by fundraising efforts. Any excess fundraising related to the trip will be used to offset the cost to the students.

**FIELD TRIP RESPONSIBILITIES &  
TRIP APPROVAL REQUEST**

**NAMES OF BOARD OF EDUCATION APPROVED LICENSED DRIVERS:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**ITINERARY (from time of departure to time of return in Moorestown):** \_\_\_\_\_

**Event as scheduled by FIRST Mid-Atlantic**

**Depart from MHS 8:00am on 4/5**

**Check-in @ hotel then immediately go to arena for prep & competitions**

**Return to hotel at approx.. 7:00pm for dinner and lights out by 10:00pm**

**7:00am wake-up/breakfast & return to arena for prep & competitions**

**Return to hotel at approx.. 8:00pm for dinner and lights out by 10:00pm**

**7:00am wake-up, pack & breakfast then return to arena for finals**

**Depart for MHS at approx.. 6:00pm with est. arrival at 8:00pm**

**LIST OF ACTIVITIES APART FROM THE ITINERARY** \_\_\_\_\_

**Nothing planned due to time of events**

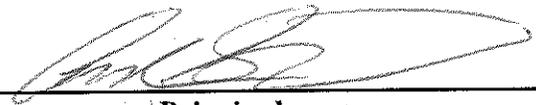
  
\_\_\_\_\_  
**Teacher/Advisor**

**3/15/18**  
\_\_\_\_\_  
**Date**

**APPROVED:**

\_\_\_\_\_  
**Supervisor**

\_\_\_\_\_  
**Date**

  
\_\_\_\_\_  
**Principal**

**3-14-18**  
\_\_\_\_\_  
**Date**



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MARY E. ROBERTS ELEMENTARY

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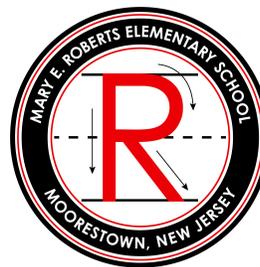
TO: CAROLE BUTLER (FOR BOE APPROVAL)

FROM: BRIAN CARTER

SUBJECT: 2<sup>ND</sup> GRADE FIELD TRIP CHANGE

DATE: 2/21/2018

C:



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Roberts 2<sup>nd</sup> Grade would like to switch their field trip from The Academy of Natural Sciences in Philadelphia PA, to Fernbrook Farms in Columbus, NJ. Due to the changes in the science curriculum, the 2<sup>nd</sup> grade team feels this trip better meets the 2<sup>nd</sup> Grade standards. This trip will more deeply connect students to our current science program as well as our Journeys language arts program.

No date has yet been scheduled, but the team would like to take the field trip in May.

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**MOORESTOWN HIGH SCHOOL**

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**TO:** CAROLE BUTLER (FOR BOE APPROVAL)  
**FROM:** ANDREW SEIBEL, PRINCIPAL  
**SUBJECT:** STUDENT LIBRARY ADVISORY COUNCIL TRIP  
**DATE:** MARCH 15, 2018  
**CC:** ALEDANDRA COLLINS

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A group of 9<sup>th</sup> grade English I students will attend a professional performance of Romeo and Juliet on stage. This event will supplement their in class readings and performance of one of Shakespeare's greatest tragedies. Students will be exposed to the dramatic elements, staging, scenery, and actors that will bring the script to life and enrich their understanding of the play. In class activities following the performance may include critical evaluation of the performance and actors, comparison/contrast to famous film versions of the play, and stage inspired recreations of famous scenes by students.

Thank you.

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**MOORESTOWN HIGH SCHOOL**

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**TO:** CAROLE BUTLER (FOR BOE APPROVAL)  
**FROM:** ANDREW SEIBEL, PRINCIPAL  
**SUBJECT:** STUDENT LIBRARY ADVISORY COUNCIL TRIP  
**DATE:** MARCH 15, 2018  
**CC:** ANNE POOLE, MEDIA SPECIALIST

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The MHS Book Club/Student Library Advisory Council would like to visit the Free Library of Philadelphia on April 19, 2018. The purpose of this club/council is to encourage a lifelong love of reading and this would provide a real world example of public librarianship. The library has a guided tour and scheduled activities planned for our group which will introduce our students to the many levels of service provided by their facility.

Thank you.

# NUTRI-SERVE FOOD MANAGEMENT, INC.

School Food Service Management  
P.O. Box 297, 4431 Route 130 South  
Burlington, N.J. 08016

(609) 386-8686  
Fax (609) 386-2255  
E-mail office@nsfm.com

March 7, 2018 Revised

Ms. Joanne D'Angelo  
Assistant Superintendent for Business  
Moorestown Twp. School District  
350 Bridgeboro Road  
Moorestown, NJ 08057

Dear Joanne,

The 2018-19 school year will be year **5** of **5** years before the Moorestown Twp. School District is required to go out to quote for food service management companies. Therefore it is NOT necessary for the Board to solicit quotations this year.

The latest Consumer "Index Rate" published on January 26, 2018 and will be in effect until April 1, 2018. The New Jersey Division of Food and Nutrition has instructed districts to use the following website to obtain this information:

[http://www.nj.gov/dca/divisions/dlgs/programs/lppl\\_docs/cur\\_index\\_rate.pdf](http://www.nj.gov/dca/divisions/dlgs/programs/lppl_docs/cur_index_rate.pdf)

The current CPI is **3.00%**. This increase is **calculated on the base year and added to the current year.**

	<u>\$ St Meal</u>	<u>\$ Meal Eq</u>	<u>ME Factor</u>
<u>Base Year 2014-15</u>			
Base Yr Management Fee	\$0.1250	\$0.0750	\$1.00
Previous Year	\$0.1268	\$0.0761	
Increase	\$0.0037	\$0.0022	
<b><u>2018-19 Fee</u></b>	<b>\$0.1305</b>	<b>\$0.0783</b>	

**The numbers that are bolded should be included in the Board's motion for renewal if you vote in March.** The CPI may change in April then new rates would be sent.

Sample Motion: We motion to renew the food service management contract for Nutri-Serve Food Management, Inc. at the per meal fee of **\$0.1305 per student meal, \$0.0783 per meal equal, and the meal equal factor of \$1.00** for the 2018-19 school year.

These minutes must be certified when sent with the Nutri-Serve Food Management contract to Trenton.

Please email Wendy Torres at wendyt@nsfm.com after the Board has voted, and we will send you the 2018-197 contract approved by the NJ Division of Food and Nutrition.

If you have any questions about these calculations or the process please give me a call. We look forward to continuing our partnership with Moorestown Twp. School District for years to come.

Sincerely,



Karen B. Maier, MS, RD  
President

A RESOLUTION BINDING THE \_\_\_\_\_ (insert name of District)  
TO PURCHASE NATURAL GAS SERVICES  
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid  
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER \_\_\_\_\_

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the \_\_\_\_\_ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023, hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

#### CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number \_\_\_\_\_ adopted by \_\_\_\_\_ at its meeting on \_\_\_\_\_ 20\_\_.

BY: \_\_\_\_\_ ATTESTED BY: \_\_\_\_\_  
Name and Title Name and Title

On Behalf of: \_\_\_\_\_

County of \_\_\_\_\_, State of New Jersey  
(Insert county name)

A RESOLUTION BINDING THE \_\_\_\_\_ (insert name of District)  
TO PURCHASE ELECTRIC GENERATION SERVICES  
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid  
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER \_\_\_\_\_

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the \_\_\_\_\_ (insert name of District) is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2023 hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2023 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

#### CERTIFICATION

I hereby certify that the foregoing is a true, full and correct copy of Resolution Number \_\_\_\_\_ adopted by \_\_\_\_\_ at its meeting on \_\_\_\_\_ 20\_\_\_\_.

BY: \_\_\_\_\_ ATTESTED BY: \_\_\_\_\_  
Name and Title Name and Title

On Behalf of: \_\_\_\_\_

County of \_\_\_\_\_, State of New Jersey  
(Insert county name)

**Moorestown Twp. School District**  
05-3360

<b>FY17 Budgeted Revenue Benchmark:</b> \$44,649.07	<b>Final FY17 Revenue Achieved:</b> \$41,225.78	<b>FY17 Projected Medicaid Eligible Students:</b> 122
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Area	Category	District Action through Sept.	District Action through Dec.	District Action through March	District Action through May
<b>Fee – For – Service Reimbursement</b>	Revenue Achieved	\$0.00	\$1,749.37	\$3,027.71	\$5,605.28
	% of Budgeted Achieved	0%	4%	7%	13%
	% of Direct Services	1%	1%	3%	3%
	% of Health Related Evaluation Services	1%	1%	2%	11%
<b>EdPlan Site Compliance Data</b>	Overall Parental Consent	99%	88%	88%	88%
	Positive Parental Consent	81%	77%	76%	77%
	IEP Implementation (Begin/End) Dates	13%	100%	100%	100%
	Provider Certification	100%	100%	100%	77%
	Staff Pool List Certification Status by Deadline	Certified	Certified	Certified	N/A
<b>Reported Costs</b>	Count of Staff on Admin Cost Pool	6	6	6	6
	Count of Staff on Direct Service Cost Pool	26	27	26	26
	Quarterly Financials Certification Status by Deadline	Certified	Certified	Certified	Certified
	Random Moment Time Study Compliance	N/A	97%	93%	90%

Final Submission Deadline Snapshot Numbers							
% Revenue Achieved: <b>92%</b>	Overall Parental Consent: <b>100%</b>	Final RMITS Compliance: <b>100%</b>	% of Health Related Evaluation Services: <b>79%</b>	% of Direct Services: <b>84%</b>	Positive Parental Consent: <b>82%</b>	IEP Implementation Dates: <b>99%</b>	Provider Certification: <b>100%</b>

Area	Explanation of Category	Target for Q1	Target for Q2	Target for Q3	Target for Q4
Fee – For – Reimbursement Service	<b>Revenue Achieved:</b> Amount of interim reimbursement district has received this fiscal year	District specific	District specific	District specific	District specific
	<b>% of Budgeted Achieved:</b> % of reimbursement received out of budgeted revenue projection	5%	23%	49%	122%
	<b>% of Direct Services:</b> Indicates % of direct services logged in EdPlan. Revenue Projection assumes that at least 18 direct services will be logged per student per year	14%	33%	69%	123%
EdPlan Site Compliance Data	<b>% of Health Evaluations Services:</b> Indicates % of evaluations logged in EdPlan. Revenue Projection assumes that at least 1 evaluation will be logged per student per year	3%	12%	32%	90%
	<b>Overall Parental Consent:</b> Indicates % of Medicaid Eligible students with a type of consent in the EdPlan site, includes “Yes”, “No”, and “No Response”	81%	78%	83%	91%
	<b>Positive Parental Consent:</b> Indicates % of Medicaid Eligible students with positive parental consent on the current form. Only this group of students are eligible to have services reimbursed	80%	76%	77%	79%
	<b>IEP Implementation (Begin/End) Dates:</b> Indicates % of students with valid start and end dates of their IEP. Only direct services falling between these valid dates are eligible for reimbursement	78%	89%	86%	91%
	<b>Provider Certification:</b> Indicates % of service providers with current certification/licenses data in EdPlan. Providers without this data will have services withheld until an update is made	86%	77%	79%	88%
Reported Costs	<b>Staff Pool List Certification Status by Deadline:</b> Indicates if your district completed certification requirement by the following deadlines	9/9/16	12/9/16	3/10/17	N/A
	<b>Count of Staff on Admin Cost Pool:</b> Provides a quick count of administrative staff certified on each quarterly SPL	District specific	District specific	District specific	District specific
	<b>Count of Staff on Direct Service Cost Pool:</b> Provides a quick count of direct service providers who were certified on each quarterly SPL. This must include all eligible direct service providers who are logging services in EdPlan to prevent a payback situation (full time, contracted, etc.)				
	<b>Quarterly Financials Certification Status by Deadline:</b> Indicates if your district completed certification requirement by the following deadlines	8/12/16	11/18/16	2/10/17	5/12/17
	<b>Random Moment Time Study Compliance:</b> % of district staff who have responded to RMTS	N/A	90%	90%	90%

Final Submission Deadline Snapshot Numbers Explained				
Program Benchmarks		Program Targets (suggested goals for districts to achieve by final submission deadline each year)		
% Revenue Achieved: 100%	Overall Parental Consent: 90%	Final RMTS Compliance: 90%	% of Health Related Evaluation Services: 111%	% of Direct Services: 124%
		Positive Parental Consent: 80%	IEP Implementation Dates: 84%	Provider Certification: 92%

**Special Education Medicaid Initiative (SEMI) Action Plan**

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the prebudget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: **BURLINGTON**

District: **MOORESTOWN**

Date: **3/20/18**

**Corrective Action Plan Table**

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
<p><b>Parental Consent Forms:</b> Procedures for obtaining parental consent forms, such as those delineated in the Parental Consent Best Practices document available on the EdPlan™ website. This includes procedures to document how annual notification for parental consent is disseminated to parents in order to maintain consent.</p>	<p>Child study team members have been instructed to bring SEMI consent forms to initial evaluation plan meetings and reevaluation plan meetings to obtain parental consent. Registrar includes SEMI consent form in registration packet for all students eligible for special education and for preschoolers who are in the evaluation process. Mailings are sent out to those students marked as eligible but without parental consent and include a self-addressed stamped envelope. Annual notifications are sent by mail at the start of the school year and consent form is sent to those we do currently have positive consent at that time.</p>	<p>CST Members, SEMI Coordinator, Registrar</p>	<p>Ongoing</p>	<p>Completed consent forms and/or documentation of refusals.</p>	

**Special Education Medicaid Initiative (SEMI) Action Plan**

In accordance with N.J.A.C. 6A:23A-5.3(f) and (g), failure to maximize SEMI, each district that has less than 90 percent participation of SEMI eligible students in the prebudget year or has failed to comply with all program requirements set forth in N.J.A.C. 6A:23A-5.3(e) shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. Districts should determine which items below relate to their specific areas of weakness and then specify activities to be implemented to improve and maximize SEMI participation.

County: **BURLINGTON**

District: **MOORESTOWN**

Date: **3/20/18**

**Corrective Action Plan Table**

SEMI Action Plan Components	District Activities for Compliance	Person(s) Responsible	Projected Timelines	Documentation of Completion/Implementation	Date Completed
<p><b>Documenting IEP Meetings:</b> Procedures to ensure that all SEMI eligible IEP meetings are documented in the third-party administrator's system. Evaluation Services/IEP meetings are only claimable if a Medicaid qualified practitioner is present and it is documented that a health-related service is discussed.</p>	<p>Send student data files to PCG quarterly and run eligibility lists monthly to ensure all eligible students' IEPs are being reviewed and documented in Easy Trac if a Medicaid qualified practitioner was present and health-related services were discussed.</p>	<p>SEMI Coordinator</p>	<p>Ongoing</p>	<p>Review Missing IEP/Evaluation Services Report to capture any missing services.</p>	
<p><b>Documenting SEMI Eligible Health-Related Services:</b> Procedures to ensure that all SEMI eligible health-related services, including those provided by entities where the district has placed SEMI eligible students, are documented in the third-party administrator's system.</p>	<p>Review IEPs of SEMI eligible students at the beginning of the school year as well as when revised, newly eligible, or move-ins, to determine all related services. Determine providers of related services and notify them of their caseload. Contact private schools to obtain licenses of providers and ask for paper logs monthly.</p>	<p>SEMI Coordinator</p>	<p>Ongoing</p>	<p>Review Related Services Summary Report in Easy Trac.</p>	

**State of New Jersey**

DEPARTMENT OF EDUCATION

PO Box 500

TRENTON, NJ 08625-0500

PHILIP D. MURPHY  
*Governor*SHEILA Y. OLIVER  
*Lt. Governor*LAMONT O. REPOLLET, ED.D.  
*Acting Commissioner*

February 23, 2018

Dr. Sandra Alberti, President  
Moorestown Township Board of Education  
893 North Stanwick Road  
Moorestown NJ 08057

Dear Dr. Alberti:

Enclosed please find one copy of a review of the Moorestown Township Board of Education's enrollment data used for the Application for State School Aid and District Report of Transported Resident Students as of October 15, 2015, OFAC Case # SAAU-10-17. Please distribute copies to all board members. There were FY 2015-2016 state aid formula audit adjustments noted on the ASSA and DRTRS, which impacted the Department of Education's calculation of Additional State Aid. This impact resulted in a decrease of \$627 to state aid payments. The FY 2015-2016 EXAID review resulted in a decrease of \$23,370 to state aid payments. All final state aid recovery is pending the official response from your board as detailed below.

Utilizing the process outlined in the attached "Procedures for LEA/Agency Response, Corrective Action Plan and Appeal Process," the board is required, pursuant to N.J.A.C. 6A:23A-5.6, to publicly review and discuss the findings in this report at a public board meeting no later than 30 days after receipt of the report. Within 30 days of the public meeting, the board must adopt a resolution certifying that the findings were discussed in a public meeting, and approving a corrective action plan which addresses the issues raised in the undisputed findings and/or an appeal of any findings in dispute. A copy of the resolution and the approved corrective action plan and/or appeal must be sent to this office within 10 days of adoption by the board. Please direct your response to my attention.

Also, pursuant to N.J.A.C. 6A:23A-5.6(c), you must post the findings of the report and the board's corrective action plan on your district's website. Should you have any questions, please contact Mr. Robert Ortley, State Aid Audit Unit, at (609) 984-4940.

Thank you for your cooperation.

Sincerely,

  
Robert J. Cicchino  
Office of Fiscal Accountability and ComplianceRJC/rwo/jp/moorestownassa  
Attachment

**Distribution List**

Robert Bumpus

Kevin Dehmer

Cindy Lee

Michael Yaple

Robert Ortley

Dennis Smeltzer

Daryl Minus-Vincent

Scott McCartney

Joanne D'Angelo ✓

Steven Eels

**STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE  
P.O. BOX 500  
TRENTON, NEW JERSEY 08625-0500**

**REVIEW OF THE APPLICATION FOR STATE SCHOOL AID  
REVIEW OF THE DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS  
AS OF OCTOBER 15, 2015**

**REVIEW OF EXTRAORDINARY  
AID FOR SPECIAL EDUCATION COSTS-FY 2015-2016**

**OFAC CASE # SAAU-10-17**

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION  
BURLINGTON COUNTY  
803 N. STANWICK ROAD  
MOORESTOWN TOWNSHIP NJ 08057**

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION  
BURLINGTON COUNTY  
REVIEW OF THE APPLICATION FOR STATE SCHOOL AID  
REVIEW OF THE DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS  
AS OF OCTOBER 15, 2015  
REVIEW OF EXTRAORDINARY AID FOR SPECIAL EDUCATION COSTS  
OFAC CASE # SAAU-10-17**

**SCOPE**

The review verified students on roll listed on the October 15, 2015 Application for State School Aid (ASSA) with the district's New Jersey School Registers. The review verified the district's enrollment counts for regular and special education students. Total enrollment counts were verified for On Roll Full Time, Sent Full Time, Received Full Time, and Sent to Approved Private Schools for Students With Disabilities (APSSD). Low Income Enrollment, LEP Students, County Special Services Students, and other appropriate categories as reported on the ASSA were verified.

The review also verified the data supporting transportation services provided to students as reported on the District Report of Transported Resident Students as of October 15, 2015.

**FINDINGS**

**On Roll Full Time**

The district reported 3,911 students. The OFAC verified 3,910 students for a decrease of one preschool student, which does not impact on Resident Enrollment. See Exhibit A.

**Sent Full Time**

The district reported 22 students, while the department verified 14, a reduction of eight students. One student was deducted from the count due to lack of tuition paid as of October 15, 2015. Another seven were moved to APSSDs.

**Received Full Time**

The district reported 78 students, which the department verified.

**Sent to Approved Private Schools for Students With Disabilities**

The district reported 19 students, while the department verified 26, for an increase of seven students. The OFAC learned that when the district reported these seven students placed at out-of-state private schools on the web based ASSA system as Sent Full Time, it was in accordance with Division of School Finance (DOF) guidance. The OFAC conferred with the DOF regarding this matter. Apparently DOF software moved these students to Send Full Time rather than APSSDs. The OFAC has referred this matter to the DOF for future ASSA reporting purposes. See Exhibit A

**Summary of Resident Enrollment**

As a result of the above, the OFAC determined that the district reported a total of 3,877 Resident Students, while the OFAC verified 3,875, for a decrease of two Resident Students.

**Low Income Enrollment**

The district reported 417 students. The department verified 373 students based on multiple Low Income Resident Student listings provided for the OFAC audit. The decrease of 44 students was caused by reporting students who were carried over from the prior year. However, a new determination of Direct Certification eligibility was made prior to the ASSA date of October 15, 2015 which made these students ineligible as of October 15, 2015 for ASSA reporting purposes.

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION  
BURLINGTON COUNTY  
REVIEW OF THE APPLICATION FOR STATE SCHOOL AID  
REVIEW OF THE DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS  
AS OF OCTOBER 15, 2015  
REVIEW OF EXTRAORDINARY AID FOR SPECIAL EDUCATION COSTS  
OFAC CASE # SAAU-10-17**

**LEP Students**

The district reported 25 LEP resident students; 13 Low Income LEP students, and 12 Not Low Income LEP students. The workpapers listed 24 possible students for review, which the OFAC verified. The one student exception was for a student not identified by the district.

**Speech Only Services**

The district reported 76 students, which the department verified.

**Transported Students-Regular**

The district reported 1,735 students, while the department verified 1,720, for a decrease of 15 students. The differences were caused when 15 students were found to be not on roll as of October 15, 2015.

The audit changes also included reclassifications of 190 students from Regular Education (A1) to Special Education Regular Transportation (A-8) Education due to special education status for each student. See Exhibit B.

**Transported Students-Special Education**

The district reported 14 students, which the department verified.

**CONCLUSION**

The difference in On Roll, Sent to Private Schools For Students With Disabilities, Low Income Resident enrollment and LEP Low Income and Transported Students has resulted in an adjustment to categorical formula aid totaling \$17,900 as follows.

Security Aid	(\$10,668)
Transportation Aid	( 7,232)
Net Impact	(\$17,900)

The total state aid adjustment as applied to the SFRA formula was determined to be \$17,900. However, in accordance with the language contained in the New Jersey State annual budget for FY 2016-2017, the full amount of formula aid was not included in state aid payments to the district. Had the full payments been authorized, Adjustment Aid would have been increased in the amount of \$17,900.

The formula calculations were used to calculate Additional Formula Aid totaling \$44,280. By restating the formula calculations based on the OFAC audit adjustments, the district's Additional Formula Aid decreased to \$43,653. A total state aid decrease adjustment is due for \$627.

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION  
BURLINGTON COUNTY  
REVIEW OF THE APPLICATION FOR STATE SCHOOL AID  
REVIEW OF THE DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS  
AS OF OCTOBER 15, 2015  
REVIEW OF EXTRAORDINARY AID FOR SPECIAL EDUCATION COSTS  
OFAC CASE # SAAU-10-17**

**EXTRAORDINARY AID (EXAID) APPLICATION FY 2015-2016**

The district filed the FY 2015-2016 Application for EXAID based upon submitted costs in the amount of \$3,994,260 for 53 students. The total itemized student costs exceeding \$40,000 for all public student placements and \$55,000 for all APSSD placements was reported as \$1,694,260, which was the basis for EXAID totaling \$796,364.

The OFAC examined supporting cost documentation for all submitted students. One student was disqualified from the EXAID application, pursuant to N.J.S.A.18A:7F-55, because substantiated eligible costs did not exceed \$40,000. There were 31 other students' costs which decreased as a result of the audit. These student costs differences were caused by the following:

- EXAID cost estimates were overstated as compared to documented actual costs available for audit.
- Extended School Year costs were not supported by documentation, or were not documented in the Individual Education Program (IEP).

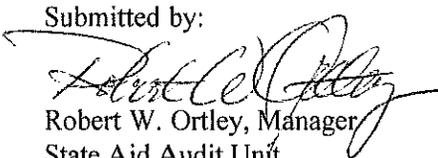
Cost increases for 13 students were identified to offset the decreases noted above. There were eight students reported with no cost changes. Thus, the total allowable costs identified for the 52 eligible students was determined to be \$3,942,650, a reduction of \$51,610 to the total costs submitted on the EXAID application. The total allowable excess costs to be used for EXAID calculations was determined to be \$1,643,871 for 52 eligible students. This resulted in a revised EXAID award of \$772,994, for a decrease in the EXAID award totaling \$23,370. The final findings regarding the EXAID audit reflect the diligence of the school business office to provide the needed documentation to complete the audit.

**RECOMMENDATIONS**

The Office of Fiscal Accountability and Compliance recommends that:

1. the district review workpapers for students reported as Low Income on the ASSA to ensure that any student who was listed as a prior year direct certification is either on the current year direct certification listing or has completed a paper application;
2. the district enhances procedures in place to cross reference transported students with the district enrollment records to ensure accuracy and determine which students are transported as of October 15; and
3. IEPs are cross-referenced to EXAID reporting to ensure all intensive services such as ESY are required in the IEP.

Submitted by:

  
Robert W. Ortley, Manager  
State Aid Audit Unit

Approved by:

  
Robert J. Cicchino, Director  
Office of Fiscal Accountability and Compliance

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

Grades	On Roll Full Time			On Roll Shared Time		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Preschool 3 yr	14.0	14.0	-	-	-	-
Half Day Preschool 4 yr	17.0	16.0	(1.0)	-	-	-
Half Day Kindergarten	220.0	220.0	-	-	-	-
One	227.0	227.0	-	-	-	-
Two	224.0	224.0	-	-	-	-
Three	232.0	232.0	-	-	-	-
Four	224.0	224.0	-	-	-	-
Five	250.0	250.0	-	-	-	-
Six	251.0	251.0	-	-	-	-
Seven	252.0	252.0	-	-	-	-
Eight	266.0	266.0	-	-	-	-
Nine	302.0	302.0	-	-	-	-
Ten	281.0	281.0	-	-	-	-
Eleven	301.0	301.0	-	-	-	-
Twelve	283.0	283.0	-	-	-	-
Post-Graduate	-	-	-	-	-	-
Subtotal	3,344.0	3,343.0	(1.0)	-	-	-
Spec Educ Elementary	235.0	235.0	-	-	-	-
Spec Educ Middle	153.0	153.0	-	-	-	-
Spec Educ High	179.0	179.0	-	-	-	-
Subtotal	567.0	567.0	-	-	-	-
County Vocational	-	-	-	-	-	-
Totals	3,911.0	3,910.0	(1.0)	-	-	-

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

Grades	Sent Full Time			Sent Shared Time		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Preschool 3 yr	-	-	-			
Half Day Preschool 4 yr	-	-	-			
Half Day Kindergarten	-	-	-			
One	-	-	-			
Two	-	-	-			
Three	-	-	-			
Four	-	-	-			
Five	-	-	-			
Six	-	-	-			
Seven	-	-	-			
Eight	1.0	1.0	-			
Nine	-	-	-			
Ten	-	-	-			
Eleven	2.0	2.0	-			
Twelve	1.0	1.0	-			
<b>Subtotal</b>	<b>4.0</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Spec Educ Elementary	2.0	-	(2.0)			
Spec Educ Middle	4.0	3.0	(1.0)			
Spec Educ High	12.0	7.0	(5.0)			
<b>Subtotal</b>	<b>18.0</b>	<b>10.0</b>	<b>(8.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
County Vocational						
<b>Totals</b>	<b>22.0</b>	<b>14.0</b>	<b>(8.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

Grades	Received Full Time			Received Shared Time		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Preschool 3 yr	14.0	14.0	-	-	-	-
Half Day Preschool 4 yr	17.0	16.0	(1.0)	-	-	-
Half Day Kindergarten	1.0	1.0	-	-	-	-
One	6.0	8.0	2.0	-	-	-
Two	2.0	2.0	-	-	-	-
Three	1.0	1.0	-	-	-	-
Four	1.0	1.0	-	-	-	-
Five	-	-	-	-	-	-
Six	1.0	1.0	-	-	-	-
Seven	1.0	1.0	-	-	-	-
Eight	2.0	3.0	1.0	-	-	-
Nine	2.0	1.0	(1.0)	-	-	-
Ten	2.0	2.0	-	-	-	-
Eleven	5.0	4.0	(1.0)	-	-	-
Twelve	2.0	2.0	-	-	-	-
<b>Subtotal</b>	<b>57.0</b>	<b>57.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Spec Educ Elementary	9.0	9.0	-	-	-	-
Spec Educ Middle	5.0	5.0	-	-	-	-
Spec Educ High	7.0	7.0	-	-	-	-
<b>Subtotal</b>	<b>21.0</b>	<b>21.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
County Vocational	-	-	-	-	-	-
<b>Totals</b>	<b>78.0</b>	<b>78.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

Grades	Sent to Regional Day Schools			Private Schools for Disabled		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Preschool 3 yr	-	-	-	-	-	-
Half Day Preschool 4 yr	-	-	-	-	-	-
Half Day Kindergarten	-	-	-	-	-	-
One	-	-	-	-	-	-
Two	-	-	-	-	-	-
Three	-	-	-	-	-	-
Four	-	-	-	-	-	-
Five	-	-	-	-	-	-
Six	-	-	-	-	-	-
Seven	-	-	-	-	-	-
Eight	-	-	-	-	-	-
Nine	-	-	-	-	-	-
Ten	-	-	-	-	-	-
Eleven	-	-	-	-	-	-
Twelve	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Spec Educ Elementary	-	-	-	7.0	8.0	1.0
Spec Educ Middle	-	-	-	2.0	3.0	1.0
Spec Educ High	-	-	-	10.0	15.0	5.0
Subtotal	-	-	-	19.0	26.0	7.0
County Vocational	-	-	-	-	-	-
Totals	-	-	-	19.0	26.0	7.0

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

Grades	Charter Students			Resident Students		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Kindergarten	-	-	-	219.0	219.0	-
One	-	-	-	221.0	219.0	(2.0)
Two	-	-	-	222.0	222.0	-
Three	-	-	-	231.0	231.0	-
Four	-	-	-	223.0	223.0	-
Five	-	-	-	250.0	250.0	-
Six	-	-	-	250.0	250.0	-
Seven	-	-	-	251.0	251.0	-
Eight	-	-	-	265.0	264.0	(1.0)
Nine	-	-	-	300.0	301.0	1.0
Ten	-	-	-	279.0	279.0	-
Eleven	-	-	-	298.0	299.0	1.0
Twelve	-	-	-	282.0	282.0	-
Subtotal	-	-	-	3,291.0	3,290.0	(1.0)
Spec Educ Elementary	-	-	-	235.0	234.0	(1.0)
Spec Educ Middle	-	-	-	154.0	154.0	-
Spec Educ High	-	-	-	194.0	194.0	-
Subtotal	-	-	-	583.0	582.0	(1.0)
Co Vocational	-	-	-	-	-	-
State Facilities	-	-	-	3.0	3.0	-
Totals	-	-	-	3,877.0	3,875.0	(2.0)

Grades	Resident Low Income		
	Reported	Verified	Difference
Half Day Kindergarten	26.0	26.0	-
One	18.0	15.0	(3.0)
Two	25.0	22.0	(3.0)
Three	21.0	16.0	(5.0)
Four	17.0	13.0	(4.0)
Five	33.0	31.0	(2.0)
Six	21.0	14.0	(7.0)
Seven	16.0	13.0	(3.0)
Eight	20.0	17.0	(3.0)
Nine	22.0	17.0	(5.0)
Ten	26.0	22.0	(4.0)
Eleven	20.0	17.0	(3.0)
Twelve	11.0	10.0	(1.0)
Subtotal	276.0	233.0	(43.0)
Spec Educ Elementary	68.0	67.0	(1.0)
Spec Educ Middle	32.0	32.0	-
Spec Educ High	38.0	38.0	-
Subtotal	138.0	137.0	(1.0)
Co-Vocational	-	-	-
State Facilities	3.0	3.0	-
Totals	417.0	373.0	(44.0)

**Moorestown Township Board of Education**  
**Application for State School Aid**  
**As of October 15, 2015**

**EXHIBIT A**  
**Pg.7 of 7**

Grades	Resident LEP Low Income			Resident LEP Not Low Income		
	Reported	Verified	Difference	Reported	Verified	Difference
Half Day Kindergarten	2.0	2.0	-	1.0	1.0	-
One	3.0	3.0	-	1.0	1.0	-
Two	1.0	1.0	-	2.0	2.0	-
Three	1.0	1.0	-	2.0	2.0	-
Four	1.0	1.0	-	-	-	-
Five	-	-	-	-	-	-
Six	-	-	-	2.0	2.0	-
Seven	1.0	1.0	-	1.0	1.0	-
Eight	-	-	-	1.0	1.0	-
Nine	-	-	-	-	-	-
Ten	3.0	2.0	(1.0)	1.0	1.0	-
Eleven	-	-	-	-	-	-
Twelve	-	-	-	-	-	-
<b>Subtotal</b>	<b>12.0</b>	<b>11.0</b>	<b>(1.0)</b>	<b>11.0</b>	<b>11.0</b>	<b>-</b>
Spec Educ Elementary	1.0	1.0	-	1.0	1.0	-
Spec Educ Middle	-	-	-	-	-	-
Spec Educ High	-	-	-	-	-	-
<b>Subtotal</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>	<b>1.0</b>	<b>1.0</b>	<b>-</b>
Co Vocational	-	-	-	-	-	-
State Facilities	-	-	-	-	-	-
<b>Totals</b>	<b>13.0</b>	<b>12.0</b>	<b>(1.0)</b>	<b>12.0</b>	<b>12.0</b>	<b>-</b>

**Moorestown Township Board of Education**  
**District Report of Transported Resident Students**  
**As of October 15, 2015**

**EXHIBIT A**  
**Pg. 1 of 1**

**TRANSPORTED REGULAR STUDENTS**

	Reported	Verified	Difference
Students - Grade PK	0.0	0.0	-
Regular Public	1,623.0	1,418.0	(205.0)
Vocational School Students	0.0	0.0	-
Regular Charter	0.0	0.0	-
CSSP Charter	0.0	0.0	-
Transported Non-Public	18.0	18.0	-
Aid in Lieu of Transportation	45.0	45.0	-
Regular Special Education	49.0	239.0	190.0
Charter Special Education	0.0	0.0	-
Private School Disabled	0.0	0.0	-
Total Students	1,735.0	1,720.0	(15.0)
Total Mileage	5,735.5	5,644.9	(90.6)
Average Mileage	3.3	3.3	(0.0)

**TRANSPORTED SPECIAL NEEDS STUDENTS**

	Reported	Verified	Difference
Special Needs Public Schools	2.0	2.0	-
Special Needs Charter Schools	0.0	0.0	-
Special Needs Private Schools for the Disabled	1.0	1.0	-
Total Students Special Needs	3.0	3.0	-
Total Mileage	28.5	28.5	-
Out of District No Sp. Needs	4.0	4.0	-
Out Of District Charter No Sp. Needs	0.0	0.0	-
Out Of Dist. Private Schools No Sp. Needs	7.0	7.0	-
Total Students No Sp. Needs	11.0	11.0	-
Total Mileage	132.5	132.5	-
Total Special Education Students	14.0	14.0	-
Total All Special Ed Mileage	161.0	161.0	-
Average Mileage	11.5	11.5	-

State of New Jersey  
Department of Education  
Office of Fiscal Accountability and Compliance

PROCEDURES FOR LEA/AGENCY RESPONSE  
CORRECTIVE ACTION PLAN AND APPEAL PROCESS

**Board of Education Response:**

Pursuant to N.J.A.C. 6A:23A-5.6, the following actions shall occur:

- (a) Any school district or county vocational school district that has been subject to an audit or investigation by the Department of Education, Office of Fiscal Accountability and Compliance (OFAC) shall discuss the findings of the audit or investigation at a public meeting of the district board of education no later than 30 days after receipt of the findings.
- (b) Within 30 days of the public meeting required in (a) above, the district board of education shall adopt a resolution certifying that the findings were discussed in a public board meeting and approving a corrective action plan to address the issues raised in the findings. The resolution shall be submitted to the OFAC within 10 days of adoption by the board of education.
- (c) The findings of the OFAC audit or investigation and the board of education's corrective action plan shall be posted on the district's web site, if one exists.

If the board of education disputes any of the findings of the audit or investigation, it may file a written appeal with the OFAC of any disputed finding(s) within 10 days of adoption of the resolution. Seeking an appeal of the findings does not preclude adherence to the provisions of (a), (b), and (c) listed above.

**Corrective Action Plan:**

The corrective action plan is to be used when the LEA/Agency is in agreement with any of the findings. To contest a finding, the appeal process must be used. After the appeal is settled, a corrective action plan must be filed for any finding upheld during the appeal process.

The corrective action plan must be prepared by completing the attached form. The LEA/Agency must submit the following information:

- Recommendation number
- Corrective action (approved by the board)
- Method of implementation
- Person responsible for implementation
- Completion date of implementation

If the corrective action plan is acceptable, a letter will be sent to the LEA/Agency indicating that it has been accepted.

If the corrective action plan is not acceptable, a letter will be sent to the LEA/Agency indicating whether further clarification is required or further action is necessary.

**Appeal Process:**

The appeal process is used to contest disputed findings.

Within 10 days of the board's adoption of the resolution approving an appeal of the findings of the audit or investigation, a written request by the LEA/Agency to review the disputed finding(s), recommendation(s), or questioned costs must be submitted to the OFAC Director. The Request for Appeal must indicate the finding(s) in question.

The Request for Appeal must be in writing and the LEA/Agency must present any supporting documentation for the appeal. Subsequent to the submission of the Request for Appeal, the OFAC Director will issue a written decision.

If the final determination made by the Director, is still unsatisfactory to the LEA/Agency, the LEA/Agency may file a Petition of Appeal pursuant to N.J.A.C. 6A:3-1.3.

NEW JERSEY DEPARTMENT OF EDUCATION  
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE  
CORRECTIVE ACTION PLAN

NAME OF SCHOOL DISTRICT MOORESTOWN BOARD OF EDUCATION  
COUNTY BURLINGTON

AUDIT REVIEWS OF 10/15/15 APPLICATION FOR STATE SCHOOL AID AND DISTRICT REPORT OF TRANSPORTED  
RESIDENT STUDENTS , EXTRAORDINARY AID APPLICATION FY 2015-2016

DATE OF BOARD MEETING \_\_\_\_\_

CONTACT PERSON \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
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CHIEF SCHOOL ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_ BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_

**NEW JERSEY DEPARTMENT OF EDUCATION  
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE  
CORRECTIVE ACTION PLAN**

NAME OF SCHOOL DISTRICT MOORESTOWN BOARD OF EDUCATION  
COUNTY BURLINGTON

AUDIT REVIEWS OF THE 10/15/15 APPLICATION FOR STATE SCHOOL AID AND DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS, EXTRAORDINARY AID APPLICATION FY2015-2016

DATE OF BOARD MEETING 3/20/2018  
CONTACT PERSON JOANNE D'ANGELO  
TELEPHONE NUMBER 856-778-6600 Ext. 18150

RECOMMENDATION NUMBER	CORRECTIVE ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
1	The district will review workpapers for students reported as low income on the ASSA to ensure that any student who was listed as a prior year direct certification is either on the current year direct certification listing or has completed a paper application.	Direct certification reports from prior and current school years will be compared. If student is not newly certified, and no paper application has been received, student will not be counted for ASSA.	Applications Administrator	10/31/2018
2	The district will enhance procedures to cross reference transported students with the district enrollment records to ensure accuracy and determine which students are transported as of October 15th	Standard operating procedures will include cross-checking between transportation records and ASSA records.	Transportation Supervisor & Applications Administrator	11/15/2018
3	IEPs will be cross-referenced to EXAID reporting to ensure all intensive services such as ESY are required by the IEP.	Each potentially EXAID eligible student's IEP will be reviewed to verify all costs reported in the EXAID application are required by the IEP document.	Asst. School Business Administrator	EXAID due date - approximately 5/31/19

CHIEF SCHOOL ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_

BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR \_\_\_\_\_ DATE \_\_\_\_\_

**BOE EXHIBIT**

**SUBSTITUTES**

**MARCH 20, 2018**

**SUBJECT:** Substitutes for March 20, 2018 Board Approval

**NJ Certificates**

Emma Allen- Teacher of Spanish  
Cody Fauver-Teacher of Math  
Jonathan Greenstein-Social Studies  
Christopher Jala-Teacher of Music  
Matthias McGurrin-Teacher of Social Studies  
Gregory Smith-Teacher of Math  
Nicole Smith-Elementary School

**County Substitutes**

Mathew Geiser  
Kaitlyn McConville  
Andrew Savino

**Custodian Substitutes**

Derik Martin

**BOE EXHIBIT**

**MOVEMENT ON SALARY GUIDE  
2017-2018**

**MARCH 20, 2018**

<b>FIRST</b>	<b>LAST</b>	<b>SCHOOL</b>	<b>STEP</b>	<b>FROM COLUMN</b>	<b>CURRENT SALARY</b>	<b>TO COLUMN</b>	<b>NEW SALARY</b>	<b>INCREASE IN SALARY</b>	<b>EFFECTIVE</b>
Mary Jean	Klatte	Baker	13	MA+15	\$97,620.00	MA+30	\$100,157.00	\$2,537.00	2.1.18
Kathleen	Nixon	Baker	10	MA+15	\$81,300.00	MA+30	\$83,678.00	\$2,378.00	2.1.18
Christine	Regn	High	11	BA+15	\$77,741.00	BA+30	\$80,141.00	\$2,400.00	2.1.18
Carrie	Schaffer	Middle	8	MA+15	\$71,643.00	MA+30	\$73,968.00	\$2,325.00	2.1.18
Stephanie	Korn	UES	4	MA	\$54,770.00	MA+15	\$56,386.00	\$1,616.00	2.1.18
Lauren	Lancenese	UES	4	MA+15	\$56,386.00	MA+30	\$58,001.00	\$1,615.00	2.1.18
Shana	O'Donnell	UES	2	BA	\$50,000.00	BA+15	\$51,065.00	\$1,065.00	2.1.18
					\$489,460.00		\$503,396.00	\$13,936.00	

**BOE EXHIBIT**

**ADMINISTRATIVE LEAVE**

**MARCH 20, 2018**

<p>Employee #3322, leave with pay effective March 5, 2018 through March 12, 2018. Pending results of physical examination.</p>
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**TITLE I TUTORING STAFF  
2017-2018 ESEA GRANT**

**BOE EXHIBIT**

**MARCH 20, 2018**

<b>First</b>	<b>Last</b>	<b>School</b>	<b>Hourly Rate</b>	<b>Total (not to exceed 25 hours)</b>
Rosemary	Anderson	Roberts	\$52.36	\$1,309.00
Melanie	Aksamit	Roberts	\$52.36	\$1,309.00
Pauline	Cary	Roberts	\$52.36	\$1,309.00
Laurie	Fordham	Roberts	\$52.36	\$1,309.00
Kelly	Renschler	Roberts	\$52.36	\$1,309.00
<b>Secretary</b>				
Barbara	Jardel	Roberts	\$29.78	\$744.50
			Total	\$7,289.50
<b>Substitute</b>				
Susan	Lagatta	Roberts	\$52.36	
7 weeks-14 sessions-1 hour each session				

**CREATIVE MINDS****BOE EXHIBIT****SPRING SESSION 3/13/18-5/16/18****MARCH 20, 2018**

<b>Last</b>	<b>First</b>	<b>Building</b>	<b>Creative Mind Course</b>	<b>Hourly Rate</b>	<b>Hours</b>	<b>Not to exceed</b>
Kearns	Michelle	SV	SV Cooking Club	\$52.36	up to 13	\$680.68
Kelleher	Barbie	UES	Spanish is Fun	\$52.36	up to 15	\$785.40
Mannion	Jessica	UES	To the Rescue	\$52.36	up to 15	\$785.40
<b>Last</b>	<b>First</b>	<b>Building</b>	<b>Operational Support</b>	<b>Hourly Rate</b>	<b>Hours</b>	<b>Not to exceed</b>
Robinson	Tracey	Baker	Operational Support	\$13.00	up to 24 hours	\$312.00
Wilson	Sarah	Roberts	Operational Support	\$13.00	up to 12 hours	\$156.00
Hessian	Jayne	SV	Operational Support	\$13.00	up to 24 hours	\$312.00
Parillo	Denise	UES	Operational Support	\$13.00	up to 12 hours	\$156.00
					<b>Total</b>	<b>\$3,187.48</b>

**ATHLETICS  
SPRING 2018**

**MARCH 20, 2018**

**BOE EXHIBIT**

<b>SPORT</b>	<b>Bldg</b>	<b>Stipend</b>	<b>First</b>	<b>Last</b>
TRACK-ASSISTANT	MS	\$3,302.00	Heather	Foster
UNIFIED HEAD TRACK COACH	MS	\$1,307.00	Nicola	O'Donnell
UNIFIED ASSISTANT TRACK COACH	MS	\$980.00	William	Wilson
UNIFIED HEAD TRACK COACH	HS	\$1,307.00	Nikkilee	Pedersen
UNIFIED ASSISTANT TRACK COACH	HS	\$980.00	Mary Kate	Gaddis

Monthly Summary of Actions Report - Report 51325  
Moorestown High School  
Report Date: 03/14/2018  
Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 08	Grade 09	Grade 10	Grade 11	Grade 12	Total
No Action taken	0	0	0	0	0	0
AM Detention	0	0	0	0	1	1
Bus Suspension	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0
Warning	0	0	1	0	0	1
Reconciled via Genesis	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0
Use of Technology suspended	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	15	15
No Trespass Notification	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	1	1
Conference with Parent and Teacher	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	1	0	0	1
Conference with Student and Administrator	0	0	8	0	17	25
Conference with Student and Counselor	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 Moorestown High School  
 Report Date: 03/14/2018  
 Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 08	Grade 09	Grade 10	Grade 11	Grade 12	Total
Social Probation Point Reduction	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0
Central Detention	0	7	10	9	7	33
Saturday Detention	0	1	0	3	1	5
In-School Suspension Full Day	0	0	3	1	1	5
In-School Suspension Partial Day	0	0	2	0	0	2
Issue handled by staff	0	0	0	0	0	0
Out-of-School Suspension	0	2	1	2	2	7
Out of School Partial Day Suspension	0	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>10</b>	<b>26</b>	<b>15</b>	<b>45</b>	<b>96</b>

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 03/14/2018  
 Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 07	Grade 08	Total
No Action taken	0	0	0
AM Detention	0	0	0
Bus Suspension	0	0	0
Community Service/ Alternative Action	0	0	0
Peer Mediation	2	0	2
Warning	1	2	3
Reconciled via Genesis	0	0	0
Removal from Class	0	0	0
Withdrawal from Course	0	0	0
Loss of MoorNet Privileges	0	0	0
Loss of Media Privilege	0	0	0
Use of Technology Suspended	0	0	0
Suspension of Parking Privilege	0	0	0
Suspension of Senior Option	0	0	0
No Trespass Notification	0	0	0
Attendance: Seat Time	0	0	0
Co-Curr	0	0	0
Conference with Parent and Administrator	0	0	0
Conference with Parent and Teacher	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0
Conference with Child Study Team	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0
Conference with Student and Administrator	0	0	0
Conference with Student and Counselor	0	0	0
Conference between Student and Teacher	0	0	0
Expulsion	0	0	0
Social Probation Point Addition	0	0	0

Monthly Summary of Actions Report - Report 51325  
 William Allen Middle School  
 Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 07	Grade 08	Total
Social Probation Point Reduction	0	0	0
Referral to Counselor	0	0	0
Referral to Special Services	0	0	0
Referral to Probation Officer	0	0	0
Removal to Alternative Education	0	0	0
Restricted Study Lunch/Recess	0	4	4
Central Detention	9	15	24
Saturday Detention	1	2	3
In-School Suspension Full Day	1	3	4
In-School Suspension Partial Day	1	0	1
Issue handled by staff	0	0	0
Out-of-School Suspension	3	1	4
Out of School Partial Day Suspension	0	0	0
<b>Grade Totals:</b>	<b>18</b>	<b>27</b>	<b>45</b>

Monthly Summary of Actions Report - Report 51325  
 Upper Elementary School  
 Report Date: 03/14/2018  
 Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Total
No Action taken	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0
Warning	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0
Use of Technology Suspended	0	0	5	0	0	5
Suspension of Parking Privilege	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 Upper Elementary School  
 Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Total
Social Probation Point Reduction	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	1	3	11	0	15
Central Detention	0	0	1	4	0	5
Saturday Detention	0	0	0	0	0	0
In-School Suspension Full Day	0	1	0	1	0	2
In-School Suspension Partial Day	0	0	0	1	0	1
Issue handled by staff	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	1	0	1
Out of School Partial Day Suspension	0	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>2</b>	<b>9</b>	<b>18</b>	<b>0</b>	<b>29</b>

Monthly Summary of Actions Report - Report 51325  
 George Baker Elementary School  
 Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade I3P	Grade 3F	Grade I4P	Grade 4F	Grade ISP	Grade KHA	Grade KFD	Grade 01	Grade 02	Grade 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 George Baker Elementary School  
 Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade I3P	Grade 3F	Grade I4P	Grade 4F	Grade I5P	Grade KHA	Grade KFD	Grade 01	Grade 02	Grade 03	Total
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Monthly Summary of Actions Report - Report 51325  
 Mary E. Roberts Elementary School

Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Gr ad		Total																				
	I3	I3																					
No Action taken	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AM Detention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Warning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Removal from Class	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Co-Curr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Expulsion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School

Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grad e I3	Grad e I3A	Grad e I3P	Grad e 3F	Grad e I4	Grad e I4A	Grad e I4P	Grad e 4F	Grad e I5	Grad e I5A	Grad e I5P	Grad e 5F	Grad e KHA	Grad e KFD	Grad e 01	Grad e 02	Grad e 03	Total
No Action taken	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AM Detention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bus Suspension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Service/ Alternative Action	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peer Mediation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Warning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reconciled via Genesis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Removal from Class	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Withdrawal from Course	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss of MoorNet Privileges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss of Media Privilege	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Use of Technology Suspended	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspension of Parking Privilege	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspension of Senior Option	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Trespass Notification	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Attendance: Seat Time	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Co-Curr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent and Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Parent, Teacher, Administrator, and Counselor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Child Study Team	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Teacher, Administrator, and Student	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference with Student and Counselor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conference between Student and Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expulsion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Probation Point Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Summary of Actions Report - Report 51325  
 South Valley Elementary School

Report Date: 03/14/2018

Actions between 02/13/2018 and 03/13/2018 by All students

Action Description	Grade I3	Grade I3A	Grade I3P	Grade I4	Grade I4A	Grade I4P	Grade I5	Grade I5A	Grade I5P	Grade I5F	Grade I5KHA	Grade I5KFD	Grade I6	Grade I6	Grade I6	Total
Social Probation Point Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Referral to Counselor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Referral to Special Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Referral to Probation Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Removal to Alternative Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Study Lunch/Recess	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Detention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saturday Detention	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Full Day	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In-School Suspension Partial Day	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue handled by staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out-of-School Suspension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Out of School Partial Day Suspension	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grade Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ENROLLMENTS

2017-18  
March 1, 2018

## No. of Students

<u>Baker</u>	<u>Programs</u>	<u>Total by Program</u>	<u># of Classes</u>	<u>Max #</u>	<u># Avail</u>	<u>Upper Elementary</u>	<u>Programs</u>	<u>Total by Program</u>	<u># of Classes</u>	<u>Max #</u>	<u># Available</u>
	KG - KHA	8	1	22	14		4th	267	12	300	33
	1	89	4	100	11		5th	322	13	325	3
	2	99	4	100	1		6th	295	12	300	5
	3	110	5	125	15						
	AU	5	1				MD	8			
	MD	11	1								
	KFD	73	3	66							
	<b>Total</b>	<b>395</b>						<b>892</b>			

<u>Roberts</u>	<u>Programs</u>	<u>Total by Program</u>	<u># of Classes</u>	<u>Max #</u>	<u># Avail</u>	<u>Middle School</u>	<u>Programs</u>	<u>Total by Program</u>
	MD	0	1				7th	318
	AU	0	1				8th	320
	KFD	57	2					
	KG	10	1	22	12		MD	0
	1	64	3	75	11		<b>Total</b>	<b>638</b>
	2	83	4	100	17			
	3	71	3	75	4			
	IPS AM	12	3	45				
	IPS PM	12	3	45				
	PSD	19	3					
	<b>Total</b>	<b>328</b>						

<u>South Valley</u>	<u>Programs</u>	<u>Total by Program</u>	<u># of Classes</u>	<u>Max #</u>	<u># Avail</u>	<u>High School</u>	<u>Programs</u>	<u>Total by Program</u>
	IPS AM	28	3	45			9th	312
	IPS PM	30	3	45			10th	295
	KFD	82	3	66			11th	330
	KG	6	1	22	16		12th	313
	1	85	4	100	15		MD	25
	2	94	4	100	6		<b>Total</b>	<b>1275</b>
	3	96	4	100	4			
	<b>Total</b>	<b>421</b>						

**Total Elementary Students**

**1144**

**Total**

**3949**

IPS 82 (2x a week)  
PSD 19

**150**  
**3,949**

**MOORESTOWN TOWNSHIP BOARD OF EDUCATION  
RESOLUTION NO. \_\_\_\_\_**

**WHEREAS**, on March 13, 2018, the Moorestown Township Board of Education (“Board”) received and opened two (2) bids for the New Fire Suppression Water Supply at Moorestown Public School District (“the Project”); and

**WHEREAS**, the Public School Contracts Law, N.J.S.A. 18A:18A-1 *et seq.* (the “Contracts Law”), provides that the Board must award bids to the lowest responsive and responsible bidder for goods or services in excess of the bid threshold, as is defined in the Contracts Law; and

**WHEREAS**, bids were received from Crown Pipeline Construction, Co. (“Crown”) and Kline Construction Co, Inc.; and

**WHEREAS**, each of the bids were reviewed by the School Business Administrator and appropriate staff and professionals to determine whether each bid was both responsive and responsible; and

**WHEREAS**, it was determined that the bid of Crown was the apparent lowest bid at \$71,755.63 and was free from nonwaivable material defects.

**NOW THEREFORE, BE IT RESOLVED** by the Board as follows:

Section 1. That the bid of Crown for the Project is both the lowest responsive and responsible bid as such terms are defined in the Contracts Law.

Section 2. That the Board hereby authorizes the School Business Administrator/Board Secretary to execute a contract with Crown, effective March 31, 2018, pending submission of the necessary successful bidder disclosure documentation.

This resolution will take effect immediately on this 20<sup>th</sup> day of March, 2018.

Motion by: Seconded by:	Ayes: No: Abstentions:
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This Resolution was adopted by the Moorestown Township Board of Education at a meeting on March 20, 2018.

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Joanne D’Angelo, Business Administrator/Board Secretary

Dated: March 20, 2018