The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
Administration Building
June 6, 2018 – 8:30 a.m.

I. Call to Order – 8:36 a.m.

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

- Notice filed with the Courier Post on June 1, 2018
- Notice filed with the Burlington County Times on June 1, 2018

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 Maurice Weeks
X Mr. David A. Weinstein, Vice President
X Dr. Sandra Alberti, President
A Mr. Arthur F. Risden, Esq., Solicitor
X Dr. Scott McCartney, Superintendent
A Mrs. Joanne D’Angelo, Business Administrator/Board Secretary
A Ms. Carole Butler, Director of Curriculum and Instruction
A Dr. David Tate, Director of Special Education
A Mrs. Debora Belfield, Director of Personnel
A Mr. Jeffrey Arey, Director of Instructional Technology

V. Public Comment - none

VI. Board functioning and structures to set out specific goals and actions for the upcoming year

- Norms for our conversation

- What we are doing well
  - Board is highly engaged and committed to open communication with the public and with each other.
  - Committee work is at a high level and focused on what is best for students.

- Roles/Structures of Committees
  - Board Committees
- Combine Operations & Facilities (O&F) with Budget & Finance (B&F)?
  - It was agreed that the committees will combine as of July 1st. Should the work level change with new capital projects, the O&F committee will be reconstituted.
- Vetting priorities for the year
  - Curriculum
- New committees for 2018-2019
  - Individual board members will express interest in serving on particular committees to the president.
- Off Board Committees
  - Participation
  - Engagement
  - Board participation in off board committees is a function of the by-laws of some of these committees. The Board will communicate with these groups about realistic expectations for participation, and make sure that we fulfill our commitments.
- Long term goals and strategies – relation to board committees
  - Full-day kindergarten
    - The board is committed to supporting full day kindergarten with no tuition required by parents. Our goal is to make this happen for the upcoming school year. At this point we still need more information regarding implications on budget including facilities, staffing, possibility of referendum, census studies, best practices. This information needs to be gathered prior to budget development so that we can make a firm commitment.
  - Technology integration
    - Topic was reframed to discuss curriculum, and improving the curriculum in the district with technology, and the effective integration of technology as a vehicle for doing that.
- Strategic Planning
  - District/BOE
  - Participation of the Board
  - Outside Consultant
  - Process
    - All members of the BOE are interested in being actively engaged in the strategic planning process.
    - We support engaging an outside consultant to lead this work
- Other initiatives to look forward to
  - MEA negotiations
    - Will begin early in 2019
  - Superintendent evaluation
  - Board self-evaluation

VII. Adjournment – 11:50 a.m.

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

Respectfully submitted,

Scott McCartney
Superintendent
I. Call to Order – 5:30 p.m.

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

1. Notice filed with the Courier Post on 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. Arthur F. Risden, 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 David Tate, Director of Special Education
X Mrs. Debra Belfield, Director of Personnel
X Mr. Jeffrey Arey, Director of Instructional Technology

CSA Evaluation

a. The board discussed the evaluations that were gathered via the NJSBA portal.

At 6:00 p.m., the superintendent, cabinet members and school solicitor joined the executive session. Mrs. Belfield introduced the new WAMS Assistant Principal-elect, Cheryl Caravano to the board.

Personnel Agenda Review

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

a. Mr. Risden gave an overview of the recent residency hearing and the related resolution that could be adopted.

HIB

a. Dr. McCartney provided background on the HIB investigations that have occurred since the last meeting.

Legal Matter

a. Dr. Tate alerted the board to a new legal issue related to special education.

V. Adjournment – 6:55 p.m.

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

Respectfully submitted,

Joanne P. D'Angelo  
Board Secretary
The Board of Education of Moorestown Township
Mooresstown, New Jersey
MINUTES
Administration Building
June 12, 2018 – 5:00 p.m.

I. Call to Order – 5:30 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
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. Arthur F. Risden, 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 David Tate, Director of Special Education
X Mrs. Debra 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

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

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

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

VI. Return to Public

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

VII. Adjournment – 7:00 p.m.

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

Respectfully submitted,

Joanne P. D’Angelo
Board Secretary
The Board of Education of Moorestown Township
Moorestown, New Jersey
MINUTES
William W. Allen Middle School
June 12, 2018 – 7:00 p.m.

I. Call to Order – 7:08 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
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. Arthur F. Risden, 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 #18-324:

May 15, 2018 Executive Session   May 15, 2018 Regular Meeting
Moved by: Mr. Fairchild    Second: Mr. Villanueva   Vote: 6 – 0, Abstain – 3
Abstentions: Mr. Weinstein, Mr. Pugh, Mr. Schneiberg

B. Communications - none
C. Educational Highlights – Superintendent’s Monthly Report

- Presentation – Future Ready Schools – Carole Butler and Jeff Arey
  Mr. Keith and Mr. Seibel offered a presentation on the district’s application to participate in the “Future Ready Schools” program.

- Pageant of Success
  The superintendent recognized the following achievements:

**WAMS**
The 8th Grade Baseball team finished the 2018 season with a 13 – 0 record. The team won the North Division, earned the number 1 seed in the playoffs, and won the South Jersey Middle School Baseball League Championship. William Allen Middle School joined the South Jersey Middle School Baseball League in 2005 and this is the first year WAMS won the championship.

**2018 8th Grade Baseball Roster**
Ryan Boyle, Steven Hansen, Robert Intenzo, Peyton LaRosa, Jack Legath, Max Martin, Joey McBride, William McClafferty, Ryan Mullock, Cole Nicolai, Sebastian Pisacreta, Jason Rekant, Jesse Specter, Zion Williams

**Managers:** Abigail Robinson, Riley Hiller, Julia Kellerman
**Coach:** Michael Appalucci

**Field Hockey** – Ali Collins, coach
Team won their first state title and furthest advance into the Tournament of Champions.

**Girls Swimming State Championship** – John Battersby, Coach and Abby Wilson, Captain
Allie Wagner broke two school swimming records as a freshman this year.

**Girls Lacrosse**
Team won Tournament of Champions

**Unified Track – 4 x 100 relay**
NJSIAA Group 2, 3 and Non-Public B Track and Field Championships
Raymond Brady, Ricardo Teixeira Filho, Elizabeth McGee and Nuh Nebi Karatas won the 4 X 100 Unified Relay.
Raymond Brady also won the Unified shot put and 100 meter dash.

- Recognition of Retirees – Mrs. Belfield recognized the following retirees:
  - Dr. Leisa Karanjia
  - Norma Wright
  - Stella Hearn
  - Karen Mogel
  - Linda Mandeville-Kerth
  - Julia Fraser
  - Richard Thompson
  - Deborah Atherholt
  - Dirck McDowell
  - Michael Sutcliffe
  - Pamela Keller
  - Phillip Ryan
  - Susan Tosti
  - Kathleen Lipinski
General Updates
Dr. McCartney described the process surrounding policy development. He specifically addressed the changes that have been made to the class size policy that will be heard for second reading this evening. He announced that current kindergarten enrollment numbers indicate that an additional section will be needed. He also announced that the Burlington County Freeholders will be making funds available for security initiatives to high school Districts in the county.

D. Student Board Representatives

E. Board Committee Reports – Questions and Comments

a. Policy – Mr. Pugh detailed the changes that were made to the policy in response to feedback from staff and the community.
   i. Mr. Fairchild asked if policies are reviewed on a cyclical basis. Mr. Pugh clarified that most policy changes come from alerts from NJSBA or our policy service provider, however district needs may also inspire policy adaptations.
   ii. The Policy Committee reviewed handbooks.

b. Communications – Mr. Weeks reported on the topics considered recently including the community engagement forum on safety, planning for the next forum which will address the World Class Learner, and end of the year BOE messaging.

c. Curriculum – Mr. Weinstein reported on the areas that had been considered including: new textbooks for Math, Language Arts, Spanish, AP government, “Fish in a Tree” book; Future Ready Schools, testing and half days, the Panorama survey, end-of-the-year professional development, enrollment numbers, and BYOD.

d. Budget & Finance – Mr. Schneiberg reported on the committee’s recent focus including: revenue generation-EDC, Creative Minds, Summer Enrichment, outside tuition program, lunch prices, RFPs for labor negotiator, JIF surplus, and the extraordinary aid application.

e. Operations & Facilities – Mr. Villanueva announced that the board decided to merge the B&F committee into the O&F committee next year. He noted that the issue of Facility Use fees according to the board’s policy will be considered by other committees going forward.

F. Public Comment on Agenda Items

a. Ms. Trapani read a resolution from the Moorestown Education Association to honor Dr. Karanjia. She then expressed appreciation for the work that was done to revise the class size policy for second reading.

b. Nicola Hampton of Stanwick Road spoke regarding the Use of Facilities policy and the potential for generating more revenue with our facilities.

VI. Reports to the Board

A. Business Administrator/Board Secretary

1. Financial Reports of the Board Secy. – April, 2018 – Exhibit #18-325
2. Treasurer's Report – March, 2018 – Exhibit #18-326
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 April, 2018 attached as Exhibit #18-328.

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 $6,475,975.58 attached as Exhibit #18-329.

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. Second Reading

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

- Policy 6162 – Corporate and Individual Sponsorship, as amended
- Policy 2312 – Class Size, as amended

MOTION:

I recommend that the Board enter and adopt on second reading the Policies listed above as Exhibit #18-330.

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

Board members discussed minor amendments to the policies. After various questions and comments, Mr. Pugh withdrew his motion and made a new motion on the amended language, which was seconded by Mr. Fairchild and passed by a unanimous vote.
B. Educational Program


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 #18-331 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.

2. Homeless Placements 2017-18

The following homeless placement is recommended.

MOTION:

I recommend that the Board approve the homeless student placement listed on Exhibit #18-332 for the 2017-18 school year at the locations indicated and at the approved district tuition rates, where applicable.

3. Home Instruction 2017-18

Approval is requested for Home Instruction students during the 2017-18 school year.

MOTION:

I recommend that the Board approve the Home Instruction student listed on Exhibit #18-333 for the 2017-18 school year.

4. Special Education Out-of-District Placements 2018-19

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 #18-334 for the 2018-19 school year at the locations indicated at the approved tuition rates with transportation provided.


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 #18-335 for the 2018-19 school year at Burlington County Alternative School at the prevailing tuition rate not to exceed state maximum rate with transportation provided.
6. Special Education In-District Placements 2018-19

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

MOTION:

I recommend that the Board approve the students with special needs listed on Exhibit #18-336 for placement in a Moorestown Township Special Education Program for the 2018-19 school year at the appropriate rate of tuition with transportation provided by the sending districts. The sending district will bear the cost for a 1:1 aide if needed.

7. Using Arts Integration to Enhance NJS Learning Standards

Information Summary

This program is sponsored by the Foundation for Educational Administration, NJ Principals and Supervisors Association. This is MTPS’s fourth year participating in this grant.

MOTION:

I recommend that the Board accepts the grant to participate in FEA’s Summer Institute “Educational Leaders as Scholars: Using Arts Integration to Enhance NJ’s Learning Standards” as per Exhibit #18-337.

8. Future Ready Schools

MOTION:

I recommend that the Board approve submission of the Future Ready Schools application for WAMS and MHS, as per Exhibit #18-338.

Approval of Items 1 and 5:

Moved by: Mr. Fairchild    Second: Mr. Weeks
Vote: 8 – 0, Abstain – 1
Abstention: Ms. Romano

Approval of Items 4:

Moved by: Mr. Fairchild    Second: Mr. Weeks
Vote: 7 – 0, Abstain – 2
Abstentions: Mr. Weinstein, Ms. Romano

Approval of Items 2, 3 and 6 – 8:

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

C. Finance and Business

1. Travel Expenditures Approval Requests


MOTION:

I recommend that the Board approve the travel expenditures requests attached as Exhibit #18-339.
2. Approval of State Contract and Consortium Vendor Purchases

MOTION:

I recommend the Board approve NJ State Contract Interlocal Agreement and consortium purchases as per attached Exhibit #18-340.

3. Burlington County Insurance Pool Surplus Distribution

Information Summary

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

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

MOTION:

I recommend that the Board approve the resolution directing the BCIP to apply the Moorestown Township Board of Education’s 2017-18 surplus share to the Aggregate Excess Loss Contingency Fund as specified in the attached Exhibit #18-341.

4. Chapter 47 Annual Notification

MOTION:

Pursuant to PL 2015, Chapter 47 the Moorestown Board of Education intends to renew, award, or permit to expire the contracts previously awarded by the board of education, as attached in Exhibit #18-342. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

5. 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 #18-343.

Be it resolved that the Moorestown Board of Education does not require the Archway Schools 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.
6. School Lunch Prices

MOTION:

Section 205 of the Healthy, Hunger-Free Kids Act of 2010 includes a provision that requires Local Education Agencies (LEAs) participating in the National School Lunch Program (NSLP) to ensure that schools are not offsetting the cost of full price paid meals with the free or reduced price federal meal reimbursement received. This provision was effective July 1, 2011 and requires LEAs to compare the average price charged for full priced lunches to the difference between the Federal reimbursement provided for free lunches and the Federal reimbursement for paid lunches.

Pursuant to memo #SP 12-2018 dated April 19, 2018 from the USDA, a School Food Authority (SFA) with a positive or zero balance in its nonprofit school food service account as of January 31, 2018, is exempt from PLE requirements found at 7 CFR 210.14(e) for school year (SY) 2018-19, and therefore no increase in price is needed.

<table>
<thead>
<tr>
<th>2018-19 Price</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19 Price</td>
<td></td>
</tr>
<tr>
<td>Elementary Schools</td>
<td>2.50</td>
</tr>
<tr>
<td>Upper Elementary School</td>
<td>2.80</td>
</tr>
<tr>
<td>Middle School</td>
<td>2.80</td>
</tr>
<tr>
<td>High School</td>
<td>2.80</td>
</tr>
<tr>
<td>Premium Lunch (WAMS and MHS only)</td>
<td>3.25</td>
</tr>
<tr>
<td>Breakfast program (Roberts Elementary School only):</td>
<td></td>
</tr>
<tr>
<td>Student</td>
<td>1.30</td>
</tr>
<tr>
<td>Adult</td>
<td>2.25</td>
</tr>
<tr>
<td>Kindergarten Milk/Juice</td>
<td>.50</td>
</tr>
<tr>
<td>Adult Lunches</td>
<td>4.25</td>
</tr>
</tbody>
</table>

I recommend the Board approve maintaining the school lunch prices as listed above.

7. 2019 ESEA Consolidated Grant Application

The Moorestown Township Public Schools’ Elementary and Secondary Education Act (ESEA) Consolidated Grant Application for 2019 requires Board of Education approval. This grant includes the following programs:

<table>
<thead>
<tr>
<th>Title</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title I</td>
<td>$122,156</td>
</tr>
<tr>
<td>Title IIA</td>
<td>$55,414</td>
</tr>
<tr>
<td>Title III</td>
<td>$7,651</td>
</tr>
<tr>
<td>Title III Immigrant</td>
<td>$4,298</td>
</tr>
<tr>
<td>Title IV</td>
<td>$10,000</td>
</tr>
<tr>
<td>Total</td>
<td>$199,519</td>
</tr>
</tbody>
</table>

MOTION:

I recommend that the Board hereby authorize the submission of the ESEA application for Fiscal Year 2019, and accepts the grant award of these funds upon the subsequent approval of the FY 2019 ESEA application.
8. Transfer to Capital Reserve (not to exceed)

MOTION:

WHEREAS, N.J.S.A. 6A:23A-14.4 et seq permits a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by board resolution, and

WHEREAS, the Moorestown Township Board of Education has determined that up to $500,000 is available for such purpose of transfer;

NOW THEREFORE BE IT RESOLVED by the Moorestown Township Board of Education that it hereby authorizes the district’s School Business Administrator to make this transfer consistent with all applicable laws and regulations.

9. Revised Annual Meeting Notice

MOTION:

It is recommended that the schedule of regular monthly Board meetings and special Executive meetings be adopted as listed in Exhibit #18-344.

10. Interlocal Services Agreement

MOTION:

A resolution is requested approving the Interlocal Services Agreement attached as Exhibit #18-345 by and between Delanco Township Board of Education and the Moorestown Township Board of Education for School Business Administrator Services. The District will charge $84,468 for these services. The current agreement will be in effect until July 31, 2019.

11. Non-Resident Tuition Students

A resolution is requested approving acceptance of non-resident tuition students for the 2018-2019 school year.

MOTION:

I recommend that the Board approve the 2018-2019 non-resident tuition students as listed in Exhibit #18-346.

12. Donations

Approval is needed to accept the donations below.

MOTION:

I recommend the Board accept the following donations:

- A Bose Wave – Sound Touch Music System from the Gianetto family, valued at $599, for use by students and staff of Baker School
13. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Students #2001277 and #8400004, and the Moorestown Township Board of Education attached as Exhibit #18-347.

14. Parent/Legal Guardian Agreement for Transportation

MOTION:

I recommend the Board approve the following resolution:

Resolved by the Moorestown Township Board of Education to adopt and approve the Transportation Agreement between Student #2000277 and the Moorestown Township Board of Education attached as Exhibit #18-348.

Approval of Items 1 and 3 – 14:

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

Approval of Item 2:

Moved by: Ms. Romano Second: Mr. Pugh Vote: 8 – 0, Abstain – 1
Abstention: Mr. Weeks

D. Employee Relations

1. Approval of the Contract for Business Administrator

   a. A resolution is requested approving the contract for Joanne D'Angelo as the Business Administrator as approved by the Department of Education, effective July 1, 2018 through June 30, 2019.

2. Appointments


   Administrative Staff

   a. Cheryl Caravano, as an Assistant Principal at the Middle School. Ms. Caravano has an MA from Caldwell University. Her annual salary will be $99,600.00 prorated, effective on or about July 9, 2018 through June 30, 2019 (pending NJ Principal Certification).

   Professional Staff

   a. James Dugan, as a 6th Grade Language Arts and Social Studies Teacher at the Upper Elementary School. Mr. Dugan has a BA from Richard Stockton University. He has been placed on Column BA, Step 2 of the Teacher Salary Guide at a salary of $50,000.00 prorated, effective September 1, 2018 through June 30, 2019.
b. Jordan Fagan, as a Science Teacher at the Middle School. Mr. Fagan has a BA from Georgian Court University. He has been placed on Column BA, Step 2 of the Teacher Salary Guide at a salary of $50,000.00 prorated, effective September 1, 2018 through June 30, 2019.

c. Christopher Jala, as a Long Term Substitute Music and Orchestra Teacher at the Upper Elementary School. Mr. Jala has a BA from West Chester University. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of $49,500.00 prorated, effective on September 1, 2018 through November 7, 2018 (temporary leave replacement).

d. Julie Sutton, as a Special Education Teacher at the Upper Elementary School. Ms. Sutton has a BA from Alvernia University. She has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of $49,500.00 prorated, effective on September 1, 2018 through June 30, 2019.

e. Anthony Rizzo, as a .5FTE School Psychologist at the Elementary Schools. Mr. Rizzo has a MA from Rowan University. He has been placed on Column MA+30, Step 1 of the Teacher Salary Guide at a salary of $28,251.00 prorated, effective on September 1, 2018 through June 30, 2019 (pending NJ Certification).

f. Kenneth Lynch, as a Science Teacher at the Middle School. Mr. Lynch has a BA from Temple University. He has been placed on Column BA+30, Step 7 of the Teacher Salary Guide at a salary of $61,038.00 prorated, effective September 1, 2018 through June 30, 2019.

g. Jennifer Daily, as a .6FTE American Sign Language Teacher at the High School. Ms. Daily has a MA from Columbia University. She has been placed on Column MA+30, Step 2 of the Teacher Salary Guide at a salary of $34,201.00 prorated, effective on September 1, 2018 through June 30, 2018.

h. Kylie Grizzle, as a Math Teacher at the High School. Ms. Grizzle 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 on September 1, 2018 through June 30, 2019.

i. Gregory Smith, as a Long Term Substitute Math Teacher at the High School. Mr. Smith has a BA from The University of Maryland. He has been placed on Column BA, Step 1 of the Teacher Salary Guide at a salary of $49,500.00 prorated, effective on September 1, 2018 through February 20, 2019 (temporary leave replacement).

Support Staff

a. David Smith, as an Information Computer Technician for the District. Mr. Smith has been placed on Column B & G E, Step 1 of the 2018-2019 Buildings and Grounds Guide at an annual salary of $38,301.00 prorated, effective July 10, 2018 through June 30, 2019.

b. Blaire Pacheco, as a Paraprofessional at the George Baker Elementary School. Ms. Pacheco has been placed on Column Para EDUC, Step 4 of the 2018-2019 Paraprofessional Salary Guide at an hourly rate of $14.39 (6.75 hours per day) for an annual salary of $18,066.64 prorated, effective September 1, 2018 through June 30, 2019.
3. Leave of Absence and Extensions to Leave of Absence

**Administrative Staff**

No actions recommended at this time.

**Professional Staff**

a. Melanie Aksamit, a 3rd Grade Teacher at the Mary Roberts Elementary School, a paid Medical Leave of Absence September 1, 2018 through September 28, 2018; an unpaid Family Medical Leave of Absence September 29, 2018 through November 30, 2018 (not to exceed 60 days).

b. Susan Lagatta, a Media Specialist at the Mary Roberts Elementary School, an unpaid Family Medical Leave of Absence June 7, 2018 through June 30 2018.

c. Devon Rau, a 3rd Grade Teacher at the South Valley Elementary School, a paid Medical Leave of Absence September 6, 2018 through November 2, 2018; unpaid Family Medical Leave of Absence November 5, 2018 through February 12, 2019 (not to exceed 60 days).

d. Kelly Stenton, a School Nurse at the South Valley Elementary School, a .5 unpaid Leave of Absence May 17, 2018.

e. Matthew Emerson, a Special Education Teacher at the Upper Elementary School, a .5 unpaid Leave of Absence June 1, 2018.

f. Susan Jeffries, a 5th Grade Teacher at the Upper Elementary School, a .5 unpaid Leave of Absence February 16, 2018.

g. Marissa Paglione, a Music Teacher at the Upper Elementary School, an unpaid Leave of Absence April 26, 2018.

h. Barbara Amon, a Career Readiness and Life Skills Teacher at the High School, an unpaid Leave of Absence June 4, 2018.

i. Jennifer Stansky, a Math Teacher at the High School, a paid Medical Leave of Absence April 16, 2018 through May 11, 2018; an extension to a paid Medical Leave of Absence from May 12, 2018 through June 1, 2018; unpaid (NJFLA) Family Medical Leave of Absence June 2, 2018 through June 30, 2018 (not to exceed 60 days).

**Support Staff**


b. Lisa Matos, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence March 16, 2018.


d. Alyson Miraglia, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence May 9, 2018.

f. Giustine Petrilli, a Paraprofessional at the George Baker Elementary School, a .5 unpaid Leave of Absence June 5, 2018.

g. Michelle Powell, a Paraprofessional at the George Baker Elementary School, a .5 unpaid Leave of Absence May 7, 2018.

h. Christy Wantrobski, a Paraprofessional at the George Baker Elementary School, an unpaid Leave of Absence June 20, 2018.

i. Cynthia LaRue, a Paraprofessional at the Mary Roberts Elementary School, an unpaid Leave of Absence May 23, 2018.

j. Gina Yaroch, a Paraprofessional at the South Valley Elementary School, an unpaid Leave of Absence June 6, 2018.

k. Sandra Brooks, a Paraprofessional at the Upper Elementary School, a .5 unpaid Leave of Absence May 22, 2018.

l. Mary Foley, a Paraprofessional at the Upper Elementary School, an unpaid Leave of Absence May 15, 2018 and May 25, 2018.

m. Tamara Glaze, a Paraprofessional at the Upper Elementary School, an unpaid Leave of Absence May 23, 2018 and May 24, 2018.

n. Paris Campbell, a Paraprofessional at the Middle School, a .5 unpaid Leave of Absence May 29, 2018.

o. Charles Bernhard, a Bus Driver for the Transportation Department, a paid Medical Leave of Absence May 29, 2018 through .5 June 18, 2018; unpaid Family Medical Leave of Absence .5 June 18, 2018 through .5 November 30, 2018 (not to exceed 60 days).

p. Sheila Bogda, a Paraprofessional for the Transportation Department, an unpaid Leave of Absence .5 April 9, 2018, April 10, 2018, .5 April 17, 2018, April 19, 2018 and April 20, 2018, May 17, 2018, .5 May 23, 2018, .5 May 30, 2018, May 31, 2018 and June 1, 2018.

q. Sandra Hoffman, a Bus Driver for the Transportation Department, a .4 unpaid Leave of Absence May 16, 2018.

r. Yahaira Walters-Banks, a Bus Driver for the Transportation Department, an unpaid Leave of Absence April 23, 2018, .3 May 24, 2018, .3 May 8, 2018, .7 June 5, 2018.

4. Change of Assignment

Administrative Staff

No actions recommended at this time.
Professional Staff

a. **Timothy Knight**, from an English Teacher at the High School to a .6FTE Latin Teacher at the Middle School and a .4FTE College/Career Readiness Teacher at the High School, effective September 1, 2018.

b. **Laura McGovern**, from a .4FTE French Teacher at the High School and a .6FTE French Teacher at the Middle School to a 1FTE French Teacher at the Middle School, effective September 1, 2018.

c. **Laura Edwardsen**, a Latin Teacher at the High School to a .6FTE Latin Teacher at the High School and a .4 FTE Latin Teacher at the Middle School, effective September 1, 2018.

d. **Matthew Hyzer**, a Music Teacher at the High School to a Music Teacher at the Middle School, effective September 1, 2018.

e. **Julia Mooney**, an Art Teacher at the High School to an Art Teacher at the Middle School, effective September 1, 2018.

Support Staff

a. **Lisa Buck**, from a Paraprofessional at the Upper Elementary School to the South Valley Elementary School, effective September 1, 2018 through June 30, 2019.

b. **Kim Flamos**, from a Paraprofessional at the Upper Elementary School to the South Valley Elementary School, effective September 1, 2018 through June 30, 2019.

c. **Shannon Morris**, from a Paraprofessional at the Upper Elementary School to the High School, effective September 1, 2018 through June 30, 2019.

d. **Yvonne Morton**, from a J10 Secretary Step 8, $28,802.00 to a Secretary N12, Step 7, $35,699.00 prorated at the High School, effective July 1, 2018.

5. Retirement

Administrative Staff

a. **Susan Tosti**, an English and Language Arts Supervisor for the District, after 6 ½ years of service to the District, effective July 31, 2018.

Professional Staff

a. **Sharon Kelbaugh**, a 4th Grade Teacher at the Upper Elementary School, after 28 years of service to the District, effective June 30, 2018.

b. **Deborah Atherholt** a Latin Teacher at the Middle School, after 30 years of service to the District, effective June 30, 2018.

c. **Philip Ryan**, a Band Teacher at the Middle School, after 32 years of service to the District, effective June 30, 2018.
Support Staff

a. Stella Hearn, a Secretary at the South Valley Elementary School, after 25 years of service to the District, effective June 30, 2018.

6. Resignation/Change of Resignation Date

Administrative Staff

No actions recommended at this time.

Professional Staff

a. Vanessa Dougherty, a Guidance Counselor at the Middle School, effective June 30, 2018.

b. Margot Livingston, an Art Teacher at the Middle School, effective June 30, 2018.

Support Staff

a. Kyle Sutcliffe, a Paraprofessional at the High School, a change from of effective date of May 23, 2018 to May 10, 2018.

b. Sheila Bogda, a Paraprofessional for the Transportation Department, effective June 30, 2018.

c. Antonio Dreadin, a Child Caregiver for the Extended Day Care Program, effective May 15, 2018.

d. Jada Eldridge, an Assistant Child Caregiver for the Extended Day Care Program, effective June 20, 2018.

e. Jennifer Malave’, a Child Caregiver for the Extended Day Care Program, effective June 20, 2018.

7. Continuation of Employment-Additions – Exhibit #18-349

8. Continuation of Employment-Non-Affiliates – Exhibit #18-350

9. Athletic Volunteers – Exhibit #18-351

10. Practicum Students – Exhibit #18-352

11. Continuation of Employment-Paraprofessionals – Exhibit #18-353

12. Black Seal Stipend – Exhibit #18-354

13. Continuation of Employment-Extended Day Care – Exhibit #18-355

14. Summer Enrichment Staff – Exhibit #18-356

15. Summer Curriculum Writing Staff – Exhibit #18-357

16. IT Summer Volunteer – Exhibit #18-358
17. Summer Hours – Exhibit #18-359

18. Summer Algebra I PARCC Class Teacher – Exhibit #18-360

19. Athletics – Exhibit #18-361

20. Extended School Year Staff – Exhibit #18-362

21. Professional Development Presenters – Exhibit #18-363

22. Child Study Team Meetings – Exhibit #18-364

23. ESSA Summer Tutoring Staff – Exhibit #18-365

24. Continuation of Employment-Substitutes – Exhibit #18-366

Moved by: Mr. Weinstein Second: Mrs. Nicolo-Dorfner Roll Call Vote: 9 – 0

VIII. Suspensions and HIB Report

A. Suspensions – Exhibit #18-367

B. Superintendent's HIB Report

MOTION:

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

- Substantiated
  - WAMS – #10

- Unsubstantiated:
  - WAMS - #12, #13,
  - HS - #16

Moved by: Mrs. Nicolo-Dorfner Second: Ms. Romano Vote: Unanimous

IX. Informational Only

A. Enrollment Information – June 1, 2018 – Exhibit #18-368

<table>
<thead>
<tr>
<th></th>
<th>2016-2017</th>
<th>2017-2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>High School</td>
<td>1313</td>
<td>1271</td>
</tr>
<tr>
<td>Middle School</td>
<td>610</td>
<td>638</td>
</tr>
<tr>
<td>Upper Elementary School</td>
<td>874</td>
<td>891</td>
</tr>
<tr>
<td>Elementary School</td>
<td>1084</td>
<td>1142</td>
</tr>
<tr>
<td>Total</td>
<td>3881</td>
<td>3942</td>
</tr>
</tbody>
</table>
B. Old Business

C. New Business

   a. As an update from the retreat meeting that was held last week, Dr. Alberti indicated that the superintendent evaluation process will be finalized by the end of the month and the strategic planning process will be one of the board’s goals for next year.

D. Public Comments

   a. Lauren Pascale of Creek Road asked about the procedure employed in regard to suspected gas leaks. Dr. McCartney described the process.

   b. Lauren Jones of Haines Drive asked the board to support “Sandy Hook Promise” programs. Examples of their programs include “Start with Hello” and “Say Something.”

   c. Karen Vidal of Oldershaw Avenue spoke on behalf of “Sandy Hook Promise” as well.

X. Adjournment – 9:07 p.m.

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

Respectfully submitted,

Joanne P. D’Angelo
Board Secretary
The Board of Education of Moorestown Township  
Mooresown, New Jersey  
MINUTES  
Administration Building  
June 22, 2018 – 5:00 p.m.

I. Call to Order – 7:51 a.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 15, 2018  
2. Notice filed with the Burlington County Times on June 15, 2018

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

X Mr. Jack Fairchild  
A Mrs. Tinamarie Nicolo-Dorfner  
X Mr. Brandon Pugh  
X Ms. Lauren Romano  
A Mr. Dimitri Schneiberg  
A Mr. Mark Villanueva  
X Mr. Maurice Weeks  
A Mr. David A. Weinstein, Vice President  
X Dr. Sandra Alberti, President  
A Mr. Arthur F. Risden, 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  
X Mrs. Debora Belfield, Director of Personnel  
A Mr. Jeffrey Arey, Director of Instructional Technology

The Board and superintendent discussed the superintendent’s evaluation.

V. Adjournment – 8:00 a.m.

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

Respectfully submitted,

Joanne P. D’Angelo  
Board Secretary
I. Call to Order – 7:47 a.m.

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

- Notice filed with the Courier Post on June 15, 2018
- Notice filed with the Burlington County Times on June 15, 2018

II. Moment of Silence

III. Pledge of Allegiance

IV. Roll Call

X Mr. Jack Fairchild
A Mrs. Tinamarie Nicolo-Dorfner
X Mr. Brandon Pugh
X Ms. Lauren Romano
A Mr. Dimitri Schneiberg
A Mr. Mark Villanueva
X Mr. Maurice Weeks

A Mr. David A. Weinstein, Vice President
X Dr. Sandra Alberti, President

A Mr. Arthur F. Risden, 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
X Mrs. Debora Belfield, Director of Personnel
A Mr. Jeffrey Arey, Director of Instructional Technology

V. Public Comment on Agenda Items

VI. Fall Sports Bid

MOTION:

I recommend the Board approve bid results received for Bid #19-1, attached as Exhibit #18-369. I recommend awarding the routes as follows:

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Eagle Wolfington</td>
<td>$21,471.29</td>
</tr>
<tr>
<td>McGough Bus Co. Inc.</td>
<td>$38,312.00</td>
</tr>
<tr>
<td>Total:</td>
<td>$59,783.29</td>
</tr>
</tbody>
</table>

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

A. Employee Relations

1. Resignation

Support Staff


2. Continuation of Employment – Additions - Exhibit #18-370

3. Transportation Summer Hours - Exhibit #18-371

4. ESSA Summer Tutoring – Title I - Exhibit #18-372

5. Extended Day Care Summer Hours - Exhibit #18-373

6. CST Summer Evaluations - Exhibit #18-374

Moved by: Mr. Pugh Second: Ms. Romano Roll Call Vote: 5 - 0

VIII. Executive Session – 7:51 a.m.

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

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

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

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

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

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

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

IX. Return to Public – 8:00 a.m.

Moved by: Mr. Pugh Second: Ms. Romano Vote: Unanimous
X. Adjournment

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

Respectfully submitted,

Joanne P. D’Angelo
Board Secretary
### Assets and Resources

**Assets:**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank</td>
<td>$4,887,627.38</td>
</tr>
<tr>
<td>102-106</td>
<td>Cash Equivalents</td>
<td>$540,367.74</td>
</tr>
<tr>
<td>111</td>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td>116</td>
<td>Capital Reserve Account</td>
<td>$108,149.52</td>
</tr>
<tr>
<td>117</td>
<td>Maintenance Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>118</td>
<td>Emergency Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax levy Receivable</td>
<td>$5,141,832.00</td>
</tr>
</tbody>
</table>

**Accounts Receivable:**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>132</td>
<td>Interfund</td>
<td>$1,878,111.01</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>$957,972.16</td>
</tr>
<tr>
<td>142</td>
<td>Intergovernmental - Federal</td>
<td>$0.00</td>
</tr>
<tr>
<td>143</td>
<td>Intergovernmental - Other</td>
<td>$200,452.85</td>
</tr>
<tr>
<td>153, 154</td>
<td>Other (net of estimated uncollectable of $_________)</td>
<td>$163,255.08 $3,199,791.10</td>
</tr>
</tbody>
</table>

**Loans Receivable:**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Interfund</td>
<td>$190,081.73</td>
</tr>
<tr>
<td>151, 152</td>
<td>Other (Net of estimated uncollectable of $_________)</td>
<td>$0.00 $190,081.73</td>
</tr>
</tbody>
</table>

**Other Current Assets**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Resources:**

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated revenues</td>
<td>$68,001,730.00</td>
</tr>
<tr>
<td>302</td>
<td>Less revenues</td>
<td>($67,889,546.19)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$112,183.81</td>
</tr>
</tbody>
</table>

**Total assets and resources**

$14,180,033.28
## Liabilities and Fund Equity

### Liabilities:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>411</td>
<td>Intergovernmental accounts payable - state</td>
<td>$0.00</td>
</tr>
<tr>
<td>421</td>
<td>Accounts payable</td>
<td>$476,614.95</td>
</tr>
<tr>
<td>431</td>
<td>Contracts payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>451</td>
<td>Loans payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>481</td>
<td>Deferred revenues</td>
<td>$137,742.00</td>
</tr>
<tr>
<td></td>
<td>Other current liabilities</td>
<td>$112,205.60</td>
</tr>
</tbody>
</table>

**Total liabilities**  
$726,562.55

### Fund Balance:

#### Appropriated:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>753</td>
<td>Reserve for encumbrances</td>
<td>$9,134,835.33</td>
</tr>
<tr>
<td>761</td>
<td>Capital reserve account - July</td>
<td>$107,630.04</td>
</tr>
<tr>
<td>604</td>
<td>Add: Increase in capital reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>307</td>
<td>Less: Bud. w/d cap. reserve eligible costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>309</td>
<td>Less: Bud. w/d cap. reserve excess costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>764</td>
<td>Maintenance reserve account - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>606</td>
<td>Add: Increase in maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>310</td>
<td>Less: Bud. w/d from maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>766</td>
<td>Reserve for Cur. Exp. Emergencies - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>607</td>
<td>Add: Increase in cur. exp. emer. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>312</td>
<td>Less: Bud. w/d from cur. exp. emer. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>762</td>
<td>Adult education programs</td>
<td>$0.00</td>
</tr>
<tr>
<td>750</td>
<td>Other reserves</td>
<td>$0.00</td>
</tr>
<tr>
<td>601</td>
<td>Appropriations</td>
<td>$69,953,702.00</td>
</tr>
<tr>
<td>602</td>
<td>Less: Expenditures</td>
<td>($60,229,847.05)</td>
</tr>
<tr>
<td></td>
<td>Less: Encumbrances</td>
<td>($9,134,835.33)</td>
</tr>
<tr>
<td></td>
<td>Total appropriated</td>
<td>$9,831,484.99</td>
</tr>
</tbody>
</table>

#### Unappropriated:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Fund balance, July 1</td>
<td>$5,401,662.50</td>
</tr>
<tr>
<td>771</td>
<td>Designated fund balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>303</td>
<td>Budgeted fund balance</td>
<td>($1,779,676.76)</td>
</tr>
</tbody>
</table>

**Total fund balance**  
$13,453,470.73

**Total liabilities and fund equity**  
$14,180,033.28
Recapitulation of Budgeted Fund Balance:

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$69,953,702.00</td>
<td>$69,364,682.38</td>
<td>$589,019.62</td>
</tr>
<tr>
<td>Revenues</td>
<td>($68,001,730.00)</td>
<td>($67,889,546.19)</td>
<td>($112,183.81)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$1,951,972.00</td>
<td>$1,475,136.19</td>
<td>$476,835.81</td>
</tr>
<tr>
<td>Change in capital reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$519.48</td>
<td>($519.48)</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$1,951,972.00</td>
<td>$1,475,655.67</td>
<td>$476,316.33</td>
</tr>
<tr>
<td>Change in maintenance reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$1,951,972.00</td>
<td>$1,475,655.67</td>
<td>$476,316.33</td>
</tr>
<tr>
<td>Change in emergency reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$1,951,972.00</td>
<td>$1,475,655.67</td>
<td>$476,316.33</td>
</tr>
<tr>
<td>Less: Adjustment for prior year</td>
<td>($172,295.24)</td>
<td>($172,295.24)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Budgeted fund balance</td>
<td>$1,779,676.76</td>
<td>$1,303,360.43</td>
<td>$476,316.33</td>
</tr>
</tbody>
</table>
### Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Total of Accounts W/O a Grid# Assigned)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>300</td>
<td></td>
<td>(300)</td>
</tr>
<tr>
<td><strong>00370</strong> SUBTOTAL – Revenues from Local Sources</td>
<td>64,096,669</td>
<td>0</td>
<td>64,096,669</td>
<td>64,745,988</td>
<td></td>
<td>(649,319)</td>
</tr>
<tr>
<td><strong>00520</strong> SUBTOTAL – Revenues from State Sources</td>
<td>3,793,484</td>
<td>75,218</td>
<td>3,868,702</td>
<td>3,268,702</td>
<td>Under</td>
<td>600,000</td>
</tr>
<tr>
<td><strong>00570</strong> SUBTOTAL – Revenues from Federal Sources</td>
<td>36,359</td>
<td>0</td>
<td>36,359</td>
<td>13,667</td>
<td>Under</td>
<td>22,692</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>67,926,512</td>
<td>75,218</td>
<td>68,001,730</td>
<td>68,028,656</td>
<td></td>
<td>(26,926)</td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>03200</strong> TOTAL REGULAR PROGRAMS - INSTRUCTION</td>
<td>23,021,006</td>
<td>(67,680)</td>
<td>22,953,326</td>
<td>20,658,284</td>
<td>2,225,280</td>
<td>69,761</td>
</tr>
<tr>
<td><strong>10300</strong> Total Special Education - Instruction</td>
<td>6,568,279</td>
<td>41,775</td>
<td>6,610,054</td>
<td>5,935,886</td>
<td>644,917</td>
<td>29,251</td>
</tr>
<tr>
<td><strong>11160</strong> Total Basic Skills/Remedial – Instruct.</td>
<td>431,498</td>
<td>38,487</td>
<td>469,985</td>
<td>417,983</td>
<td>42,217</td>
<td>9,786</td>
</tr>
<tr>
<td><strong>12160</strong> Total Bilingual Education – Instruction</td>
<td>132,305</td>
<td>12,666</td>
<td>144,971</td>
<td>129,376</td>
<td>14,771</td>
<td>823</td>
</tr>
<tr>
<td><strong>17100</strong> Total School-Sponsored Co/Extra Curricul</td>
<td>328,109</td>
<td>(6,863)</td>
<td>321,247</td>
<td>185,155</td>
<td>129,792</td>
<td>6,300</td>
</tr>
<tr>
<td><strong>17600</strong> Total School-Sponsored Athletics – Instr</td>
<td>1,172,816</td>
<td>57,101</td>
<td>1,229,917</td>
<td>1,012,668</td>
<td>211,928</td>
<td>5,321</td>
</tr>
<tr>
<td><strong>29180</strong> Total Undistributed Expenditures - Instr</td>
<td>2,066,808</td>
<td>163,787</td>
<td>2,230,595</td>
<td>1,712,153</td>
<td>512,042</td>
<td>6,400</td>
</tr>
<tr>
<td><strong>29680</strong> Total Undistributed Expenditures – Atten</td>
<td>56,330</td>
<td>0</td>
<td>56,330</td>
<td>51,636</td>
<td>4,694</td>
<td>0</td>
</tr>
<tr>
<td><strong>30620</strong> Total Undistributed Expenditures – Healt</td>
<td>692,289</td>
<td>31,114</td>
<td>723,404</td>
<td>631,275</td>
<td>76,227</td>
<td>15,902</td>
</tr>
<tr>
<td><strong>40580</strong> Total Undistributed Exp – Speech, OT,</td>
<td>1,043,570</td>
<td>(5,093)</td>
<td>1,038,477</td>
<td>874,277</td>
<td>161,799</td>
<td>2,400</td>
</tr>
<tr>
<td><strong>41080</strong> Total Undist. Expend. – Other Supp. Serv</td>
<td>2,229,706</td>
<td>(15,004)</td>
<td>2,214,702</td>
<td>1,766,481</td>
<td>449,143</td>
<td>4,028</td>
</tr>
<tr>
<td><strong>41660</strong> Total Undist. Expend. – Guidance</td>
<td>1,501,513</td>
<td>(29,149)</td>
<td>1,472,364</td>
<td>1,327,451</td>
<td>135,950</td>
<td>8,963</td>
</tr>
<tr>
<td><strong>42200</strong> Total Undist. Expend. – Child Study Team</td>
<td>1,779,287</td>
<td>(19,474)</td>
<td>1,759,813</td>
<td>1,527,618</td>
<td>224,620</td>
<td>7,576</td>
</tr>
<tr>
<td><strong>43200</strong> Total Undist. Expend. – Improvement of I</td>
<td>1,481,249</td>
<td>(15,891)</td>
<td>1,465,358</td>
<td>1,274,977</td>
<td>117,608</td>
<td>72,772</td>
</tr>
<tr>
<td><strong>43620</strong> Total Undist. Expend. – Edu. Media Serv.</td>
<td>716,676</td>
<td>(20,853)</td>
<td>695,823</td>
<td>622,976</td>
<td>53,070</td>
<td>19,778</td>
</tr>
<tr>
<td><strong>44180</strong> Total Undist. Expend. – Instructional St</td>
<td>21,116</td>
<td>(1,048)</td>
<td>20,068</td>
<td>10,169</td>
<td>0</td>
<td>9,899</td>
</tr>
<tr>
<td><strong>45300</strong> Support Serv. - General Admin</td>
<td>883,410</td>
<td>21,896</td>
<td>905,307</td>
<td>727,150</td>
<td>105,656</td>
<td>72,500</td>
</tr>
<tr>
<td><strong>46160</strong> Support Serv. - School Admin</td>
<td>2,230,665</td>
<td>10,951</td>
<td>2,241,617</td>
<td>2,011,144</td>
<td>183,966</td>
<td>46,507</td>
</tr>
<tr>
<td><strong>47200</strong> Total Undist. Expend. – Central Services</td>
<td>694,404</td>
<td>41,770</td>
<td>736,175</td>
<td>675,693</td>
<td>57,991</td>
<td>2,490</td>
</tr>
<tr>
<td><strong>47620</strong> Total Undist. Expend. – Admin. Info. Tec</td>
<td>574,628</td>
<td>11,513</td>
<td>566,142</td>
<td>539,928</td>
<td>46,213</td>
<td>0</td>
</tr>
<tr>
<td><strong>51120</strong> Total Undist. Expend. – Oper. &amp; Maint. O</td>
<td>5,779,935</td>
<td>(84,023)</td>
<td>5,695,912</td>
<td>4,525,055</td>
<td>1,102,768</td>
<td>68,089</td>
</tr>
<tr>
<td><strong>52480</strong> Total Undist. Expend. – Student Transp</td>
<td>2,913,579</td>
<td>9,724</td>
<td>2,923,304</td>
<td>2,426,150</td>
<td>421,752</td>
<td>75,403</td>
</tr>
<tr>
<td><strong>71260</strong> TOTAL PERSONNEL SERVICES –EMPLOYEE</td>
<td>13,213,157</td>
<td>47,596</td>
<td>13,260,753</td>
<td>11,112,161</td>
<td>2,095,227</td>
<td>53,365</td>
</tr>
<tr>
<td><strong>75880</strong> TOTAL EQUIPMENT</td>
<td>0</td>
<td>24,208</td>
<td>24,208</td>
<td>24,208</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>76260</strong> Total Facilities Acquisition and Constr</td>
<td>173,853</td>
<td>0</td>
<td>173,853</td>
<td>49,993</td>
<td>122,153</td>
<td>1,707</td>
</tr>
</tbody>
</table>

**Total** 69,706,189 247,513 69,953,702 60,229,847 9,134,835 589,020
## Revenues:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>00100</td>
<td>10-1210 Local Tax Levy</td>
<td>61,701,989</td>
<td>0</td>
<td>61,701,989</td>
<td>61,701,989</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00140</td>
<td>10-1310 Tuition from Individuals</td>
<td>747,000</td>
<td>0</td>
<td>747,000</td>
<td>1,119,208</td>
<td>(372,208)</td>
<td></td>
</tr>
<tr>
<td>00150</td>
<td>10-1320 Tuition from LEAs Within State</td>
<td>875,000</td>
<td>0</td>
<td>875,000</td>
<td>1,384,149</td>
<td>(509,149)</td>
<td></td>
</tr>
<tr>
<td>00260</td>
<td>10-1910 Rents and Royalties</td>
<td>310,000</td>
<td>0</td>
<td>310,000</td>
<td>355,447</td>
<td>(45,447)</td>
<td></td>
</tr>
<tr>
<td>00300</td>
<td>10-1___ Unrestricted Miscellaneous Revenues</td>
<td>462,680</td>
<td>0</td>
<td>462,680</td>
<td>185,195</td>
<td>Under 277,485</td>
<td></td>
</tr>
<tr>
<td>00420</td>
<td>10-3121 Categorical Transportation Aid</td>
<td>398,682</td>
<td>0</td>
<td>398,682</td>
<td>398,682</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00430</td>
<td>10-3131 Extraordinary Aid</td>
<td>600,000</td>
<td>0</td>
<td>600,000</td>
<td>0</td>
<td>Under 600,000</td>
<td></td>
</tr>
<tr>
<td>00440</td>
<td>10-3132 Categorical Special Education Aid</td>
<td>2,368,049</td>
<td>75,218</td>
<td>2,443,267</td>
<td>2,443,267</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00470</td>
<td>10-3177 Categorical Security Aid</td>
<td>314,058</td>
<td>0</td>
<td>314,058</td>
<td>314,058</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00483</td>
<td>10-3181 PARCC Readiness Aid</td>
<td>37,815</td>
<td>0</td>
<td>37,815</td>
<td>37,815</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00484</td>
<td>10-3182 Per Pupil Growth Aid</td>
<td>37,815</td>
<td>0</td>
<td>37,815</td>
<td>37,815</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00485</td>
<td>10-3183 Professional Learning Community Aid</td>
<td>37,065</td>
<td>0</td>
<td>37,065</td>
<td>37,065</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>00540</td>
<td>10-4200 Medicaid Reimbursement</td>
<td>36,359</td>
<td>0</td>
<td>36,359</td>
<td>13,667</td>
<td>Under 22,692</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 67,926,512

## Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>02080</td>
<td>11-110-___-101 Kindergarten – Salaries of Teachers</td>
<td>805,750</td>
<td>543</td>
<td>806,293</td>
<td>720,690</td>
<td>85,603</td>
<td>0</td>
</tr>
<tr>
<td>02100</td>
<td>11-120-___-101 Grades 1-5 – Salaries of Teachers</td>
<td>6,677,496</td>
<td>(89,660)</td>
<td>6,587,836</td>
<td>5,923,100</td>
<td>664,737</td>
<td>0</td>
</tr>
<tr>
<td>02120</td>
<td>11-130-___-101 Grades 6-8 – Salaries of Teachers</td>
<td>5,076,903</td>
<td>24,001</td>
<td>5,100,904</td>
<td>4,584,738</td>
<td>515,207</td>
<td>960</td>
</tr>
<tr>
<td>02140</td>
<td>11-140-___-101 Grades 9-12 – Salaries of Teachers</td>
<td>7,538,134</td>
<td>(13,470)</td>
<td>7,524,664</td>
<td>6,734,243</td>
<td>790,421</td>
<td>0</td>
</tr>
<tr>
<td>02500</td>
<td>11-150-100-101 Salaries of Teachers</td>
<td>82,000</td>
<td>(15,776)</td>
<td>66,224</td>
<td>36,020</td>
<td>29,895</td>
<td>309</td>
</tr>
<tr>
<td>02540</td>
<td>11-150-100-320 Purchased Professional – Educational Ser</td>
<td>15,000</td>
<td>15,514</td>
<td>30,514</td>
<td>20,775</td>
<td>9,739</td>
<td>0</td>
</tr>
<tr>
<td>03000</td>
<td>11-190-1-106 Other Salaries for Instruction</td>
<td>291,983</td>
<td>102,791</td>
<td>394,774</td>
<td>353,105</td>
<td>41,669</td>
<td>0</td>
</tr>
<tr>
<td>03060</td>
<td>11-190-1-___-[4-5] Other Purchased Services (400-500 series)</td>
<td>1,778,555</td>
<td>(36,451)</td>
<td>1,742,104</td>
<td>1,704,333</td>
<td>13,647</td>
<td>24,125</td>
</tr>
<tr>
<td>03080</td>
<td>11-190-1-610 General Supplies</td>
<td>679,842</td>
<td>(54,075)</td>
<td>625,767</td>
<td>516,099</td>
<td>73,364</td>
<td>36,304</td>
</tr>
<tr>
<td>03100</td>
<td>11-190-1-___-640 Textbooks</td>
<td>69,502</td>
<td>(2,094)</td>
<td>67,408</td>
<td>61,204</td>
<td>6,204</td>
<td>0</td>
</tr>
<tr>
<td>03120</td>
<td>11-190-1-___-8 Other Objects</td>
<td>5,840</td>
<td>996</td>
<td>6,836</td>
<td>3,978</td>
<td>999</td>
<td>1,859</td>
</tr>
<tr>
<td>06550</td>
<td>11-212-100-101 Salaries of Teachers</td>
<td>958,021</td>
<td>(145,286)</td>
<td>812,735</td>
<td>732,180</td>
<td>79,254</td>
<td>1,302</td>
</tr>
<tr>
<td>06520</td>
<td>11-212-100-106 Other Salaries for Instruction</td>
<td>324,335</td>
<td>(133,173)</td>
<td>191,162</td>
<td>174,016</td>
<td>15,275</td>
<td>1,871</td>
</tr>
<tr>
<td>06580</td>
<td>11-212-100-[4-5] Other Purchased Services (400-500 series)</td>
<td>35,200</td>
<td>(12,417)</td>
<td>22,784</td>
<td>5,853</td>
<td>2,665</td>
<td>14,266</td>
</tr>
<tr>
<td>06600</td>
<td>11-212-100-610 General Supplies</td>
<td>15,470</td>
<td>(1,562)</td>
<td>13,908</td>
<td>11,673</td>
<td>63</td>
<td>196</td>
</tr>
<tr>
<td>06620</td>
<td>11-212-100-640 Textbooks</td>
<td>600</td>
<td>0</td>
<td>600</td>
<td>0</td>
<td>0</td>
<td>600</td>
</tr>
<tr>
<td>06640</td>
<td>11-212-100-8 Other Objects</td>
<td>11,802</td>
<td>130</td>
<td>11,932</td>
<td>11,673</td>
<td>63</td>
<td>196</td>
</tr>
<tr>
<td>07000</td>
<td>11-213-100-101 Salaries of Teachers</td>
<td>4,465,144</td>
<td>330,337</td>
<td>4,795,481</td>
<td>4,317,849</td>
<td>477,631</td>
<td>0</td>
</tr>
<tr>
<td>07020</td>
<td>11-213-100-106 Other Salaries for Instruction</td>
<td>213,503</td>
<td>59,387</td>
<td>272,890</td>
<td>247,624</td>
<td>25,266</td>
<td>0</td>
</tr>
<tr>
<td>07100</td>
<td>11-213-100-610 General Supplies</td>
<td>17,309</td>
<td>264</td>
<td>17,573</td>
<td>12,379</td>
<td>373</td>
<td>4,821</td>
</tr>
<tr>
<td>07120</td>
<td>11-213-100-640 Textbooks</td>
<td>800</td>
<td>0</td>
<td>800</td>
<td>0</td>
<td>0</td>
<td>800</td>
</tr>
<tr>
<td>07500</td>
<td>11-214-100-101 Salaries of Teachers</td>
<td>64,230</td>
<td>200</td>
<td>64,430</td>
<td>57,984</td>
<td>6,446</td>
<td>0</td>
</tr>
<tr>
<td>07520</td>
<td>11-214-100-106 Other Salaries for Instruction</td>
<td>27,708</td>
<td>15,841</td>
<td>43,548</td>
<td>39,076</td>
<td>4,472</td>
<td>0</td>
</tr>
<tr>
<td>07600</td>
<td>11-214-100-610 General Supplies</td>
<td>1,500</td>
<td>(604)</td>
<td>896</td>
<td>874</td>
<td>0</td>
<td>22</td>
</tr>
<tr>
<td>08000</td>
<td>11-215-100-101 Salaries of Teachers</td>
<td>46,345</td>
<td>2,182</td>
<td>48,527</td>
<td>42,938</td>
<td>5,589</td>
<td>0</td>
</tr>
</tbody>
</table>
### Expenditures:

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>08020 11-215-100-106</td>
<td>Other Salaries for Instruction</td>
<td>43,988</td>
<td>11,502</td>
<td>55,490</td>
<td>48,939</td>
</tr>
<tr>
<td>08100 11-215-100-6</td>
<td>General Supplies</td>
<td>1,700</td>
<td>1,399</td>
<td>3,099</td>
<td>3,099</td>
</tr>
<tr>
<td>08500 11-216-100-101</td>
<td>Salaries of Teachers</td>
<td>235,925</td>
<td>(79,092)</td>
<td>156,833</td>
<td>145,270</td>
</tr>
<tr>
<td>08520 11-216-100-106</td>
<td>Other Salaries for Instruction</td>
<td>104,700</td>
<td>(8,977)</td>
<td>95,723</td>
<td>85,926</td>
</tr>
<tr>
<td>08600 11-216-100-6</td>
<td>General Supplies</td>
<td>0</td>
<td>1,643</td>
<td>1,643</td>
<td>1,575</td>
</tr>
<tr>
<td>11000 11-230-100-101</td>
<td>Salaries of Teachers</td>
<td>424,898</td>
<td>38,015</td>
<td>462,913</td>
<td>412,803</td>
</tr>
<tr>
<td>11100 11-230-100-610</td>
<td>General Supplies</td>
<td>6,600</td>
<td>142</td>
<td>6,742</td>
<td>5,180</td>
</tr>
<tr>
<td>11140 11-230-100-8</td>
<td>Other Objects</td>
<td>0</td>
<td>330</td>
<td>330</td>
<td>0</td>
</tr>
<tr>
<td>12000 11-240-100-101</td>
<td>Salaries of Teachers</td>
<td>131,305</td>
<td>12,666</td>
<td>143,971</td>
<td>129,376</td>
</tr>
<tr>
<td>12080 11-240-100-[4-5]</td>
<td>Other Purchased Services (400-500 series)</td>
<td>500</td>
<td>0</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>12100 11-240-100-610</td>
<td>General Supplies</td>
<td>500</td>
<td>0</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>17000 11-401-100-1</td>
<td>Salaries</td>
<td>305,609</td>
<td>4,931</td>
<td>310,540</td>
<td>179,916</td>
</tr>
<tr>
<td>17020 11-401-100-[3-5]</td>
<td>Purchased Services (300-500 series)</td>
<td>22,000</td>
<td>(12,904)</td>
<td>9,096</td>
<td>5,180</td>
</tr>
<tr>
<td>17040 11-401-100-6</td>
<td>Supplies and Materials</td>
<td>500</td>
<td>765</td>
<td>1,265</td>
<td>1,015</td>
</tr>
<tr>
<td>17060 11-401-100-8</td>
<td>Other Objects</td>
<td>0</td>
<td>345</td>
<td>345</td>
<td>0</td>
</tr>
<tr>
<td>17500 11-402-100-1</td>
<td>Salaries</td>
<td>894,733</td>
<td>84,717</td>
<td>979,450</td>
<td>195,227</td>
</tr>
<tr>
<td>17520 11-402-100-[3-5]</td>
<td>Purchased Services (300-500 series)</td>
<td>118,065</td>
<td>(38,503)</td>
<td>79,562</td>
<td>67,540</td>
</tr>
<tr>
<td>17540 11-402-100-6</td>
<td>Supplies and Materials</td>
<td>118,883</td>
<td>11,887</td>
<td>130,770</td>
<td>123,091</td>
</tr>
<tr>
<td>17560 11-402-100-8</td>
<td>Other Objects</td>
<td>41,135</td>
<td>(1,000)</td>
<td>40,135</td>
<td>39,810</td>
</tr>
<tr>
<td>29000 11-000-100-561</td>
<td>Tuition to Other LEAs within the State -</td>
<td>132,000</td>
<td>397</td>
<td>132,397</td>
<td>98,798</td>
</tr>
<tr>
<td>29020 11-000-100-562</td>
<td>Tuition to Other LEAs within the State -</td>
<td>21,500</td>
<td>9096</td>
<td>3,099</td>
<td>0</td>
</tr>
<tr>
<td>29040 11-000-100-563</td>
<td>Tuition to County Voc. School District-R</td>
<td>26,504</td>
<td>(3,313)</td>
<td>23,191</td>
<td>23,191</td>
</tr>
<tr>
<td>29060 11-000-100-564</td>
<td>Tuition to County Voc. School District-S</td>
<td>16,565</td>
<td>0</td>
<td>16,565</td>
<td>16,565</td>
</tr>
<tr>
<td>29080 11-000-100-565</td>
<td>Tuition to CSSD &amp; Regular Day Schools</td>
<td>621,901</td>
<td>(73,875)</td>
<td>548,026</td>
<td>148,845</td>
</tr>
<tr>
<td>29100 11-000-100-566</td>
<td>Tuition to Priv. School for the Disabled</td>
<td>1,080,262</td>
<td>135,222</td>
<td>1,215,484</td>
<td>1,192,229</td>
</tr>
<tr>
<td>29120 11-000-100-567</td>
<td>Tuition to Priv. Sch. Disabled &amp; Other L</td>
<td>168,076</td>
<td>8,626</td>
<td>176,702</td>
<td>139,333</td>
</tr>
<tr>
<td>29500 11-000-211-1</td>
<td>Salaries</td>
<td>56,330</td>
<td>0</td>
<td>56,330</td>
<td>51,636</td>
</tr>
<tr>
<td>30500 11-000-213-1</td>
<td>Salaries</td>
<td>609,044</td>
<td>26,278</td>
<td>635,323</td>
<td>560,444</td>
</tr>
<tr>
<td>30540 11-000-213-3</td>
<td>Purchased Professional and Technical Ser</td>
<td>52,000</td>
<td>24,971</td>
<td>76,971</td>
<td>60,639</td>
</tr>
<tr>
<td>30560 11-000-213-4-[5]</td>
<td>Other Purchased Services (400-500 series)</td>
<td>13,480</td>
<td>(13,480)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>30580 11-000-213-6</td>
<td>Supplies and Materials</td>
<td>17,465</td>
<td>(6,865)</td>
<td>10,600</td>
<td>9,682</td>
</tr>
<tr>
<td>30600 11-000-213-8</td>
<td>Other Objects</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>40500 11-000-216-1</td>
<td>Salaries</td>
<td>736,962</td>
<td>(8,585)</td>
<td>728,377</td>
<td>655,351</td>
</tr>
<tr>
<td>40520 11-000-216-320</td>
<td>Purchased Professional – Educational Ser</td>
<td>298,358</td>
<td>2,656</td>
<td>301,014</td>
<td>212,291</td>
</tr>
<tr>
<td>40540 11-000-216-6</td>
<td>Supplies and Materials</td>
<td>8,250</td>
<td>835</td>
<td>9,085</td>
<td>6,635</td>
</tr>
<tr>
<td>41000 11-000-217-1</td>
<td>Salaries</td>
<td>1,502,956</td>
<td>53,232</td>
<td>1,556,188</td>
<td>1,394,932</td>
</tr>
<tr>
<td>41020 11-000-217-320</td>
<td>Purchased Professional – Educational Ser</td>
<td>721,750</td>
<td>(63,577)</td>
<td>658,173</td>
<td>371,261</td>
</tr>
<tr>
<td>41040 11-000-217-6</td>
<td>Supplies and Materials</td>
<td>5,000</td>
<td>(4,780)</td>
<td>220</td>
<td>220</td>
</tr>
<tr>
<td>41060 11-000-217-8</td>
<td>Other Objects</td>
<td>0</td>
<td>120</td>
<td>120</td>
<td>0</td>
</tr>
<tr>
<td>41500 11-000-218-104</td>
<td>Salaries of Other Professional Staff</td>
<td>1,247,532</td>
<td>(518)</td>
<td>1,247,015</td>
<td>1,124,970</td>
</tr>
<tr>
<td>41520 11-000-218-105</td>
<td>Salaries of Secretarial and Clerical Ass</td>
<td>168,490</td>
<td>1,899</td>
<td>170,389</td>
<td>156,323</td>
</tr>
</tbody>
</table>
### Expenditures:

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>41560 11-000-218-320 Purchased Professional – Educational Services</td>
<td>3,000</td>
<td>5,424</td>
<td>8,424</td>
<td>8,424</td>
<td>0</td>
</tr>
<tr>
<td>41580 11-000-218-390 Other Purchased Professional &amp; Technical</td>
<td>44,915</td>
<td>(21,385)</td>
<td>23,531</td>
<td>21,186</td>
<td>2,345</td>
</tr>
<tr>
<td>41600 11-000-218-[4-5] Other Purchased Services (400-500 series)</td>
<td>24,875</td>
<td>(14,151)</td>
<td>10,724</td>
<td>8,287</td>
<td>0</td>
</tr>
<tr>
<td>41620 11-000-218-6__ Supplies and Materials</td>
<td>12,700</td>
<td>(1,044)</td>
<td>11,656</td>
<td>7,636</td>
<td>(1,174)</td>
</tr>
<tr>
<td>41640 11-000-218-8__ Other Objects</td>
<td>0</td>
<td>625</td>
<td>625</td>
<td>625</td>
<td>0</td>
</tr>
<tr>
<td>42000 11-000-219-104 Salaries of Other Professional Staff</td>
<td>1,452,105</td>
<td>5,459</td>
<td>1,457,564</td>
<td>1,288,546</td>
<td>165,989</td>
</tr>
<tr>
<td>42020 11-000-219-105 Salaries of Secretarial and Clerical Assistants</td>
<td>225,620</td>
<td>(25,534)</td>
<td>200,086</td>
<td>168,686</td>
<td>31,343</td>
</tr>
<tr>
<td>42080 11-000-219-390 Other Purchased Professional &amp; Technical</td>
<td>72,982</td>
<td>(2,706)</td>
<td>70,276</td>
<td>45,502</td>
<td>23,116</td>
</tr>
<tr>
<td>42100 11-000-219-[4-5] Other Purchased Services (400-500 series)</td>
<td>9,080</td>
<td>(1,529)</td>
<td>7,551</td>
<td>6,053</td>
<td>256</td>
</tr>
<tr>
<td>42160 11-000-219-6__ Supplies and Materials</td>
<td>12,700</td>
<td>(1,044)</td>
<td>11,656</td>
<td>7,636</td>
<td>(1,174)</td>
</tr>
<tr>
<td>42180 11-000-219-8__ Other Objects</td>
<td>1,500</td>
<td>0</td>
<td>1,500</td>
<td>909</td>
<td>0</td>
</tr>
<tr>
<td>43000 11-000-221-102 Salaries of Supervisor of Instruction</td>
<td>604,267</td>
<td>(5,642)</td>
<td>598,625</td>
<td>543,472</td>
<td>50,297</td>
</tr>
<tr>
<td>43040 11-000-221-105 Salaries of Secretarial &amp; Clerical Assistants</td>
<td>52,364</td>
<td>152</td>
<td>52,516</td>
<td>48,912</td>
<td>9,978</td>
</tr>
<tr>
<td>43060 11-000-221-110 Other Salaries</td>
<td>98,890</td>
<td>(6,418)</td>
<td>92,472</td>
<td>48,912</td>
<td>9,978</td>
</tr>
<tr>
<td>43100 11-000-221-320 Purchased Prof. – Educational Services</td>
<td>11,700</td>
<td>0</td>
<td>11,700</td>
<td>10,584</td>
<td>0</td>
</tr>
<tr>
<td>43140 11-000-221-[4-5] Other Purch. Services (400-500 series)</td>
<td>37,800</td>
<td>340</td>
<td>38,140</td>
<td>19,586</td>
<td>0</td>
</tr>
<tr>
<td>43160 11-000-221-6__ Supplies and Materials</td>
<td>18,000</td>
<td>0</td>
<td>18,000</td>
<td>17,921</td>
<td>0</td>
</tr>
<tr>
<td>43180 11-000-221-8__ Other Objects</td>
<td>2,500</td>
<td>6,453</td>
<td>8,953</td>
<td>8,779</td>
<td>0</td>
</tr>
<tr>
<td>43500 11-000-222-1__ Salaries</td>
<td>604,267</td>
<td>(5,642)</td>
<td>598,625</td>
<td>543,472</td>
<td>50,297</td>
</tr>
<tr>
<td>43540 11-000-222-3__ Purchased Professional and Technical Services</td>
<td>35,914</td>
<td>(5,414)</td>
<td>30,500</td>
<td>30,353</td>
<td>0</td>
</tr>
<tr>
<td>43560 11-000-222-[4-5] Other Purchased Services (400-500 series)</td>
<td>6,315</td>
<td>(2,974)</td>
<td>3,341</td>
<td>346</td>
<td>233</td>
</tr>
<tr>
<td>43580 11-000-222-6__ Supplies and Materials</td>
<td>69,680</td>
<td>(6,823)</td>
<td>62,857</td>
<td>48,804</td>
<td>2,540</td>
</tr>
<tr>
<td>43600 11-000-222-8__ Other Objects</td>
<td>500</td>
<td>0</td>
<td>500</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>44120 11-000-223-[4-5] Other Purch. Services (400-500 series)</td>
<td>14,600</td>
<td>2,076</td>
<td>16,676</td>
<td>9,791</td>
<td>0</td>
</tr>
<tr>
<td>44140 11-000-223-6__ Supplies and Materials</td>
<td>4,516</td>
<td>(1,467)</td>
<td>3,049</td>
<td>34</td>
<td>0</td>
</tr>
<tr>
<td>44160 11-000-223-8__ Other Objects</td>
<td>2,000</td>
<td>(1,657)</td>
<td>344</td>
<td>344</td>
<td>0</td>
</tr>
<tr>
<td>45000 11-000-230-1__ Salaries</td>
<td>274,446</td>
<td>44,245</td>
<td>318,692</td>
<td>270,329</td>
<td>48,063</td>
</tr>
<tr>
<td>45040 11-000-230-331 Legal Services</td>
<td>255,000</td>
<td>(19,245)</td>
<td>235,755</td>
<td>143,551</td>
<td>45,740</td>
</tr>
<tr>
<td>45060 11-000-230-332 Audit Fees</td>
<td>35,000</td>
<td>0</td>
<td>35,000</td>
<td>35,000</td>
<td>0</td>
</tr>
<tr>
<td>45100 11-000-230-339 Other Purchased Professional Services</td>
<td>16,500</td>
<td>(930)</td>
<td>15,570</td>
<td>6,435</td>
<td>0</td>
</tr>
<tr>
<td>45140 11-000-230-530 Communications/Telephone</td>
<td>94,100</td>
<td>(3,221)</td>
<td>90,879</td>
<td>73,962</td>
<td>8,294</td>
</tr>
<tr>
<td>45160 11-000-230-585 BOE Other Purchased Services</td>
<td>3,527</td>
<td>0</td>
<td>3,527</td>
<td>1,859</td>
<td>0</td>
</tr>
<tr>
<td>45180 11-000-230-590 Misc Purch Services (400-500 series, O/T)</td>
<td>162,437</td>
<td>(178)</td>
<td>162,259</td>
<td>153,288</td>
<td>2,881</td>
</tr>
<tr>
<td>45200 11-000-230-610 General Supplies</td>
<td>3,600</td>
<td>(77)</td>
<td>3,523</td>
<td>3,482</td>
<td>40</td>
</tr>
<tr>
<td>45220 11-000-230-630 BOE In-House Training/Meeting Supplies</td>
<td>1,500</td>
<td>510</td>
<td>2,010</td>
<td>1,514</td>
<td>442</td>
</tr>
<tr>
<td>45260 11-000-230-890 Miscellaneous Expenditures</td>
<td>7,200</td>
<td>1,561</td>
<td>8,761</td>
<td>8,566</td>
<td>0</td>
</tr>
<tr>
<td>45280 11-000-230-895 BOE Membership Dues and Fees</td>
<td>30,100</td>
<td>(768)</td>
<td>29,332</td>
<td>29,163</td>
<td>0</td>
</tr>
<tr>
<td>46000 11-000-240-103 Salaries of Principals/Assistant Principals</td>
<td>1,441,132</td>
<td>13,361</td>
<td>1,454,493</td>
<td>1,334,102</td>
<td>120,391</td>
</tr>
<tr>
<td>46040 11-000-240-105 Salaries of Secretarial and Clerical Assistants</td>
<td>708,416</td>
<td>12,318</td>
<td>720,734</td>
<td>617,181</td>
<td>58,224</td>
</tr>
<tr>
<td>46060 11-000-240-110 Other Salaries</td>
<td>1,365</td>
<td>(1,365)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>46100 11-000-240-[4-5] Other Purchased Services (400-500 series)</td>
<td>28,945</td>
<td>(2,203)</td>
<td>26,742</td>
<td>24,398</td>
<td>1,572</td>
</tr>
<tr>
<td>Expenditures:</td>
<td>Org Budget</td>
<td>Transfers</td>
<td>Adj Budget</td>
<td>Expended</td>
<td>Encumber</td>
</tr>
<tr>
<td>---------------</td>
<td>------------</td>
<td>----------</td>
<td>------------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>46120</td>
<td>11-000-240-6</td>
<td>35,307</td>
<td>(12,360)</td>
<td>22,947</td>
</tr>
<tr>
<td>Other Objects</td>
<td>46140</td>
<td>11-000-240-8</td>
<td>15,500</td>
<td>1,201</td>
<td>16,701</td>
</tr>
<tr>
<td>Purchased Professional Services</td>
<td>47020</td>
<td>11-000-251-330</td>
<td>1,300</td>
<td>0</td>
<td>1,300</td>
</tr>
<tr>
<td>Purchased Technical Services</td>
<td>47040</td>
<td>11-000-251-340</td>
<td>21,200</td>
<td>2,700</td>
<td>23,900</td>
</tr>
<tr>
<td>Misc. Purch. Services (400-500 Series, O</td>
<td>47060</td>
<td>11-000-251-592</td>
<td>30,377</td>
<td>(6,451)</td>
<td>23,926</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>47080</td>
<td>11-000-251-6</td>
<td>12,800</td>
<td>(1,400)</td>
<td>11,400</td>
</tr>
<tr>
<td>Other Objects</td>
<td>47180</td>
<td>11-000-251-890</td>
<td>4,095</td>
<td>(1,000)</td>
<td>3,095</td>
</tr>
<tr>
<td>Salaries</td>
<td>47500</td>
<td>11-000-252-1</td>
<td>355,223</td>
<td>(3,366)</td>
<td>351,858</td>
</tr>
<tr>
<td>Purchased Professional Services</td>
<td>47540</td>
<td>11-000-252-330</td>
<td>4,000</td>
<td>(2,000)</td>
<td>2,000</td>
</tr>
<tr>
<td>Purchased Technical Services</td>
<td>47560</td>
<td>11-000-252-340</td>
<td>184,155</td>
<td>18,742</td>
<td>202,897</td>
</tr>
<tr>
<td>Other Purchased Services (400-500 series</td>
<td>47580</td>
<td>11-000-252-6</td>
<td>11,000</td>
<td>(2,355)</td>
<td>8,645</td>
</tr>
<tr>
<td>Cleaning, Repair, and Maintenance Servic</td>
<td>48520</td>
<td>11-000-261-420</td>
<td>138,817</td>
<td>46,982</td>
<td>185,799</td>
</tr>
<tr>
<td>General Supplies</td>
<td>48540</td>
<td>11-000-261-610</td>
<td>46,500</td>
<td>(757)</td>
<td>45,743</td>
</tr>
<tr>
<td>Insurance</td>
<td>49140</td>
<td>11-000-262-590</td>
<td>186,392</td>
<td>0</td>
<td>186,392</td>
</tr>
<tr>
<td>Miscellaneous Purchased Services</td>
<td>49160</td>
<td>11-000-262-590</td>
<td>500</td>
<td>1,276</td>
<td>1,776</td>
</tr>
<tr>
<td>General Supplies</td>
<td>49180</td>
<td>11-000-262-610</td>
<td>163,000</td>
<td>33,810</td>
<td>196,810</td>
</tr>
<tr>
<td>Energy (Natural Gas)</td>
<td>49200</td>
<td>11-000-262-621</td>
<td>180,000</td>
<td>0</td>
<td>180,000</td>
</tr>
<tr>
<td>Energy (Electricity)</td>
<td>49220</td>
<td>11-000-262-622</td>
<td>950,000</td>
<td>(75,756)</td>
<td>874,244</td>
</tr>
<tr>
<td>Other Objects</td>
<td>49280</td>
<td>11-000-262-6</td>
<td>5,500</td>
<td>0</td>
<td>5,500</td>
</tr>
<tr>
<td>Purchased Professional and Technical Ser</td>
<td>50020</td>
<td>11-000-263-3</td>
<td>2,500</td>
<td>(2,172)</td>
<td>328</td>
</tr>
<tr>
<td>Cleaning, Repair, and Maintenance Svc.</td>
<td>50040</td>
<td>11-000-263-420</td>
<td>389,000</td>
<td>34,685</td>
<td>423,685</td>
</tr>
<tr>
<td>General Supplies</td>
<td>50060</td>
<td>11-000-263-610</td>
<td>73,000</td>
<td>12,503</td>
<td>85,503</td>
</tr>
<tr>
<td>Salaries</td>
<td>51000</td>
<td>11-000-266-1</td>
<td>176,404</td>
<td>(5,324)</td>
<td>171,080</td>
</tr>
<tr>
<td>Purchased Professional and Technical Ser</td>
<td>51020</td>
<td>11-000-266-3</td>
<td>167,445</td>
<td>(6,390)</td>
<td>161,055</td>
</tr>
<tr>
<td>Cleaning, Repair, and Maintenance Svc.</td>
<td>51040</td>
<td>11-000-266-420</td>
<td>3,750</td>
<td>0</td>
<td>3,750</td>
</tr>
<tr>
<td>General Supplies</td>
<td>51060</td>
<td>11-000-266-610</td>
<td>2,000</td>
<td>0</td>
<td>2,000</td>
</tr>
<tr>
<td>Sal. For Pupil Trans (Bet Home &amp; Sch)</td>
<td>52020</td>
<td>11-000-270-160</td>
<td>580,490</td>
<td>(52,813)</td>
<td>527,677</td>
</tr>
<tr>
<td>Sal. For Pupil Trans (Bet Home &amp; Sch)</td>
<td>52040</td>
<td>11-000-270-161</td>
<td>163,159</td>
<td>3,618</td>
<td>166,777</td>
</tr>
<tr>
<td>Sal. For Pupil Trans (Other than Bet. Ho</td>
<td>52060</td>
<td>11-000-270-162</td>
<td>42,200</td>
<td>0</td>
<td>42,200</td>
</tr>
<tr>
<td>Other Purchased Prof. and Technical Serv</td>
<td>52120</td>
<td>11-000-270-390</td>
<td>2,000</td>
<td>(765)</td>
<td>1,235</td>
</tr>
<tr>
<td>Cleaning, Repair, &amp; Maint. Services</td>
<td>52140</td>
<td>11-000-270-420</td>
<td>31,180</td>
<td>38,743</td>
<td>69,923</td>
</tr>
<tr>
<td>Rental Payments – School Buses</td>
<td>52160</td>
<td>11-000-270-442</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
</tr>
</tbody>
</table>
Expenditures:

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>52180 11-000-270-443 Lease Purchase Payments – School Buses</td>
<td>200,706</td>
<td>0</td>
<td>200,208</td>
<td>0</td>
<td>498</td>
</tr>
<tr>
<td>52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub</td>
<td>88,400</td>
<td>(18,674)</td>
<td>69,726</td>
<td>32,000</td>
<td>33,939 3,787</td>
</tr>
<tr>
<td>52260 11-000-270-511 Contract Services (Bet. Home &amp; Sch) -Ven</td>
<td>649,904</td>
<td>30,864</td>
<td>680,768</td>
<td>565,118</td>
<td>115,630 21</td>
</tr>
<tr>
<td>52280 11-000-270-512 Contr Serv (Oth. Than Bet Home &amp; Sch) -</td>
<td>172,320</td>
<td>(52,788)</td>
<td>119,532</td>
<td>100,593</td>
<td>17,077 1,861</td>
</tr>
<tr>
<td>52300 11-000-270-513 Contr Serv (Bet. Home &amp; Sch) – Joint Agr</td>
<td>21,000</td>
<td>(3,152)</td>
<td>17,848</td>
<td>17,348</td>
<td>500</td>
</tr>
<tr>
<td>52320 11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors</td>
<td>202,000</td>
<td>86,320</td>
<td>288,320</td>
<td>229,477</td>
<td>48,186 10,657</td>
</tr>
<tr>
<td>52340 11-000-270-515 Contract Serv. (Sp Ed Stds) – Joint Agr</td>
<td>195,200</td>
<td>(53,932)</td>
<td>141,269</td>
<td>92,115</td>
<td>49,154</td>
</tr>
<tr>
<td>52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC</td>
<td>263,200</td>
<td>174,090</td>
<td>437,290</td>
<td>336,859</td>
<td>70,340 30,091</td>
</tr>
<tr>
<td>52400 11-000-270-593 Misc. Purchased Services - Transportatio</td>
<td>65,031</td>
<td>(10,500)</td>
<td>54,531</td>
<td>52,854</td>
<td>0 1,678</td>
</tr>
<tr>
<td>52420 11-000-270-610 General Supplies</td>
<td>235,089</td>
<td>(131,493)</td>
<td>103,596</td>
<td>90,725</td>
<td>2,247 10,624</td>
</tr>
<tr>
<td>52460 11-000-270-8__ Other objects</td>
<td>700</td>
<td>0</td>
<td>908</td>
<td>825</td>
<td>54 29</td>
</tr>
<tr>
<td>71020 11-000-291-220 Social Security Contributions</td>
<td>800,000</td>
<td>0</td>
<td>800,000</td>
<td>646,498</td>
<td>153,502</td>
</tr>
<tr>
<td>71060 11-000-291-241 Other Retirement Contributions - PERS</td>
<td>791,094</td>
<td>(10,772)</td>
<td>780,322</td>
<td>780,322</td>
<td>0</td>
</tr>
<tr>
<td>71120 11-000-291-249 Other Retirement Contributions - Regular</td>
<td>40,000</td>
<td>0</td>
<td>40,000</td>
<td>26,912</td>
<td>13,989</td>
</tr>
<tr>
<td>71140 11-000-291-250 Unemployment Compensation</td>
<td>53,000</td>
<td>0</td>
<td>53,000</td>
<td>0</td>
<td>53,000</td>
</tr>
<tr>
<td>71160 11-000-291-260 Workmen’s Compensation</td>
<td>403,973</td>
<td>0</td>
<td>403,973</td>
<td>403,973</td>
<td>0</td>
</tr>
<tr>
<td>71180 11-000-291-270 Health Benefits</td>
<td>11,000,090</td>
<td>(66,144)</td>
<td>10,933,946</td>
<td>9,126,995</td>
<td>1,776,086 30,865</td>
</tr>
<tr>
<td>71200 11-000-291-280 Tuition Reimbursement</td>
<td>125,000</td>
<td>(2,500)</td>
<td>122,500</td>
<td>1,350</td>
<td>98,650 22,500</td>
</tr>
<tr>
<td>71220 11-000-291-290 Other Employee Benefits</td>
<td>0</td>
<td>126,111</td>
<td>126,111</td>
<td>126,111</td>
<td>0</td>
</tr>
<tr>
<td>75660 12-000-251-73__ Undistributed Expenditures – Central Ser</td>
<td>0</td>
<td>5,990</td>
<td>5,990</td>
<td>5,990</td>
<td>0</td>
</tr>
<tr>
<td>75780 12-000-270-732 Undist. Expend. Student Trans. – Non-Ins</td>
<td>0</td>
<td>18,218</td>
<td>18,218</td>
<td>18,218</td>
<td>0</td>
</tr>
<tr>
<td>76080 12-000-400-450 Construction Services</td>
<td>51,700</td>
<td>0</td>
<td>51,700</td>
<td>49,993</td>
<td>0 1,707</td>
</tr>
<tr>
<td>76200 12-000-400-800 Other Objects</td>
<td>122,153</td>
<td>0</td>
<td>122,153</td>
<td>0</td>
<td>122,153</td>
</tr>
</tbody>
</table>

Total: 69,706,189 247,513 69,953,702 60,229,847 9,134,835 589,020
## Assets and Resources

### Assets:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank</td>
<td>($332,015.98)</td>
</tr>
<tr>
<td>102 - 106</td>
<td>Cash Equivalents</td>
<td>$0.00</td>
</tr>
<tr>
<td>111</td>
<td>Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td>116</td>
<td>Capital Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>117</td>
<td>Maintenance Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>118</td>
<td>Emergency Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax levy Receivable</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Accounts Receivable:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>132</td>
<td>Interfund</td>
<td>$112,189.84</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>$4,816.88</td>
</tr>
<tr>
<td>142</td>
<td>Intergovernmental - Federal</td>
<td>$0.00</td>
</tr>
<tr>
<td>143</td>
<td>Intergovernmental - Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>153, 154</td>
<td>Other (net of estimated uncollectable of $________)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Loans Receivable:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Interfund</td>
<td>$0.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>Other (Net of estimated uncollectable of $________)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Other Current Assets

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Resources:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>301</td>
<td>Estimated revenues</td>
<td>$1,737,009.57</td>
</tr>
<tr>
<td>302</td>
<td>Less revenues</td>
<td>($1,179,287.90)</td>
</tr>
</tbody>
</table>

### Total assets and resources

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$342,712.41</td>
</tr>
<tr>
<td>Liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>-----</td>
<td></td>
</tr>
<tr>
<td>101 Cash in bank</td>
<td>($332,015.98)</td>
<td></td>
</tr>
<tr>
<td>411 Intergovernmental accounts payable - state</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>421 Accounts payable</td>
<td>$22,682.78</td>
<td></td>
</tr>
<tr>
<td>431 Contracts payable</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>451 Loans payable</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>481 Deferred revenues</td>
<td>$16,009.67</td>
<td></td>
</tr>
<tr>
<td>Other current liabilities</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>$38,692.45</td>
<td></td>
</tr>
</tbody>
</table>

**Fund Balance:**

**Appropriated:**

| 753,754 Reserve for encumbrances                 | $153,902.35 |
| 761 Capital reserve account - July               | $0.00 |
| 604 Add: Increase in capital reserve             | $0.00 |
| 307 Less: Bud. w/d cap. reserve eligible costs   | $0.00 |
| 309 Less: Bud. w/d cap. reserve excess costs     | $0.00 |
| 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 |
| 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 |
| 762 Adult education programs                      | $0.00 |
| 750-752,76x Other reserves                       | $0.00 |
| 601 Appropriations                               | $1,737,009.57 |
| 602 Less: Expenditures                          | ($1,432,989.61) |
| Less: Encumbrances                               | ($153,902.35) |
| Total appropriated                              | ($1,586,891.96) |
|                                          | $150,117.61 |
| **Total appropriated**                          | $304,019.96 |

**Unappropriated:**

| 770 Fund balance, July 1                         | $0.00 |
| 771 Designated fund balance                      | $0.00 |
| 303 Budgeted fund balance                        | $0.00 |
| **Total fund balance**                          | $304,019.96 |

**Total liabilities and fund equity**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total liabilities and fund equity</strong></td>
<td>$342,712.41</td>
</tr>
</tbody>
</table>
### Recapitulation of Budgeted Fund Balance:

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$1,737,009.57</td>
<td>$1,586,891.96</td>
<td>$150,117.61</td>
</tr>
<tr>
<td>Revenues</td>
<td>($1,737,009.57)</td>
<td>($1,179,287.90)</td>
<td>($557,721.67)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$0.00</td>
<td>$407,604.06</td>
<td>($407,604.06)</td>
</tr>
<tr>
<td>Change in capital reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$0.00</td>
<td>$407,604.06</td>
<td>($407,604.06)</td>
</tr>
<tr>
<td>Change in maintenance reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$0.00</td>
<td>$407,604.06</td>
<td>($407,604.06)</td>
</tr>
<tr>
<td>Change in emergency reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$0.00</td>
<td>$407,604.06</td>
<td>($407,604.06)</td>
</tr>
<tr>
<td>Less: Adjustment for prior year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Budgeted fund balance</td>
<td>$0.00</td>
<td>$407,604.06</td>
<td>($407,604.06)</td>
</tr>
</tbody>
</table>
### Revenues:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>00770</td>
<td>Total Revenues from State Sources</td>
<td>283,727</td>
<td>131,538</td>
<td>415,265</td>
<td>388,211</td>
<td>Under</td>
<td>27,054</td>
</tr>
<tr>
<td>00830</td>
<td>Total Revenues from Federal Sources</td>
<td>847,034</td>
<td>474,711</td>
<td>1,321,745</td>
<td>791,077</td>
<td>Under</td>
<td>530,668</td>
</tr>
</tbody>
</table>

**Total**

| Total   | 1,130,761 | 606,249 | 1,737,010 | 1,179,288 | 557,722 |

### Expenditures:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>88000</td>
<td>Nonpublic Textbooks</td>
<td>53,290</td>
<td>5,763</td>
<td>59,053</td>
<td>54,892</td>
<td>0</td>
<td>4,161</td>
</tr>
<tr>
<td>88020</td>
<td>Nonpublic Auxiliary Services</td>
<td>23,730</td>
<td>12,851</td>
<td>36,581</td>
<td>15,467</td>
<td>21,114</td>
<td>0</td>
</tr>
<tr>
<td>88040</td>
<td>Nonpublic Handicapped Services</td>
<td>74,523</td>
<td>18,946</td>
<td>93,469</td>
<td>68,387</td>
<td>25,083</td>
<td>0</td>
</tr>
<tr>
<td>88060</td>
<td>Nonpublic Nursing Services</td>
<td>84,458</td>
<td>20,593</td>
<td>105,051</td>
<td>105,051</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>88080</td>
<td>Nonpublic Technology Initiative</td>
<td>24,266</td>
<td>15,620</td>
<td>39,886</td>
<td>39,886</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>88090</td>
<td>Nonpublic Security Aid Program</td>
<td>23,460</td>
<td>57,765</td>
<td>81,225</td>
<td>220</td>
<td>35,268</td>
<td>45,737</td>
</tr>
<tr>
<td>88740</td>
<td>Total Federal Projects</td>
<td>847,034</td>
<td>474,711</td>
<td>1,321,745</td>
<td>1,149,088</td>
<td>72,438</td>
<td>100,220</td>
</tr>
</tbody>
</table>

**Total**

| Total   | 1,130,761 | 606,249 | 1,737,010 | 1,432,990 | 153,902 | 150,118  |
### Revenues:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>00765</td>
<td>20-32__</td>
<td>Other Restricted Entitlements</td>
<td>283,727</td>
<td>131,538</td>
<td>415,265</td>
<td>388,211</td>
</tr>
<tr>
<td>00775</td>
<td>20-441[1-6]</td>
<td>Title I</td>
<td>82,572</td>
<td>73,706</td>
<td>156,278</td>
<td>49,767</td>
</tr>
<tr>
<td>00825</td>
<td>20-4__</td>
<td>Other</td>
<td>3,062</td>
<td>13,084</td>
<td>16,146</td>
<td>6,000</td>
</tr>
</tbody>
</table>

**Total** | 1,130,761  | 606,249   | 1,737,010  | 1,179,288| 557,722    |

### Expenditures:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>88000</td>
<td>20-<em><strong>-</strong></em></td>
<td>Nonpublic Textbooks</td>
<td>53,290</td>
<td>5,763</td>
<td>59,053</td>
<td>54,892</td>
</tr>
<tr>
<td>88020</td>
<td>20-<em><strong>-</strong></em></td>
<td>Nonpublic Auxiliary Services</td>
<td>23,730</td>
<td>12,851</td>
<td>36,581</td>
<td>15,467</td>
</tr>
<tr>
<td>88040</td>
<td>20-<em><strong>-</strong></em></td>
<td>Nonpublic Handicapped Services</td>
<td>74,523</td>
<td>18,946</td>
<td>93,469</td>
<td>68,387</td>
</tr>
<tr>
<td>88060</td>
<td>20-<em><strong>-</strong></em></td>
<td>Nonpublic Nursing Services</td>
<td>84,458</td>
<td>20,593</td>
<td>105,051</td>
<td>105,051</td>
</tr>
<tr>
<td>88080</td>
<td>20-<em><strong>-</strong></em></td>
<td>Nonpublic Technology Initiative</td>
<td>24,266</td>
<td>15,620</td>
<td>39,886</td>
<td>39,886</td>
</tr>
<tr>
<td>88090</td>
<td>20-511-___</td>
<td>Nonpublic Security Aid Program</td>
<td>23,460</td>
<td>57,765</td>
<td>81,225</td>
<td>220</td>
</tr>
<tr>
<td>88500</td>
<td>20-<em><strong>-</strong></em></td>
<td>Title I</td>
<td>82,572</td>
<td>73,706</td>
<td>156,278</td>
<td>105,294</td>
</tr>
<tr>
<td>88520</td>
<td>20-<em><strong>-</strong></em></td>
<td>Title II</td>
<td>49,338</td>
<td>79,315</td>
<td>128,653</td>
<td>73,001</td>
</tr>
<tr>
<td>88540</td>
<td>20-<em><strong>-</strong></em></td>
<td>Title III</td>
<td>3,062</td>
<td>3,084</td>
<td>6,146</td>
<td>0</td>
</tr>
<tr>
<td>88560</td>
<td>20-<em><strong>-</strong></em></td>
<td>Title IV</td>
<td>0</td>
<td>10,000</td>
<td>10,000</td>
<td>6,578</td>
</tr>
</tbody>
</table>

**Total** | 1,130,761  | 606,249   | 1,737,010  | 1,432,990| 153,902   | 150,118   |
### Assets and Resources

#### Assets:

<table>
<thead>
<tr>
<th>Asset Code</th>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank ($1,951,748.79)</td>
<td></td>
</tr>
<tr>
<td>102 - 106</td>
<td>Cash Equivalents</td>
<td>$0.00</td>
</tr>
<tr>
<td>111</td>
<td>Investments $52,647.77</td>
<td></td>
</tr>
<tr>
<td>116</td>
<td>Capital Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>117</td>
<td>Maintenance Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>118</td>
<td>Emergency Reserve Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>121</td>
<td>Tax levy Receivable</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Accounts Receivable:

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>132</td>
<td>Interfund</td>
<td>$0.00</td>
</tr>
<tr>
<td>141</td>
<td>Intergovernmental - State</td>
<td>$5,596,783.16</td>
</tr>
<tr>
<td>142</td>
<td>Intergovernmental - Federal</td>
<td>$0.00</td>
</tr>
<tr>
<td>143</td>
<td>Intergovernmental - Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>153, 154</td>
<td>Other (net of estimated uncollectable of $______)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Loans Receivable:

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>131</td>
<td>Interfund</td>
<td>$0.00</td>
</tr>
<tr>
<td>151, 152</td>
<td>Other (Net of estimated uncollectable of $______)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Other Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Resources:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated revenues</td>
<td>$71,755.63</td>
</tr>
<tr>
<td>Less revenues</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Total assets and resources

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,769,437.77</td>
</tr>
</tbody>
</table>
### Liabilities and Fund Equity

<table>
<thead>
<tr>
<th>Liability Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities:</strong></td>
<td></td>
</tr>
<tr>
<td>101 Cash in bank</td>
<td>($1,951,748.79)</td>
</tr>
<tr>
<td>411 Intergovernmental accounts payable - state</td>
<td>$0.00</td>
</tr>
<tr>
<td>421 Accounts payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>431 Contracts payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>451 Loans payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>481 Deferred revenues</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other current liabilities</td>
<td>$1,869,080.68</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>$1,869,080.68</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated:</td>
<td></td>
</tr>
<tr>
<td>753 Reserve for encumbrances</td>
<td>$7,941,634.92</td>
</tr>
<tr>
<td>761 Capital reserve account - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>604 Add: Increase in capital reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>307 Less: Bud. w/d cap. reserve eligible costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>309 Less: Bud. w/d cap. reserve excess costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>764 Maintenance reserve account - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>606 Add: Increase in maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>310 Less: Bud. w/d from maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>766 Reserve for Cur. Exp. Emergencies - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>607 Add: Increase in cur. exp. emerg. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>312 Less: Bud. w/d from cur. exp. emerg. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>762 Adult education programs</td>
<td>$0.00</td>
</tr>
<tr>
<td>750-752,76x Other reserves</td>
<td>$0.00</td>
</tr>
<tr>
<td>601 Appropriations</td>
<td>$7,871,158.69</td>
</tr>
<tr>
<td>602 Less: Expenditures</td>
<td>($6,313,617.20)</td>
</tr>
<tr>
<td>Less: Encumbrances</td>
<td>($927,770.16)</td>
</tr>
<tr>
<td>($7,241,387.36)</td>
<td>$629,771.33</td>
</tr>
<tr>
<td>Total appropriated</td>
<td>$8,571,406.25</td>
</tr>
<tr>
<td>Unappropriated:</td>
<td></td>
</tr>
<tr>
<td>770 Fund balance, July 1</td>
<td>$1,128,353.90</td>
</tr>
<tr>
<td>771 Designated fund balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>303 Budgeted fund balance</td>
<td>($7,799,403.06)</td>
</tr>
<tr>
<td>Total fund balance</td>
<td>$1,900,357.09</td>
</tr>
<tr>
<td><strong>Total liabilities and fund equity</strong></td>
<td>$3,769,437.77</td>
</tr>
</tbody>
</table>
## Recapitulation of Budgeted Fund Balance:

<table>
<thead>
<tr>
<th></th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$7,871,158.69</td>
<td>$7,241,387.36</td>
<td>$629,771.33</td>
</tr>
<tr>
<td>Revenues</td>
<td>($71,755.63)</td>
<td>$0.00</td>
<td>($71,755.63)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$7,799,403.06</td>
<td>$7,241,387.36</td>
<td>$558,015.70</td>
</tr>
<tr>
<td>Change in capital reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$7,799,403.06</td>
<td>$7,241,387.36</td>
<td>$558,015.70</td>
</tr>
<tr>
<td>Change in maintenance reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$7,799,403.06</td>
<td>$7,241,387.36</td>
<td>$558,015.70</td>
</tr>
<tr>
<td>Change in emergency reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$7,799,403.06</td>
<td>$7,241,387.36</td>
<td>$558,015.70</td>
</tr>
<tr>
<td>Less: Adjustment for prior year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Budgeted fund balance</td>
<td>$7,799,403.06</td>
<td>$7,241,387.36</td>
<td>$558,015.70</td>
</tr>
<tr>
<td>Revenues: (Total of Accounts W/O a Grid# Assigned)</td>
<td>Org Budget</td>
<td>Transfers</td>
<td>Budget Est</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>------------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>Total</td>
<td>0</td>
<td>71,756</td>
<td>71,756</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures: (Total of Accounts W/O a Grid# Assigned)</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>0</td>
<td>7,871,159</td>
<td>7,871,159</td>
<td>6,313,617</td>
<td>927,770</td>
<td>629,771</td>
</tr>
</tbody>
</table>
### Revenues:

<table>
<thead>
<tr>
<th></th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Estimate</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>71,756</td>
<td>71,756</td>
<td>0</td>
<td>Under</td>
<td>71,756</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>71,756</td>
<td>71,756</td>
<td>0</td>
<td>Under</td>
<td>71,756</td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th></th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adjusted Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0</td>
<td>7,871,159</td>
<td>7,871,159</td>
<td>6,313,617</td>
<td>927,770</td>
<td>629,771</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>0</td>
<td>7,871,159</td>
<td>7,871,159</td>
<td>6,313,617</td>
<td>927,770</td>
<td>629,771</td>
</tr>
</tbody>
</table>
### Assets and Resources

#### Assets:
- **101** Cash in bank $(514,717.28)
- **102 - 106** Cash Equivalents $0.00
- **111** Investments $89,969.21
- **116** Capital Reserve Account $0.00
- **117** Maintenance Reserve Account $0.00
- **118** Emergency Reserve Account $0.00
- **121** Tax levy Receivable $396,936.00

#### Accounts Receivable:
- **132** Interfund $0.00
- **141** Intergovernmental - State $0.00
- **142** Intergovernmental - Federal $0.00
- **143** Intergovernmental - Other $0.00
- **153, 154** Other (net of estimated uncollectable of $_________) $0.00 $0.00

#### Loans Receivable:
- **131** Interfund $0.00
- **151, 152** Other (Net of estimated uncollectable of $_________) $0.00 $0.00

#### Other Current Assets $0.00

#### Resources:
- **301** Estimated revenues $5,179,061.00
- **302** Less revenues $(5,180,573.03) $(1,512.03)

#### Total assets and resources $(29,324.10)
## Liabilities and Fund Equity

### Liabilities:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>Cash in bank</td>
<td>($514,717.28)</td>
</tr>
<tr>
<td>411</td>
<td>Intergovernmental accounts payable - state</td>
<td>$0.00</td>
</tr>
<tr>
<td>421</td>
<td>Accounts payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>431</td>
<td>Contracts payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>451</td>
<td>Loans payable</td>
<td>$0.00</td>
</tr>
<tr>
<td>481</td>
<td>Deferred revenues</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Other current liabilities</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total liabilities</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

### Fund Balance:

#### Appropriated:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>753,754</td>
<td>Reserve for encumbrances</td>
<td>$0.00</td>
</tr>
<tr>
<td>761</td>
<td>Capital reserve account - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>604</td>
<td>Add: Increase in capital reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>307</td>
<td>Less: Bud. w/d cap. reserve eligible costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>309</td>
<td>Less: Bud. w/d cap. reserve excess costs</td>
<td>$0.00</td>
</tr>
<tr>
<td>764</td>
<td>Maintenance reserve account - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>606</td>
<td>Add: Increase in maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>310</td>
<td>Less: Bud. w/d from maintenance reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>766</td>
<td>Reserve for Cur. Exp. Emergencies - July</td>
<td>$0.00</td>
</tr>
<tr>
<td>607</td>
<td>Add: Increase in cur. exp. emer. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>312</td>
<td>Less: Bud. w/d from cur. exp. emer. reserve</td>
<td>$0.00</td>
</tr>
<tr>
<td>762</td>
<td>Adult education programs</td>
<td>$0.00</td>
</tr>
<tr>
<td>750-752,76x</td>
<td>Other reserves</td>
<td>$0.00</td>
</tr>
<tr>
<td>601</td>
<td>Appropriations</td>
<td>$5,236,782.00</td>
</tr>
<tr>
<td>602</td>
<td>Less: Expenditures</td>
<td>($5,236,781.26)</td>
</tr>
<tr>
<td></td>
<td>Less: Encumbrances</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Total appropriated</td>
<td>($5,236,781.26)</td>
</tr>
<tr>
<td></td>
<td><strong>Total appropriated</strong></td>
<td><strong>$0.74</strong></td>
</tr>
</tbody>
</table>

#### Unappropriated:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>770</td>
<td>Fund balance, July 1</td>
<td>$28,396.16</td>
</tr>
<tr>
<td>771</td>
<td>Designated fund balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>303</td>
<td>Budgeted fund balance</td>
<td>($57,721.00)</td>
</tr>
</tbody>
</table>

**Total fund balance** ($29,324.10)

**Total liabilities and fund equity** ($29,324.10)
<table>
<thead>
<tr>
<th>Recapitulation of Budgeted Fund Balance:</th>
<th>Budgeted</th>
<th>Actual</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$5,236,782.00</td>
<td>$5,236,781.26</td>
<td>$0.74</td>
</tr>
<tr>
<td>Revenues</td>
<td>($5,179,061.00)</td>
<td>($5,180,573.03)</td>
<td>$1,512.03</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$57,721.00</td>
<td>$56,208.23</td>
<td>$1,512.77</td>
</tr>
<tr>
<td>Change in capital reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$57,721.00</td>
<td>$56,208.23</td>
<td>$1,512.77</td>
</tr>
<tr>
<td>Change in maintenance reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$57,721.00</td>
<td>$56,208.23</td>
<td>$1,512.77</td>
</tr>
<tr>
<td>Change in emergency reserve account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plus - Increase in reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Less - Withdrawal from reserve</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$57,721.00</td>
<td>$56,208.23</td>
<td>$1,512.77</td>
</tr>
<tr>
<td>Less: Adjustment for prior year</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Budgeted fund balance</td>
<td>$57,721.00</td>
<td>$56,208.23</td>
<td>$1,512.77</td>
</tr>
</tbody>
</table>

Prepared and submitted by: ___________________________  ______________________

Board Secretary  Date
### Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues from Local Sources</td>
<td>4,763,233</td>
<td>0</td>
<td>4,763,233</td>
<td>4,764,745</td>
<td>(1,512)</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>415,828</td>
<td>0</td>
<td>415,828</td>
<td>415,828</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5,179,061</strong></td>
<td><strong>0</strong></td>
<td><strong>5,179,061</strong></td>
<td><strong>5,180,573</strong></td>
<td><strong>(1,512)</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Expended</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Regular Debt Service</td>
<td>5,236,782</td>
<td>0</td>
<td>5,236,782</td>
<td>5,236,781</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5,236,782</strong></td>
<td><strong>0</strong></td>
<td><strong>5,236,782</strong></td>
<td><strong>5,236,781</strong></td>
<td><strong>0</strong></td>
<td><strong>1</strong></td>
</tr>
</tbody>
</table>
### Revenues:

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>00860 40-1210 Local Tax Levy</td>
<td>4,763,233</td>
<td>0</td>
<td>4,763,233</td>
<td>4,763,233</td>
<td>0</td>
</tr>
<tr>
<td>00875 40-1 Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,512</td>
<td>(1,512)</td>
</tr>
<tr>
<td>00890 40-3160 Debt Service Aid Type II</td>
<td>415,828</td>
<td>0</td>
<td>415,828</td>
<td>415,828</td>
<td>0</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Budget Est</th>
<th>Actual</th>
<th>Over/Under</th>
<th>Unrealized</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,179,061</td>
<td>0</td>
<td>5,179,061</td>
<td>5,180,573</td>
<td>(1,512)</td>
<td></td>
</tr>
</tbody>
</table>

### Expenditures:

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>89600 40-701-510-834 Interest on Bonds</td>
<td>1,966,782</td>
<td>0</td>
<td>1,966,781</td>
<td>0</td>
</tr>
<tr>
<td>89620 40-701-510-910 Redemption of Principal</td>
<td>3,270,000</td>
<td>0</td>
<td>3,270,000</td>
<td>0</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Org Budget</th>
<th>Transfers</th>
<th>Adj Budget</th>
<th>Encumber</th>
<th>Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>5,236,782</td>
<td>0</td>
<td>5,236,782</td>
<td>5,236,781</td>
<td>0</td>
</tr>
</tbody>
</table>
# REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

DISTRICT OF THE TOWNSHIP OF MOORESTOWN

## ALL FUNDS

FOR THE MONTH ENDING: April 30, 2018

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>ADJUSTED BEGINNING CASH BALANCE</th>
<th>CASH RECEIPTS THIS MONTH</th>
<th>CASH DISBURSEMENTS THIS MONTH</th>
<th>ENDING CASH BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 GENERAL FUND</td>
<td>FUND 10 $7,868,643.13</td>
<td>$6,118,200.13</td>
<td>$7,736,605.57</td>
<td>$6,250,237.69</td>
</tr>
<tr>
<td>2 SPECIAL REVENUE FUND</td>
<td>FUND 20 (301,228.91)</td>
<td>$22,227.10</td>
<td>$43,994.05</td>
<td>(322,995.86)</td>
</tr>
<tr>
<td>3 CAPITAL PROJECTS FUND</td>
<td>FUND 30 (3,411,896.52)</td>
<td>-</td>
<td>-</td>
<td>(3,411,896.52)</td>
</tr>
<tr>
<td>4 DEBT SERVICE FUND</td>
<td>FUND 40 (1,218,976.16)</td>
<td>397,110.52</td>
<td>-</td>
<td>(821,865.64)</td>
</tr>
<tr>
<td>5 TOTAL GOVERNMENTAL FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 ENTERPRISE FUND</td>
<td>FUND 5X</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRUST AND AGENCY FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 60 TRUST</td>
<td>FUND 60 326,778.64</td>
<td>52,670.52</td>
<td>13,820.56</td>
<td>365,628.60</td>
</tr>
<tr>
<td>62 106,505.29</td>
<td></td>
<td>19,793.74</td>
<td>2,980.27</td>
<td>125,318.76</td>
</tr>
<tr>
<td>65 57,899.54</td>
<td></td>
<td>(37,959.53)</td>
<td>95,859.07</td>
<td></td>
</tr>
<tr>
<td>8 PAYROLL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 PAYROLL AGENCY</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 OTHER</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 TOTAL TRUST &amp; AGENCY FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 TOTAL ALL FUNDS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| BANK RECONCILIATION GOVERNMENTAL FUNDS & TRUST | $2,280,287.10 |
| BANK RECONCILIATION PAYROLL ACCOUNT            | $4,888.76    |
| BANK RECONCILIATION PAYROLL AGENCY ACCOUNT     | $663,441.66  |
| TOTAL BANK RECONCILIATIONS                     | $2,948,617.52|

PREPARED AND SUBMITTED BY:

THOMAS J. MERCHL
TREASURER OF SCHOOL MONIES
**TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION**
**RECONCILIATION GOVERNMENT FUNDS & TRUST**
**FOR THE MONTH ENDING APRIL 30, 2018**

1. **BALANCE PER BANK**
   - Investors Bank Checking #xxxxxxx3325: $3,805,967.38
   - Petty Cash Fund: 2,150.00
   - NJ Cash Management Account: -
   - Liberty Bank #25851874: 646,226.75
   - ABCO Credit Union: -
   - Investors Bank Capital #xxxxxxx5321: -
   - Investors Bank Checking #xxxxxxx0985: 142,435.41

   **TOTAL BANK BALANCES**: $4,596,779.54

2. **RECONCILING ITEMS:**
   - **ADDITIONS:**
     - Deposit in Transit: $115.00
     - Due Bank: -

   **TOTAL ADDITIONS**: 115.00

3. **DEDUCTIONS:**
   - **OUTSTANDING CHECKS**: $2,316,607.44
   - **WITHDRAWAL IN TRANSIT**: -

   **TOTAL DEDUCTIONS**: $2,316,607.44

4. **NET RECONCILING ITEMS**: (2,316,492.44)

5. **ADJUSTED BALANCE PER BANK**: $2,280,287.10

6. **BALANCE PER BOARD SECRETARY’S RECORDS**: $2,280,287.10

   **RECONCILING ITEMS:**
   - **ADDITIONS:**
     - 10 REVENUES: $ -
     - 11 REVENUES: -

   **TOTAL ADDITIONS**: -

7. **DEDUCTIONS:**
   - 13 EXPENDITURES: -
   - 14 -
   - 15 -

   **TOTAL DEDDUCTIONS**: -

8. **NET RECONCILING ITEMS**: -

9. **ADJUSTED BOARD SECRETARY’S BALANCE**: $2,280,287.10
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Balance per bank</td>
<td>$49,239.80</td>
</tr>
<tr>
<td>2</td>
<td>Deposits in transit</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bank adjustment</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>Total additions</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Outstanding checks</td>
<td>$44,351.04</td>
</tr>
<tr>
<td></td>
<td>Withdrawal in-transit</td>
<td>-</td>
</tr>
<tr>
<td>5</td>
<td>Total deductions</td>
<td>$44,351.04</td>
</tr>
<tr>
<td>6</td>
<td>Net reconciling items</td>
<td>(44,351.04)</td>
</tr>
<tr>
<td>8</td>
<td>Adjusted balance per bank</td>
<td>$4,888.76</td>
</tr>
<tr>
<td>9</td>
<td>Balance per board secretary’s records</td>
<td>$4,888.76</td>
</tr>
<tr>
<td>10</td>
<td>Revenues</td>
<td>$-</td>
</tr>
<tr>
<td>11</td>
<td>Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>12</td>
<td>Total additions</td>
<td>-</td>
</tr>
<tr>
<td>13</td>
<td>Expenditures</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>15</td>
<td>Total deductions</td>
<td>-</td>
</tr>
<tr>
<td>16</td>
<td>Net reconciling items</td>
<td>-</td>
</tr>
<tr>
<td>17</td>
<td>Adjusted board secretary’s balance</td>
<td>$4,888.76</td>
</tr>
<tr>
<td></td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>---</td>
<td>--------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>1</td>
<td>Balance per Bank</td>
<td>$1,433,757.60</td>
</tr>
<tr>
<td></td>
<td>Beneficial Bank Account #9500084737</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Deposits in transit</td>
<td>$142,656.35</td>
</tr>
<tr>
<td></td>
<td>Bank adjustment</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>Total additions</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Deductions</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Outstanding checks</td>
<td>$627,659.59</td>
</tr>
<tr>
<td></td>
<td>Withdrawal in transit</td>
<td>-</td>
</tr>
<tr>
<td>6</td>
<td>Total deductions</td>
<td>$770,315.94</td>
</tr>
<tr>
<td>7</td>
<td>Net reconciling items</td>
<td>(770,315.94)</td>
</tr>
<tr>
<td>8</td>
<td>Adjusted balance per bank</td>
<td>$663,441.66</td>
</tr>
<tr>
<td>9</td>
<td>Balance per board secretary's records</td>
<td>$663,441.66</td>
</tr>
<tr>
<td>10</td>
<td>Revenues</td>
<td>-</td>
</tr>
<tr>
<td>11</td>
<td>Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>12</td>
<td>Total additions</td>
<td>-</td>
</tr>
<tr>
<td>13</td>
<td>Deductions</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>Adjustments</td>
<td>-</td>
</tr>
<tr>
<td>15</td>
<td>Total deductions</td>
<td>-</td>
</tr>
<tr>
<td>16</td>
<td>Net reconciling items</td>
<td>-</td>
</tr>
<tr>
<td>17</td>
<td>Adjusted board secretary's balance</td>
<td>$663,441.66</td>
</tr>
</tbody>
</table>
### All Funds

**For the Month Ending: May 31, 2018**

#### Cash Report

<table>
<thead>
<tr>
<th>Funds</th>
<th>Adjusted Beginning Cash Balance</th>
<th>Cash Receipts This Month</th>
<th>Cash Disbursements This Month</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Fund</td>
<td>6,250,237.69</td>
<td>5,865,697.36</td>
<td>6,579,790.41</td>
<td>5,536,144.64</td>
</tr>
<tr>
<td>2 Special Revenue Fund</td>
<td>(322,995.86)</td>
<td>25,411.10</td>
<td>34,431.22</td>
<td>(332,015.98)</td>
</tr>
<tr>
<td>3 Capital Projects Fund</td>
<td>(3,411,895.52)</td>
<td>1,515,521.50</td>
<td>2,727.00</td>
<td>(1,899,101.02)</td>
</tr>
<tr>
<td>4 Debt Service Fund</td>
<td>(821,865.64)</td>
<td>397,117.57</td>
<td>-</td>
<td>(424,748.67)</td>
</tr>
<tr>
<td>5 Total Governmental Funds</td>
<td>1,693,480.67</td>
<td>7,803,747.53</td>
<td>6,616,948.63</td>
<td>2,880,279.57</td>
</tr>
<tr>
<td>6 Enterprise Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Trust</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60</td>
<td>365,628.60</td>
<td>51,168.09</td>
<td>17,472.40</td>
<td>399,324.29</td>
</tr>
<tr>
<td>62</td>
<td>125,318.76</td>
<td>17,914.00</td>
<td>6,957.99</td>
<td>136,274.77</td>
</tr>
<tr>
<td>65</td>
<td>95,859.07</td>
<td></td>
<td>(5,654.58)</td>
<td>101,513.65</td>
</tr>
<tr>
<td>8 Payroll</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60</td>
<td>4,888.76</td>
<td>2,329,358.08</td>
<td>2,327,128.68</td>
<td>7,118.16</td>
</tr>
<tr>
<td>66</td>
<td>663,441.66</td>
<td>4,628,547.42</td>
<td>4,732,852.80</td>
<td>559,136.28</td>
</tr>
<tr>
<td>9 Payroll Agency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Total Trust &amp; Agency Funds</td>
<td>889,508.25</td>
<td>6,975,819.50</td>
<td>7,061,284.89</td>
<td>804,042.86</td>
</tr>
<tr>
<td>12 Total All Funds</td>
<td>$ 2,582,988.92</td>
<td>$ 14,779,567.03</td>
<td>$ 13,678,233.52</td>
<td>$ 3,684,322.43</td>
</tr>
</tbody>
</table>

#### Bank Reconciliation

- Governmental Funds & Trust: $3,517,392.28
- Payroll Account: 7,118.16
- Payroll Agency Account: 559,136.28
- Total Bank Reconciliations: $4,083,646.72

**Prepared and Submitted by:**

[Signature]

Thomas J. Merchel
Treasurer of School Monies
TOWNSHIP OF MOORESTOWN BOARD OF EDUCATION
RECONCILIATION GOVERNMENT FUNDS & TRUST
FOR THE MONTH ENDING MAY 31, 2018

1 BALANCE PER BANK
   Investors Bank Checking #xxxxxxx3325  $ 2,914,925.64
   Petty Cash Fund                         2,150.00
   Republic Bank #8212                     -
   Liberty Bank #25861874                  646,377.26
   ABCO Credit Union                       -
   Investors Bank Capital #xxxxxxx5321    -
   Investors Bank Checking #xxxxxxx0985    142,616.98

   TOTAL BANK BALANCES                   3,706,069.88

RECONCILING ITEMS:

ADDITIONS:

2 Deposit in Transit: $ -
   Due Bank:                     -

3 TOTAL ADDITIONS -

DEDUCTIONS:

4 OUTSTANDING CHECKS  $ 188,677.60
   WITHDRAWAL IN TRANSIT -

6 TOTAL DEDUCTIONS  $ 188,677.60

7 NET RECONCILING ITEMS (188,677.60)

8 ADJUSTED BALANCE PER BANK  $3,517,392.28

9 BALANCE PER BOARD SECRETARY'S RECORDS  $3,517,392.28

RECONCILING ITEMS:

ADDITIONS:

10 REVENUES: $ -

11 REVENUES: -

12 TOTAL ADDITIONS $ -

DEDUCTIONS:

13 EXPENDITURES:

14 -

15 -

16 TOTAL DEDDUCTIONS -

17 NET RECONCILING ITEMS -

18 ADJUSTED BOARD SECRETARY'S BALANCE $3,517,392.28
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BALANCE PER BANK</td>
<td>$34,948.50</td>
</tr>
<tr>
<td>2</td>
<td>RECONCILING ITEMS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ADDITIONS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DEPOSITS IN TRANSIT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>BANK ADJUSTMENT</td>
<td>-</td>
</tr>
<tr>
<td>3</td>
<td>TOTAL ADDITIONS</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>DEDUCTIONS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OUTSTANDING CHECKS</td>
<td>$27,830.34</td>
</tr>
<tr>
<td></td>
<td>WITHDRAWAL IN-TRANSIT</td>
<td>-</td>
</tr>
<tr>
<td>5</td>
<td>TOTAL DEDUCTIONS</td>
<td>$27,830.34</td>
</tr>
<tr>
<td>6</td>
<td>NET RECONCILING ITEMS</td>
<td>(27,830.34)</td>
</tr>
<tr>
<td>7</td>
<td>ADJUSTED BALANCE PER BANK</td>
<td>$7,118.16</td>
</tr>
<tr>
<td>8</td>
<td>BALANCE PER BOARD SECRETARY'S RECORDS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>RECONCILING ITEMS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>ADDITIONS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>REVENUES:</td>
<td>$-</td>
</tr>
<tr>
<td></td>
<td>ADJUSTMENTS:</td>
<td>-</td>
</tr>
<tr>
<td>9</td>
<td>TOTAL ADDITIONS</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>DEDUCTIONS:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>EXPENDITURES:</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>ADJUSTMENTS:</td>
<td>-</td>
</tr>
<tr>
<td>11</td>
<td>TOTAL DEDUCTIONS</td>
<td>-</td>
</tr>
<tr>
<td>12</td>
<td>NET RECONCILING ITEMS</td>
<td>-</td>
</tr>
<tr>
<td>13</td>
<td>ADJUSTED BOARD SECRETARY'S BALANCE</td>
<td>$7,118.16</td>
</tr>
</tbody>
</table>
## Reconciliation Payroll Agency Account

**For the Month Ending May 31, 2018**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1</strong></td>
<td>Balance Per Bank</td>
<td>$895,691.71</td>
</tr>
<tr>
<td><strong>2</strong></td>
<td>Deposits in Transit</td>
<td>$25,473.28</td>
</tr>
<tr>
<td></td>
<td>Bank Adjustment</td>
<td>-</td>
</tr>
<tr>
<td><strong>3</strong></td>
<td>Total Additions</td>
<td>-</td>
</tr>
<tr>
<td><strong>4</strong></td>
<td>Outstanding Checks</td>
<td>$311,082.15</td>
</tr>
<tr>
<td></td>
<td>Withdrawal in Transit</td>
<td>-</td>
</tr>
<tr>
<td><strong>5</strong></td>
<td>Total Deductions</td>
<td>$336,555.43</td>
</tr>
<tr>
<td><strong>6</strong></td>
<td>Net Reconciling Items</td>
<td>(336,555.43)</td>
</tr>
<tr>
<td><strong>7</strong></td>
<td>Adjusted Balance Per Bank</td>
<td>$559,136.28</td>
</tr>
<tr>
<td><strong>8</strong></td>
<td>Balance Per Board Secretary's Records</td>
<td>$559,136.28</td>
</tr>
<tr>
<td><strong>9</strong></td>
<td>Deposits in Transit</td>
<td>$25,473.28</td>
</tr>
<tr>
<td><strong>10</strong></td>
<td>Bank Adjustment</td>
<td>-</td>
</tr>
<tr>
<td><strong>11</strong></td>
<td>Total Additions</td>
<td>-</td>
</tr>
<tr>
<td><strong>12</strong></td>
<td>Outstanding Checks</td>
<td>$311,082.15</td>
</tr>
<tr>
<td><strong>13</strong></td>
<td>Expenditures</td>
<td>-</td>
</tr>
<tr>
<td><strong>14</strong></td>
<td>Total Deductions</td>
<td>-</td>
</tr>
<tr>
<td><strong>15</strong></td>
<td>Net Reconciling Items</td>
<td>-</td>
</tr>
<tr>
<td><strong>16</strong></td>
<td>Adjusted Board Secretary's Balance</td>
<td>$559,136.28</td>
</tr>
</tbody>
</table>
### Financial Statement for: ALL SCHOOLS

**FOR PERIOD: 06/01/18 THRU 06/30/18**

#### INCOME - LUNCH

<table>
<thead>
<tr>
<th>INCOME CATEGORY</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid Daily Lunch</td>
<td>16.25</td>
<td>5</td>
<td>205.75</td>
<td>67</td>
</tr>
<tr>
<td>Paid POS Used</td>
<td>471971.35</td>
<td>10585</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>Paid Chg Lunch</td>
<td>3947.04</td>
<td>635</td>
<td>0.00</td>
<td>17</td>
</tr>
<tr>
<td>Paid Chg $ Collected</td>
<td>706.54</td>
<td>0</td>
<td>13040.41</td>
<td>0</td>
</tr>
<tr>
<td>Red Daily Lunch</td>
<td>6.80</td>
<td>1</td>
<td>11368.93</td>
<td>0</td>
</tr>
<tr>
<td>Red POS Used</td>
<td>258.82</td>
<td>0</td>
<td>35133.11</td>
<td>0</td>
</tr>
<tr>
<td>Red Chg Lunch</td>
<td>2078</td>
<td>0</td>
<td>9713</td>
<td>0</td>
</tr>
<tr>
<td>Reduce Chg $ Collected</td>
<td>39.18</td>
<td>0</td>
<td>856.85</td>
<td>0</td>
</tr>
<tr>
<td>Free Lunch</td>
<td>0.00</td>
<td>2285</td>
<td>0.00</td>
<td>5944</td>
</tr>
<tr>
<td>Adult Lunches/Alac</td>
<td>1629.25</td>
<td>0</td>
<td>40964.48</td>
<td>0</td>
</tr>
<tr>
<td>Adult Chg Collected</td>
<td>429.53</td>
<td>0</td>
<td>11368.93</td>
<td>0</td>
</tr>
<tr>
<td>Adult POS Used</td>
<td>2132.04</td>
<td>0</td>
<td>35133.11</td>
<td>0</td>
</tr>
<tr>
<td>Extra Meals Alac</td>
<td>24.85</td>
<td>0</td>
<td>4474.80</td>
<td>0</td>
</tr>
<tr>
<td>Alac Cash Daily</td>
<td>176.50</td>
<td>0</td>
<td>2447.80</td>
<td>0</td>
</tr>
<tr>
<td>Alac POS Used</td>
<td>26513.61</td>
<td>0</td>
<td>451757.53</td>
<td>0</td>
</tr>
<tr>
<td>Special Function Invoices</td>
<td>9233.24</td>
<td>0</td>
<td>16476.91</td>
<td>0</td>
</tr>
<tr>
<td><strong>SUBTOT REIMB</strong></td>
<td><strong>30869.17</strong></td>
<td><strong>2157.47</strong></td>
<td><strong>69649.02</strong></td>
<td><strong>12949.02</strong></td>
</tr>
<tr>
<td><strong>SUBTOT NON-REIMB</strong></td>
<td><strong>40114.17</strong></td>
<td><strong>275</strong></td>
<td><strong>537991.61</strong></td>
<td><strong>229497.18</strong></td>
</tr>
<tr>
<td><strong>SUBTOTALS</strong></td>
<td><strong>70983.34</strong></td>
<td><strong>14405</strong></td>
<td><strong>1028019.81</strong></td>
<td><strong>225109</strong></td>
</tr>
</tbody>
</table>

#### REIMBURSEMENTS

<table>
<thead>
<tr>
<th>INCOME CATEGORY</th>
<th>STATE RATE</th>
<th>FED RATE</th>
<th>TOTAL AMOUNT</th>
<th>DOLLAR AMOUNT</th>
<th>TOTAL AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid Daily Lunch</td>
<td>0.05000</td>
<td>0.37000</td>
<td>2.10</td>
<td>28.14</td>
<td>28.14</td>
</tr>
<tr>
<td>Paid POS Used</td>
<td>0.05000</td>
<td>0.37000</td>
<td>4445.70</td>
<td>69649.02</td>
<td>69649.02</td>
</tr>
<tr>
<td>Paid Chg Lunch</td>
<td>0.05000</td>
<td>0.37000</td>
<td>310.80</td>
<td>4012.78</td>
<td>4012.78</td>
</tr>
<tr>
<td>Red POS Used</td>
<td>0.05000</td>
<td>0.37000</td>
<td>1870.08</td>
<td>28604.79</td>
<td>28604.79</td>
</tr>
<tr>
<td>Red Chg Lunch</td>
<td>0.05000</td>
<td>0.37000</td>
<td>453.53</td>
<td>6119.71</td>
<td>6119.71</td>
</tr>
<tr>
<td>Free Lunch</td>
<td>0.05000</td>
<td>0.37000</td>
<td>7643.33</td>
<td>120232.68</td>
<td>120232.68</td>
</tr>
<tr>
<td><strong>SUBTOTALS</strong></td>
<td><strong>134.82</strong></td>
<td><strong>2157.47</strong></td>
<td><strong>2168.97</strong></td>
<td><strong>4589</strong></td>
<td></td>
</tr>
</tbody>
</table>

### INCOME - BREAKFAST

<table>
<thead>
<tr>
<th>INCOME CATEGORY</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid Daily Breakfast</td>
<td>0.00</td>
<td>0</td>
<td>2.60</td>
<td>2</td>
</tr>
<tr>
<td>Paid POS Used</td>
<td>127.05</td>
<td>97</td>
<td>2011.85</td>
<td>1510</td>
</tr>
<tr>
<td>Paid Chg Breakfast</td>
<td>0.00</td>
<td>11</td>
<td>0.00</td>
<td>316</td>
</tr>
<tr>
<td>Paid Chg $ Collected</td>
<td>0.00</td>
<td>0</td>
<td>2.70</td>
<td>0</td>
</tr>
<tr>
<td>Red POS Used</td>
<td>7.77</td>
<td>25</td>
<td>139.92</td>
<td>462</td>
</tr>
<tr>
<td>Red Chg Breakfast</td>
<td>0.00</td>
<td>23</td>
<td>0.00</td>
<td>123</td>
</tr>
<tr>
<td>Reduce Chg $ Collected</td>
<td>0.00</td>
<td>0</td>
<td>0.40</td>
<td>0</td>
</tr>
<tr>
<td>Free Breakfast</td>
<td>0.00</td>
<td>119</td>
<td>0.00</td>
<td>2176</td>
</tr>
<tr>
<td>Adult POS Used</td>
<td>0.00</td>
<td>2.30</td>
<td>0.00</td>
<td>7.90</td>
</tr>
<tr>
<td>Extra Meals Alac</td>
<td>0.00</td>
<td>1.30</td>
<td>0.00</td>
<td>11.50</td>
</tr>
<tr>
<td>Alac POS Used</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2168.97</td>
</tr>
<tr>
<td><strong>SUBTOTALS</strong></td>
<td><strong>134.82</strong></td>
<td><strong>275</strong></td>
<td><strong>2168.97</strong></td>
<td><strong>4589</strong></td>
</tr>
</tbody>
</table>

#### REIMBURSEMENTS

<table>
<thead>
<tr>
<th>INCOME CATEGORY</th>
<th>STATE RATE</th>
<th>FED RATE</th>
<th>TOTAL AMOUNT</th>
<th>DOLLAR AMOUNT</th>
<th>TOTAL AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid Daily Breakfast</td>
<td>0.0000</td>
<td>0.30000</td>
<td>0.00</td>
<td>0.60</td>
<td>0.60</td>
</tr>
<tr>
<td>Paid POS Used</td>
<td>0.0000</td>
<td>0.30000</td>
<td>29.10</td>
<td>453.00</td>
<td>453.00</td>
</tr>
<tr>
<td>Paid Chg Breakfast</td>
<td>0.0000</td>
<td>0.30000</td>
<td>3.30</td>
<td>94.80</td>
<td>94.80</td>
</tr>
<tr>
<td>Red POS Used</td>
<td>0.0000</td>
<td>1.45000</td>
<td>36.25</td>
<td>670.24</td>
<td>670.24</td>
</tr>
<tr>
<td>Red Chg Breakfast</td>
<td>0.0000</td>
<td>1.45000</td>
<td>33.35</td>
<td>179.71</td>
<td>179.71</td>
</tr>
<tr>
<td>Free Breakfast</td>
<td>0.0000</td>
<td>1.75000</td>
<td>208.25</td>
<td>3889.94</td>
<td>3889.94</td>
</tr>
<tr>
<td><strong>SUBTOTALS</strong></td>
<td><strong>310.25</strong></td>
<td><strong>2588.2900</strong></td>
<td><strong>5288.29</strong></td>
<td><strong>5288.29</strong></td>
<td></td>
</tr>
</tbody>
</table>
## INCOME - OTHER

<table>
<thead>
<tr>
<th>INCOME CATEGORY</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
<th>TOTAL DOLLAR SALES</th>
<th>NUMBER OF MEALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over/short</td>
<td>9.88</td>
<td></td>
<td>113.50</td>
<td></td>
</tr>
<tr>
<td>Kindergarten Lunch</td>
<td>0.00</td>
<td></td>
<td>5445.00</td>
<td></td>
</tr>
<tr>
<td>Custodial Lunches</td>
<td>548.25</td>
<td></td>
<td>9872.00</td>
<td></td>
</tr>
<tr>
<td>E-Funds Chgs Collected</td>
<td>855.79</td>
<td></td>
<td>13264.40</td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOT REIMB</strong></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOT NON-REIMB</strong></td>
<td>1413.92</td>
<td>0</td>
<td>28694.90</td>
<td>0</td>
</tr>
</tbody>
</table>

**SUBTOTALS**

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUBTOT REIMB SALES $$:</strong></td>
<td>31003.99</td>
<td></td>
<td><strong>SUBTOT REIMB SALES $$:</strong></td>
<td>492185.67</td>
</tr>
<tr>
<td><strong>SUBTOT NON-REIMB SALES $$:</strong></td>
<td>41528.09</td>
<td></td>
<td><strong>SUBTOT NON-REIMB SALES $$:</strong></td>
<td>566698.01</td>
</tr>
<tr>
<td><strong>SUBTOT SALES $$($B,L&amp;M)$$:</strong></td>
<td>72532.08</td>
<td></td>
<td><strong>SUBTOT SALES $$($B,L&amp;M)$$:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOT COMMODITIES:</strong></td>
<td>1206.76</td>
<td></td>
<td><strong>SUBTOT COMMODITIES:</strong></td>
<td>78535.77</td>
</tr>
<tr>
<td><strong>SUB-TOTAL INCOME</strong></td>
<td>88777.57</td>
<td></td>
<td><strong>SUB-TOTAL INCOME</strong></td>
<td>1372204.92</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td>88777.57</td>
<td></td>
<td><strong>TOTAL INCOME</strong></td>
<td>1372204.92</td>
</tr>
</tbody>
</table>

**MEMO:**

- **TOTAL CASH** 12789.02
- **TOTAL PRE-PAY** 13672.55
- **TOTAL WEB PAYMENTS** 28326.02
- **TOT WEB PAYMENT CHARGES COLLECTED** -855.79
- **TOT WEB PAYMENT RETURNS** -0.00
- **NET WEB PAYMENT** 27470.23
- **TOTAL DEPOSIT** 53931.80
### Financial Statement for: ALL SCHOOLS

**FOR PERIOD: 06/01/18 THRU 06/30/18**

#### EXPENSE CATEGORY

<table>
<thead>
<tr>
<th>EXPENSE CATEGORY</th>
<th>TOTAL DOLLARS</th>
<th>% OF INCOME</th>
<th>COST/MEAL</th>
<th>TOTAL DOLLARS</th>
<th>% OF INCOME</th>
<th>COST/MEAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOOD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Inventory</td>
<td>22362.98</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchases</td>
<td>17449.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOI Discount</td>
<td>-169.43</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Inventory</td>
<td>8447.87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Cost</td>
<td>31194.88</td>
<td>35.138</td>
<td>1.162</td>
<td>517927.78</td>
<td>37.744</td>
<td>1.311</td>
</tr>
<tr>
<td><strong>SUPPLIES &amp; CLEANING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Inventory</td>
<td>9055.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchases</td>
<td>668.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOI Discount</td>
<td>-19995.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Inventory</td>
<td>7189.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Cost</td>
<td>2534.57</td>
<td>2.855</td>
<td>0.094</td>
<td>41682.30</td>
<td>3.038</td>
<td>0.105</td>
</tr>
<tr>
<td><strong>USDA COMMODITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Inventory</td>
<td>13529.36</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warehouse</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dod</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NOI Value</td>
<td>169.43</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Inventory</td>
<td>12492.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOT VALUE USED</td>
<td>1206.76</td>
<td>1.359</td>
<td>0.045</td>
<td>78535.77</td>
<td>5.723</td>
<td>0.199</td>
</tr>
<tr>
<td><strong>Ads &amp; Promo/Print</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc Expense</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>50.00</td>
<td>0.004</td>
<td>0.000</td>
</tr>
<tr>
<td>Phone</td>
<td>50.00</td>
<td>0.056</td>
<td>0.002</td>
<td>350.00</td>
<td>0.262</td>
<td>0.001</td>
</tr>
<tr>
<td>Nutrislice</td>
<td>64.17</td>
<td>0.072</td>
<td>0.002</td>
<td>2695.14</td>
<td>0.196</td>
<td>0.007</td>
</tr>
<tr>
<td>NJ Dept Agriculture Fee</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>2666.00</td>
<td>0.194</td>
<td>0.007</td>
</tr>
<tr>
<td>Commodity Delivery Fee</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>231.00</td>
<td>0.017</td>
<td>0.001</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>114.17</td>
<td>0.129</td>
<td>0.004</td>
<td>6144.44</td>
<td>0.448</td>
<td>0.016</td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td>36894.22</td>
<td>41.558</td>
<td>1.375</td>
<td>453255.55</td>
<td>33.031</td>
<td>1.147</td>
</tr>
<tr>
<td>Taxes</td>
<td>5386.55</td>
<td>6.067</td>
<td>0.201</td>
<td>67051.32</td>
<td>4.886</td>
<td>0.170</td>
</tr>
<tr>
<td>Workman's Compensation</td>
<td>1420.43</td>
<td>1.600</td>
<td>0.053</td>
<td>14591.17</td>
<td>1.063</td>
<td>0.037</td>
</tr>
<tr>
<td>Benefits</td>
<td>859.60</td>
<td>0.968</td>
<td>0.032</td>
<td>2378.24</td>
<td>0.173</td>
<td>0.006</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>44560.80</td>
<td>50.194</td>
<td>1.660</td>
<td>537276.28</td>
<td>39.154</td>
<td>1.360</td>
</tr>
<tr>
<td>Management Fee</td>
<td>4359.49</td>
<td>4.911</td>
<td>0.162</td>
<td>71147.85</td>
<td>5.185</td>
<td>0.180</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>4359.49</td>
<td>4.911</td>
<td>0.162</td>
<td>71147.85</td>
<td>5.185</td>
<td>0.180</td>
</tr>
<tr>
<td>Mileage</td>
<td>47.03</td>
<td>0.053</td>
<td>0.002</td>
<td>663.33</td>
<td>0.048</td>
<td>0.002</td>
</tr>
<tr>
<td>Liability Insurance</td>
<td>1652.86</td>
<td>1.862</td>
<td>0.062</td>
<td>21038.35</td>
<td>1.533</td>
<td>0.053</td>
</tr>
<tr>
<td>Uniforms</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>283.18</td>
<td>0.021</td>
<td>0.001</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>1810.76</td>
<td>2.040</td>
<td>0.067</td>
<td>6712.00</td>
<td>0.489</td>
<td>0.017</td>
</tr>
<tr>
<td>Promotions</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>857.33</td>
<td>0.062</td>
<td>0.002</td>
</tr>
<tr>
<td>Smallwares</td>
<td>0.00</td>
<td>0.000</td>
<td>0.000</td>
<td>3012.32</td>
<td>0.220</td>
<td>0.008</td>
</tr>
<tr>
<td>Software Maintenance</td>
<td>30.95</td>
<td>0.035</td>
<td>0.001</td>
<td>1299.90</td>
<td>0.095</td>
<td>0.003</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>3541.60</td>
<td>3.989</td>
<td>0.132</td>
<td>33866.41</td>
<td>2.468</td>
<td>0.086</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>87512.27</strong></td>
<td><strong>98.575</strong></td>
<td><strong>3.261</strong></td>
<td><strong>1286580.84</strong></td>
<td><strong>93.760</strong></td>
<td><strong>3.256</strong></td>
</tr>
</tbody>
</table>

#### NET INCOME OR (LOSS)

<table>
<thead>
<tr>
<th>Memo</th>
<th>Amount</th>
<th>% of Net Income</th>
<th>Memo</th>
<th>Amount</th>
<th>% of Net Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pre-Paid Bal on Acct</td>
<td>65030.03</td>
<td>0.047</td>
<td>Pre-Paid Bal</td>
<td>65030.03</td>
<td>0.047</td>
</tr>
<tr>
<td>Uncollected Charges</td>
<td>1471.94</td>
<td></td>
<td>Uncollected Chges</td>
<td>1471.94</td>
<td></td>
</tr>
<tr>
<td>Equipment Repair</td>
<td>1946.59</td>
<td></td>
<td>Equipment Repair</td>
<td>35249.24</td>
<td></td>
</tr>
<tr>
<td><strong>NET INCOME OR (LOSS)</strong></td>
<td><strong>1265.29</strong></td>
<td>0.047</td>
<td><strong>NET INCOME OR (LOSS)</strong></td>
<td><strong>85624.08</strong></td>
<td><strong>0.217</strong></td>
</tr>
</tbody>
</table>
### MONTH

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Serving Days</td>
<td>13</td>
</tr>
<tr>
<td>ADA</td>
<td>3225.00</td>
</tr>
<tr>
<td>Total Student Breakfast</td>
<td>275</td>
</tr>
<tr>
<td>Total Student Lunch</td>
<td>14405</td>
</tr>
<tr>
<td>ALA Carte(Meal)Equivalents</td>
<td>12159</td>
</tr>
<tr>
<td>Total Snacks</td>
<td>0</td>
</tr>
<tr>
<td>Total Meals for Participation</td>
<td>26839</td>
</tr>
<tr>
<td>Total Meals for Cost Statistics</td>
<td>26839</td>
</tr>
</tbody>
</table>

- **Average per Day Student Breakfast Served**: 21.15
- **Average per Day Student Lunch Served**: 1108.08
- **Average per Day Total Meals**: 2064.54

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Breakfast Participation(%)</td>
<td>0.01</td>
</tr>
<tr>
<td>Student Lunch Participation(%)</td>
<td>0.34</td>
</tr>
<tr>
<td>Total Participation(%)</td>
<td>0.64</td>
</tr>
<tr>
<td>Total Labor Hours</td>
<td>2183.25</td>
</tr>
<tr>
<td>Average Labor Hours per Day</td>
<td>167.94</td>
</tr>
<tr>
<td>Total Meals Served per Labor Hour</td>
<td>12.29</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Income per Meal</td>
<td>2.70</td>
</tr>
<tr>
<td>Reimbursement per Meal</td>
<td>0.56</td>
</tr>
<tr>
<td>Other / Receivables</td>
<td>0.00</td>
</tr>
<tr>
<td>Commodity Income per Meal</td>
<td>0.04</td>
</tr>
<tr>
<td>Total Income per Meal</td>
<td>3.31</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ala Carte $ per Student per Day</td>
<td>0.64</td>
</tr>
<tr>
<td>Commodities Used per Student Lunch</td>
<td>0.08</td>
</tr>
</tbody>
</table>

### YEAR

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of Serving Days</td>
<td>180</td>
</tr>
<tr>
<td>ADA</td>
<td>3543.00</td>
</tr>
<tr>
<td>Total Student Breakfast</td>
<td>4589</td>
</tr>
<tr>
<td>Total Student Lunch</td>
<td>225109</td>
</tr>
<tr>
<td>ALA Carte(Meal)Equivalents</td>
<td>165451</td>
</tr>
<tr>
<td>Total Snacks</td>
<td>0</td>
</tr>
<tr>
<td>Total Meals for Participation</td>
<td>395149</td>
</tr>
<tr>
<td>Total Meals for Cost Statistics</td>
<td>395149</td>
</tr>
</tbody>
</table>

- **Average per Day Student Breakfast Served**: 25.49
- **Average per Day Student Lunch Served**: 1250.61
- **Average per Day Total Meals**: 2195.27

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Student Breakfast Participation(%)</td>
<td>0.01</td>
</tr>
<tr>
<td>Student Lunch Participation(%)</td>
<td>0.35</td>
</tr>
<tr>
<td>Total Participation(%)</td>
<td>0.62</td>
</tr>
<tr>
<td>Total Labor Hours</td>
<td>32928.50</td>
</tr>
<tr>
<td>Average Labor Hours per Day</td>
<td>182.94</td>
</tr>
<tr>
<td>Total Meals Served per Labor Hour</td>
<td>12.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Income per Meal</td>
<td>2.68</td>
</tr>
<tr>
<td>Reimbursement per Meal</td>
<td>0.59</td>
</tr>
<tr>
<td>Other / Receivables</td>
<td>0.00</td>
</tr>
<tr>
<td>Commodity Income per Meal</td>
<td>0.20</td>
</tr>
<tr>
<td>Total Income per Meal</td>
<td>3.47</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ala Carte $ per Student per Day</td>
<td>0.72</td>
</tr>
<tr>
<td>Commodities Used per Student Lunch</td>
<td>0.35</td>
</tr>
<tr>
<td>Fund 11 General Current Expense</td>
<td></td>
</tr>
<tr>
<td>-------------------------------</td>
<td></td>
</tr>
<tr>
<td>11-000-213-3390-D-39 HEALTH SERV-CONTRACTED NURSING $20,000.00 $9,971.00 $15,000.00 $44,971.00 124.9%</td>
<td></td>
</tr>
<tr>
<td>11-000-213-6100-B-47 HEALTH SERV-SUPPLIES $1,300.00 ($25.00) ($288.79) 986.21 -24.1%</td>
<td></td>
</tr>
<tr>
<td>11-000-213-6100-D-47 HEALTH SERV-SUPPLIES $0.00 $150.00 ($150.00) $0.00 0.0%</td>
<td></td>
</tr>
<tr>
<td>11-000-213-6100-M-47 HEALTH SERV-SUPPLIES $1,000.00 $710.70 ($366.21) $572.27 -42.8%</td>
<td></td>
</tr>
<tr>
<td>11-000-213-6100-R-47 HEALTH SERV-SUPPLIES $1,000.00 ($84.67) ($343.06) $572.27 -42.8%</td>
<td></td>
</tr>
<tr>
<td>11-000-213-6100-U-47 HEALTH SERV-SUPPLIES $3,665.00 $753.50 ($32.49) $4,386.01 19.7%</td>
<td></td>
</tr>
<tr>
<td>11-000-216-6100-D-24 SPEECH-OT/PT-SUPPLIES $6,500.00 $1,501.13 ($52.34) $7,948.79 22.3%</td>
<td></td>
</tr>
<tr>
<td>11-000-217-6100-D-37 SPEC ED EXTRAORDINARY-INST-SUPPLIES $5,000.00 $0.00 ($4,779.55) $220.45 -95.6%</td>
<td></td>
</tr>
<tr>
<td>11-000-218-1040-D-37 GUIDANCE-SAL-PROF $1,232,255.00 ($90,005.33) (493.92) 1,141,755.75 -7.3%</td>
<td></td>
</tr>
<tr>
<td>11-000-218-3900-D-44 GUIDANCE-PURCH PROF TECH SERV $44,915.40 ($20,010.46) (6,449.26) 18,455.68 -58.9%</td>
<td></td>
</tr>
<tr>
<td>11-000-218-5900-H-27 GUIDANCE-MISC PURCH SERVICES $17,975.00 ($5,703.04) (3,842.88) 8,429.08 -53.1%</td>
<td></td>
</tr>
<tr>
<td>11-000-218-6100-B-27 GUIDANCE-SUPPLIES $300.00 $4.41 ($6.89) 297.52 -0.8%</td>
<td></td>
</tr>
<tr>
<td>11-000-218-6100-R-27 GUIDANCE SUPPLIES $300.00 $0.00 ($135.55) 164.45 -45.2%</td>
<td></td>
</tr>
<tr>
<td>Account Code</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>---------------------------------------</td>
</tr>
<tr>
<td>11-000-218-6500-S-27</td>
<td>Guidance-Supplies</td>
</tr>
<tr>
<td>11-000-218-6600-U-27</td>
<td>Guidance-Supplies</td>
</tr>
<tr>
<td>11-000-218-6100-S-27</td>
<td>Guidance-Supplies</td>
</tr>
<tr>
<td>11-000-219-1049-D-24</td>
<td>CST-Sal-Prof-O/S/Sups</td>
</tr>
<tr>
<td>11-000-219-5800-D-24</td>
<td>CST-Sal-Trav/Conferences</td>
</tr>
<tr>
<td>11-000-219-1050-D-24</td>
<td>CST-Sal-Clerical</td>
</tr>
<tr>
<td>11-000-219-5900-D-24</td>
<td>CST-Misc Purch Services</td>
</tr>
<tr>
<td>11-000-221-1109-D-42</td>
<td>Improv instruct-other Salaries</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-mult Disab</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-High</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>11-000-223-1109-D-42</td>
<td>Tchr Dev/Travel-Mid</td>
</tr>
<tr>
<td>Account Code</td>
<td>Description</td>
</tr>
<tr>
<td>--------------</td>
<td>-------------</td>
</tr>
<tr>
<td>11-000-270-5120-D-50</td>
<td>STDNT TRAN-CONTR SERV-NON TO &amp;</td>
</tr>
<tr>
<td>11-000-270-5120-H-27</td>
<td>STDNT TRAN-TRIPS-GUIDANCE</td>
</tr>
<tr>
<td>11-000-270-5130-D-50</td>
<td>TRANS-JOINTURE-BETW H&amp;S</td>
</tr>
<tr>
<td>11-000-270-5140-D-50</td>
<td>STDNT TRAN-CONTR SERV-SPEC E</td>
</tr>
<tr>
<td>11-000-270-5150-D-50</td>
<td>STDNT TRAN-JOINTURES-SPEC ED</td>
</tr>
<tr>
<td>11-000-270-5180-D-50</td>
<td>STDNT TRAN-CONT SERV-SPEC-ESC</td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>STDNT TRAN-GEN SUPPLIES</td>
</tr>
<tr>
<td>11-000-270-8900-D-50</td>
<td>STDNT TRAN-MISC PURCH/CONFERENCE</td>
</tr>
<tr>
<td>FUND 11</td>
<td>GENERAL CURRENT EXPENSE</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>11-000-270-8900-D-50</td>
<td>27285</td>
</tr>
<tr>
<td>11-150-100-1010-D-36</td>
<td>27263</td>
</tr>
<tr>
<td>11-150-100-3200-D-36</td>
<td>27263</td>
</tr>
<tr>
<td>11-190-100-5900-U-01</td>
<td>27280</td>
</tr>
<tr>
<td>11-190-100-5900-U-09</td>
<td>27356</td>
</tr>
<tr>
<td>11-190-100-5900-U-15</td>
<td>27356</td>
</tr>
<tr>
<td>11-190-100-5900-U-54</td>
<td>27356</td>
</tr>
<tr>
<td>11-190-100-6100-H-02</td>
<td>27279</td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>27357</td>
</tr>
<tr>
<td>11-190-100-6100-M-03</td>
<td>27357</td>
</tr>
<tr>
<td>11-190-100-6100-M-06</td>
<td>27357</td>
</tr>
<tr>
<td>11-190-100-6100-M-09</td>
<td>27357</td>
</tr>
<tr>
<td>11-190-100-6100-M-12</td>
<td>27357</td>
</tr>
<tr>
<td>11-190-100-6100-M-14</td>
<td>27357</td>
</tr>
</tbody>
</table>
### FUND 11 GENERAL CURRENT EXPENSE

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Original amt</th>
<th>Prior xfer</th>
<th>Period xfer</th>
<th>Adjusted amt</th>
<th>% Chg</th>
</tr>
</thead>
<tbody>
<tr>
<td>11-190-100-6100-M-15</td>
<td>INST-SUPPLIES-ART</td>
<td>$4,000.00</td>
<td>$0.00</td>
<td>($33.63)</td>
<td>$3,966.37</td>
<td>-0.8%</td>
</tr>
<tr>
<td>11-190-100-6100-M-26</td>
<td>INST-SUPPLIES-MEDIA</td>
<td>$1,600.00</td>
<td>$1,536.18</td>
<td>($54.38)</td>
<td>$3,081.80</td>
<td>92.6%</td>
</tr>
<tr>
<td>11-190-100-6100-M-54</td>
<td>INST-SUPPLIES-VOCAL MUSIC</td>
<td>$3,500.00</td>
<td>$1,342.63</td>
<td>($2.38)</td>
<td>$4,840.25</td>
<td>38.3%</td>
</tr>
<tr>
<td>11-190-100-6100-M-71</td>
<td>INST-SUPPLIES-ENRICHMENT</td>
<td>$1,938.00</td>
<td>($1,838.00)</td>
<td>($41.24)</td>
<td>$58.76</td>
<td>-97.0%</td>
</tr>
<tr>
<td>11-190-100-6100-S-01</td>
<td>INST-SUPPLIES-GEN INST</td>
<td>$32,200.00</td>
<td>($1,480.01)</td>
<td>($396.96)</td>
<td>$30,323.03</td>
<td>-5.8%</td>
</tr>
<tr>
<td>11-190-100-6100-S-12</td>
<td>INST-SUPPLIES-SCIENCE</td>
<td>$250.00</td>
<td>$2,859.06</td>
<td>($1,270.57)</td>
<td>$1,838.49</td>
<td>635.4%</td>
</tr>
<tr>
<td>11-190-100-6100-S-14</td>
<td>INST-SUPPLIES-LANG ARTS</td>
<td>$5,500.00</td>
<td>$8,310.00</td>
<td>$1,611.69</td>
<td>$15,421.69</td>
<td>180.4%</td>
</tr>
<tr>
<td>11-190-100-6100-S-15</td>
<td>INST-SUPPLIES-ART</td>
<td>$5,135.74</td>
<td>($4,443.35)</td>
<td>($300.00)</td>
<td>$392.39</td>
<td>-92.4%</td>
</tr>
<tr>
<td>11-190-100-8900-H-02</td>
<td>INST-MISC EXP-BUSINESS EDUC</td>
<td>$360.00</td>
<td>$0.00</td>
<td>$639.00</td>
<td>$999.00</td>
<td>177.5%</td>
</tr>
<tr>
<td>11-401-100-5800-H-53</td>
<td>COCURRIC-TRAVEL</td>
<td>$20,000.00</td>
<td>($12,540.63)</td>
<td>($363.00)</td>
<td>$7,096.37</td>
<td>-64.5%</td>
</tr>
<tr>
<td>11-402-100-4200-H-52</td>
<td>ATHLETICS-REPAIR/MAINT OF EQUI</td>
<td>$10,350.00</td>
<td>($8,517.25)</td>
<td>($1,603.44)</td>
<td>$229.31</td>
<td>-97.8%</td>
</tr>
<tr>
<td>11-402-100-5900-H-52</td>
<td>SCH SPON ATH-INST-MISC PURCH S</td>
<td>$91,482.00</td>
<td>($23,193.55)</td>
<td>($5,188.75)</td>
<td>$63,099.70</td>
<td>-31.0%</td>
</tr>
<tr>
<td>11-402-100-6100-H-52</td>
<td>SCH SPON ATH-INSTRUC-SUPP-</td>
<td>$110,883.00</td>
<td>$5,081.31</td>
<td>$6,792.19</td>
<td>$122,756.50</td>
<td>10.7%</td>
</tr>
</tbody>
</table>

**Total for Just Accounts Listed**: $6,896,132.24 ($115,500.81) $0.00 $6,780,631.43 -2%
<table>
<thead>
<tr>
<th>FUND 20 SPECIAL REVENUE FUNDS</th>
<th>20-504-100-3200-D-24 NONPUB HOME INSTRUCTION</th>
<th>Original amt</th>
<th>Prior xfer</th>
<th>Period xfer</th>
<th>Adjusted amt</th>
<th>% Chg</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$1,461.57</td>
<td>$6,461.57</td>
<td>0.%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>05/01/18</td>
<td>$1,461.57</td>
<td></td>
</tr>
<tr>
<td>Total for Just Accounts Listed</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>$1,461.57</td>
<td>$6,461.57</td>
<td>0%</td>
<td></td>
</tr>
</tbody>
</table>
## BILLS TO BE PRESENTED JANUARY 17, 2017

<table>
<thead>
<tr>
<th>Date Range</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/15/16-1/12/17</td>
<td>7,834,533.31</td>
</tr>
<tr>
<td>A/P 1/12/17</td>
<td>474,962.29</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>8,309,495.60</strong></td>
</tr>
<tr>
<td>CNP 12/1/16-12/31/16</td>
<td>144,456.01</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>144,456.01</strong></td>
</tr>
<tr>
<td></td>
<td><strong>8,453,951.61</strong></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>061218</td>
<td>06/14/18</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>061318</td>
<td>06/13/18</td>
</tr>
<tr>
<td>061418</td>
<td>06/14/18</td>
</tr>
<tr>
<td>061518</td>
<td>06/15/18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td></td>
<td></td>
<td>Payroll 2017 - 2018</td>
<td>$2,341,111.82</td>
</tr>
<tr>
<td>11-000-211-1000-D-66</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$2,347.08</td>
</tr>
<tr>
<td>11-000-213-1040-D-47</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$22,705.00</td>
</tr>
<tr>
<td>11-000-213-1050-D-47</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$6,105.50</td>
</tr>
<tr>
<td>11-000-213-1060-D-47</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$450.09</td>
</tr>
<tr>
<td>11-000-216-1010-D-35</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$36,513.16</td>
</tr>
<tr>
<td>11-000-217-1040-D-37</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$4,793.02</td>
</tr>
<tr>
<td>11-000-217-1049-D-37</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$868.38</td>
</tr>
<tr>
<td>11-000-219-1040-D-24</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$63,678.97</td>
</tr>
<tr>
<td>11-000-219-1049-D-24</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$84.15</td>
</tr>
<tr>
<td>11-000-219-1050-D-24</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$7,030.87</td>
</tr>
<tr>
<td>11-000-221-1020-D-42</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$49,161.64</td>
</tr>
<tr>
<td>11-000-221-1020-D-63</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$2,709.41</td>
</tr>
<tr>
<td>11-000-221-1050-D-42</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$2,183.51</td>
</tr>
<tr>
<td>11-000-221-1109-D-42</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$1,518.44</td>
</tr>
<tr>
<td>11-000-222-1040-D-26</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$24,051.55</td>
</tr>
<tr>
<td>11-000-222-1049-M-26</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$80.92</td>
</tr>
<tr>
<td>11-000-222-1049-R-26</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$436.80</td>
</tr>
<tr>
<td>11-000-222-1049-S-26</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$850.00</td>
</tr>
<tr>
<td>11-000-222-1060-D-26</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$450.10</td>
</tr>
<tr>
<td>11-000-230-1100-D-39</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$234.75</td>
</tr>
<tr>
<td>11-000-230-1100-D-41</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$11,296.88</td>
</tr>
<tr>
<td>11-000-240-1030-D-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$60,414.88</td>
</tr>
<tr>
<td>11-000-240-1050-D-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$28,131.61</td>
</tr>
<tr>
<td>11-000-240-1059-H-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$345.00</td>
</tr>
<tr>
<td>11-000-240-1059-M-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$34.88</td>
</tr>
<tr>
<td>11-000-251-1000-D-40</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$19,619.44</td>
</tr>
<tr>
<td>11-000-251-1009-D-40</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$83.01</td>
</tr>
<tr>
<td>11-000-251-1100-D-43</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$8,360.14</td>
</tr>
<tr>
<td>11-000-252-1000-D-44</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$16,278.98</td>
</tr>
<tr>
<td>11-000-262-1070-D-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$10,631.73</td>
</tr>
<tr>
<td>11-000-262-1079-D-49</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$273.89</td>
</tr>
<tr>
<td>11-000-262-1100-D-51</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$57,222.86</td>
</tr>
<tr>
<td>11-000-262-1109-D-44</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$68.65</td>
</tr>
<tr>
<td>11-000-262-1109-D-51</td>
<td>06/15/18</td>
<td></td>
<td>8PR733</td>
<td>F</td>
<td>$5,274.35</td>
</tr>
</tbody>
</table>
### Payroll 2017 - 2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>061518</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td></td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$2,341,111.82</td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-262-110S-D-51</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$1,075.25</td>
</tr>
<tr>
<td>11-000-266-1000-D-51</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$3,364.39</td>
</tr>
<tr>
<td>11-000-266-1007-D-40</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$38,554.40</td>
</tr>
<tr>
<td>11-000-270-1600-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$22,849.77</td>
</tr>
<tr>
<td>11-000-270-1609-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$3,126.02</td>
</tr>
<tr>
<td>11-000-270-1610-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$6,350.01</td>
</tr>
<tr>
<td>11-000-270-1619-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$1,250.70</td>
</tr>
<tr>
<td>11-000-270-1620-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$558.76</td>
</tr>
<tr>
<td>11-000-270-1629-D-50</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$772.75</td>
</tr>
<tr>
<td>11-110-100-1010-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$39,725.75</td>
</tr>
<tr>
<td>11-110-100-1018-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$2,475.00</td>
</tr>
<tr>
<td>11-110-100-1019-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$883.35</td>
</tr>
<tr>
<td>11-120-100-1010-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$319,653.72</td>
</tr>
<tr>
<td>11-120-100-1018-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$5,983.06</td>
</tr>
<tr>
<td>11-120-100-1019-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$9,421.95</td>
</tr>
<tr>
<td>11-130-100-1010-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$244,539.87</td>
</tr>
<tr>
<td>11-130-100-1018-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$7,753.23</td>
</tr>
<tr>
<td>11-130-100-1019-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$5,931.74</td>
</tr>
<tr>
<td>11-140-100-1010-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$365,557.41</td>
</tr>
<tr>
<td>11-140-100-1018-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$2,475.00</td>
</tr>
<tr>
<td>11-140-100-1019-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$16,197.57</td>
</tr>
<tr>
<td>11-150-100-1010-D-36</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$5,258.75</td>
</tr>
<tr>
<td>11-150-100-1060-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$17,377.40</td>
</tr>
<tr>
<td>11-190-100-1068-D-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$846.83</td>
</tr>
<tr>
<td>11-190-100-1069-B-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$40.50</td>
</tr>
<tr>
<td>11-190-100-1069-M-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$24.58</td>
</tr>
<tr>
<td>11-190-100-1069-S-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$656.37</td>
</tr>
<tr>
<td>11-190-100-1069-U-01</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$516.49</td>
</tr>
<tr>
<td>11-212-100-1010-D-62</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$38,495.10</td>
</tr>
<tr>
<td>11-212-100-1019-D-62</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$855.90</td>
</tr>
<tr>
<td>11-212-100-1060-D-62</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$6,928.97</td>
</tr>
<tr>
<td>11-213-100-1010-D-31</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$230,826.14</td>
</tr>
<tr>
<td>11-213-100-1018-D-31</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$4,950.00</td>
</tr>
<tr>
<td>11-213-100-1019-D-31</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$4,892.10</td>
</tr>
<tr>
<td>11-213-100-1060-D-31</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$12,336.08</td>
</tr>
<tr>
<td>11-213-100-1069-D-31</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$378.45</td>
</tr>
<tr>
<td>11-214-100-1010-D-61</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$3,166.50</td>
</tr>
<tr>
<td>11-214-100-1019-D-61</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$83.30</td>
</tr>
<tr>
<td>11-214-100-1060-D-61</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$2,220.92</td>
</tr>
<tr>
<td>11-215-100-1010-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$2,525.00</td>
</tr>
<tr>
<td>11-215-100-1019-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$22.10</td>
</tr>
<tr>
<td>11-215-100-1060-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$2,944.42</td>
</tr>
<tr>
<td>11-216-100-1010-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$4,651.50</td>
</tr>
<tr>
<td>11-216-100-1019-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$340.00</td>
</tr>
<tr>
<td>11-216-100-1060-D-57</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$4,406.32</td>
</tr>
<tr>
<td>11-230-100-1010-D-34</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$21,047.30</td>
</tr>
<tr>
<td>11-230-100-1019-D-34</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$154.70</td>
</tr>
<tr>
<td>11-240-100-1010-D-38</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$7,173.55</td>
</tr>
<tr>
<td>11-401-100-1010-B-53</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$530.50</td>
</tr>
<tr>
<td>11-401-100-1010-H-53</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$59,585.10</td>
</tr>
<tr>
<td>11-401-100-1010-M-53</td>
<td>06/15/18</td>
<td>*8PR733</td>
<td></td>
<td></td>
<td>$21,252.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>061518</td>
<td>06/15/18</td>
<td>06/30/18</td>
<td>PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$2,341,111.82</td>
</tr>
<tr>
<td></td>
<td>07/01/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800001</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>8PR733</td>
<td>Payroll 2017 - 2018</td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-R-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$530.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-S-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$530.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-U-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$11,078.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1019-B-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$488.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1019-H-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$24,352.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1019-M-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$8,930.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-401-100-1019-U-53</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$4,835.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1010-H-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$85,860.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1010-M-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$38,236.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1019-H-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$350.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1019-M-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$2,625.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1048-D-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$4,950.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1100-D-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$4,732.95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-1109-D-52</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$2,437.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-232-100-1009-D-42</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$2,302.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-232-200-1000-D-42</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$33.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-272-100-1000-D-42</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$2,785.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60-800-330-1000-D-72</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$2,901.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60-800-330-1050-D-72</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$476.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>60-800-330-1060-D-72</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$4,252.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-840-100-1010-D-74</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$314.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-840-200-1000-D-74</td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>$78.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 061618 | 06/15/18 | 06/30/18 | 1416 | MOORESTOWN BOE AGENCY ACCT | $56,543.10 |
|        | 07/12/17 |          |      | BOARD SHARE FICA/DCRP        |             |
| 800471 | 06/15/18 | 06/15/18 | 8PR733| Payroll 2017 - 2018          |             |
| 11-000-291-2200-D-40 | 06/15/18 | 06/15/18 | $54,524.86 |
| 11-000-291-2490-D-40 | 06/15/18 | 06/15/18 | $1,225.80 |
| 20-232-200-2000-D-42 | 06/15/18 | 06/15/18 | $178.70  |
| 60-800-330-2200-D-72 | 06/15/18 | 06/15/18 | $583.74  |
| 62-840-200-2000-D-74 | 06/15/18 | 06/15/18 | $30.00   |

| 061718 | 06/15/18 | 06/30/18 | 1416 | MOORESTOWN BOE AGENCY ACCT | $114,856.59 |
|        | 06/15/18 |          |      | MAY 2018                  |             |
| 8J0051 | 06/15/18 |          |      | PAYROLL 06/15/18           |             |
| 10-02  | - - -   |          |      | 06/15/18                  | $114,856.59 |

| 061818 | 06/18/18 | 06/30/18 | 1416 | MOORESTOWN BOE CHILD NUTRITION PROGRAM | $20,928.93 |
|        | 06/15/18 |          |      | MAY 2018                  |             |
| 8J0054 | 06/18/18 |          |      | PAYROLL 06/15/18           |             |
| 10-04  | - - -   |          |      | 06/18/18                  | $20,928.93 |

<p>| 062218 | 06/22/18 | 06/30/18 | PAY | MOORESTOWN BOARD OF EDUCATION PAYROLL AG | $2,043,816.31|
|        | 07/01/17 |          |     | Payroll 2017 - 2018             |             |
| 800001 | 06/22/18 | 06/22/18 | 8PR734| Payroll 2017 - 2018            |             |
| 11-000-211-1000-D-66 | 06/22/18 | 06/22/18 | $2,347.08 |
| 11-000-213-1040-D-47 | 06/22/18 | 06/22/18 | $22,835.00 |
| 11-000-213-1050-D-47 | 06/22/18 | 06/22/18 | $6,105.50 |
| 11-000-213-1059-H-47 | 06/22/18 | 06/22/18 | $84.53  |
| 11-000-213-1060-D-47 | 06/22/18 | 06/22/18 | $450.09  |
| 11-000-216-1010-D-35 | 06/22/18 | 06/22/18 | $36,513.16 |
| 11-000-217-1040-D-37 | 06/22/18 | 06/22/18 | $4,793.02 |
| 11-000-217-1049-D-37 | 06/22/18 | 06/22/18 | $585.88  |
| 11-000-217-1060-D-37 | 06/22/18 | 06/22/18 | $73,472.70 |
| 11-000-217-1069-D-37 | 06/22/18 | 06/22/18 | $1,053.09 |
| 11-000-218-1040-D-27 | 06/22/18 | 06/22/18 | $57,802.15 |
| 11-000-218-1048-D-27 | 06/22/18 | 06/22/18 | $5,407.80 |</p>
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>062218</td>
<td>06/22/18</td>
<td>06/30/18</td>
<td>PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$2,043,816.31</td>
</tr>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-218-1049-M-27</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$23,25</td>
</tr>
<tr>
<td>11-000-218-1050-D-27</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$7,032.91</td>
</tr>
<tr>
<td>11-000-218-1059-H-27</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$519.22</td>
</tr>
<tr>
<td>11-000-219-1040-D-24</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$63,678.97</td>
</tr>
<tr>
<td>11-000-219-1050-D-24</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$7,030.87</td>
</tr>
<tr>
<td>11-000-221-1020-D-42</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$49,161.64</td>
</tr>
<tr>
<td>11-000-221-1020-D-63</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$2,709.41</td>
</tr>
<tr>
<td>11-000-221-1050-D-42</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$2,183.51</td>
</tr>
<tr>
<td>11-000-222-1040-D-26</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$26,417.35</td>
</tr>
<tr>
<td>11-000-222-1049-M-26</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$40.46</td>
</tr>
<tr>
<td>11-000-222-1049-R-26</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$768.30</td>
</tr>
<tr>
<td>11-000-222-1049-S-26</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$855.00</td>
</tr>
<tr>
<td>11-000-222-1060-D-26</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$450.10</td>
</tr>
<tr>
<td>11-000-230-1100-D-39</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$234.75</td>
</tr>
<tr>
<td>11-000-230-1100-D-41</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$11,296.88</td>
</tr>
<tr>
<td>11-000-240-1030-D-49</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$60,144.88</td>
</tr>
<tr>
<td>11-000-240-1050-D-49</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$28,131.61</td>
</tr>
<tr>
<td>11-000-251-1000-D-40</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$19,619.44</td>
</tr>
<tr>
<td>11-000-251-1100-D-43</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$8,360.14</td>
</tr>
<tr>
<td>11-000-251-1109-D-43</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$184.00</td>
</tr>
<tr>
<td>11-000-252-1000-D-44</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$16,278.98</td>
</tr>
<tr>
<td>11-000-262-1070-D-49</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$11,703.69</td>
</tr>
<tr>
<td>11-000-262-1079-D-49</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$100.64</td>
</tr>
<tr>
<td>11-000-262-1100-D-51</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$56,538.60</td>
</tr>
<tr>
<td>11-000-262-1109-D-44</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$88.99</td>
</tr>
<tr>
<td>11-000-262-1109-D-51</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$3,996.66</td>
</tr>
<tr>
<td>11-000-262-1109S-D-51</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$241.50</td>
</tr>
<tr>
<td>11-000-266-1000-D-51</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$3,364.39</td>
</tr>
<tr>
<td>11-000-270-1600-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$22,936.13</td>
</tr>
<tr>
<td>11-000-270-1609-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$1,456.65</td>
</tr>
<tr>
<td>11-000-270-1610-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$6,350.01</td>
</tr>
<tr>
<td>11-000-270-1619-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$1,181.98</td>
</tr>
<tr>
<td>11-000-270-1620-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$808.39</td>
</tr>
<tr>
<td>11-000-270-1629-D-50</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$613.18</td>
</tr>
<tr>
<td>11-110-100-1010-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$39,725.75</td>
</tr>
<tr>
<td>11-110-100-1018-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$2,475.00</td>
</tr>
<tr>
<td>11-110-100-1019-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$729.55</td>
</tr>
<tr>
<td>11-120-100-1010-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$319,783.72</td>
</tr>
<tr>
<td>11-120-100-1018-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$7,532.65</td>
</tr>
<tr>
<td>11-120-100-1019-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$11,538.60</td>
</tr>
<tr>
<td>11-130-100-1010-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$245,292.02</td>
</tr>
<tr>
<td>11-130-100-1018-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$7,753.23</td>
</tr>
<tr>
<td>11-130-100-1019-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$7,695.82</td>
</tr>
<tr>
<td>11-140-100-1010-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$361,908.78</td>
</tr>
<tr>
<td>11-140-100-1018-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$2,475.00</td>
</tr>
<tr>
<td>11-140-100-1019-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$6,740.01</td>
</tr>
<tr>
<td>11-150-100-1010-D-36</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$6,612.49</td>
</tr>
<tr>
<td>11-190-100-1060-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$17,664.74</td>
</tr>
<tr>
<td>11-190-100-1068-D-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$846.83</td>
</tr>
<tr>
<td>11-190-100-1069-R-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$54.05</td>
</tr>
<tr>
<td>11-190-100-1069-S-01</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td></td>
<td></td>
<td>$840.50</td>
</tr>
</tbody>
</table>
### Rec and Unrec checks

**Hand and Machine checks**

**Starting date:** 6/8/2018  **Ending date:** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>062218</td>
<td>06/22/18</td>
<td>06/30/18</td>
<td>PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$2,043,816.31</td>
</tr>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-1069-U-01</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$455.07</td>
<td></td>
</tr>
<tr>
<td>11-212-100-1010-D-62</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$37,866.60</td>
<td></td>
</tr>
<tr>
<td>11-212-100-1018-D-62</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$320.00</td>
<td></td>
</tr>
<tr>
<td>11-212-100-1019-D-62</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$554.20</td>
<td></td>
</tr>
<tr>
<td>11-212-100-1060-D-62</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$6,921.89</td>
<td></td>
</tr>
<tr>
<td>11-213-100-1010-D-31</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$204,040.98</td>
<td></td>
</tr>
<tr>
<td>11-213-100-1018-D-31</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$4,950.00</td>
<td></td>
</tr>
<tr>
<td>11-213-100-1019-D-31</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$4,734.35</td>
<td></td>
</tr>
<tr>
<td>11-213-100-1060-D-31</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$12,353.60</td>
<td></td>
</tr>
<tr>
<td>11-216-100-1010-D-57</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$6,921.89</td>
<td></td>
</tr>
<tr>
<td>11-216-100-1019-D-57</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$4,651.50</td>
<td></td>
</tr>
<tr>
<td>11-216-100-1060-D-57</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$12,353.60</td>
<td></td>
</tr>
<tr>
<td>11-216-100-1069-D-57</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$4,406.32</td>
<td></td>
</tr>
<tr>
<td>11-230-100-1010-D-34</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$21,047.30</td>
<td></td>
</tr>
<tr>
<td>11-240-100-1010-D-38</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$7,173.55</td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-H-53</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$902.00</td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-M-53</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$1,489.34</td>
<td></td>
</tr>
<tr>
<td>11-401-100-1010-U-53</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>($193.42)</td>
<td></td>
</tr>
<tr>
<td>11-402-100-1010-H-52</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$47.11</td>
<td></td>
</tr>
<tr>
<td>11-402-100-1010-M-52</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$204,040.98</td>
<td></td>
</tr>
<tr>
<td>11-402-100-1010-D-73</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$219,041.59</td>
<td></td>
</tr>
<tr>
<td>60-800-330-1050-D-72</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$476.77</td>
<td></td>
</tr>
<tr>
<td>60-800-330-1060-D-72</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$4,036.15</td>
<td></td>
</tr>
<tr>
<td>62-830-100-1010-D-73</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>*8PR734</td>
<td>$261.80</td>
<td></td>
</tr>
</tbody>
</table>

### 062318 H 06/22/18 06/30/18 1416 MOORESTOWN BOE AGENCY ACCT $33,624.95

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>062318</td>
<td>06/22/18</td>
<td>06/30/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$33,624.95</td>
</tr>
<tr>
<td>800471</td>
<td>07/12/17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-291-2200-D-40</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td></td>
<td>$31,813.09</td>
<td></td>
</tr>
<tr>
<td>11-000-291-2490-D-40</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>DCRP</td>
<td>$1,201.88</td>
<td></td>
</tr>
<tr>
<td>20-232-200-2000-D-42</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>TITLE I</td>
<td>$771.11</td>
<td></td>
</tr>
<tr>
<td>60-800-330-2000-D-72</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>CHILDCARE</td>
<td>$512.84</td>
<td></td>
</tr>
<tr>
<td>62-830-200-2000-D-73</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>SE</td>
<td>$20.03</td>
<td></td>
</tr>
</tbody>
</table>

### 062418 H 06/22/18 06/30/18 1416 MOORESTOWN BOE AGENCY ACCT $115,041.59

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>062418</td>
<td>06/22/18</td>
<td>06/30/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$115,041.59</td>
</tr>
<tr>
<td>8J0055</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10-02</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>PAYROLL</td>
<td></td>
</tr>
<tr>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
<td>$115,041.59</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>------------</td>
<td>----------</td>
<td>-----------</td>
<td>------------------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>062518 H 06/30/18 06/30/18 2119</td>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>$122,153.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801541</td>
<td>10/17/17</td>
<td>2017-18 SDA ASSESSMENT</td>
<td>SDA CONTA 06/30/18</td>
<td>$122,153.00</td>
<td></td>
</tr>
<tr>
<td>062618 H 06/30/18 06/30/18 5647</td>
<td>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</td>
<td>$31,694.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801542</td>
<td>10/17/17</td>
<td>16-17 PRIOR YEAR TUITION ADJUS</td>
<td>PY TUITION CONTRA 06/30/18</td>
<td>$31,694.00</td>
<td></td>
</tr>
<tr>
<td>062718 H 06/30/18 06/30/18 5647</td>
<td>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</td>
<td>$272,649.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>801478</td>
<td>10/10/17</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>STATE AID CONTRA 06/30/18</td>
<td>$272,649.00</td>
<td></td>
</tr>
<tr>
<td>062818 H 06/30/18 06/30/18 PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$550.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td>Payroll 2017 - 2018</td>
<td>TO REALLOC ROBOT! 06/30/18</td>
<td>($1,886.00)</td>
<td></td>
</tr>
<tr>
<td>062918 06/29/18 06/30/18 C273</td>
<td>LAMONICA; ANTHONY &amp; DR LAURIE</td>
<td>$550.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803609</td>
<td>06/29/18</td>
<td>PARENT REIMBURSE- STUDENT EVAL</td>
<td>EVAL REIMBURSEMEI 06/29/18</td>
<td>$550.00</td>
<td></td>
</tr>
<tr>
<td>063018 06/30/18 06/30/18 PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$19,684.21</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td>Payroll 2017 - 2018</td>
<td>Payroll 2017 - 2018</td>
<td>$19,684.21</td>
<td></td>
</tr>
<tr>
<td>063118 H 06/30/18 06/30/18 1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$1,484.14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800471</td>
<td>07/12/17</td>
<td>BOARD SHARE FICA/DCRP</td>
<td>BOARD SHARE FICA/DCRP</td>
<td>$1,484.14</td>
<td></td>
</tr>
<tr>
<td>063218 06/30/18 PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$2,129.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800001</td>
<td>07/01/17</td>
<td>Payroll 2017 - 2018</td>
<td>Payroll 2017 - 2018</td>
<td>$2,129.40</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>-------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>063318</td>
<td>06/30/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$162.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/03/18</td>
<td>10-141 / Cr 10-101</td>
<td>06/30/18 PAYROLL</td>
<td>$162.93</td>
<td></td>
</tr>
<tr>
<td>063418</td>
<td>06/30/18</td>
<td>2119</td>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>$15,278.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/03/18</td>
<td>17-18 NJ COMMISSION FOR BLIND</td>
<td>06/30/18</td>
<td>$14,000.00</td>
<td></td>
</tr>
<tr>
<td>063518</td>
<td>06/30/18</td>
<td>2119</td>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>$23,947.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/03/18</td>
<td>17-18 EX AID RECOVERY</td>
<td>06/30/18</td>
<td>$23,947.00</td>
<td></td>
</tr>
<tr>
<td>063618</td>
<td>06/29/18</td>
<td>1849</td>
<td>MOORESTOWN BOE STUDENT FUND ACCOUNT</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>10-402 / Cr 10-101</td>
<td>06/29/18 LUMBERTON RELAY</td>
<td>$70.00</td>
<td></td>
</tr>
<tr>
<td>063818</td>
<td>06/29/18</td>
<td>0414</td>
<td>TD EQUIPMENT FINANCE INC</td>
<td>$7,240.42</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>10-153 / Cr 10-101</td>
<td>06/29/18 LEASE PMT ERROR</td>
<td>$7,240.42</td>
<td></td>
</tr>
<tr>
<td>070218</td>
<td>07/02/18</td>
<td>2892</td>
<td>DEPOSITORY TRUST &amp; CLEARING CORP</td>
<td>$313,231.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>07/09/18</td>
<td>07/01/18 2015 REFUNDING OF 2005 BONDS</td>
<td>$313,231.25</td>
<td></td>
</tr>
<tr>
<td>070918</td>
<td>07/09/18</td>
<td>W685</td>
<td>FRANCOTYP-POSTALIA INC</td>
<td>$4,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>2018-19 POSTAGE</td>
<td>07/09/18</td>
<td>$4,000.00</td>
<td></td>
</tr>
<tr>
<td>071618</td>
<td>07/16/18</td>
<td>2892</td>
<td>DEPOSITORY TRUST &amp; CLEARING CORP</td>
<td>$1,665,059.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/16/18</td>
<td>07/15/18</td>
<td>07/15 INTEREST</td>
<td>$445,137.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/16/18</td>
<td>07/16/18</td>
<td>07/16/18</td>
<td>$1,035,000.00</td>
<td></td>
</tr>
<tr>
<td>071817</td>
<td>07/15/18</td>
<td>PAY</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$606,525.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/16/18</td>
<td>07/15/18</td>
<td>07/16/18</td>
<td>$606,525.73</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$2,378.33</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$7,126.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$15,610.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$1,522.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$5,928.74</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$50,433.23</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$2,790.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$2,249.01</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>07/13/18</td>
<td>$5,602.52</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>----------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>071817</td>
<td>07/15/18</td>
<td>Payroll 2018 - 2019</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$606,525.73</td>
<td></td>
</tr>
<tr>
<td>071917</td>
<td>07/15/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$13,760.30</td>
<td></td>
</tr>
<tr>
<td>072017</td>
<td>07/15/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$10,850.81</td>
<td></td>
</tr>
<tr>
<td>072318</td>
<td>07/30/18</td>
<td>A634</td>
<td>MOORESTOWN BOE HEALTH REIMBURSE ACCT</td>
<td>$1,500.00</td>
<td></td>
</tr>
<tr>
<td>073018</td>
<td>07/30/18</td>
<td>Payroll 2018 - 2019</td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$506,907.19</td>
<td></td>
</tr>
</tbody>
</table>
### Payroll Record

<table>
<thead>
<tr>
<th>Checknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>073018</td>
<td>07/30/18</td>
<td></td>
<td></td>
<td>MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$506,907.19</td>
</tr>
<tr>
<td>073118</td>
<td>07/30/18</td>
<td>1416</td>
<td></td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$17,866.37</td>
</tr>
<tr>
<td>073218</td>
<td>07/30/18</td>
<td>1416</td>
<td></td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$13,234.40</td>
</tr>
<tr>
<td>080118</td>
<td>08/01/18</td>
<td>0414</td>
<td></td>
<td>TD EQUIPMENT FINANCE INC</td>
<td>$596,159.77</td>
</tr>
</tbody>
</table>

#### Notes
- Starting date: 6/8/2018
- Ending date: 8/15/2018
- Payroll 2018 - 2019
- Board Share FICA / DCRP
- 2014-15 Lease Purchase Agreement
- Title I Payroll
- Payroll 2014-15

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>080218</td>
<td>08/01/18</td>
<td>0414</td>
<td>TD EQUIPMENT FINANCE INC</td>
<td>$196,595.60</td>
<td></td>
</tr>
<tr>
<td>081518</td>
<td>08/15/18</td>
<td></td>
<td>PAY MOORESTOWN BOARD OF EDUCATION PAYROLL AG</td>
<td>$540,903.83</td>
<td></td>
</tr>
<tr>
<td>081618</td>
<td>08/15/18</td>
<td>1416</td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$25,264.16</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>----------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>081618</td>
<td>08/15/18</td>
<td>1416</td>
<td></td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$25,264.16</td>
</tr>
<tr>
<td>900454</td>
<td>07/11/18</td>
<td>BOARD SHARE FICA / DCRP</td>
<td>08/15/18 SE</td>
<td>$1,142.82</td>
<td></td>
</tr>
<tr>
<td>62-830-200-2000-D-73</td>
<td>08/15/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>081718</td>
<td>08/15/18</td>
<td>1416</td>
<td></td>
<td>MOORESTOWN BOE AGENCY ACCT</td>
<td>$14,999.32</td>
</tr>
<tr>
<td>9J0018</td>
<td>08/15/18</td>
<td></td>
<td></td>
<td>Db 10-141 / Cr 10-101</td>
<td>$14,999.32</td>
</tr>
<tr>
<td>495170</td>
<td>08/15/18</td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td>$14,999.32</td>
</tr>
<tr>
<td>62-830-200-2000-D-73</td>
<td>08/15/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165619</td>
<td>06/07/18</td>
<td>06/29/18</td>
<td>0144</td>
<td>HILLYARD INC</td>
<td>($716.32)</td>
</tr>
<tr>
<td>802753</td>
<td>02/26/18</td>
<td>GYM FLOOR CLEANER</td>
<td>06/29/18</td>
<td>($716.32)</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165755</td>
<td>06/11/18</td>
<td>06/28/18</td>
<td>0082</td>
<td>GUARD911 LLC</td>
<td>$5,250.00</td>
</tr>
<tr>
<td>803280</td>
<td>05/22/18</td>
<td>SECURITY APP</td>
<td>06/11/18</td>
<td>$5,250.00</td>
<td></td>
</tr>
<tr>
<td>65-MEF-SEC-URIT-D-00</td>
<td>06/11/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165756</td>
<td>06/12/18</td>
<td>06/19/18</td>
<td>6776</td>
<td>ARSENAL SOUND LLC</td>
<td>$1,525.00</td>
</tr>
<tr>
<td>803369</td>
<td>06/04/18</td>
<td>HS SOUND, ETC FOR GRADUATION</td>
<td>06/12/18</td>
<td>$1,525.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-H-49</td>
<td>06/12/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165757</td>
<td>06/12/18</td>
<td>06/18/18</td>
<td>9243</td>
<td>FBLA-PBL NLC REGISTRATION</td>
<td>$702.00</td>
</tr>
<tr>
<td>803260</td>
<td>05/18/18</td>
<td>HS BUSINESS COMPETITION REGIS</td>
<td>06/12/18</td>
<td>$702.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-8900-H-02</td>
<td>06/12/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165758</td>
<td>06/13/18</td>
<td>A013</td>
<td></td>
<td>BYTOF; BRIAN &amp; AMY</td>
<td>$247.00</td>
</tr>
<tr>
<td>803469</td>
<td>06/13/18</td>
<td>REFUND EDC OVERPMT</td>
<td>06/13/18</td>
<td>$247.00</td>
<td></td>
</tr>
<tr>
<td>60-800-330-6000-D-72</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165759</td>
<td>06/13/18</td>
<td>06/18/18</td>
<td>A691</td>
<td>DANIEL; LORESA</td>
<td>$570.00</td>
</tr>
<tr>
<td>803467</td>
<td>06/13/18</td>
<td>REFUND EDC OVERPMT</td>
<td>06/13/18</td>
<td>$570.00</td>
<td></td>
</tr>
<tr>
<td>60-800-330-6000-D-72</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165760</td>
<td>06/13/18</td>
<td>06/26/18</td>
<td>A474</td>
<td>GUENTHER; TERRENCE &amp; JAMIE</td>
<td>$370.00</td>
</tr>
<tr>
<td>803463</td>
<td>06/13/18</td>
<td>REFUND KDGN DEPOSIT</td>
<td>06/13/18</td>
<td>$370.00</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-40</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165761</td>
<td>06/13/18</td>
<td>06/18/18</td>
<td>C271</td>
<td>LAGROU; MATTHEW &amp; JESSICA</td>
<td>$270.00</td>
</tr>
<tr>
<td>803465</td>
<td>06/13/18</td>
<td>REFUND IPS DEPOSIT</td>
<td>06/13/18</td>
<td>$270.00</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-40</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165762</td>
<td>06/13/18</td>
<td>06/18/18</td>
<td>N081</td>
<td>MOLTZ; MICHELLE</td>
<td>$205.00</td>
</tr>
<tr>
<td>803466</td>
<td>06/13/18</td>
<td>REFUND SUMM ENRICH DEPOSIT</td>
<td>06/13/18</td>
<td>$205.00</td>
<td></td>
</tr>
<tr>
<td>62-830-100-6100-D-73</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165763</td>
<td>06/13/18</td>
<td>06/18/18</td>
<td>Z562</td>
<td>NORMAN; LEAZA</td>
<td>$60.00</td>
</tr>
<tr>
<td>803470</td>
<td>06/13/18</td>
<td>REFUND EDC OVERPMT</td>
<td>06/13/18</td>
<td>$60.00</td>
<td></td>
</tr>
<tr>
<td>60-800-330-6000-D-72</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165764</td>
<td>06/13/18</td>
<td>06/19/18</td>
<td>N543</td>
<td>NORTH; JULIJE</td>
<td>$370.00</td>
</tr>
<tr>
<td>803464</td>
<td>06/13/18</td>
<td>REFUND KDGN DEPOSIT</td>
<td>06/13/18</td>
<td>$370.00</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-40</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165765</td>
<td>06/13/18</td>
<td>K316</td>
<td></td>
<td>SINHA; ANUPAM</td>
<td>$132.00</td>
</tr>
<tr>
<td>803468</td>
<td>06/13/18</td>
<td>REFUND EDC OVERPMT</td>
<td>06/13/18</td>
<td>$132.00</td>
<td></td>
</tr>
<tr>
<td>60-800-330-6000-D-72</td>
<td>06/13/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165766</td>
<td>06/18/18</td>
<td>06/26/18</td>
<td>W689</td>
<td>JANET H &amp; C HARRY KNOWLES FOUNDATION</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>803444</td>
<td>06/07/18</td>
<td>PD PRESENTERS</td>
<td>06/18/18</td>
<td>$4,000.00</td>
<td></td>
</tr>
<tr>
<td>11-000-221-3200-D-42</td>
<td>06/18/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Check Journal

**Starting date:** 6/8/2018  
**Ending date:** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165767</td>
<td>06/18/18</td>
<td>06/26/18</td>
<td>J800</td>
<td>TEACHERCOACH LLC</td>
<td>$1,050.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PROFESSIONAL DEVEL PRESENTER</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-221-5900-D-42</td>
<td>$1,050.00</td>
</tr>
<tr>
<td>165768</td>
<td>06/22/18</td>
<td>06/22/18</td>
<td>0284</td>
<td>NUTRI-SERVE FOOD SERVICE INC</td>
<td>$9,334.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OCT 2017 CUST OVR 06/19/18</td>
<td>($47.75)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JUN 2018 CUSTODIAL 06/22/18</td>
<td>$535.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEB 2018 CUST OVRF 06/19/18</td>
<td>($32.75)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NOV 2017 CUST OVRF 06/19/18</td>
<td>($34.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HS SECURITY LUNCHES NOV 2017</td>
<td>($0.80)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAY 2018 CUST ADJ 06/22/18</td>
<td>$21.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JUNE 2018 HS SECURITY LUNCHES</td>
<td>$12.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>JUNE 2018 HS SECURIT 06/22/18</td>
<td>$12.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HS AWARDS ICE CREAM SOCIAL</td>
<td>$245.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MOR17121114906 06/22/18</td>
<td>$245.70</td>
</tr>
<tr>
<td>165769</td>
<td>06/28/18</td>
<td>06/28/18</td>
<td>1970</td>
<td>PETTY CASH</td>
<td>$1,026.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$43.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$89.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$111.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$137.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$78.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$33.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$137.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$35.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$153.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$191.15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$11.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$3.00</td>
</tr>
<tr>
<td>165770</td>
<td>06/29/18</td>
<td>A498</td>
<td>1ST WESTCO CORPORATION</td>
<td>$3,600.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>165771</td>
<td>06/29/18</td>
<td>8734</td>
<td>ADVANCING OPPORTUNITIES</td>
<td>$1,270.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$315.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$315.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2017-18 PC CLOSEOL 06/28/18</td>
<td>$955.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>-------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165772</td>
<td>06/29/18</td>
<td>9594</td>
<td>V</td>
<td>AHART; MARGO D</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>165773</td>
<td>06/29/18</td>
<td>8854</td>
<td>V</td>
<td>AKSAMIT; MELANIE</td>
<td>$36.37</td>
</tr>
<tr>
<td>165777</td>
<td>06/29/18</td>
<td>7938</td>
<td>V</td>
<td>AMAZON.COM CREDIT SERVICES</td>
<td>$1,781.30</td>
</tr>
<tr>
<td>165778</td>
<td>06/29/18</td>
<td>6776</td>
<td>V</td>
<td>ARSENAL SOUND LLC</td>
<td>$2,425.00</td>
</tr>
</tbody>
</table>

**Check Journal**
- **Starting date**: 6/8/2018
- **Ending date**: 8/15/2018

**Rec and Unrec checks**
- Hand and Machine checks

**Hand and Machine checks**
- 08/15/18 09:41

**Vendor List**
- AHART; MARGO D
- AKSAMIT; MELANIE
- AMAZON.COM CREDIT SERVICES
- ARSENAL SOUND LLC
### Checks Journal

**Starting date:** 6/8/2018  **Ending date:** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165779</td>
<td>06/29/18</td>
<td>A239</td>
<td></td>
<td>BABCOCK; MICHAEL &amp; KRISTEN</td>
<td>$500.00</td>
</tr>
<tr>
<td>16580</td>
<td>06/29/18</td>
<td>1108</td>
<td></td>
<td>BAKER; MEGAN</td>
<td>$500.00</td>
</tr>
<tr>
<td>16581</td>
<td>06/29/18</td>
<td>7244</td>
<td></td>
<td>BALDERSTONE; SUSAN</td>
<td>$68.00</td>
</tr>
<tr>
<td>16582</td>
<td>06/29/18</td>
<td>D900</td>
<td></td>
<td>BALFOUR</td>
<td>$4,948.90</td>
</tr>
<tr>
<td>16583</td>
<td>06/29/18</td>
<td>9338</td>
<td></td>
<td>BANCROFT NEUROHEALTH</td>
<td>$665.00</td>
</tr>
<tr>
<td>16584</td>
<td>06/29/18</td>
<td>9583</td>
<td></td>
<td>BARBARASCH; BARRY</td>
<td>$600.00</td>
</tr>
<tr>
<td>16585</td>
<td>06/29/18</td>
<td>7163</td>
<td></td>
<td>BARD; MARGARET</td>
<td>$552.07</td>
</tr>
<tr>
<td>16586</td>
<td>06/29/18</td>
<td>7576</td>
<td></td>
<td>BATASTINI; SUSAN</td>
<td>$500.00</td>
</tr>
<tr>
<td>16587</td>
<td>06/29/18</td>
<td>N701</td>
<td></td>
<td>BATES; BRIAN &amp; ELLEN</td>
<td>$500.00</td>
</tr>
<tr>
<td>16588</td>
<td>06/29/18</td>
<td>9494</td>
<td></td>
<td>BATTEL; CYNTHIA</td>
<td>$30.00</td>
</tr>
<tr>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
- Multi Stub Void

---

**Check Journal Moorestown Board of Education**

**Rec and Unrec checks Hand and Machine checks**
### Check Journal

**Mooroestown Board of Education**

**Rec and Unrec checks**

Hand and Machine checks

Starting date: 6/8/2018

Ending date: 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165791</td>
<td>06/29/18</td>
<td>4027</td>
<td>BAYADA HOME HEALTH CARE INC</td>
<td>$32,977.50</td>
<td></td>
</tr>
<tr>
<td>165792</td>
<td>06/29/18</td>
<td>9403</td>
<td>BERNA; RENEE</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>165793</td>
<td>06/29/18</td>
<td>7553</td>
<td>BINNACHIO; JENNIFER</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>165794</td>
<td>06/29/18</td>
<td>A476</td>
<td>BLAIR; MELISSA</td>
<td>$1,500.00</td>
<td></td>
</tr>
<tr>
<td>165795</td>
<td>V 06/29/18</td>
<td>06/29/18</td>
<td>00.0 $ Multi Stub Void</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165796</td>
<td>V 06/29/18</td>
<td>06/29/18</td>
<td>00.0 $ Multi Stub Void</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165797</td>
<td>06/29/18</td>
<td>0869</td>
<td>BRETT DINOVIS &amp; ASSOCIATES LLC</td>
<td>$39,675.00</td>
<td></td>
</tr>
</tbody>
</table>

### Details

- **Check Journal**
  - Cknum: 165791
  - Date: 06/29/18
  - Rec date: 06/20/18
  - Vcode: 4027
  - Vendor name: BAYADA HOME HEALTH CARE INC
  - Check amount: $32,977.50

- **Check Journal**
  - Cknum: 165792
  - Date: 06/29/18
  - Rec date: 06/22/18
  - Vcode: 9403
  - Vendor name: BERNA; RENEE
  - Check amount: $500.00

- **Check Journal**
  - Cknum: 165793
  - Date: 06/29/18
  - Rec date: 06/22/18
  - Vcode: 7553
  - Vendor name: BINNACHIO; JENNIFER
  - Check amount: $500.00

- **Check Journal**
  - Cknum: 165794
  - Date: 06/29/18
  - Rec date: 06/22/18
  - Vcode: A476
  - Vendor name: BLAIR; MELISSA
  - Check amount: $1,500.00

- **Check Journal**
  - Cknum: 165795
  - Date: 06/29/18
  - Rec date: 06/29/18
  - Vcode: 00.0 $ Multi Stub Void

- **Check Journal**
  - Cknum: 165796
  - Date: 06/29/18
  - Rec date: 06/29/18
  - Vcode: 00.0 $ Multi Stub Void

- **Check Journal**
  - Cknum: 165797
  - Date: 06/29/18
  - Rec date: 06/27/18
  - Vcode: 0869
  - Vendor name: BRETT DINOVIS & ASSOCIATES LLC
  - Check amount: $39,675.00

### Additional Details

- **Check Journal**
  - Cknum: 165797
  - Date: 08/22/17
  - Rec date: 06/27/18
  - Vcode: 0869
  - Vendor name: BEHAVIORAL & EDUCATIONAL SVCS
  - Check amount: $11,420.00
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Recdate</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165797</td>
<td>06/29/18</td>
<td>0869</td>
<td></td>
<td>BRETT DINOVI &amp; ASSOCIATES LLC</td>
<td>$39,675.00</td>
</tr>
<tr>
<td>800847</td>
<td>08/22/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL&amp; EDUCATIONAL SVCS</td>
<td>$11,420.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>238-233 5/14-5/25</td>
<td>$2,560.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>238-234 5/29-6/8</td>
<td>$2,520.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800850</td>
<td>08/22/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL &amp; EDUCATIONAL SVCS</td>
<td>$7,565.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>233 5/14-5/24</td>
<td>$2,670.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>234 5/29-6/8</td>
<td>$2,865.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/01/18</td>
<td>235 6/11-6/19</td>
<td>$2,030.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800852</td>
<td>08/22/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL &amp; EDUCATIONAL SVCS</td>
<td>$1,712.50</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>444-233 5/14-5/22</td>
<td>$667.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>444-234 5/29-6/8</td>
<td>$415.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>444-235 6/11-6/18</td>
<td>$630.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800859</td>
<td>08/22/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL &amp; EDUCATIONAL SVCS</td>
<td>$345.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>418-233 5/14/18</td>
<td>$115.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/27/18</td>
<td>418-234 6/11/18</td>
<td>$115.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>418-235 6/11-6/15</td>
<td>$260.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800861</td>
<td>08/22/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL &amp; EDUCATIONAL SVCS</td>
<td>$1,282.50</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>430-233 5/14-5/24</td>
<td>$602.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>430-234 5/30-6/8</td>
<td>$420.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>430-235 6/11-6/15</td>
<td>$260.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800870</td>
<td>08/24/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL &amp; EDUCATIONAL SVCS</td>
<td>$6,672.50</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>422-233 6/12-6/22</td>
<td>$2,250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>422-234 5/14-5/25</td>
<td>$2,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>422-234 5/29-6/8</td>
<td>$2,422.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>801367</td>
<td>10/02/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL AND EDUCATIONAL SVC</td>
<td>$460.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>401-234 6/1 &amp; 6/4</td>
<td>$345.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>401-235 6/12/18</td>
<td>$115.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>801369</td>
<td>10/02/17</td>
<td></td>
<td></td>
<td>BEHAVIORAL AND EDUCATIONAL SVC</td>
<td>$632.50</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>331-234 6/1 &amp; 6/8</td>
<td>$230.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/27/18</td>
<td>331-235 6/12 &amp; 6/19</td>
<td>$287.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>331-233 5/18/18</td>
<td>$115.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>802102</td>
<td>12/11/17</td>
<td></td>
<td></td>
<td>BEHAVIOR AND EDUCATIONAL SVC</td>
<td>$575.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/26/18</td>
<td>461-234 5/31 &amp; 6/7</td>
<td>$230.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/24/18</td>
<td>461-233 5/17 &amp; 5/24</td>
<td>$230.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>461-235 6/13/18</td>
<td>$115.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>802619</td>
<td>02/12/18</td>
<td></td>
<td></td>
<td>BEHAVIORAL AND EDUCATIONAL SERV</td>
<td>$4,890.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>450-233 5/14-5/25</td>
<td>$2,890.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/14/18</td>
<td>450-227 2/19-3/2 BAL</td>
<td>$2,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803556</td>
<td>06/25/18</td>
<td></td>
<td></td>
<td>BEHAVIOR CONSULTATION SERVICES</td>
<td>$4,120.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/29/18</td>
<td>450-235 6/11-6/19</td>
<td>$1,120.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/29/18</td>
<td>498-235 6/13/18</td>
<td>$280.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/29/18</td>
<td>450-234 5/29-6/8</td>
<td>$2,720.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165798</td>
<td>06/29/18</td>
<td>6359</td>
<td></td>
<td>BROOKFIELD COLLEGE</td>
<td>$1,757.00</td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/29/18</td>
<td>901635912</td>
<td>$328.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/28/18</td>
<td>901635909</td>
<td>$474.87</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-217-3200-D-61</td>
<td>06/28/18</td>
<td>901635913</td>
<td>$569.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803348</td>
<td>05/30/18</td>
<td></td>
<td></td>
<td>UNIFORM PURCHASES 2017-18</td>
<td>$6,788.19</td>
</tr>
<tr>
<td>801900</td>
<td>11/21/17</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>$1,757.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-100-5660-D-24</td>
<td>06/18/18</td>
<td>2456 JUNE 2018</td>
<td>$1,757.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165799</td>
<td>06/29/18</td>
<td>7814</td>
<td></td>
<td>BSN SPORTS COLLEGIATE PACIFIC</td>
<td>$6,788.19</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>---------------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165799</td>
<td>06/29/18</td>
<td>7814</td>
<td></td>
<td>BSN SPORTS COLLEGIATE PACIFIC</td>
<td>$6,788.19</td>
</tr>
<tr>
<td></td>
<td>05/30/18</td>
<td></td>
<td></td>
<td>11-402-100-6100-H-52</td>
<td>$6,788.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/27/18</td>
<td>900680774</td>
<td>UNIFORM PURCHASES 2017-18</td>
<td>$2,516.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-402-100-6100-H-52</td>
<td>$944.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-402-100-6100-H-52</td>
<td>$836.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-402-100-6100-H-52</td>
<td>$515.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-402-100-6100-H-52</td>
<td>$605.00</td>
</tr>
<tr>
<td>165800</td>
<td>06/29/18</td>
<td>A607</td>
<td></td>
<td>BUCK; DR GARY &amp; LISA</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$500.00</td>
</tr>
<tr>
<td>165801</td>
<td>06/29/18</td>
<td>0123</td>
<td></td>
<td>BURLINGTON COUNTY RESOURCE RECOVERY</td>
<td>$850.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-4200-D-51</td>
<td>$850.50</td>
</tr>
<tr>
<td>165802</td>
<td>06/29/18</td>
<td>5647</td>
<td></td>
<td>BURLINGTON COUNTY SPEC SERV SCH DISTRICT</td>
<td>$62,397.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5610-D-24</td>
<td>$5,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0773 MAY 2018</td>
<td>$5,200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5650-D-24</td>
<td>$32,908.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0823 MAY-JUNE 18</td>
<td>$32,908.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5650-D-24</td>
<td>$8,422.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0823 MAY-JUNE 18</td>
<td>$8,422.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5610-D-24</td>
<td>$5,066.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>180-773 MAY 2018</td>
<td>$5,066.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5610-D-24</td>
<td>$2,933.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0773 MAY 2018</td>
<td>$2,933.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5650-D-24</td>
<td>$7,866.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0773 MAY 2018</td>
<td>$7,866.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5650-D-24</td>
<td>$4,533.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0675 APRIL 2018</td>
<td>$4,533.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5650-D-24</td>
<td>$3,333.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18-0675 APRIL 2018</td>
<td>$3,333.34</td>
</tr>
<tr>
<td>165803</td>
<td>06/29/18</td>
<td>0195</td>
<td></td>
<td>BUTLER; CAROLE</td>
<td>$687.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-221-5800-D-42</td>
<td>$687.55</td>
</tr>
<tr>
<td>165804</td>
<td>06/29/18</td>
<td>3419</td>
<td></td>
<td>CAMBRIDGE SCHOOL</td>
<td>$2,510.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5660-D-24</td>
<td>$2,510.00</td>
</tr>
<tr>
<td>165805</td>
<td>06/29/18</td>
<td>0125</td>
<td></td>
<td>CAROLINA BIOLOGICAL SUPPLY CO</td>
<td>$276.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-S-12</td>
<td>$178.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50265510 RI</td>
<td>$178.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>06/14/18</td>
<td>$178.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>07/07/17</td>
<td>$98.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-H-12</td>
<td>$98.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>50281153 RI</td>
<td>$98.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>06/14/18</td>
<td>$98.00</td>
</tr>
<tr>
<td>165806</td>
<td>06/29/18</td>
<td>1047</td>
<td></td>
<td>CARR; KELLY</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>165807</td>
<td>06/29/18</td>
<td>9662</td>
<td></td>
<td>CASSANO; EILEEN</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$500.00</td>
</tr>
<tr>
<td>165808</td>
<td>06/29/18</td>
<td>1813</td>
<td></td>
<td>CAULDER; STEPHANIE</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$500.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165809</td>
<td>06/29/18</td>
<td>8086</td>
<td>CDW-G</td>
<td>IPAD CHARGING STATIONS</td>
<td>$2,608.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NCB4915</td>
<td>$531.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803366 06/04/18 CHROMEBOOK CART FOR BAKER</td>
<td>$1,013.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NCB5693 06/27/18</td>
<td>$1,013.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803372 06/04/18 IPAD CHARGING STATION FOR SV</td>
<td>$1,063.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NCB8293 06/27/18</td>
<td>$1,063.14</td>
</tr>
<tr>
<td>165810</td>
<td>06/29/18</td>
<td>7939</td>
<td>CENGAGE LEARNING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803187 05/09/18 ESL SUPPLIES; WEATHERWALKS</td>
<td>$176.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-240-100-6100-D-38</td>
<td>$176.55</td>
</tr>
<tr>
<td>165811</td>
<td>06/29/18</td>
<td>8232</td>
<td>CERAMIC SUPPLY INC</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803238 05/16/18 FINE ART SUPPLIES</td>
<td>$120.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-H-15</td>
<td>$120.60</td>
</tr>
<tr>
<td>165812</td>
<td>06/29/18</td>
<td>3263</td>
<td>CICALI; DENA</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803495 06/15/18 K SCIENCE UNIT SUPPLIES</td>
<td>$33.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-R-01</td>
<td>$33.50</td>
</tr>
<tr>
<td>165813</td>
<td>06/29/18</td>
<td>7782</td>
<td>CIKO; TERESA</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>801661 10/31/17 AID IN LIEU OF TRANSPORTATION</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>165814</td>
<td>06/29/18</td>
<td>0002</td>
<td>CINNAMINSON BOARD OF EDUCATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>801493 10/13/17 CBI TRAVEL - LIFE SKILLS</td>
<td>$1,904.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-212-100-580C-H-62 06/28/18</td>
<td>$364.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-212-100-580C-H-62 06/01/18</td>
<td>$771.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-212-100-580P-H-62 06/28/18</td>
<td>$769.00</td>
</tr>
<tr>
<td>165815</td>
<td>06/29/18</td>
<td>1544</td>
<td>CLC LOCKSMITHS LLC</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803363 06/04/18 REPLACEMENT PO FOR 803152</td>
<td>$819.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-420H-D-51 06/15/18</td>
<td>$819.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803485 06/07/18 MS LOCK REPAIR</td>
<td>$1,258.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-420M-D-51 06/27/18</td>
<td>$831.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-420M-D-51 06/27/18</td>
<td>$127.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-420U-D-51 06/27/18</td>
<td>$218.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-610A-D-51 06/27/18</td>
<td>$48.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-610U-D-51 06/27/18</td>
<td>$32.80</td>
</tr>
<tr>
<td>165816</td>
<td>06/29/18</td>
<td>8837</td>
<td>COGGINS SUPPLY INC</td>
<td>$1,982.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>802860 03/14/18 FLOOR SCRUBBER REPAIR</td>
<td>$1,982.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-420D-D-51 06/27/18</td>
<td>$144.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-420D-D-51 06/27/18</td>
<td>$749.17</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-420D-D-51 06/27/18</td>
<td>$969.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-420D-D-51 06/27/18</td>
<td>$119.98</td>
</tr>
<tr>
<td>165817</td>
<td>06/29/18</td>
<td>C146</td>
<td>COHEN; SCOTT &amp; AMY</td>
<td>$231.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803566 06/25/18 SUMMER ENRICHMENT REFUND</td>
<td>$231.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>62-830-100-6100-D-73 SUMMER ENRICH REI 06/25/18</td>
<td>$231.00</td>
</tr>
<tr>
<td>165818</td>
<td>06/29/18</td>
<td>8309</td>
<td>COMEGNO LAW GROUP PC</td>
<td>$12,304.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800803 08/14/17 17-18 GEN/SPEC LEGAL SERVICES</td>
<td>$12,304.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-3310-D-39 06/20/18</td>
<td>$315.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-3310-D-39 06/22/18</td>
<td>$10,508.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-3310-D-39 06/29/18</td>
<td>$1,480.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>---------</td>
<td>----------</td>
<td>----------</td>
<td>-------------</td>
<td>---------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165819</td>
<td>06/29/18</td>
<td>1574</td>
<td>06/10/17</td>
<td>COURIER POST</td>
<td>$91.68</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>17-18</td>
<td>LEGAL ADVERTISING</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165820</td>
<td>09/10/17</td>
<td>9542</td>
<td>2018-05-18</td>
<td>COURIER TIMES INC</td>
<td>$698.70</td>
</tr>
<tr>
<td></td>
<td>08/10/17</td>
<td></td>
<td>2018-05-18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165821</td>
<td>06/29/18</td>
<td>T675</td>
<td>17/18</td>
<td>COWAN; ROBERT</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>17/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165822</td>
<td>06/29/18</td>
<td>5984</td>
<td>06/12/18</td>
<td>CPI</td>
<td>$264.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/12/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165823</td>
<td>06/29/18</td>
<td>R427</td>
<td>06/29/18</td>
<td>CROWN PIPELINE CONSTRUCTION CO</td>
<td>$3,450.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165824</td>
<td>06/29/18</td>
<td>8881</td>
<td>06/20/18</td>
<td>DAMBRA; KATHLEEN</td>
<td>$220.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165825</td>
<td>06/29/18</td>
<td>0985</td>
<td>06/20/18</td>
<td>D'ANGELO; JOANNE</td>
<td>$1,144.21</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165826</td>
<td>06/29/18</td>
<td>M896</td>
<td>06/20/18</td>
<td>DARROW; KATHY</td>
<td>$1,500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165827</td>
<td>06/29/18</td>
<td>N548</td>
<td>06/20/18</td>
<td>DASH; MR &amp; MRS BENJAMIN</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165828</td>
<td>06/29/18</td>
<td>4162</td>
<td>06/20/18</td>
<td>DEGLER-WHITING INC</td>
<td>$1,260.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165829</td>
<td>06/29/18</td>
<td>7750</td>
<td>06/20/18</td>
<td>DELL COMPUTER EDUCATION SALES DEPT</td>
<td>$5,797.71</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165830</td>
<td>06/29/18</td>
<td>1587</td>
<td>06/20/18</td>
<td>DEMCO</td>
<td>$51.94</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>06/20/18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: The table contains a list of checks with details such as vendor name, amount, and date. The checks are categorized by vendor and include various types of transactions.
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165831</td>
<td>06/29/18</td>
<td>A616</td>
<td>DEVINE; BERNARD &amp; MARY</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/29/18</td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>06/29/18</td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF</td>
<td>$500.00</td>
</tr>
<tr>
<td>165832</td>
<td>06/29/18</td>
<td>B652</td>
<td>DICAMILLO; MICHAEL AND NIKKI</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>02/07/18</td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>06/29/18</td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF</td>
<td>$500.00</td>
</tr>
<tr>
<td>165833</td>
<td>06/29/18</td>
<td>9102</td>
<td>DIFFERENT ROADS TO LEARNING INC</td>
<td>$2,794.56</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>04/25/18</td>
<td></td>
<td>ASSESSMENT MATERIALS; WEATHER</td>
<td>$2,794.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/29/18</td>
<td></td>
<td>11-000-219-6100-D-24 161684</td>
<td>$2,794.56</td>
</tr>
<tr>
<td>165834</td>
<td>06/29/18</td>
<td>V736</td>
<td>DIJOSEPH INVESTIGATIONS LLC</td>
<td>$5,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>04/25/18</td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$5,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/29/18</td>
<td></td>
<td>11-000-219-6100-D-24 161684</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>165835</td>
<td>06/29/18</td>
<td>3855</td>
<td>DIRECT ENERGY BUSINESS</td>
<td>$32,747.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>02/23/18</td>
<td>NATURAL GAS/ENERGY</td>
<td>$32,747.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6210-D-51 APR 18 GAS 363677 06/20/18</td>
<td>$6,163.69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6210-D-51 MAY 18 GAS 363677 06/01/18</td>
<td>$523.21</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6220-D-51 APR 18 ELECTRIC 06/20/18</td>
<td>$10,795.03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6220-D-51 MAY 18 ELECTRIC 06/01/18</td>
<td>$15,265.55</td>
<td></td>
</tr>
<tr>
<td>165836</td>
<td>06/29/18</td>
<td>9924</td>
<td>DIVINEY; CHERYL</td>
<td>$400.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td>06/15/18</td>
<td>UES SCIENCE LAB SUPPLIES</td>
<td>$400.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-U-12 SCIENCE LAB SUPPLIES 06/15/18</td>
<td>$400.70</td>
<td></td>
</tr>
<tr>
<td>165837</td>
<td>06/29/18</td>
<td>A635</td>
<td>DOLAN; DEBORAH</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>02/07/18</td>
<td>02/07/18</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>165838</td>
<td>06/29/18</td>
<td>1955</td>
<td>DOMAN; MARIE</td>
<td>$180.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/20/18</td>
<td>06/20/18</td>
<td>2017-18 CST MILEAGE</td>
<td>$180.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-219-5800-D-24 2017-18 CST MILEAGE 06/20/18</td>
<td>$180.24</td>
<td></td>
</tr>
<tr>
<td>165839</td>
<td>06/29/18</td>
<td>3454</td>
<td>DUGAN; DEE</td>
<td>$654.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/13/18</td>
<td>06/13/18</td>
<td>HS ONE ACT PLAYS TECH SUPV</td>
<td>$654.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65-MOO-REA-RTS0-H-00 1 ACT PLAY TECH DIR 06/27/18</td>
<td>$654.00</td>
<td></td>
</tr>
<tr>
<td>165840</td>
<td>06/29/18</td>
<td>0291</td>
<td>EAGLE WOLFPINGTON LEASING CORP</td>
<td>$6,447.71</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/18</td>
<td>04/10/18</td>
<td>SPRING SPORTS TRANS BID# 18-3</td>
<td>$3,936.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5120-D-50 M4006 MAY 2018 06/14/18</td>
<td>$3,936.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/12/18</td>
<td>06/12/18</td>
<td>SPORTS TRANS</td>
<td>$2,510.96</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/12/18</td>
<td>06/12/18</td>
<td>11-000-270-5120-D-50 M3997 GNRL ACCT 06/18/18</td>
<td>$2,510.96</td>
<td></td>
</tr>
<tr>
<td>165841</td>
<td>06/29/18</td>
<td>0344</td>
<td>EDUCATION INC</td>
<td>$348.53</td>
<td></td>
</tr>
<tr>
<td></td>
<td>05/09/18</td>
<td>05/09/18</td>
<td>HOMEBOUND INSTRUCTION; WEATHER</td>
<td>$227.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-150-100-3200-D-36 INV8051 06/29/18</td>
<td>$227.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>05/11/18</td>
<td>05/11/18</td>
<td>HOMEBOUND INSTRUCTION; WEATHER</td>
<td>$121.03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-150-100-3200-D-36 305358 12/22/17 06/18/18</td>
<td>$121.03</td>
<td></td>
</tr>
<tr>
<td>165842</td>
<td>06/29/18</td>
<td>0132</td>
<td>EDUCATION WEEK</td>
<td>$79.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/27/18</td>
<td>04/27/18</td>
<td>HS SUBSCRIPTION FOR PRINCIPAL</td>
<td>$79.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-240-6100-D-49 ACCT# 8188 A SEIBEL 06/29/18</td>
<td>$79.00</td>
<td></td>
</tr>
<tr>
<td>165843</td>
<td>06/29/18</td>
<td>06/29/18</td>
<td>Multi Stub Void</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Ckn</td>
<td>Date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Cheque amount</td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>165844</td>
<td>06/29/18</td>
<td>9723</td>
<td>EDUCATIONAL SERVICES UNIT/BCSS</td>
<td>$93,695.06</td>
<td></td>
</tr>
<tr>
<td>800902</td>
<td>08/28/17</td>
<td>17-18</td>
<td>NONPUBLIC IDEA SERVICES</td>
<td>$7,368.56</td>
<td></td>
</tr>
<tr>
<td>20-251-200-3200-D-24</td>
<td>06/29/18</td>
<td>18E-0838 MAY 2018</td>
<td>$7,368.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800903</td>
<td>08/28/17</td>
<td>192-193</td>
<td>NONPUBLIC 192-193 SERVICES</td>
<td>$14,155.15</td>
<td></td>
</tr>
<tr>
<td>20-502-100-3200-D-42</td>
<td>06/29/18</td>
<td>18-3360-012-NP JUN1</td>
<td>$974.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-506-100-3200-D-42</td>
<td>06/29/18</td>
<td>18-3360-011-NP MAY1</td>
<td>$1,094.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-507-200-3200-D-42</td>
<td>06/29/18</td>
<td>18-3360-012-NP JUN1</td>
<td>$2,061.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-508-100-3200-D-42</td>
<td>06/29/18</td>
<td>18-3360-011-NP MAY1</td>
<td>$3,124.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800904</td>
<td>08/28/17</td>
<td>17-18</td>
<td>NONPUBLIC IDEA SERVICES</td>
<td>$7,368.56</td>
<td></td>
</tr>
<tr>
<td>11-000-216-3200-D-24</td>
<td>06/18/18</td>
<td>MOR-PT-180531</td>
<td>$5,460.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-216-3200-D-24</td>
<td>06/18/18</td>
<td>MOR-AT/AAC-180531</td>
<td>$552.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803146</td>
<td>05/02/18</td>
<td>17-18</td>
<td>TRANSPORTATION JOINTURE</td>
<td>$41,809.16</td>
<td></td>
</tr>
<tr>
<td>11-000-270-5180-D-50</td>
<td>06/14/18</td>
<td>18E-0794 JUN18</td>
<td>$41,809.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803462</td>
<td>06/13/18</td>
<td>17-18</td>
<td>EXTEND TRANSP JOINTURE</td>
<td>$17,955.00</td>
<td></td>
</tr>
<tr>
<td>11-000-270-5180-D-50</td>
<td>17-18 TRAN</td>
<td>06/13/18</td>
<td>$17,955.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803568</td>
<td>06/25/18</td>
<td>17-18</td>
<td>HOME INSTRUCTION</td>
<td>$1,477.19</td>
<td></td>
</tr>
<tr>
<td>20-504-100-3200-D-24</td>
<td>06/29/18</td>
<td>18E-0824 MAY 2018</td>
<td>$1,477.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165845</td>
<td>06/29/18</td>
<td>A024</td>
<td>EDWARDS ENGINEERING GROUP INC</td>
<td>$325.00</td>
<td></td>
</tr>
<tr>
<td>801631</td>
<td>10/26/17</td>
<td>390H</td>
<td>DESIGN FOR NEW FIRE LINE TO HS</td>
<td>$325.00</td>
<td></td>
</tr>
<tr>
<td>30-000-425-390H-D-39</td>
<td>06/14/18</td>
<td>7598</td>
<td>$325.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165846</td>
<td>06/29/18</td>
<td>B121</td>
<td>ENGLEHART; EUNICE</td>
<td>$435.00</td>
<td></td>
</tr>
<tr>
<td>803565</td>
<td>06/25/18</td>
<td>SUMMER</td>
<td>SUMMER ENRICHMENT</td>
<td>$435.00</td>
<td></td>
</tr>
<tr>
<td>62-830-100-6100-D-73</td>
<td>06/25/18</td>
<td>SUMMER ENRICH REI</td>
<td>$435.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165847</td>
<td>06/29/18</td>
<td>3053</td>
<td>ERIC ARMIN INC</td>
<td>$80.80</td>
<td></td>
</tr>
<tr>
<td>803385</td>
<td>06/06/18</td>
<td>TITLE I SUPPLIES FOR RM&amp;S</td>
<td>$80.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-232-100-6000-D-42</td>
<td>06/26/18</td>
<td>INVO879606</td>
<td>$80.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165848</td>
<td>06/29/18</td>
<td>6022</td>
<td>FALCIONIERO; ROBERT OR DEBORAH</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>801740</td>
<td>11/03/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-5030-D-50</td>
<td>06/15/18</td>
<td>AIL NEW HRT HALF</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165849</td>
<td>06/29/18</td>
<td>8381</td>
<td>FEELEY; MARISA</td>
<td>$139.75</td>
<td></td>
</tr>
<tr>
<td>803370</td>
<td>06/25/18</td>
<td>17-18</td>
<td>ESL DISTRICT TRAVEL</td>
<td>$139.75</td>
<td></td>
</tr>
<tr>
<td>11-240-100-5800-D-38</td>
<td>06/25/18</td>
<td>17-18 ESL DIST TRVL</td>
<td>$139.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165850</td>
<td>06/29/18</td>
<td>9420</td>
<td>FERRIE; KIM</td>
<td>$225.00</td>
<td></td>
</tr>
<tr>
<td>803567</td>
<td>06/25/18</td>
<td>SUMMER ENRICHMENT REFUND</td>
<td>$225.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>62-830-100-6100-D-73</td>
<td>06/25/18</td>
<td>SUMMER ENRICH REI</td>
<td>$225.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165851</td>
<td>06/29/18</td>
<td>H634</td>
<td>FILIPPO; STEPHANIE</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td>803474</td>
<td>06/13/18</td>
<td>HS ONE ACT PLAYS DIRECTION</td>
<td>$750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>65-MOO-REA-RTS9-H-00</td>
<td>06/29/18</td>
<td>1 ACT PLAY STUD DIR</td>
<td>$750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165852</td>
<td>06/29/18</td>
<td>A452</td>
<td>FISHER; SARAH</td>
<td>$76.44</td>
<td></td>
</tr>
<tr>
<td>803583</td>
<td>06/27/18</td>
<td>END OF YEAR MENTOR SUPPLIES</td>
<td>$76.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65-MEF-MEN-TORO-M-00</td>
<td>$76.44</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>---------</td>
<td>---------</td>
<td>----------</td>
<td>-----------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165853</td>
<td>06/29/18</td>
<td>8588</td>
<td></td>
<td>FITZPATRICK; CHRISTY</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>165854</td>
<td>06/29/18</td>
<td>0549</td>
<td></td>
<td>FITZPATRICK; MOLLY</td>
<td>$15.00</td>
</tr>
<tr>
<td>165855</td>
<td>06/29/18</td>
<td>2549</td>
<td></td>
<td>FLAGGS GARDEN CENTER INC</td>
<td>$471.94</td>
</tr>
<tr>
<td>165856</td>
<td>06/29/18</td>
<td>8727</td>
<td></td>
<td>FLYLEAF PUBLISHING</td>
<td>$4,123.35</td>
</tr>
<tr>
<td>165857</td>
<td>06/29/18</td>
<td>1956</td>
<td></td>
<td>FOSTER; HEATHER</td>
<td>$41.98</td>
</tr>
<tr>
<td>165858</td>
<td>06/29/18</td>
<td>3835</td>
<td></td>
<td>FOUNDATION FOR EDUCATIONAL ADMINISTRAT</td>
<td>$150.00</td>
</tr>
<tr>
<td>165859</td>
<td>06/29/18</td>
<td>6899</td>
<td></td>
<td>G &amp; G COMMUNICATIONS INC</td>
<td>$804.80</td>
</tr>
<tr>
<td>165860</td>
<td>06/29/18</td>
<td>4236</td>
<td></td>
<td>GARDEN STATE COALITION OF SCHOOLS</td>
<td>$65.00</td>
</tr>
<tr>
<td>165861</td>
<td>06/29/18</td>
<td>9718</td>
<td></td>
<td>GARFIELD PARK ACADEMY/TLC</td>
<td>$295.49</td>
</tr>
<tr>
<td>165862</td>
<td>06/29/18</td>
<td>4173</td>
<td></td>
<td>GARRISON ARCHITECTS</td>
<td>$425.00</td>
</tr>
<tr>
<td>165863</td>
<td>06/29/18</td>
<td>A539</td>
<td></td>
<td>GCA EDUCATION SERVICES INC</td>
<td>$93,105.00</td>
</tr>
<tr>
<td>165864</td>
<td>06/29/18</td>
<td>F058</td>
<td></td>
<td>GILLESPIE; STEVE &amp; CATHERINE</td>
<td>$500.00</td>
</tr>
<tr>
<td>165865</td>
<td>06/29/18</td>
<td>1679</td>
<td></td>
<td>GRAINGER INC</td>
<td>$530.12</td>
</tr>
<tr>
<td>165866</td>
<td>06/29/18</td>
<td>7415</td>
<td></td>
<td>GRANT BENEFITS SOLUTIONS</td>
<td>$434.00</td>
</tr>
<tr>
<td>165867</td>
<td>06/29/18</td>
<td>1679</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Check Journal**

**Moores/Product Board of Education**

**Rec and Unrec checks**

**Hand and Machine checks**

**Starting date:** 6/8/2018  
**Ending date:** 8/15/2018  
**Rec and Unrec checks Hand and Machine checks 08/15/18 09:41**
### Check Journal

**Starting date:** 6/8/2018  
**Ending date:** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165867</td>
<td>06/29/18</td>
<td>B303</td>
<td></td>
<td>GUERRIERE; DEVIN</td>
<td>$37.78</td>
</tr>
<tr>
<td>165868</td>
<td>06/29/18</td>
<td>K608</td>
<td></td>
<td>GUISE; MR &amp; MRS PATRICK J</td>
<td>$500.00</td>
</tr>
<tr>
<td>165869</td>
<td>06/29/18</td>
<td>A660</td>
<td></td>
<td>HACKL; HEATHER</td>
<td>$35.90</td>
</tr>
<tr>
<td>165870</td>
<td>06/29/18</td>
<td>K705</td>
<td></td>
<td>HALE TRAILER BRAKE &amp; WHEEL INC</td>
<td>$125.00</td>
</tr>
<tr>
<td>165871</td>
<td>06/29/18</td>
<td>A610</td>
<td></td>
<td>HARDER; GEORGE &amp; LISA</td>
<td>$500.00</td>
</tr>
<tr>
<td>165872</td>
<td>06/29/18</td>
<td>X927</td>
<td></td>
<td>HARR; ERICA LYNNE</td>
<td>$750.00</td>
</tr>
<tr>
<td>165873</td>
<td>06/29/18</td>
<td>8737</td>
<td></td>
<td>HARR; GREG H</td>
<td>$1,848.16</td>
</tr>
<tr>
<td>165874</td>
<td>06/29/18</td>
<td>A153</td>
<td></td>
<td>HART; ERIN</td>
<td>$39.19</td>
</tr>
<tr>
<td>165875</td>
<td>06/29/18</td>
<td>6135</td>
<td></td>
<td>HASSALL; MICHELE</td>
<td>$700.00</td>
</tr>
<tr>
<td>165876</td>
<td>06/29/18</td>
<td>9282</td>
<td></td>
<td>HAWBECKER; LISA</td>
<td>$4,475.00</td>
</tr>
<tr>
<td>165877</td>
<td>06/29/18</td>
<td>3000</td>
<td></td>
<td>HEENEKE; MARYELLEN</td>
<td>$51.94</td>
</tr>
<tr>
<td>165878</td>
<td>06/29/18</td>
<td>5252</td>
<td></td>
<td>HERB; CAROL</td>
<td>$100.00</td>
</tr>
</tbody>
</table>
## Check Journal

**Mooriestown Board of Education**

**Rec and Unrec checks**

**Hand and Machine checks**

**Starting date**: 6/8/2018  
**Ending date**: 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165881</td>
<td>06/29/18</td>
<td>6039</td>
<td>HERTZ FURNITURE SYSTEMS LLC</td>
<td>$3,995.76</td>
</tr>
<tr>
<td></td>
<td>04/19/18</td>
<td></td>
<td>ART ROOM FURNITURE</td>
<td>$3,995.76</td>
</tr>
<tr>
<td>165882</td>
<td>06/29/18</td>
<td>2473</td>
<td>HEWITT PSYCHIATRIC PC</td>
<td>$550.00</td>
</tr>
<tr>
<td>165883</td>
<td>06/29/18</td>
<td>6179</td>
<td>HIGGINS; KYLE</td>
<td>$137.61</td>
</tr>
<tr>
<td>165884</td>
<td>06/29/18</td>
<td>0441</td>
<td>HILLMANS BUS SERVICE INC</td>
<td>$21,970.77</td>
</tr>
<tr>
<td>165885</td>
<td>06/29/18</td>
<td>0144</td>
<td>HILLIARD INC</td>
<td>$716.32</td>
</tr>
<tr>
<td>165886</td>
<td>06/29/18</td>
<td>8448</td>
<td>HOLCOMB BUS SERVICE INC</td>
<td>$6,346.86</td>
</tr>
<tr>
<td>165887</td>
<td>06/29/18</td>
<td>3786</td>
<td>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</td>
<td>$1,777.17</td>
</tr>
<tr>
<td>165888</td>
<td>06/29/18</td>
<td>0126</td>
<td>HORIZON ENVIRONMENTAL GROUP INC</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>165889</td>
<td>06/29/18</td>
<td>7384</td>
<td>HOUGHTON MIFFLIN HARCOURT</td>
<td>$5,900.00</td>
</tr>
<tr>
<td>165890</td>
<td>06/29/18</td>
<td>0626</td>
<td>J W PEPPER &amp; SON INC</td>
<td>$1,078.96</td>
</tr>
<tr>
<td>165863</td>
<td>06/29/18</td>
<td>07/01/17</td>
<td>TRANSPORTATION CONTRACT RENEW</td>
<td>$17,683.77</td>
</tr>
<tr>
<td>800063</td>
<td>07/01/17</td>
<td>11792 JUN18</td>
<td>TRANSPORTATION CONTRACT RENEW</td>
<td>$17,683.77</td>
</tr>
<tr>
<td>803182</td>
<td>05/09/18</td>
<td>11693</td>
<td>UNIFIED TRK</td>
<td>$525.00</td>
</tr>
<tr>
<td>803443</td>
<td>06/07/18</td>
<td>11350</td>
<td>MAY SPORTS AND ACTIVITIES</td>
<td>$3,282.00</td>
</tr>
<tr>
<td>803593</td>
<td>06/28/18</td>
<td>10651 2/16/18</td>
<td>TRIP 2-16</td>
<td>$480.00</td>
</tr>
<tr>
<td>802753</td>
<td>02/26/18</td>
<td>602919276</td>
<td>GYM FLOOR CLEANER</td>
<td>$716.32</td>
</tr>
<tr>
<td>800064</td>
<td>07/01/17</td>
<td>110651 2/16/18</td>
<td>TRANSPORTATION CONTRACT RENEW</td>
<td>$6,346.86</td>
</tr>
<tr>
<td>803455</td>
<td>06/12/18</td>
<td>5010342</td>
<td>HS SUPPLIES TO SECURE STAGE</td>
<td>$49.70</td>
</tr>
<tr>
<td>803483</td>
<td>06/07/18</td>
<td>6042120</td>
<td>REPLACE POS 803320 &amp; 803320</td>
<td>$1,106.13</td>
</tr>
<tr>
<td>803519</td>
<td>06/19/18</td>
<td>8010715</td>
<td>HS GRADUATION SUPPLIES</td>
<td>$621.34</td>
</tr>
<tr>
<td>802871</td>
<td>03/14/18</td>
<td>18096</td>
<td>2017 RIGHT TO KNOW SURVEY</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>803360</td>
<td>06/01/18</td>
<td>710105109</td>
<td>READ 180 SUPPLIES</td>
<td>$5,900.00</td>
</tr>
<tr>
<td>800431</td>
<td>07/11/17</td>
<td>01T69817</td>
<td>WAMS ORCHESTRA SUPPLIES</td>
<td>$7.50</td>
</tr>
<tr>
<td>802456</td>
<td>01/24/18</td>
<td>01R69412</td>
<td>HS BAND SUPPLIES</td>
<td>$1,071.46</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>---------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>165890</td>
<td>06/29/18</td>
<td>0626</td>
<td></td>
<td>J W PEPPER &amp; SON INC</td>
</tr>
<tr>
<td>165891</td>
<td>06/29/18</td>
<td>8569</td>
<td></td>
<td>JACOBS MUSIC COMPANY</td>
</tr>
<tr>
<td>165892</td>
<td>06/29/18</td>
<td>7450</td>
<td></td>
<td>JARDEL; BARBARA</td>
</tr>
<tr>
<td>165893</td>
<td>06/29/18</td>
<td>1765</td>
<td></td>
<td>JARVIS ELECTRIC MOTORS INC</td>
</tr>
<tr>
<td>165894</td>
<td>06/29/18</td>
<td>9682</td>
<td></td>
<td>JC TOURS INC</td>
</tr>
<tr>
<td>165895</td>
<td>06/29/18</td>
<td>R557</td>
<td></td>
<td>JET SET LINE INC</td>
</tr>
<tr>
<td>165896</td>
<td>06/29/18</td>
<td>6727</td>
<td></td>
<td>JOIE PRINTING</td>
</tr>
<tr>
<td>165897</td>
<td>06/29/18</td>
<td>2282</td>
<td></td>
<td>JONES SCHOOL SUPPLY</td>
</tr>
<tr>
<td>165898</td>
<td>06/29/18</td>
<td>A150</td>
<td></td>
<td>JOTTAN INC</td>
</tr>
<tr>
<td>165899</td>
<td>06/29/18</td>
<td>6680</td>
<td></td>
<td>JUDGE; CHERYL</td>
</tr>
<tr>
<td>165900</td>
<td>06/29/18</td>
<td>7449</td>
<td></td>
<td>KARANJIA; LEISA</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>------------</td>
<td>--------------------------------------</td>
</tr>
<tr>
<td>165900</td>
<td>06/29/18</td>
<td>7449</td>
<td></td>
<td>KARANJIA; LEISA</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-18 MAA CELL REIMBURSEMENT</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>17-18 MAA CELL REIM</td>
<td>$700.00</td>
</tr>
<tr>
<td>165901</td>
<td>06/29/18</td>
<td>2101</td>
<td></td>
<td>KATZ; SIDNEY B</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-18 DIST MILEAGE REIMBURSE</td>
</tr>
<tr>
<td>165902</td>
<td>06/29/18</td>
<td>0589</td>
<td></td>
<td>KEITH; MATTHEW</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-18 MAA TECH REIMBURSEMENT</td>
</tr>
<tr>
<td>165903</td>
<td>06/29/18</td>
<td>E486</td>
<td></td>
<td>KOWALSKI; BRIAN</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
</tr>
<tr>
<td>165904</td>
<td>06/29/18</td>
<td>2733</td>
<td></td>
<td>KYSER; PATRICIA ANN</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>MENTOR PROGRAM SUPPLIES</td>
</tr>
<tr>
<td>165905</td>
<td>06/29/18</td>
<td>8460</td>
<td></td>
<td>LAMONT; D ANNE</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-18 DIST PSYCH MILEAGE</td>
</tr>
<tr>
<td>165906</td>
<td>06/29/18</td>
<td>9192</td>
<td></td>
<td>LARC SCHOOL</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-2018 SPECIAL ED TUTION</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>2017-2018 JUNE 1:1</td>
</tr>
<tr>
<td>165907</td>
<td>06/29/18</td>
<td>7587</td>
<td></td>
<td>LEARNING WELL LLC; THE</td>
</tr>
<tr>
<td></td>
<td>05/21/18</td>
<td></td>
<td>1:1 SERVICES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165908</td>
<td>06/29/18</td>
<td>K853</td>
<td></td>
<td>LEESE; MICHAEL &amp; ASHLEY</td>
</tr>
<tr>
<td></td>
<td>12/18/17</td>
<td></td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165909</td>
<td>06/29/18</td>
<td>1811</td>
<td></td>
<td>LEONBERG NURSERY &amp; LANDSCAPING INC</td>
</tr>
<tr>
<td></td>
<td>05/15/18</td>
<td></td>
<td>MULCH-REPLACE PO FOR 802956</td>
<td>$105.00</td>
</tr>
<tr>
<td></td>
<td>06/25/18</td>
<td>06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165910</td>
<td>06/29/18</td>
<td>M814</td>
<td></td>
<td>LEVENSON; HEATHER</td>
</tr>
<tr>
<td></td>
<td>10/31/17</td>
<td></td>
<td></td>
<td>AID IN LIEU OF TRANSPORTATION</td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td>06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165911</td>
<td>06/29/18</td>
<td>A261</td>
<td></td>
<td>LOBBY GUARD SOLUTIONS LLC</td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td></td>
<td>HS BADGES FOR LOBBYGUARD KIOSK</td>
<td>$280.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td></td>
<td>$280.00</td>
</tr>
<tr>
<td>165912</td>
<td>06/29/18</td>
<td>A559</td>
<td></td>
<td>LOSERS MUSIC INC</td>
</tr>
<tr>
<td></td>
<td>01/24/18</td>
<td></td>
<td></td>
<td>HS CHORAL SUPPLIES</td>
</tr>
<tr>
<td></td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td>165912</td>
<td>06/29/18</td>
<td>A559</td>
<td>LOSERS MUSIC INC</td>
<td>$931.80</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>A559</td>
<td>HS CHORAL SUPPLIES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-H-54</td>
<td>106292</td>
<td>06/14/18</td>
<td>$36.00</td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-H-54</td>
<td>106885</td>
<td>06/14/18</td>
<td>$335.74</td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-H-54</td>
<td>107071</td>
<td>06/14/18</td>
<td>$55.12</td>
</tr>
<tr>
<td>165913</td>
<td>06/29/18</td>
<td>C285</td>
<td>MAD SCIENCE OF WEST NEW JERSEY</td>
<td>$824.00</td>
</tr>
<tr>
<td></td>
<td>06/19/18</td>
<td>1773</td>
<td>MADARA; SUSAN &amp; WILLIAM</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td>06/19/18</td>
<td>1773</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>135209</td>
<td>06/19/18</td>
<td>$824.00</td>
</tr>
<tr>
<td>165914</td>
<td>06/29/18</td>
<td>1865</td>
<td>MAJESTIC OIL COMPANY</td>
<td>$8,672.67</td>
</tr>
<tr>
<td></td>
<td>06/19/18</td>
<td>1865</td>
<td>CREATIVE MINDS SPRING UES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/19/18</td>
<td>1865</td>
<td>DIESEL FUEL (JUNE 2018)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-270-6100-D-50</td>
<td>28518</td>
<td>06/14/18</td>
<td>$8,672.67</td>
</tr>
<tr>
<td>165915</td>
<td>06/29/18</td>
<td>7519</td>
<td>MARTIN; KIMBERLY A</td>
<td>$19.50</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>7519</td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>7519</td>
<td>SUMMER ENRICH SUI</td>
<td></td>
</tr>
<tr>
<td></td>
<td>62-830-100-6100-D-73</td>
<td>135209</td>
<td>06/29/18</td>
<td>$19.50</td>
</tr>
<tr>
<td>165917</td>
<td>06/29/18</td>
<td>A534</td>
<td>MCCARTNEY; DR SCOTT</td>
<td>$2,024.87</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>A534</td>
<td>REIMBurse DISABILITY COVERAGE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2700-D-40</td>
<td>06/21/18</td>
<td>JUN 2018</td>
<td>$506.66</td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td>803500</td>
<td>JUL17-MAY18 CELL REIMBURSE</td>
<td>$1,440.00</td>
</tr>
<tr>
<td></td>
<td>11-000-230-5300-D-40</td>
<td>135209</td>
<td>06/15/18</td>
<td>$1,440.00</td>
</tr>
<tr>
<td></td>
<td>06/15/18</td>
<td>803501</td>
<td>MAY 2018 NJASA PRKG REIMBURSE</td>
<td>$30.00</td>
</tr>
<tr>
<td></td>
<td>11-000-230-5800-D-41</td>
<td>135209</td>
<td>06/15/18</td>
<td>$30.00</td>
</tr>
<tr>
<td></td>
<td>06/20/18</td>
<td>803531</td>
<td>6/6/18 BOE RETREAT SUPPLIES</td>
<td>$48.21</td>
</tr>
<tr>
<td></td>
<td>11-000-230-6300-D-39</td>
<td>135209</td>
<td>06/20/18</td>
<td>$48.21</td>
</tr>
<tr>
<td>165918</td>
<td>06/29/18</td>
<td>9023</td>
<td>MCGLONE; LAUREN</td>
<td>$108.76</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>9023</td>
<td>JUNE 2018 EDC SUPPLIES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>60-800-330-6000-D-72</td>
<td>06/29/18</td>
<td>JUN18 EDC SUPPLIES 06/29/18</td>
<td>$108.76</td>
</tr>
<tr>
<td>165919</td>
<td>06/29/18</td>
<td>7164</td>
<td>MCGOUGH; ROBERT</td>
<td>$616.02</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>7164</td>
<td>2017-18 MAA CELL REIMBURSEMENT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-230-5300-D-40</td>
<td>135209</td>
<td>06/29/18</td>
<td>$616.02</td>
</tr>
<tr>
<td>165920</td>
<td>06/29/18</td>
<td>7936</td>
<td>MERRIMAN-MILLER; JOANNE</td>
<td>($450.00)</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>7936</td>
<td>LEARNING EVALUATION; B BISHOP</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-219-3900-D-24</td>
<td>135209</td>
<td>06/29/18</td>
<td>($450.00)</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>802877</td>
<td>LEARNING EVALUATION; B BISHOP</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-219-3900-D-24</td>
<td>135209</td>
<td>06/29/18</td>
<td>($450.00)</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>802921</td>
<td>LEARNING EVALUATION; B BISHOP</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-219-3900-D-24</td>
<td>135209</td>
<td>06/29/18</td>
<td>($450.00)</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>802922</td>
<td>LEARNING EVALUATION; B BISHOP</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-219-3900-D-24</td>
<td>135209</td>
<td>06/29/18</td>
<td>($450.00)</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>803077</td>
<td>LEARNING EVALUATION; B BISHOP</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-219-3900-D-24</td>
<td>135209</td>
<td>06/29/18</td>
<td>($450.00)</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>-------------</td>
</tr>
<tr>
<td>165921</td>
<td>06/29/18</td>
<td>A604</td>
<td>MEYER; MELISSA</td>
<td>$59.07</td>
</tr>
<tr>
<td>803553</td>
<td>06/25/18</td>
<td>JUNE 2018 EDC SUPPLIES</td>
<td>60-800-330-6000-D-72</td>
<td>JUN18 EDC SUPPLIES</td>
</tr>
<tr>
<td>165922</td>
<td>06/29/18</td>
<td>4701</td>
<td>MILESTEK INC</td>
<td>$917.00</td>
</tr>
<tr>
<td>801465</td>
<td>10/10/17</td>
<td>NETWORK PATCH CABLES</td>
<td>11-000-252-6000-D-44</td>
<td>2968114</td>
</tr>
<tr>
<td>11-000-252-6000-D-44</td>
<td>PSIN441067</td>
<td>06/15/18</td>
<td>$477.80</td>
<td></td>
</tr>
<tr>
<td>165923</td>
<td>06/29/18</td>
<td>7910</td>
<td>MILL CREEK SCHOOL; THE</td>
<td>$9,396.00</td>
</tr>
<tr>
<td>801474</td>
<td>10/10/17</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>11-000-100-5670-D-24</td>
<td>JUNE 2018</td>
</tr>
<tr>
<td>11-000-100-5670-D-24</td>
<td>801675</td>
<td>10/10/17</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>$3,132.00</td>
</tr>
<tr>
<td>11-000-100-5670-D-24</td>
<td>803107</td>
<td>04/26/18</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>$3,132.00</td>
</tr>
<tr>
<td>165924</td>
<td>06/29/18</td>
<td>1020</td>
<td>MILL STREET TIRE</td>
<td>$105.93</td>
</tr>
<tr>
<td>803303</td>
<td>05/24/18</td>
<td>ALIGNMENT</td>
<td>11-000-270-4200-D-50</td>
<td>251301</td>
</tr>
<tr>
<td>165925</td>
<td>06/29/18</td>
<td>1590</td>
<td>MILLER; PETER &amp; ROSEMARY</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>801660</td>
<td>10/31/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>165926</td>
<td>06/29/18</td>
<td>V</td>
<td>06/29/18</td>
<td>00.0 $ Multi Stub Void</td>
</tr>
<tr>
<td>165927</td>
<td>06/29/18</td>
<td>6377</td>
<td>MOORESTOWN HARDWARE LLC</td>
<td>$720.71</td>
</tr>
<tr>
<td>803317</td>
<td>05/29/18</td>
<td>DISTRICT HARDWARE SUPPLIES</td>
<td>11-000-262-6100-D-51</td>
<td>101075</td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>101186</td>
<td>06/27/18</td>
<td>$11.55</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>102980</td>
<td>06/27/18</td>
<td>$28.09</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>103746</td>
<td>06/27/18</td>
<td>$37.86</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>103776</td>
<td>06/27/18</td>
<td>$41.76</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>103964</td>
<td>06/27/18</td>
<td>$19.93</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>104102</td>
<td>06/27/18</td>
<td>$37.98</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>104162</td>
<td>06/27/18</td>
<td>$22.79</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>104314</td>
<td>06/27/18</td>
<td>$126.29</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>104363</td>
<td>06/27/18</td>
<td>$12.13</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105141</td>
<td>06/27/18</td>
<td>$36.05</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105142</td>
<td>06/27/18</td>
<td>$21.93</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105168</td>
<td>06/27/18</td>
<td>($9.88)</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>101371</td>
<td>06/27/18</td>
<td>$41.76</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105576</td>
<td>06/27/18</td>
<td>$89.27</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105003</td>
<td>06/27/18</td>
<td>$89.27</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>105365</td>
<td>06/27/18</td>
<td>$52.24</td>
<td></td>
</tr>
<tr>
<td>165928</td>
<td>06/29/18</td>
<td>A301</td>
<td>MORANO; CLAUDINE</td>
<td>$500.00</td>
</tr>
<tr>
<td>801739</td>
<td>11/03/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>165929</td>
<td>06/29/18</td>
<td>3145</td>
<td>MULLEN; WENDY</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>803257</td>
<td>05/18/18</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
<td>----------</td>
<td>-------</td>
<td>----------------------------------</td>
</tr>
<tr>
<td>165930</td>
<td>06/29/18</td>
<td>06/29/18</td>
<td></td>
<td>00.0 $ Multi Stub Void</td>
</tr>
<tr>
<td>165931</td>
<td>06/29/18</td>
<td>8167</td>
<td></td>
<td>MUSIC &amp; ARTS CENTERS</td>
</tr>
<tr>
<td>801824</td>
<td>11/14/17</td>
<td>HS ORCHESTRA SUPPLIES</td>
<td>INV011859842</td>
<td>06/18/18</td>
</tr>
<tr>
<td>801971</td>
<td>12/01/17</td>
<td>INSTRUMENT REPAIRS - ORCHESTRA</td>
<td>INV012014574</td>
<td>06/29/18</td>
</tr>
<tr>
<td>801972</td>
<td>12/01/17</td>
<td>ORCHESTRA SUPPLIES</td>
<td>INV011997288</td>
<td>06/26/18</td>
</tr>
<tr>
<td>801972</td>
<td>12/01/17</td>
<td>ORCHESTRA SUPPLIES</td>
<td>INV011997288</td>
<td>06/26/18</td>
</tr>
<tr>
<td>801972</td>
<td>12/01/17</td>
<td>ORCHESTRA SUPPLIES</td>
<td>INV011997288</td>
<td>06/26/18</td>
</tr>
<tr>
<td>802172</td>
<td>12/19/17</td>
<td>WAMS BAND SUPPLIES</td>
<td>INV011947536</td>
<td>06/26/18</td>
</tr>
<tr>
<td>802172</td>
<td>12/19/17</td>
<td>WAMS BAND SUPPLIES</td>
<td>INV011947536</td>
<td>06/26/18</td>
</tr>
<tr>
<td>802173</td>
<td>12/19/17</td>
<td>WAMS BAND REPAIRS</td>
<td>INV011986359</td>
<td>06/20/18</td>
</tr>
<tr>
<td>802191</td>
<td>12/21/17</td>
<td>BAND SUPPLIES</td>
<td>INV011943826</td>
<td>06/26/18</td>
</tr>
<tr>
<td>802371</td>
<td>01/17/18</td>
<td>HS FINE ARTS (MUSIC SUPPLIES)</td>
<td>INV011955836</td>
<td>06/26/18</td>
</tr>
<tr>
<td>802406</td>
<td>01/19/18</td>
<td>ORCHESTRA SUPPLIES</td>
<td>INV011919026</td>
<td>06/21/18</td>
</tr>
<tr>
<td>802407</td>
<td>01/19/18</td>
<td>STRING INSTRUMENT REPAIRS</td>
<td>INV012014575</td>
<td>06/29/18</td>
</tr>
<tr>
<td>802407</td>
<td>01/19/18</td>
<td>STRING INSTRUMENT REPAIRS</td>
<td>INV011966969</td>
<td>06/27/18</td>
</tr>
<tr>
<td>802457</td>
<td>01/24/18</td>
<td>HS MUSICAL INSTRUMENTS SUPPLIE</td>
<td>INV011567915</td>
<td>06/20/18</td>
</tr>
<tr>
<td>165932</td>
<td>06/29/18</td>
<td>2883</td>
<td></td>
<td>MY OWN TWO HANDS LLC</td>
</tr>
<tr>
<td>803267</td>
<td>05/21/18</td>
<td>TVI SERVICES</td>
<td>JUNE 2018</td>
<td>06/25/18</td>
</tr>
<tr>
<td>165933</td>
<td>06/29/18</td>
<td>0458</td>
<td></td>
<td>NCS PEARSON</td>
</tr>
<tr>
<td>802210</td>
<td>12/22/17</td>
<td>HS PR PRACTICE TEST; PROWE</td>
<td>11656656</td>
<td>06/20/18</td>
</tr>
<tr>
<td>165934</td>
<td>06/29/18</td>
<td>A471</td>
<td></td>
<td>NEW HOPE ACADEMY</td>
</tr>
<tr>
<td>800534</td>
<td>07/18/17</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>MAY 18 4 OF 4</td>
<td>06/18/18</td>
</tr>
<tr>
<td>165935</td>
<td>06/29/18</td>
<td>3069</td>
<td></td>
<td>NEW JERSEY SCHOOL BOARDS ASSOC</td>
</tr>
<tr>
<td>803221</td>
<td>05/15/18</td>
<td>SCHOOL SECURITY TRAINING</td>
<td>1000250761</td>
<td>06/20/18</td>
</tr>
<tr>
<td>165936</td>
<td>06/29/18</td>
<td>4414</td>
<td></td>
<td>NEW YORK TIMES; THE</td>
</tr>
<tr>
<td>801194</td>
<td>09/19/17</td>
<td>HS NEWSPAPER SUBSCRIPTION</td>
<td>900282591</td>
<td>6/24/18</td>
</tr>
<tr>
<td>165937</td>
<td>06/29/18</td>
<td>2458</td>
<td></td>
<td>NICKOLAUS CONSTRUCTION CO INC</td>
</tr>
<tr>
<td>802633</td>
<td>02/13/18</td>
<td>REPLACEMENT PO FOR 802515</td>
<td>42143</td>
<td>06/27/18</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
</tr>
<tr>
<td>---------</td>
<td>----------</td>
<td>----------</td>
<td>---------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>165938</td>
<td>06/29/18</td>
<td>6810</td>
<td></td>
<td>NUTHALAPATI; RAJI</td>
</tr>
<tr>
<td>803511</td>
<td>06/18/18</td>
<td>5/16/18</td>
<td>11-190-100-6100-U-01</td>
<td>WASH CROSS FT LUNCH</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>5/16 WSH CR FT LUN</td>
<td>06/18/18</td>
</tr>
<tr>
<td>165939</td>
<td>06/29/18</td>
<td>8302</td>
<td></td>
<td>O'DONNELL; CYNTIA OR BARRY</td>
</tr>
<tr>
<td>801762</td>
<td>11/07/17</td>
<td>11-000-270-5030-D-50</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/15/18</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>165940</td>
<td>06/29/18</td>
<td>7436</td>
<td></td>
<td>ORCHARD FRIENDS SCHOOL</td>
</tr>
<tr>
<td>800533</td>
<td>07/18/17</td>
<td>11-000-100-5660-D-24</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>$4,142.47</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/19/18</td>
<td>JUNE 2018</td>
</tr>
<tr>
<td>165941</td>
<td>06/29/18</td>
<td>6710</td>
<td></td>
<td>O'REILLY; TIMOTHY</td>
</tr>
<tr>
<td>803502</td>
<td>06/15/18</td>
<td>11-402-100-5800-H-52</td>
<td>GOLF PLAYOFF MILEAGE</td>
<td>$13.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/15/18</td>
<td>5/21 GOLF TRVL REIM</td>
</tr>
<tr>
<td>165942</td>
<td>06/29/18</td>
<td>6511</td>
<td></td>
<td>OSWALD-LOVE; VALERIE</td>
</tr>
<tr>
<td>803476</td>
<td>06/13/18</td>
<td>65-MOO-REA-RTS0-H-00</td>
<td>HS ONE ACT PLAYS DIRECTOR</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/26/18</td>
<td>1 ACT PLAY DIRECTO</td>
</tr>
<tr>
<td>165943</td>
<td>06/29/18</td>
<td>2693</td>
<td></td>
<td>PANAGOTOPULOS; VANGIE OR JOHN</td>
</tr>
<tr>
<td>801680</td>
<td>11/01/17</td>
<td>11-000-270-5030-D-50</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/15/18</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>165944</td>
<td>06/29/18</td>
<td>7746</td>
<td></td>
<td>POWELL; SUSAN M</td>
</tr>
<tr>
<td>803625</td>
<td>06/29/18</td>
<td>11-000-240-5800-H-49</td>
<td>2017-18 DIST MILEAGE REIMBURSE</td>
<td>$96.91</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17-18 MILEAGE REIM</td>
<td>06/29/18</td>
</tr>
<tr>
<td>803626</td>
<td>06/29/18</td>
<td>11-000-230-5300-D-40</td>
<td>2017-18 MAA CELL REIMURSEMENT</td>
<td>$700.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17-18 MAA CELL REIM</td>
<td>06/29/18</td>
</tr>
<tr>
<td>165945</td>
<td>06/29/18</td>
<td>6881</td>
<td></td>
<td>PRIM CHIOLAN; ASHLEY L</td>
</tr>
<tr>
<td>803533</td>
<td>06/20/18</td>
<td>11-000-219-5800-D-24</td>
<td>9/17-1/18 CST OOD TRANS REIMB</td>
<td>$104.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/20/18</td>
<td>9/17-1/18 OOD TRANS</td>
</tr>
<tr>
<td>165946</td>
<td>06/29/18</td>
<td>A198</td>
<td></td>
<td>QUINN; GAVIN</td>
</tr>
<tr>
<td>803599</td>
<td>06/28/18</td>
<td>11-190-100-6100-D-12</td>
<td>APR/MAY DIST SCIENCE SUPPLIES</td>
<td>$103.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/28/18</td>
<td>SCIENCE SUPPLIES</td>
</tr>
<tr>
<td>803600</td>
<td>06/28/18</td>
<td>11-000-230-5300-D-40</td>
<td>2017-18 MAA CELL REIMURSEMENT</td>
<td>$700.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17-18 MAA CELL REIM</td>
<td>06/28/18</td>
</tr>
<tr>
<td>803627</td>
<td>06/29/18</td>
<td>11-000-221-5805-D-24</td>
<td>2017-18 DIST MILEAGE REIMBURSE</td>
<td>$137.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>17-18 MILEAGE REIM</td>
<td>06/29/18</td>
</tr>
<tr>
<td>165947</td>
<td>06/29/18</td>
<td>3679</td>
<td></td>
<td>RANCOCAS VALLEY REGIONAL HIGH SCHOOL</td>
</tr>
<tr>
<td>801770</td>
<td>11/07/17</td>
<td>11-000-100-5620-D-24</td>
<td>2017-2018 DCP&amp;P PLACEMENT TUIT</td>
<td>$1,383.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>18-00385 JUNE 2018</td>
<td>06/22/18</td>
</tr>
<tr>
<td>165948</td>
<td>06/29/18</td>
<td>7676</td>
<td></td>
<td>RAUE; BRENT</td>
</tr>
<tr>
<td>801763</td>
<td>11/07/17</td>
<td>11-000-270-5030-D-50</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/15/18</td>
<td>AIL 2ND HALF</td>
</tr>
<tr>
<td>165949</td>
<td>06/29/18</td>
<td>3770</td>
<td></td>
<td>REGIONAL ENRICHMENT &amp; LEARNING CENTER</td>
</tr>
<tr>
<td>801220</td>
<td>09/19/17</td>
<td>11-000-100-5660-D-24</td>
<td>2017-2018 SPECIAL ED TUITION</td>
<td>$2,100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14963 JUNE 2018</td>
<td>06/29/18</td>
</tr>
<tr>
<td>803081</td>
<td>04/20/18</td>
<td>06/29/18</td>
<td>11-000-100-5660-D-24</td>
<td>2017-2018 SPECIAL ED TUITION</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>14964 JUNE 2018</td>
<td>06/29/18</td>
</tr>
</tbody>
</table>
Starting date | 6/8/2018  | Ending date | 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>165950</td>
<td>06/29/18</td>
<td>06/29/18</td>
<td>V</td>
<td>00.0 $ Multi Stub Void</td>
<td></td>
</tr>
<tr>
<td>165951</td>
<td>06/29/18</td>
<td>2862 RICOH USA INC</td>
<td>$7,550.19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800117</td>
<td>07/01/17</td>
<td>UES RICOH MP4002SP - MAIN</td>
<td>$158.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-U-49</td>
<td>100721384 JUN18</td>
<td>06/26/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800118</td>
<td>07/01/17</td>
<td>UES RICOH MP7502SP - TCHRS RM</td>
<td>$375.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-U-01</td>
<td>100705982 JUN18</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800123</td>
<td>07/01/17</td>
<td>HS ATHLETIC MP2553SP</td>
<td>$219.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-5900-H-52</td>
<td>100699710 JUN18</td>
<td>06/18/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-402-100-5900-H-52</td>
<td>100566652 MAY18</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800124</td>
<td>07/01/17</td>
<td>ROBERTS RICOH MP7502SP-TEACH</td>
<td>$398.27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-R-01</td>
<td>100644788 JUN18</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800125</td>
<td>07/01/17</td>
<td>MS RICOH MP7502SP (C HALL)</td>
<td>$375.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-M-01</td>
<td>100694272 JUN18</td>
<td>06/18/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800126</td>
<td>07/01/17</td>
<td>MS RICOH MP7502SP (FRONT)</td>
<td>$375.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-M-01</td>
<td>100705984 JUN18</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800127</td>
<td>07/01/17</td>
<td>SV RICOH MP2554SP</td>
<td>$109.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-S-49</td>
<td>100651712 JUN18</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800128</td>
<td>07/01/17</td>
<td>ROBERTS RICOH MP4054SP - MAIN</td>
<td>$200.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-R-49</td>
<td>100714505 JUN18</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800654</td>
<td>07/26/17</td>
<td>CENTRAL DUPLICATING MACHINES</td>
<td>$2,961.32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-D-40</td>
<td>100740420 JUN18</td>
<td>06/01/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800728</td>
<td>08/09/17</td>
<td>HS TEACHERS ROOM COPIERS</td>
<td>$1,133.40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-H-01</td>
<td>100659617 JUN18</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>802873</td>
<td>03/19/18</td>
<td>HS MAIN - RICOH MP7503 COPIER</td>
<td>($45.41)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-H-49</td>
<td>100420042 APR18</td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-H-49</td>
<td>100730122 JUN18</td>
<td>06/27/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>802874</td>
<td>03/19/18</td>
<td>SV RICOH MP6503 COPIER</td>
<td>$347.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-H-49</td>
<td>100705986 JUN18</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>802875</td>
<td>03/19/18</td>
<td>BAKER RICOH MP6503 COPIER</td>
<td>$417.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-B-49</td>
<td>100705987 JUN18</td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>802876</td>
<td>03/19/18</td>
<td>CST RICOH MP6055SPG COPIER</td>
<td>$256.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-219-5900-D-24</td>
<td>100644794 JUN18</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803480</td>
<td>06/14/18</td>
<td>HS GUIDANCE MP4002SP</td>
<td>$267.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-218-5900-H-27</td>
<td>100685023 JUN 18</td>
<td>06/22/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165952</td>
<td>06/29/18</td>
<td>Q725 RIEGEL TRUCK &amp; BUS PARTS LP</td>
<td>$234.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803353</td>
<td>05/31/18</td>
<td>STOCK OIL FILTERS</td>
<td>$234.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>40013</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>165953</td>
<td>06/29/18</td>
<td>6595 RIVERSIDE NAPA</td>
<td>$660.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803286</td>
<td>05/23/18</td>
<td>PARTS FOR 41</td>
<td>$35.44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>2709-684181</td>
<td>06/01/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>2709-684195</td>
<td>06/01/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803288</td>
<td>05/23/18</td>
<td>BRAKES AND ROTORS</td>
<td>$173.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>2709-684222</td>
<td>06/27/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>2709-684225</td>
<td>06/27/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>803302</td>
<td>05/24/18</td>
<td>DEF BUS 3</td>
<td>$28.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-6100-D-50</td>
<td>2709-684726</td>
<td>06/14/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>---------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165953</td>
<td>06/29/18</td>
<td>6595</td>
<td>RIVERSIDE NAPA</td>
<td>$660.03</td>
<td>80351 05/31/18 OIL FILTER 11-000-270-6100-D-50 2709-684932 06/14/18 $67.03 803515 06/19/18 BRAKE PADS 11-000-270-6100-D-50 2709-686280 06/28/18 $266.71 11-000-270-6100-D-50 2709-686081 06/28/18 $89.51</td>
</tr>
<tr>
<td>165954</td>
<td>06/29/18</td>
<td>9360</td>
<td>RIZZA MIRO &amp; ASSOCIATES LLC</td>
<td>$1,050.00</td>
<td>803224 05/15/18 AUDIOLOGICAL EVAL CAPS; BISHOP 11-000-219-3900-D-24 AUDIO EVAL/CAPS 06/29/18 $1,050.00</td>
</tr>
<tr>
<td>165955</td>
<td>06/29/18</td>
<td>K311</td>
<td>ROBINSON; KATIE</td>
<td>$225.00</td>
<td>803562 06/25/18 SUMMER ENRICHMENT REFUND 62-830-100-6100-D-73 SUMMER ENRICH REI 06/25/18 $225.00</td>
</tr>
<tr>
<td>165956</td>
<td>06/29/18</td>
<td>5392</td>
<td>ROTH; ADAM</td>
<td>$28.64</td>
<td>803503 06/15/18 6/4/18 SMG AWARD CEREM MILEAGE 11-190-100-6100-H-02 6/4 SMG TRVL REIMB 06/15/18 $28.64</td>
</tr>
<tr>
<td>165957</td>
<td>06/29/18</td>
<td>6510</td>
<td>ROWE; MICHELLE</td>
<td>$75.77</td>
<td>802410 01/19/18 END OF YEAR FUND ENCUMBRANCE 11-190-100-6100-B-01 STUDENT AWARDS 06/25/18 $75.77</td>
</tr>
<tr>
<td>165958</td>
<td>06/29/18</td>
<td>2596</td>
<td>ROWE; PATRICIA</td>
<td>$755.51</td>
<td>803504 06/15/18 PARTS FOR HS KILN 11-190-100-6100-H-15 PARTS FOR KILN 06/15/18 $85.00</td>
</tr>
<tr>
<td>165959</td>
<td>06/29/18</td>
<td>F524</td>
<td>ROWLAND; MARK</td>
<td>$500.00</td>
<td>802600 02/07/18 AID IN LIEU OF TRANSPORTATION 11-000-270-5030-D-50 AIL 2ND HALF 06/15/18 $500.00</td>
</tr>
<tr>
<td>165960</td>
<td>06/29/18</td>
<td>0012</td>
<td>SAFETY BUS</td>
<td>$21,552.94</td>
<td>800061 07/01/17 TRANSPORTATION CONTRACT BID 11-000-270-5110-D-50 MOOR 190 JUN18 06/14/18 $15,497.01 11-000-270-5140-D-50 MOOR 190 JUN18 06/14/18 $7,651.75 11-000-270-5140-D-50 ADTTL MOOR AIDE CI 06/14/18 ($2,095.82) 801888 11/20/17 WINTER SPORTS TRANS BID# 18-2 11-000-270-5120-D-50 11478 2/1/18 06/01/18 $500.00</td>
</tr>
<tr>
<td>165961</td>
<td>06/29/18</td>
<td>2090</td>
<td>SAFETY KLEEN CORP</td>
<td>$1,451.14</td>
<td>800635 07/25/17 RECYCLE OIL 11-000-270-4200-D-50 76835317 6/1/18 06/14/18 $270.00 11-000-270-4200-D-50 76231964 4/4/18 06/27/18 $270.00 11-000-270-4200-D-50 75575057 1/19/18 06/27/18 $120.00 11-000-270-4200-D-50 75203047 12/4/17 06/27/18 $791.14</td>
</tr>
<tr>
<td>165962</td>
<td>06/29/18</td>
<td>N935</td>
<td>SALMAN; ZOE WILSON</td>
<td>$500.00</td>
<td>802137 12/14/17 AID IN LIEU OF TRANSPORTATION 11-000-270-5030-D-50 AIL 2ND HALF 06/15/18 $500.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-----------</td>
<td>-----------</td>
<td>----------</td>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165963</td>
<td>06/29/18</td>
<td>A307</td>
<td>SANTORE; NICK OR LAURA</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>801782</td>
<td>11/08/17</td>
<td>06/15/18</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td></td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165964</td>
<td>06/29/18</td>
<td>A340</td>
<td>SCHOOL HEALTH INSURANCE FUND</td>
<td>$1,072,984.00</td>
<td></td>
</tr>
<tr>
<td>800098</td>
<td>07/01/17</td>
<td>06/18/18</td>
<td>$1,015,181.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-291-2700-D-40</td>
<td>GROUP#4354 JUNHEI</td>
<td></td>
<td>$57,803.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-291-2700-D-40</td>
<td>GROUP#4354 JUNDEI</td>
<td></td>
<td>$57,803.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165965</td>
<td>06/29/18</td>
<td>Q524</td>
<td>SCIENCE EXPLORERS INC</td>
<td>$1,160.00</td>
<td></td>
</tr>
<tr>
<td>803437</td>
<td>06/06/18</td>
<td>06/14/18</td>
<td>CREATIVE MINDS PURCHASED SVCS</td>
<td>$1,160.00</td>
<td></td>
</tr>
<tr>
<td>62-840-100-5900-D-74</td>
<td>094963</td>
<td></td>
<td>$1,160.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165966</td>
<td>06/29/18</td>
<td>8906</td>
<td>SETON IDENTIFICATION PRODUCTS</td>
<td>$339.55</td>
<td></td>
</tr>
<tr>
<td>803450</td>
<td>06/07/18</td>
<td>06/15/18</td>
<td>OCCUPANCY SIGNS</td>
<td>$339.55</td>
<td></td>
</tr>
<tr>
<td>11-000-262-6100-D-51</td>
<td>9337347798</td>
<td></td>
<td>$339.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165967</td>
<td>06/29/18</td>
<td>9779</td>
<td>SHAIKH; HAFEZA</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>802343</td>
<td>01/12/18</td>
<td>06/15/18</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td></td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165968</td>
<td>06/29/18</td>
<td>6870</td>
<td>SHOP RITE</td>
<td>$288.93</td>
<td></td>
</tr>
<tr>
<td>802344</td>
<td>01/12/18</td>
<td>06/15/18</td>
<td>MD CLASS; WEATHERWALKS</td>
<td>$288.93</td>
<td></td>
</tr>
<tr>
<td>11-212-100-6100-H-62</td>
<td>05170301667</td>
<td>6/13/18</td>
<td>$151.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>802347</td>
<td>06/14/18</td>
<td>06/15/18</td>
<td>BOOKMARKS FOR PD IN-SERVICE</td>
<td>$220.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>18072</td>
<td>06/15/18</td>
<td>$180.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803457</td>
<td>06/12/18</td>
<td>06/20/18</td>
<td>TITLE II SEL SUPPLIES</td>
<td>$1,600.00</td>
<td></td>
</tr>
<tr>
<td>11-213-100-6100-U-31</td>
<td>18093</td>
<td>06/12/18</td>
<td>$1,234.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20-272-200-6000-D-42</td>
<td>18093</td>
<td>06/12/18</td>
<td>$1,234.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803479</td>
<td>06/14/18</td>
<td>06/15/18</td>
<td>BOOKMARKS FOR PD IN-SERVICE</td>
<td>$220.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-U-01</td>
<td>18092</td>
<td>06/29/18</td>
<td>$220.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165972</td>
<td>06/29/18</td>
<td>9361</td>
<td>SJ PRINTER</td>
<td>$7,441.00</td>
<td></td>
</tr>
<tr>
<td>802488</td>
<td>01/25/18</td>
<td>06/01/18</td>
<td>HS AS GRAD COMMENCEMENT PROG</td>
<td>$5,953.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-H-49</td>
<td>CH-06823</td>
<td></td>
<td>$5,953.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>802489</td>
<td>01/25/18</td>
<td>06/01/18</td>
<td>HS AS SR RECOGNITION PROGRAM</td>
<td>$1,488.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-H-49</td>
<td>CH-06824</td>
<td></td>
<td>$1,488.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>165973</td>
<td>06/29/18</td>
<td>A612</td>
<td>SLAWEK; KERSTIN</td>
<td>$439.24</td>
<td></td>
</tr>
<tr>
<td>803204</td>
<td>05/10/18</td>
<td>06/15/18</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$439.24</td>
<td></td>
</tr>
<tr>
<td>11-000-270-5030-D-50</td>
<td>2017-18 AID IN LIEU</td>
<td>06/15/18</td>
<td>$439.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>803204</td>
<td>05/10/18</td>
<td>06/15/18</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$439.24</td>
<td></td>
</tr>
<tr>
<td>11-000-270-5030-D-50</td>
<td>2017-18 AID IN LIEU</td>
<td>06/15/18</td>
<td>$439.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>----------</td>
<td>---------------</td>
<td>---------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165974</td>
<td>06/29/18</td>
<td>A627</td>
<td>SMITH; CATHERINE</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12/14/17</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165975</td>
<td>06/29/18</td>
<td>R216</td>
<td>SMITH; DONALD</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11/27/17</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165976</td>
<td>06/29/18</td>
<td>6794</td>
<td>STARLITE PRODUCTIONS</td>
<td>AUDIO EQUIPMENT RENTAL</td>
<td>$5.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/14/18</td>
<td>11-190-100-5900-U-09</td>
<td>IN32077</td>
<td>06/29/18</td>
</tr>
<tr>
<td>165977</td>
<td>06/29/18</td>
<td>O778</td>
<td>STARR GENERAL CONTRACTING</td>
<td>PORTA POTS</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/22/18</td>
<td>875-75568</td>
<td>IPS REFUND</td>
<td>06/29/18</td>
</tr>
<tr>
<td>165978</td>
<td>06/29/18</td>
<td>2884</td>
<td>STEARNS SCHMEHL</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$180.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/15/18</td>
<td>11-190-100-6100-H-49</td>
<td>HS GRADUATION RENTAL</td>
<td>$180.00</td>
</tr>
<tr>
<td>165979</td>
<td>06/29/18</td>
<td>A703</td>
<td>STEWART III; MCKINLEY &amp; JENNIFER</td>
<td>IPS REFUND</td>
<td>$270.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/25/18</td>
<td>11-000-251-6000-D-40</td>
<td>IPS REFUND</td>
<td>06/25/18</td>
</tr>
<tr>
<td>165980</td>
<td>06/29/18</td>
<td>9410</td>
<td>STEWART; LINDA M</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10/31/17</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165981</td>
<td>06/29/18</td>
<td>8197</td>
<td>STOKES; JUDITH</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$1,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>01/11/18</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165982</td>
<td>06/29/18</td>
<td>A305</td>
<td>STOLZ; MARC</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12/06/17</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165983</td>
<td>06/29/18</td>
<td>2064</td>
<td>SWINDELLS; MARY BETH</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11/28/17</td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>165984</td>
<td>06/29/18</td>
<td>Q581</td>
<td>TALBOT; ERIN</td>
<td>SUMMER ENRICHMENT REFUND</td>
<td>$245.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/25/18</td>
<td>62-830-100-6100-D-73</td>
<td>SUMMER ENRICHMENT REIMBURSE</td>
<td>$245.00</td>
</tr>
<tr>
<td>165985</td>
<td>06/29/18</td>
<td>4654</td>
<td>TATE; DAVID</td>
<td>17-18 CELL/DATA SRVC REIMBURSE</td>
<td>$1,440.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/20/18</td>
<td>11-000-230-5300-D-40</td>
<td>2017-18 CELL REIMB</td>
<td>06/20/18</td>
</tr>
<tr>
<td>165986</td>
<td>06/29/18</td>
<td>2106</td>
<td>TAYLOR RENTAL</td>
<td>HS AS GRAD/SR RENTALS</td>
<td>$6,423.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>01/25/18</td>
<td>11-190-100-6100-H-49</td>
<td>30714</td>
<td>06/28/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>03/29/18</td>
<td>11-190-100-6100-H-49</td>
<td>30875</td>
<td>06/28/18</td>
</tr>
<tr>
<td>165987</td>
<td>06/29/18</td>
<td>8950</td>
<td>TERMINIX</td>
<td>ANNUAL PEST SERVICES</td>
<td>$249.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>07/01/17</td>
<td>11-000-262-4200-D-51</td>
<td>375985376 MAY18</td>
<td>06/14/18</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>-----------</td>
<td>----------</td>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>165988</td>
<td>06/29/18</td>
<td>0208</td>
<td></td>
<td>THIRD BASE SPORTS &amp; TROPHIES INC</td>
<td>$150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>802495 01/25/18 HS AS SR RECOGNITION NIGHT</td>
<td>$150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-H-49 36746 06/14/18</td>
<td>$150.00</td>
</tr>
<tr>
<td>165989</td>
<td>06/29/18</td>
<td>5801</td>
<td></td>
<td>THOMPSON; REBECCA</td>
<td>$16.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803558 06/25/18 TRAVEL MILEAGE WB MASON SHOW</td>
<td>$16.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-251-5920-D-40 TRAVEL MILEAGE 06/25/18</td>
<td>$16.66</td>
</tr>
<tr>
<td>165990</td>
<td>06/29/18</td>
<td>5108</td>
<td></td>
<td>THUL; FREDERICK &amp; LINDSEY</td>
<td>$870.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803561 06/25/18 SUMMER ENRICHMENT REFUND</td>
<td>$870.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>62-830-100-6100-D-73 SUMMER ENRICH REI 06/25/18</td>
<td>$870.00</td>
</tr>
<tr>
<td>165991</td>
<td>06/29/18</td>
<td>0816</td>
<td></td>
<td>TOWNSHIP OF MOORESTOWN</td>
<td>$85,665.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800773 08/09/17 17-18 SCHOOL RESOURCE OFFICER</td>
<td>$85,665.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-266-3000-D-40 SRO-06/18 06/20/18</td>
<td>$85,665.53</td>
</tr>
<tr>
<td>165992</td>
<td>06/29/18</td>
<td>J773</td>
<td></td>
<td>TUCKER; KERRY</td>
<td>$5,768.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803240 05/16/18 JUNE 2018 NP SECURITY CONSULT</td>
<td>$5,768.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20-511-200-6000-F-42 18/1140 JUN18 NP SEI 06/20/18</td>
<td>$5,768.28</td>
</tr>
<tr>
<td>165993</td>
<td>06/29/18</td>
<td>2145</td>
<td></td>
<td>UNITED PARCEL SERVICE</td>
<td>$16.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803628 06/29/18 UPS SHIPPING</td>
<td>$16.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-251-6000-D-40 073070 06/29/18</td>
<td>$16.92</td>
</tr>
<tr>
<td>165994</td>
<td>06/29/18</td>
<td>6183</td>
<td></td>
<td>US REGIONAL OCCUPATIONAL HEALTH II OF NJ</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800513 07/17/17 HS STUDENT DRUG TESTING</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-218-3900-D-48 02911354-00 06/29/18</td>
<td>$250.00</td>
</tr>
<tr>
<td>165995</td>
<td>06/29/18</td>
<td>7089</td>
<td></td>
<td>VERIZON SC</td>
<td>$92.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800154 07/01/17 SUB CALLER TELEPHONE</td>
<td>$92.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-5300-D-40 856461220167836Y JU 06/14/18</td>
<td>$92.14</td>
</tr>
<tr>
<td>165996</td>
<td>06/29/18</td>
<td>Z026</td>
<td></td>
<td>VILLACRES; OMAR &amp; CRISSIA</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>802771 02/28/18 AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF 06/15/18</td>
<td>$500.00</td>
</tr>
<tr>
<td>165997</td>
<td>06/29/18</td>
<td>0939</td>
<td></td>
<td>VINCENZOS PIZZA</td>
<td>$643.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800046 07/01/17 END OF YEAR PROJECT SUPPLIES</td>
<td>$551.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-240-6100-M-49 EOY PROJ SUPPLIES 06/15/18</td>
<td>$551.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803486 06/15/18 BOE MEETING SUPPLIES</td>
<td>$91.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-6300-D-39 6/14/18 BOE MTG SUF 06/29/18</td>
<td>$91.87</td>
</tr>
<tr>
<td>165998</td>
<td>06/29/18</td>
<td>0510</td>
<td></td>
<td>VISION SERVICE PLAN - (CT)</td>
<td>$4,314.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>800097 07/01/17 2017-18 VISION COVERAGE</td>
<td>$4,314.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2700-D-40 ACCT 110283 0003 JU 06/26/18</td>
<td>$53.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2700-D-40 ACCT 110283 JUN 06/26/18</td>
<td>$4,261.60</td>
</tr>
<tr>
<td>165999</td>
<td>06/29/18</td>
<td>9581</td>
<td></td>
<td>VOSS; CYNDI</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>801662 10/31/17 AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF 06/15/18</td>
<td>$500.00</td>
</tr>
<tr>
<td>166000</td>
<td>06/29/18</td>
<td>Y325</td>
<td></td>
<td>VUKICEVICH; ANNE</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>802159 12/18/17 AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50 AIL 2ND HALF 06/15/18</td>
<td>$500.00</td>
</tr>
<tr>
<td>166001</td>
<td>06/29/18</td>
<td>9264</td>
<td></td>
<td>W B MASON CO INC</td>
<td>$798.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>803313 05/25/18 SUPPLIES FOR MEDIA SPEC</td>
<td>$14.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>65-MEF-SEN-SORY-B-00 I56004576 06/21/18</td>
<td>$14.42</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166001</td>
<td>06/29/18</td>
<td>9264</td>
<td>W B MASON CO INC</td>
<td>$798.96</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803314 05/25/18</td>
<td>SUPPLIES FOR MEDIA SPEC</td>
<td>$27.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65-MEF-ORI-GAMI-B-26</td>
<td>I55877215</td>
<td>06/18/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>810041 07/01/17</td>
<td>Copy Duplicator Supplies</td>
<td>$757.05</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-D-01</td>
<td>I56011921</td>
<td>06/21/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-D-01</td>
<td>I55673930</td>
<td>06/14/18</td>
</tr>
<tr>
<td>166002</td>
<td>06/29/18</td>
<td>8342</td>
<td>WALLENHURST; BARON</td>
<td>$88.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803554 06/25/18</td>
<td>LAX CONF/STATE MTG TRVL REIMB</td>
<td>$88.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-402-100-5800-H-52</td>
<td>LAX PLAYOFF TRVL</td>
<td>06/25/18</td>
</tr>
<tr>
<td>166003</td>
<td>06/29/18</td>
<td>M002</td>
<td>WARKER; STEVE &amp; ELENA</td>
<td>$190.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803564 06/25/18</td>
<td>SUMMER ENRICHMENT REFUND</td>
<td>$190.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>62-830-100-6100-D-73</td>
<td>SUMMER ENRICH REI</td>
<td>06/25/18</td>
</tr>
<tr>
<td>166004</td>
<td>06/29/18</td>
<td>3254</td>
<td>WEST MUSIC COMPANY</td>
<td>$523.03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803245 05/17/18</td>
<td>MUSIC SUPPLIES</td>
<td>$523.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65-MOO-REA-RTSO-S-09</td>
<td>S11613032</td>
<td>06/20/18</td>
</tr>
<tr>
<td>166005</td>
<td>06/29/18</td>
<td>0167</td>
<td>WESTERN PSYCHOLOGICAL SERVICES</td>
<td>$655.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803275 05/22/18</td>
<td>TESTING MATERIALS</td>
<td>$655.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-219-6100-D-24</td>
<td>WPS-216155</td>
<td>06/18/18</td>
</tr>
<tr>
<td>166006</td>
<td>06/29/18</td>
<td>8470</td>
<td>WILLIAMS; AMY</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>801836 11/15/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>166007</td>
<td>06/29/18</td>
<td>8469</td>
<td>WILLIAMS; ED</td>
<td>$5,232.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>802391 01/19/18</td>
<td>PARENT TRANSPORTATION; WEATHER</td>
<td>$5,232.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5140-D-50</td>
<td>APR-JUN 2018 TRANS</td>
<td>06/22/18</td>
</tr>
<tr>
<td>166008</td>
<td>06/29/18</td>
<td>2830</td>
<td>WOLFGINGTON BODY COMPANY INC</td>
<td>$1,788.87</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>802810 03/02/18</td>
<td>SERPENTINE BELT BUS 11</td>
<td>$26.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-6100-D-50</td>
<td>79389M</td>
<td>06/14/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803318 05/29/18</td>
<td>REAR DOOR GLASS VAN 46</td>
<td>$64.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-6100-D-50</td>
<td>82746M</td>
<td>06/14/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803319 05/29/18</td>
<td>BUS 9 WOULD NOT START</td>
<td>$226.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-4200-D-50</td>
<td>34101</td>
<td>06/14/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803347 05/30/18</td>
<td>ELECT CRADLE ASSEMBLY BUS #5</td>
<td>$1,437.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-4200-D-50</td>
<td>82908M</td>
<td>06/18/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803516 06/19/18</td>
<td>AIR VALVE</td>
<td>$33.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-6100-D-50</td>
<td>83454M</td>
<td>06/28/18</td>
</tr>
<tr>
<td>166009</td>
<td>06/29/18</td>
<td>6275</td>
<td>XTEL COMMUNICATIONS INC</td>
<td>$2,024.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>803513 06/18/18</td>
<td>JUNE 2018 INTERNET SERVICE</td>
<td>$2,024.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-190-100-5900-D-44</td>
<td>40583673 6/15/18</td>
<td>06/22/18</td>
</tr>
<tr>
<td>166010</td>
<td>06/29/18</td>
<td>9465</td>
<td>YOUNG; BARBARA AND DAVID</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>801841 11/15/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/15/18</td>
</tr>
<tr>
<td>166011</td>
<td>07/05/18</td>
<td>1231</td>
<td>AASA</td>
<td>$460.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>900007 07/01/18</td>
<td>2018-19 MEMBERSHIP RENEWAL</td>
<td>$460.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-230-8900-D-41</td>
<td>470923 2018-19 DUES</td>
<td>07/02/18</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>----------</td>
<td>---------</td>
<td>------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166012</td>
<td>07/05/18</td>
<td>7938</td>
<td>AMAZON.COM CREDIT SERVICES</td>
<td>$722.69</td>
<td></td>
</tr>
<tr>
<td>900103</td>
<td>07/01/18</td>
<td>11-000-22-6100-B-26</td>
<td>433839384693</td>
<td>PRINT CARTRIDGES</td>
<td>$379.81</td>
</tr>
<tr>
<td>900170</td>
<td>07/01/18</td>
<td>11-000-22-6100-B-26</td>
<td>44885843974</td>
<td>INK CARTRIDGES</td>
<td>$199.90</td>
</tr>
<tr>
<td>900172</td>
<td>07/01/18</td>
<td>11-230-100-6100-B-34</td>
<td>88795498839</td>
<td>RMS SUPPLIES</td>
<td>$59.97</td>
</tr>
<tr>
<td>900233</td>
<td>07/01/18</td>
<td>11-000-251-6000-D-40</td>
<td>758554664477</td>
<td>TRIPLE MONITOR MOUNT&amp;USB PORT</td>
<td>$119.99</td>
</tr>
<tr>
<td>166013</td>
<td>07/05/18</td>
<td>4386</td>
<td>ASCD</td>
<td>$478.00</td>
<td></td>
</tr>
<tr>
<td>900011</td>
<td>07/01/18</td>
<td>11-000-240-8900-D-49</td>
<td>0013049232</td>
<td>HACKL MEMBERSHIP RENEWAL</td>
<td>$239.00</td>
</tr>
<tr>
<td>900012</td>
<td>07/01/18</td>
<td>11-000-240-8900-D-49</td>
<td>0013045672</td>
<td>KEITH MEMBERSHIP RENEWAL</td>
<td>$239.00</td>
</tr>
<tr>
<td>166014</td>
<td>07/05/18</td>
<td>9836</td>
<td>BRAINPOP LLC</td>
<td>$9,213.75</td>
<td></td>
</tr>
<tr>
<td>900149</td>
<td>07/02/18</td>
<td>11-190-100-6100-D-44</td>
<td>US173512</td>
<td>2018-19 DISTRICT RENEWAL</td>
<td>$9,213.75</td>
</tr>
<tr>
<td>166015</td>
<td>07/05/18</td>
<td>A327</td>
<td>BURL CO REGIONAL CHAMBER OF COMMERCE</td>
<td>$100.00</td>
<td></td>
</tr>
<tr>
<td>900072</td>
<td>07/01/18</td>
<td>11-212-100-8900-H-62</td>
<td>34056 2018-19 DUES</td>
<td>ANNUAL MEMBERSHIP INVESTMENT</td>
<td>$100.00</td>
</tr>
<tr>
<td>166016</td>
<td>07/05/18</td>
<td>1495</td>
<td>BURLINGTON CO INSURANCE POOL JIF</td>
<td>$791,060.00</td>
<td></td>
</tr>
<tr>
<td>900212</td>
<td>07/01/18</td>
<td>11-000-230-5900-D-40</td>
<td>FY 2018-19 PREMIUM</td>
<td>2018-19 INSURANCE PREMIUM</td>
<td>$791,060.00</td>
</tr>
<tr>
<td>166017</td>
<td>07/05/18</td>
<td>1518</td>
<td>CAMDEN BAG &amp; PAPER CO INC</td>
<td>$1,495.00</td>
<td></td>
</tr>
<tr>
<td>900165</td>
<td>07/01/18</td>
<td>11-000-262-4200-D-51</td>
<td>155439</td>
<td>BOXES FOR SUMMER PACK</td>
<td>$1,495.00</td>
</tr>
<tr>
<td>166018</td>
<td>07/05/18</td>
<td>8837</td>
<td>COGGINS SUPPLY INC</td>
<td>$489.60</td>
<td></td>
</tr>
<tr>
<td>900004</td>
<td>07/01/18</td>
<td>11-190-100-6100-H-01</td>
<td>7698</td>
<td>HAND SANITIZER-HS MAIN OFFICE</td>
<td>$299.70</td>
</tr>
<tr>
<td>900014</td>
<td>07/01/18</td>
<td>11-190-100-6100-H-01</td>
<td>7697</td>
<td>TISSUES FOR HS MAIN OFFICE</td>
<td>$189.90</td>
</tr>
<tr>
<td>166019</td>
<td>07/05/18</td>
<td>1311</td>
<td>COPIERS PLUS INC</td>
<td>$585.00</td>
<td></td>
</tr>
<tr>
<td>900015</td>
<td>07/01/18</td>
<td>11-190-100-5900-R-01</td>
<td>IN577423</td>
<td>ROBERTS RISO MAINTENANCE AGRMT</td>
<td>$585.00</td>
</tr>
<tr>
<td>166020</td>
<td>07/05/18</td>
<td>3175</td>
<td>COSTUME SHOP; THE</td>
<td>$982.44</td>
<td></td>
</tr>
<tr>
<td>900083</td>
<td>07/01/18</td>
<td>11-190-100-6100-U-01</td>
<td>316</td>
<td>MASCOT COSTUME</td>
<td>$982.44</td>
</tr>
<tr>
<td>166021</td>
<td>07/05/18</td>
<td>1587</td>
<td>DEMCO</td>
<td>$1,034.14</td>
<td></td>
</tr>
<tr>
<td>910028</td>
<td>07/01/18</td>
<td>11-000-22-6100-B-26</td>
<td>6399591</td>
<td>Library Supplies</td>
<td>$1,034.14</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
<td>----------</td>
<td>----------</td>
<td>----------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166022</td>
<td>07/05/18</td>
<td>4659</td>
<td>DISTRIBUTED WEBSITE CORPORATION</td>
<td>$6,790.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900188</td>
<td>RSCCHOOL RENEWAL</td>
<td>$6,790.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/02/18</td>
<td>11-000-252-5000-D-44</td>
<td>39097</td>
<td>07/02/18</td>
<td>$6,790.00</td>
</tr>
<tr>
<td>166023</td>
<td>07/05/18</td>
<td>0163</td>
<td>DRAWING BOARD PRINTING</td>
<td>$231.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900085</td>
<td>OFFICE SUPPLIES</td>
<td>$231.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-219-6100-D-24</td>
<td>9112898</td>
<td>07/02/18</td>
<td>$231.24</td>
</tr>
<tr>
<td>166024</td>
<td>07/05/18</td>
<td>6527</td>
<td>EDUCATIONAL DATA SERVICES INC</td>
<td>$3,615.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900021</td>
<td>2018-19 MAINTENANCE FEE</td>
<td>$3,615.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-221-5900-D-42</td>
<td>2306 JUL PMT</td>
<td>07/02/18</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-251-5920-D-40</td>
<td>2306 JUL PMT</td>
<td>07/02/18</td>
<td>$2,000.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-190-100-5900-B-01</td>
<td>2306 JUL PMT</td>
<td>07/02/18</td>
<td>$615.00</td>
</tr>
<tr>
<td>166025</td>
<td>07/05/18</td>
<td>9195</td>
<td>GLOBAL COMPLIANCE NETWORK INC</td>
<td>$1,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900189</td>
<td>BUTLER - LICENSE-PD</td>
<td>$1,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-221-3200-D-42</td>
<td>8111</td>
<td>07/02/18</td>
<td>$1,400.00</td>
</tr>
<tr>
<td>166026</td>
<td>07/05/18</td>
<td>0082</td>
<td>GUARD911 LLC</td>
<td>$8,316.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900071</td>
<td>SECURITY APP</td>
<td>$8,316.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>65-190-100-6100-D-01</td>
<td>5-28-2018NJ</td>
<td>07/02/18</td>
<td>$6,000.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>65-MEF-SEC-URIT-D-00</td>
<td>5-28-2018NJ</td>
<td>07/02/18</td>
<td>$2,316.00</td>
</tr>
<tr>
<td>166027</td>
<td>07/05/18</td>
<td>6727</td>
<td>JOIE PRINTING</td>
<td>$240.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900006</td>
<td>BUSINESS CARDS-SUPT</td>
<td>$140.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-230-6100-D-41</td>
<td>41356</td>
<td>07/02/18</td>
<td>$140.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>900234</td>
<td>STUDENT PASSES</td>
<td>$100.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-190-100-6100-M-01</td>
<td>41419</td>
<td>07/01/18</td>
<td>$100.00</td>
</tr>
<tr>
<td>166028</td>
<td>07/05/18</td>
<td>2038</td>
<td>LEARNING ALLY INC</td>
<td>$2,025.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900018</td>
<td>INST BUNDLE RENEWAL;BISHOP</td>
<td>$2,025.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-219-5900-D-24</td>
<td>14536</td>
<td>18-19 RENEWA</td>
<td>07/02/18</td>
</tr>
<tr>
<td>166029</td>
<td>07/05/18</td>
<td>4410</td>
<td>LEARNING FORWARD</td>
<td>$159.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900059</td>
<td>BUTLER - MEMBERSHIP RENEWAL</td>
<td>$159.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-221-8900-D-42</td>
<td>33566</td>
<td>07/02/18</td>
<td>$159.00</td>
</tr>
<tr>
<td>166030</td>
<td>07/05/18</td>
<td>P391</td>
<td>LINEHAN; JAMES</td>
<td>$597.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900081</td>
<td>ASSEMBLY DEPOSIT</td>
<td>$597.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-190-100-6100-U-01</td>
<td>5022 11/15 DEPOSIT</td>
<td>07/02/18</td>
<td>$597.50</td>
</tr>
<tr>
<td>166031</td>
<td>07/05/18</td>
<td>0868</td>
<td>MERTZ ASSOCIATES INC</td>
<td>$560.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900086</td>
<td>#10 REGULAR/WINDOW ENVELOPES</td>
<td>$560.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-230-6100-D-41</td>
<td>18-14150</td>
<td>07/02/18</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-251-6000-D-40</td>
<td>18-14150</td>
<td>07/02/18</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-251-6000-D-43</td>
<td>18-14150</td>
<td>07/02/18</td>
<td>$130.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-252-6000-D-44</td>
<td>18-14150</td>
<td>07/02/18</td>
<td>$105.00</td>
</tr>
<tr>
<td>166032</td>
<td>07/05/18</td>
<td>7548</td>
<td>NEW JERSEY MOTOR VEHICLE COMMISSION</td>
<td>$300.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900269</td>
<td>BUS REGISTRATIONS</td>
<td>$300.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-270-8900-D-50</td>
<td>BUS REGISTRATIONS</td>
<td>07/02/18</td>
<td>$300.00</td>
</tr>
<tr>
<td>166033</td>
<td>07/05/18</td>
<td>A557</td>
<td>NJ EDGE NET INC</td>
<td>$3,359.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/05/18</td>
<td>900093</td>
<td>VMWARE SUPPORT RENEWAL</td>
<td>$3,359.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>11-000-252-5000-D-44</td>
<td>GSS-19-122</td>
<td>07/02/18</td>
<td>$3,359.25</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>-----------</td>
<td>----------</td>
<td>-------------</td>
<td>--------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166034</td>
<td>07/05/18</td>
<td>7848</td>
<td>NJPSA</td>
<td>KEITH NJPSA DUES</td>
<td>$2,710.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-240-8900-D-49</td>
<td>$1,070.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>07/02/18</td>
<td>18/19 NASSP M KEITH</td>
<td>11-000-240-8900-D-49</td>
<td>$250.00</td>
</tr>
<tr>
<td>166034</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>PREMIER NJPSA DUES</td>
<td>$820.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>07/02/18</td>
<td>18/19 NJPSA D TATE</td>
<td>11-000-219-8900-D-24</td>
<td>$820.00</td>
</tr>
<tr>
<td>166034</td>
<td>07/02/18</td>
<td></td>
<td></td>
<td>HASSALL-MEMBERSHIP RENEWAL</td>
<td>$820.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>07/03/18</td>
<td>11-000-240-8900-D-49</td>
<td>18/19 NJPSA MHASSA</td>
<td>$820.00</td>
</tr>
<tr>
<td>166035</td>
<td>07/05/18</td>
<td>2516</td>
<td>ORBIT SOFTWARE INC</td>
<td>SERVICE CONTRACT RENEWAL</td>
<td>$3,724.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-270-5900-D-50</td>
<td>$3,724.00</td>
</tr>
<tr>
<td>166036</td>
<td>07/05/18</td>
<td>2345</td>
<td>PSE&amp;G</td>
<td>POL RENTAL FOR FIBER</td>
<td>$953.10</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-252-3400-D-44</td>
<td>$953.10</td>
</tr>
<tr>
<td>166037</td>
<td>07/05/18</td>
<td>8633</td>
<td>RANDOM HOUSE LLC</td>
<td>UES - READ IT FORWARD BOOKS</td>
<td>$1,236.12</td>
</tr>
<tr>
<td></td>
<td>07/02/18</td>
<td></td>
<td></td>
<td>11-190-100-6100-U-01</td>
<td>$1,236.12</td>
</tr>
<tr>
<td>166038</td>
<td>07/05/18</td>
<td>2862</td>
<td>RICOH USA INC</td>
<td>CENTRAL DUPLICATING MACHINES</td>
<td>$3,677.32</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-251-5920-D-40</td>
<td>$2,961.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-5900-D-40</td>
<td>$2,665.19</td>
</tr>
<tr>
<td>166039</td>
<td>07/05/18</td>
<td>3839</td>
<td>SCHOOL HEALTH CORPORATION</td>
<td>General Classroom Supplies</td>
<td>$753.02</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-213-6100-U-47</td>
<td>$753.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-213-6100-U-47</td>
<td>$575.68</td>
</tr>
<tr>
<td>166040</td>
<td>07/05/18</td>
<td>5477</td>
<td>SCHOOL SPECIALTY INC</td>
<td>General Classroom Supplies</td>
<td>$6,538.13</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-190-100-6100-M-01</td>
<td>$3,940.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-M-01</td>
<td>$3,940.57</td>
</tr>
<tr>
<td>166041</td>
<td>V</td>
<td>07/05/18</td>
<td>Office/Computer Supplies</td>
<td>00.0</td>
<td>$ Multi Stub Void</td>
</tr>
<tr>
<td>166042</td>
<td>07/05/18</td>
<td>5939</td>
<td>STAPLES BUSINESS ADVANTAGE</td>
<td>Office/Computer Supplies</td>
<td>$755.96</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-251-6000-D-40</td>
<td>$54.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-251-6000-D-40</td>
<td>$46.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6100-D-51</td>
<td>$40.88</td>
</tr>
</tbody>
</table>

**Starting date 6/8/2018**  **Ending date 8/15/2018**
### Rec and Unrec checks

**Hand and Machine checks**

Starting date: 6/8/2018  
Ending date: 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166042</td>
<td>07/05/18</td>
<td>5939</td>
<td></td>
<td>STAPLES BUSINESS ADVANTAGE</td>
<td>$755.96</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>Office/Computer Supplies</td>
<td>$220.20</td>
</tr>
<tr>
<td></td>
<td>11-000-251-6000-D-40</td>
<td></td>
<td>07/02/18</td>
<td>3378573446</td>
<td>$220.20</td>
</tr>
<tr>
<td>166042</td>
<td>07/05/18</td>
<td>5939</td>
<td></td>
<td>Office/Computer Supplies</td>
<td>$245.19</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>11-000-213-6100-U-47</td>
<td>$17.20</td>
</tr>
<tr>
<td></td>
<td>11-000-213-6100-U-47</td>
<td></td>
<td>07/02/18</td>
<td>3380344301</td>
<td>$227.99</td>
</tr>
<tr>
<td>166042</td>
<td>07/01/18</td>
<td>5939</td>
<td></td>
<td>Office/Computer Supplies</td>
<td>$61.65</td>
</tr>
<tr>
<td></td>
<td>11-000-251-6000-D-40</td>
<td></td>
<td>07/02/18</td>
<td>33790009484</td>
<td>$61.65</td>
</tr>
<tr>
<td>166043</td>
<td>07/05/18</td>
<td>8859</td>
<td></td>
<td>STRAUSS ESMAY ASSOCIATES LLP</td>
<td>$6,485.00</td>
</tr>
<tr>
<td>900022</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>POLICY ALERT &amp; SUPPORT SYSTEM</td>
<td>$6,485.00</td>
</tr>
<tr>
<td></td>
<td>11-000-230-3390-D-39</td>
<td></td>
<td>07/02/18</td>
<td>1819-294</td>
<td>$6,485.00</td>
</tr>
<tr>
<td>166044</td>
<td>07/05/18</td>
<td>8850</td>
<td></td>
<td>TRAINING CENTER; THE</td>
<td>$360.00</td>
</tr>
<tr>
<td>900250</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>BOILER LOG BOOKS</td>
<td>$360.00</td>
</tr>
<tr>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
<td>07/03/18</td>
<td>0051</td>
<td>$360.00</td>
</tr>
<tr>
<td>166045</td>
<td>07/05/18</td>
<td>6015</td>
<td></td>
<td>TRI-STATE ELEVATOR CO INC</td>
<td></td>
</tr>
<tr>
<td>900126</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>ANNUAL ELEVATOR SERVICE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-261-420H-D-51</td>
<td></td>
<td>07/05/18</td>
<td>128064 JUL18</td>
<td>($90.00)</td>
</tr>
<tr>
<td></td>
<td>11-000-261-420H-D-51</td>
<td></td>
<td>07/02/18</td>
<td>128064 JUL18</td>
<td>$90.00</td>
</tr>
<tr>
<td>166046</td>
<td>07/05/18</td>
<td>7671</td>
<td></td>
<td>TRUSTEES OF THE UNIV OF PENNSYLVANIA</td>
<td>$3,700.00</td>
</tr>
<tr>
<td>900096</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>2018-19 MEMBERSHIP</td>
<td>$3,700.00</td>
</tr>
<tr>
<td></td>
<td>11-000-230-8900-D-41</td>
<td></td>
<td>07/02/18</td>
<td>19-142 2018-19 DUES</td>
<td>$3,700.00</td>
</tr>
<tr>
<td>166047</td>
<td>07/05/18</td>
<td>3975</td>
<td></td>
<td>ULINE</td>
<td>$1,454.76</td>
</tr>
<tr>
<td>900105</td>
<td>07/01/18</td>
<td></td>
<td></td>
<td>GENERAL SUPPLIES</td>
<td>$1,046.28</td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-U-01</td>
<td></td>
<td>07/02/18</td>
<td>98405354</td>
<td>$1,046.28</td>
</tr>
<tr>
<td></td>
<td>900121</td>
<td>07/01/18</td>
<td>BOX TRUCK FOR RECYCLING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-U-01</td>
<td></td>
<td>07/02/18</td>
<td>98404779</td>
<td>$408.48</td>
</tr>
<tr>
<td>166048</td>
<td>07/05/18</td>
<td>7089</td>
<td></td>
<td>VERIZON SC</td>
<td>$92.14</td>
</tr>
<tr>
<td>900214</td>
<td>07/01/18</td>
<td></td>
<td>SUB CALLER TELEPHONE</td>
<td>$92.14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-230-5300-D-40</td>
<td></td>
<td>07/05/18</td>
<td>856461220167836Y JU</td>
<td>$92.14</td>
</tr>
<tr>
<td>166049</td>
<td>07/05/18</td>
<td>0510</td>
<td>VISION SERVICE PLAN - (CT)</td>
<td>$4,253.99</td>
<td></td>
</tr>
<tr>
<td>900027</td>
<td>07/01/18</td>
<td></td>
<td>2018-19 VISION COVERAGE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2700-D-40</td>
<td></td>
<td>07/02/18</td>
<td>ACCT 110283 JUL</td>
<td>$4,200.72</td>
</tr>
<tr>
<td></td>
<td>11-000-291-2700-D-40</td>
<td></td>
<td>07/02/18</td>
<td>ACCT 110283 0003 JU</td>
<td>$53.27</td>
</tr>
<tr>
<td>166050</td>
<td>07/05/18</td>
<td>9264</td>
<td>W B MASON CO INC</td>
<td>$295.90</td>
<td></td>
</tr>
<tr>
<td>910019</td>
<td>07/01/18</td>
<td></td>
<td>Copy Duplicator Supplies</td>
<td>$90.72</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-D-01</td>
<td></td>
<td>07/02/18</td>
<td>I55797357</td>
<td>$90.72</td>
</tr>
<tr>
<td>910035</td>
<td>07/01/18</td>
<td>Copy Duplicator Supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-D-01</td>
<td></td>
<td>07/02/18</td>
<td>I56007923</td>
<td>$63.04</td>
</tr>
</tbody>
</table>
### Rec and Unrec checks

**Hand and Machine checks**

**Starting date** 6/8/2018  **Ending date** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166050</td>
<td>07/05/18</td>
<td>9264</td>
<td>W B MASON CO INC</td>
<td>166050 07/05/18</td>
<td>$295.90</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td>Copy Duplicator Supplies</td>
<td>910043 07/01/18</td>
<td>$142.14</td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-D-01</td>
<td></td>
<td>I56217310</td>
<td>07/02/18</td>
<td></td>
</tr>
<tr>
<td>166051</td>
<td>07/05/18</td>
<td>7014</td>
<td>WASTE MANAGEMENT OF NJ - CAMDEN</td>
<td>900124 07/01/18</td>
<td>$2,360.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td>ANNUAL DUMPSTER SERVICES</td>
<td>900124 07/01/18</td>
<td>$2,360.00</td>
</tr>
<tr>
<td></td>
<td>11-000-262-4200-D-51</td>
<td></td>
<td>2888934-2498-7 JUL18</td>
<td>07/02/18</td>
<td></td>
</tr>
<tr>
<td>166052</td>
<td>07/10/18</td>
<td>6377</td>
<td>MOORESTOWN HARDWARE LLC</td>
<td>900095 07/01/18</td>
<td>$9,600.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td>CO DETECTORS</td>
<td>11-000-262-6100-D-51</td>
<td>$9,600.00</td>
</tr>
<tr>
<td></td>
<td>07/02/18</td>
<td></td>
<td>INV #102979</td>
<td>07/10/18</td>
<td></td>
</tr>
<tr>
<td>166053</td>
<td>07/16/18</td>
<td>7743</td>
<td>COMPUTER SOLUTIONS INC</td>
<td>900195 07/01/18</td>
<td>$15,676.08</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td></td>
<td>2018-19 SOFTWARE SUPPORT AGR</td>
<td>900195 07/01/18</td>
<td>$15,676.08</td>
</tr>
<tr>
<td></td>
<td>11-000-251-3400-D-40</td>
<td></td>
<td>144237</td>
<td>07/16/18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-251-3400-D-40</td>
<td></td>
<td>2% DISCOUNT</td>
<td>07/16/18</td>
<td>($319.92)</td>
</tr>
<tr>
<td>166054</td>
<td>07/26/18</td>
<td>7938</td>
<td>AMAZON.COM CREDIT SERVICES</td>
<td>803307 05/24/18</td>
<td>$0.23</td>
</tr>
<tr>
<td></td>
<td>05/24/18</td>
<td></td>
<td>EDC SUPPLIES</td>
<td>60-800-330-6000-D-72</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>445879839579 BAL</td>
<td>06/29/18</td>
<td>$0.23</td>
</tr>
<tr>
<td>166055</td>
<td>07/26/18</td>
<td>6911</td>
<td>AMBROSINO; MARK</td>
<td>900564 07/24/18</td>
<td>$645.07</td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td></td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td>62-830-100-6100-D-73</td>
<td>$592.17</td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td></td>
<td>SUMMER ENRICH SU</td>
<td>07/24/18</td>
<td>$52.90</td>
</tr>
<tr>
<td>166056</td>
<td>07/26/18</td>
<td>D900</td>
<td>BALFOUR</td>
<td>803580 06/27/18</td>
<td>$47.00</td>
</tr>
<tr>
<td></td>
<td>06/27/18</td>
<td></td>
<td>HS GRAUDATION SUPPLIES</td>
<td>11-190-100-6100-H-49</td>
<td>$47.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>MRFC-1803</td>
<td>06/29/18</td>
<td></td>
</tr>
<tr>
<td>166057</td>
<td>07/26/18</td>
<td>9338</td>
<td>BANCROFT NEUROHEALTH</td>
<td>802760 02/27/18</td>
<td>$1,035.00</td>
</tr>
<tr>
<td></td>
<td>02/27/18</td>
<td></td>
<td>17-18 CONSULT/OUTREACH SRVCS</td>
<td>11-000-217-3200-D-61</td>
<td>$1,035.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>80011309 JUN18</td>
<td>06/29/18</td>
<td>$472.50</td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-61</td>
<td></td>
<td>80011309 MAY18 ADD’</td>
<td>06/29/18</td>
<td>$562.50</td>
</tr>
<tr>
<td>166058</td>
<td>07/26/18</td>
<td>4027</td>
<td>BAYADA HOME HEALTH CARE INC</td>
<td>800907 08/28/17</td>
<td>$6,752.50</td>
</tr>
<tr>
<td></td>
<td>08/28/17</td>
<td></td>
<td>1:1 NURSING SERVICES</td>
<td>11-000-217-3200-D-24</td>
<td>$3,500.00</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>13635487 JUN18</td>
<td>06/29/18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-24</td>
<td></td>
<td>13635487 JUN18</td>
<td>06/29/18</td>
<td>$2,675.00</td>
</tr>
<tr>
<td>166059</td>
<td>07/26/18</td>
<td>U477</td>
<td>BELFIELD; DEBO RA</td>
<td>803639 06/29/18</td>
<td>$897.88</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>17-18 CELL PHONE REIMBURSEMENT</td>
<td>11-000-230-5300-D-40</td>
<td>$720.00</td>
</tr>
<tr>
<td></td>
<td>11-000-230-5300-D-40</td>
<td></td>
<td>2017-18 CELL REIMB</td>
<td>06/29/18</td>
<td></td>
</tr>
<tr>
<td></td>
<td>17-18 MILEAGE REIMBURSEMENT</td>
<td></td>
<td>17-18 MILEAGE REIM</td>
<td>06/29/18</td>
<td>$177.88</td>
</tr>
<tr>
<td>166060</td>
<td>07/26/18</td>
<td>7002</td>
<td>BETTEN; ETHAN</td>
<td>890395 06/30/18</td>
<td>$1,699.32</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td>11-000-291-2800-D-01</td>
<td>$1,699.32</td>
</tr>
<tr>
<td></td>
<td>17-18 TUITION</td>
<td></td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>--------</td>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>166061</td>
<td>07/26/18</td>
<td>2536</td>
<td>BLACK; JENNIFER</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION 06/30/18</td>
<td>$415.00</td>
<td></td>
</tr>
<tr>
<td>166062</td>
<td>07/26/18</td>
<td>6057</td>
<td>BLDG FOUNDATIONS FOR NEURODLV LP LLC</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/02/17</td>
<td></td>
<td>RDI CONSULTING SERVICES</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-61</td>
<td></td>
<td>INV# 23 JUN18 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/02/17</td>
<td></td>
<td>RDI SERVICES</td>
<td>$125.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-61</td>
<td></td>
<td>INV# 58 JUN18 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/02/17</td>
<td></td>
<td>RDI SERVICES</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-61</td>
<td></td>
<td>INV# 34 JUN18 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>01/09/18</td>
<td></td>
<td>RDI SERVICES</td>
<td>$750.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-217-3200-D-61</td>
<td></td>
<td>INV# 8 JUN 2018 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166063</td>
<td>07/26/18</td>
<td>R761</td>
<td>BOETTCHER; BRITTANY</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td>166064</td>
<td>07/26/18</td>
<td>4880</td>
<td>BRIDGETON BOARD OF EDUCATION</td>
<td>$180.00</td>
<td></td>
</tr>
<tr>
<td>166065</td>
<td>07/26/18</td>
<td>P700</td>
<td>BRODERICK; ELIZABETH</td>
<td>$46.96</td>
<td></td>
</tr>
<tr>
<td>166066</td>
<td>07/26/18</td>
<td>9513</td>
<td>BUNCH; AILEEN E</td>
<td>$2,640.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td></td>
<td>HOMEBOUND INSTRUCTION</td>
<td>$180.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-150-100-3200-D-36</td>
<td></td>
<td>2825A 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166067</td>
<td>07/26/18</td>
<td>A503</td>
<td>BUNIVA; EILEEN M</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td>166068</td>
<td>07/26/18</td>
<td>W224</td>
<td>BURKE; KYLE</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION 06/30/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166069</td>
<td>07/26/18</td>
<td>5647</td>
<td>BURLINGTON COUNTY SPEC SERV SCH DIST</td>
<td>$8,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11/22/17</td>
<td></td>
<td>2017-2018 ALT SCHOOL TUITION</td>
<td>$1,200.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-100-5610-D-24</td>
<td></td>
<td>18-0930 JUNE 2018 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/26/18</td>
<td></td>
<td>2017-2018 ALTERNATIVE SCHOOL</td>
<td>$2,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-100-5610-D-24</td>
<td></td>
<td>18-0930 JUNE 2018 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>05/09/18</td>
<td></td>
<td>2017-2018 ALTERNATIVE SCHOOL</td>
<td>$2,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-100-5610-D-24</td>
<td></td>
<td>18-0930 JUNE 2018 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/18/18</td>
<td></td>
<td>2017-2018 ALT SCHOOL TUITION</td>
<td>$2,400.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-100-5610-D-24</td>
<td></td>
<td>18-0930 JUNE 2018 06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166070</td>
<td>07/26/18</td>
<td>3719</td>
<td>BURNS; SHARON</td>
<td>$1,187.00</td>
<td></td>
</tr>
<tr>
<td>166071</td>
<td>07/26/18</td>
<td>0195</td>
<td>BUTLER; CAROLE</td>
<td>$23.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td>$1,187.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION 06/30/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td></td>
<td>FUTURE READY SCH MTG SUPPLIES</td>
<td>$23.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-221-6100-D-42</td>
<td></td>
<td>FR MTG SUPPLIES 07/24/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>---------</td>
<td>------------</td>
<td>----------</td>
<td>----------</td>
<td>----------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166072</td>
<td>07/26/18</td>
<td>A586</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$1,699.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>1,699.32</td>
<td></td>
</tr>
<tr>
<td>166073</td>
<td>07/26/18</td>
<td>8096</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$2,779.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>2,779.00</td>
<td></td>
</tr>
<tr>
<td>166074</td>
<td>07/26/18</td>
<td>0002</td>
<td>CINNAMINSON BOARD OF EDUCATION</td>
<td>$85.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>06/27/18</td>
<td>MATH LEAGUE</td>
<td>$85.00</td>
</tr>
<tr>
<td>166075</td>
<td>07/26/18</td>
<td>1544</td>
<td>CLC LOCKSMITHS LLC</td>
<td>$144.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/28/18</td>
<td>17-18 TUITION</td>
<td>06/28/18</td>
<td>144.75</td>
<td></td>
</tr>
<tr>
<td>166076</td>
<td>07/26/18</td>
<td>8817</td>
<td>CM3 BUILDING SOLUTIONS INC</td>
<td>$728.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>17-18 TUITION</td>
<td>06/29/18</td>
<td>728.00</td>
<td></td>
</tr>
<tr>
<td>166077</td>
<td>07/26/18</td>
<td>7217</td>
<td>COLBY; JULIE JERAL</td>
<td>$50.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>5/17/18 PD TRVL REIMBURSEMENT</td>
<td>$19.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>5/30/18 PD TRVL REIMBURSEMENT</td>
<td>$6.51</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>APR-JUN18 DIST MILEAGE REIMB</td>
<td>$24.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166078</td>
<td>07/26/18</td>
<td>A632</td>
<td>CONNER; WILLIAM AND DENISE</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11/27/17</td>
<td>AID IN LIEU OF TRANSPORTATION</td>
<td>$500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11/00-270-5030-D-50</td>
<td>AIL 2ND HALF</td>
<td>06/29/18</td>
<td>500.00</td>
<td></td>
</tr>
<tr>
<td>166079</td>
<td>07/26/18</td>
<td>3315</td>
<td>COOPER UNIVERSITY PHYSICIANS-PEDIATRICS</td>
<td>$4,589.75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>03/19/18</td>
<td>SUPPLEMENTAL INSTRUCTION; WEAT</td>
<td>$3,168.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>APR-JUN759-003MRS</td>
<td>$2,343.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>APR-JUN759-003ML</td>
<td>$825.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166080</td>
<td>07/26/18</td>
<td>1574</td>
<td>COURIER POST</td>
<td>$110.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/10/17</td>
<td>17-18 LEGAL ADVERTISING</td>
<td>$110.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>17-18 TUITION</td>
<td>$70.48</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>17-18 TUITION</td>
<td>$39.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166081</td>
<td>07/26/18</td>
<td>9542</td>
<td>COURIER TIMES INC</td>
<td>$179.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td>08/10/17</td>
<td>17-18 LEGAL ADVERTISING</td>
<td>$179.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$179.60</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166082</td>
<td>07/26/18</td>
<td>2306</td>
<td>CUSTER; TALIA</td>
<td>$798.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$798.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$798.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>166083</td>
<td>07/26/18</td>
<td>8619</td>
<td>DICKERSON; DEBORAH</td>
<td>$72.84</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>1/23 HS RESOURCE SUPPLIES</td>
<td>$30.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>1/23 HS RESOURCE SUPPLIES</td>
<td>$30.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>---------</td>
<td>----------</td>
<td>----------</td>
<td>-------</td>
<td>---------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166083</td>
<td>07/26/18</td>
<td>8619</td>
<td></td>
<td>DICKERSON; DEBORAH</td>
<td>$72.84</td>
</tr>
<tr>
<td>166084</td>
<td>07/26/18</td>
<td>3855</td>
<td></td>
<td>DIRECT ENERGY BUSINESS</td>
<td>$14,669.64</td>
</tr>
<tr>
<td>166085</td>
<td>07/26/18</td>
<td>1255</td>
<td></td>
<td>DRAZEN; ASHLEY</td>
<td>$860.00</td>
</tr>
<tr>
<td>166086</td>
<td>07/26/18</td>
<td>3068</td>
<td></td>
<td>DURISIN; GERRY</td>
<td>$425.00</td>
</tr>
<tr>
<td>166087</td>
<td>07/26/18</td>
<td>0291</td>
<td></td>
<td>EAGLE WOLFINGTON LEASING CORP</td>
<td>$330.00</td>
</tr>
<tr>
<td>166088</td>
<td>07/26/18</td>
<td>9723</td>
<td></td>
<td>EDUCATIONAL SERVICES UNIT/BCSS</td>
<td>$22,194.97</td>
</tr>
<tr>
<td>166089</td>
<td>07/26/18</td>
<td>2926</td>
<td></td>
<td>EDUCERE LLC</td>
<td>$232.00</td>
</tr>
<tr>
<td>166090</td>
<td>07/26/18</td>
<td>A024</td>
<td></td>
<td>EDWARDS ENGINEERING GROUP INC</td>
<td>$162.50</td>
</tr>
<tr>
<td>166091</td>
<td>07/26/18</td>
<td>7145</td>
<td></td>
<td>FAMILY FIRST LLC</td>
<td>$8,250.00</td>
</tr>
<tr>
<td>166092</td>
<td>07/26/18</td>
<td>A467</td>
<td></td>
<td>FAUVELL; JESSICA</td>
<td>$895.00</td>
</tr>
</tbody>
</table>

Starting date 6/8/2018  Ending date 8/15/2018
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166093</td>
<td>07/26/18</td>
<td>06/30/18</td>
<td>A452</td>
<td>FISHER; SARAH</td>
<td>17-18 MEA TUITION REIMB 17-18 TUITION 06/30/18 $425.00</td>
</tr>
<tr>
<td>166094</td>
<td>07/26/18</td>
<td>05/25/18</td>
<td>8138</td>
<td>FOLLETT SCHOOL SOLUTIONS INC</td>
<td>SUPPLIES FOR MEDIA SPEC 65-MEF-BAT-TLE0-B-01 65-MEF-ELL-0000-R-26 06/29/18 06/29/18 $489.10</td>
</tr>
<tr>
<td>166095</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>H455</td>
<td>FOUNDATIONS 4 LEARNING LLC</td>
<td>17-18 MEA TUITION REIMB 17-18 TUITION 06/30/18 $5,098.31</td>
</tr>
<tr>
<td>166096</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>4173</td>
<td>GARRISON ARCHITECTS</td>
<td>LEARNING EVALUATION; BISHOP 17-18 TUITION 06/29/18 $503.74</td>
</tr>
<tr>
<td>166097</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>A007</td>
<td>GOSSE ESQUIRE; THOMAS J</td>
<td>RESIDENCY HEARING LEGAL SERVIC 1000230-3310-D-39 MAY 2018 LGL SRVC 06/29/18 $370.00</td>
</tr>
<tr>
<td>166098</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>7415</td>
<td>GRANT BENEFITS SOLUTIONS</td>
<td>FSA MONTHLY SERVICE FEES 1100291-2700-D-40 2017-18 MILEAGE REIMBURSEMENT 06/29/18 $217.00</td>
</tr>
<tr>
<td>166099</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>9717</td>
<td>HANRAHAN; LISANNE</td>
<td>1:1 RDI THERAPIST 1100219-3900-D-24 LEARNING EVAL MAY18 06/29/18 $839.68</td>
</tr>
<tr>
<td>166100</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>L755</td>
<td>HARGROVE; CHRISTINA</td>
<td>17-18 MEA TUITION REIMB 17-18 TUITION 06/29/18 $5,098.31</td>
</tr>
<tr>
<td>166101</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>8737</td>
<td>HARR; GREG H</td>
<td>PSYCHIATRIC EVALUATION; W 1100219-3900-D-24 06/29/18 $550.00</td>
</tr>
<tr>
<td>166102</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>A659</td>
<td>HASHIMOTO; SEIJI</td>
<td>PSYCHIATRIC EVALUATION; BISHOP 1100219-3900-D-24 06/29/18 $550.00</td>
</tr>
<tr>
<td>166103</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>U355</td>
<td>HEISER; JAMES</td>
<td>17-18 MILEAGE REIMBURSEMENT 06/29/18 $98.21</td>
</tr>
<tr>
<td>166104</td>
<td>07/26/18</td>
<td>06/29/18</td>
<td>2473</td>
<td>HEWITT PSYCHIATRIC PC</td>
<td>PSYCHIATRIC EVALUATION; W 1100219-3900-D-24 06/29/18 $1,650.00</td>
</tr>
</tbody>
</table>
## Rec and Unrec checks

**Hand and Machine checks**

**Starting date:** 6/8/2018  
**Ending date:** 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166105</td>
<td>07/26/18</td>
<td>7323</td>
<td></td>
<td>HICKS; JASON</td>
<td>$1,699.32</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$1,699.32</td>
</tr>
<tr>
<td>166106</td>
<td>07/26/18</td>
<td>6179</td>
<td></td>
<td>HIGGINS; KYLE</td>
<td>$2,573.00</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$2,573.00</td>
</tr>
<tr>
<td>166107</td>
<td>07/26/18</td>
<td>8448</td>
<td></td>
<td>HOLCOMB BUS SERVICE INC</td>
<td>$2,820.00</td>
</tr>
<tr>
<td></td>
<td>07/01/17</td>
<td>TRANSPORTATION CONTRACT BID</td>
<td>06/29/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-270-5110-D-50</td>
<td>JUN 2018 70864</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166108</td>
<td>07/26/18</td>
<td>3786</td>
<td></td>
<td>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</td>
<td>$41.18</td>
</tr>
<tr>
<td></td>
<td>06/07/18</td>
<td>WIRE FOR ESF REFRIGERATOR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-261-610M-D-51</td>
<td>8140415</td>
<td></td>
<td></td>
<td>$41.18</td>
</tr>
<tr>
<td>166109</td>
<td>07/26/18</td>
<td>5344</td>
<td></td>
<td>HURLEY; TIMOTHY</td>
<td>$849.66</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$849.66</td>
</tr>
<tr>
<td>166110</td>
<td>07/26/18</td>
<td>0746</td>
<td></td>
<td>KDI - KEYSTONE DIGITAL IMAGING INC</td>
<td>$191.50</td>
</tr>
<tr>
<td></td>
<td>07/01/17</td>
<td>HS/MS COPIER MAINTENANCE AGREE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-222-5900-H-26</td>
<td>792459 COLOR OVR</td>
<td>06/29/18</td>
<td></td>
<td>$2.55</td>
</tr>
<tr>
<td></td>
<td>11-000-240-5900-M-49</td>
<td>792459 B&amp;W OVR</td>
<td>06/29/18</td>
<td></td>
<td>$22.45</td>
</tr>
<tr>
<td></td>
<td>11-000-240-5900-M-49</td>
<td>792459 B&amp;W OVR</td>
<td>06/29/18</td>
<td></td>
<td>$166.50</td>
</tr>
<tr>
<td>166111</td>
<td>07/26/18</td>
<td>J074</td>
<td></td>
<td>KEARNS; MICHELLE</td>
<td>$99.47</td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>62-830-100-6100-D-73</td>
<td>SUMMER ENRICH SUI</td>
<td>07/24/18</td>
<td></td>
<td>$99.47</td>
</tr>
<tr>
<td>166112</td>
<td>07/26/18</td>
<td>2165</td>
<td></td>
<td>KINGSTON; WILLIAM</td>
<td>$201.81</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>MAY/JUN18 TENNIS TRVL REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-402-100-5800-H-52</td>
<td>MAY/JUN TENNIS TRV</td>
<td>06/29/18</td>
<td></td>
<td>$201.81</td>
</tr>
<tr>
<td>166113</td>
<td>07/26/18</td>
<td>5180</td>
<td></td>
<td>KLATTE; MARY JEAN</td>
<td>$2,082.00</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$2,082.00</td>
</tr>
<tr>
<td>166114</td>
<td>07/26/18</td>
<td>7381</td>
<td></td>
<td>KORN; STEPHANIE</td>
<td>$809.00</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$809.00</td>
</tr>
<tr>
<td>166115</td>
<td>07/26/18</td>
<td>A747</td>
<td></td>
<td>KRINGLER; JOSEPH</td>
<td>$2,548.98</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$2,548.98</td>
</tr>
<tr>
<td>166116</td>
<td>07/26/18</td>
<td>9454</td>
<td></td>
<td>LANCENESE; LAUREN</td>
<td>$1,208.00</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$1,208.00</td>
</tr>
<tr>
<td>166117</td>
<td>07/26/18</td>
<td>A597</td>
<td></td>
<td>LAVECCHIO; VINCE</td>
<td>$59.21</td>
</tr>
<tr>
<td></td>
<td>06/29/18</td>
<td>MAY-JUN 2018 MILEAGE REIMBURSE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-252-5000-D-44</td>
<td>MAY-JUN18 IT MILEAG</td>
<td>06/29/18</td>
<td></td>
<td>$59.21</td>
</tr>
<tr>
<td>166118</td>
<td>07/26/18</td>
<td>2507</td>
<td></td>
<td>LEE; SYREETA</td>
<td>$788.00</td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>17-18 TUITION</td>
<td>$788.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>166119</td>
<td>07/26/18</td>
<td>9143</td>
<td>LEXIS NEXIS RISK DATA MANAGEMENT INC</td>
<td>$191.03</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/07/17</td>
<td></td>
<td>PUBLIC RECORD SEARCH SUBSCRIPT</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-266-3000-D-40</td>
<td></td>
<td>1546675-20180630 JUI 06/29/18</td>
<td>$191.03</td>
<td></td>
</tr>
<tr>
<td>166120</td>
<td>07/26/18</td>
<td>9748</td>
<td>LINE SYSTEMS INC</td>
<td>$4,043.30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/01/17</td>
<td></td>
<td>DISTRICT PHONE SERVICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-230-5300-D-40</td>
<td></td>
<td>69986180615 JUN18 06/29/18</td>
<td>$4,043.30</td>
<td></td>
</tr>
<tr>
<td>166121</td>
<td>07/26/18</td>
<td>9255</td>
<td>LLOYD; JOHN</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td>166122</td>
<td>07/26/18</td>
<td>4109</td>
<td>LOCK; MELISSA</td>
<td>$430.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$430.00</td>
<td></td>
</tr>
<tr>
<td>166123</td>
<td>07/26/18</td>
<td>A185</td>
<td>LOMAS; MELANIE</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$849.66</td>
<td></td>
</tr>
<tr>
<td>166124</td>
<td>07/26/18</td>
<td>8895</td>
<td>LONG; RACHEL</td>
<td>$4,274.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$4,274.00</td>
<td></td>
</tr>
<tr>
<td>166125</td>
<td>07/26/18</td>
<td>7024</td>
<td>LONGMUIR; ALLISON</td>
<td>$445.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$445.00</td>
<td></td>
</tr>
<tr>
<td>166126</td>
<td>07/26/18</td>
<td>6328</td>
<td>MALONEY-NOLAN; CHRISTINE</td>
<td>$1,652.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$1,652.00</td>
<td></td>
</tr>
<tr>
<td>166127</td>
<td>07/26/18</td>
<td>5628</td>
<td>MANDEVILLE-KERTH; LINDA</td>
<td>$399.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$399.00</td>
<td></td>
</tr>
<tr>
<td>166128</td>
<td>07/26/18</td>
<td>A319</td>
<td>MANNION; JESSICA</td>
<td>$4,752.76</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$4,752.76</td>
<td></td>
</tr>
<tr>
<td>166129</td>
<td>07/26/18</td>
<td>F670</td>
<td>MARANO; LEA</td>
<td>$5,947.62</td>
<td></td>
</tr>
<tr>
<td></td>
<td>06/30/18</td>
<td></td>
<td>17-18 MEA TUITION REIMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
<td>17-18 TUITION</td>
<td>$5,947.62</td>
<td></td>
</tr>
<tr>
<td>166130</td>
<td>07/26/18</td>
<td>7519</td>
<td>MARTIN; KIMBERLY A</td>
<td>$27.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td></td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>62-830-100-6100-D-73</td>
<td></td>
<td>SUMMER ENRICH SUI 07/24/18</td>
<td>$12.00</td>
<td></td>
</tr>
<tr>
<td>166131</td>
<td>07/26/18</td>
<td>A293</td>
<td>MASTER WIRE MANUFACTURING INC</td>
<td>$615.34</td>
<td></td>
</tr>
<tr>
<td></td>
<td>05/23/18</td>
<td></td>
<td>FENCE REPAIR</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-263-4200-D-51</td>
<td></td>
<td>4701 06/29/18</td>
<td>$615.34</td>
<td></td>
</tr>
<tr>
<td>166132</td>
<td>07/26/18</td>
<td>9023</td>
<td>MCGLONE; LAUREN</td>
<td>$66.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td></td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>62-830-100-6100-D-73</td>
<td></td>
<td>SUMMER ENRICH SUI 07/24/18</td>
<td>$66.48</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>----------</td>
<td>-------</td>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166133</td>
<td>07/26/18</td>
<td>A448</td>
<td></td>
<td>MIDDLESEX COUNTY REG COUNC FOR THE ARTS</td>
<td>$35.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803569</td>
<td>06/25/18</td>
<td>TEEN ARTS REGISTRATION</td>
<td>$35.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-5800-M-15</td>
<td>M314</td>
<td>06/29/18</td>
<td>$35.00</td>
</tr>
<tr>
<td>166134</td>
<td>07/26/18</td>
<td>C305</td>
<td></td>
<td>MIESKOLAINEN; MICHLE</td>
<td>$5,097.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890428</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$5,097.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$5,097.96</td>
</tr>
<tr>
<td>166135</td>
<td>07/26/18</td>
<td>F274</td>
<td></td>
<td>MONTAGNA; THERESA</td>
<td>$336.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890429</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$336.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$336.00</td>
</tr>
<tr>
<td>166136</td>
<td>07/26/18</td>
<td>0192</td>
<td></td>
<td>MOORESTOWN FIRST AID AND EMERGENCY SQUAD</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>802484</td>
<td>01/25/18</td>
<td>HS AS GRAD COVERAGE FIRST AID</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-6100-H-49</td>
<td>06192018-1</td>
<td>06/29/18</td>
<td>$300.00</td>
</tr>
<tr>
<td>166137</td>
<td>07/26/18</td>
<td>3287</td>
<td></td>
<td>MORENO; AMANDA</td>
<td>$1,197.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890430</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$1,197.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$1,197.00</td>
</tr>
<tr>
<td>166138</td>
<td>07/26/18</td>
<td>8349</td>
<td></td>
<td>MORROW; ZOE</td>
<td>$1,529.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890431</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$1,529.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$1,529.66</td>
</tr>
<tr>
<td>166139</td>
<td>07/26/18</td>
<td>9399</td>
<td></td>
<td>MOSKALOW; CYNTHIA</td>
<td>$369.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803650</td>
<td>06/29/18</td>
<td>JUL-DEC17 HS MD CLASS SUPPLIES</td>
<td>$84.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-212-100-6100-H-62</td>
<td>HS MD CLASS SUPPL</td>
<td>06/29/18</td>
<td>$84.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803651</td>
<td>06/29/18</td>
<td>JAN-JUN18 HS MD CLASS SUPPLIES</td>
<td>$221.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-212-100-6100-H-62</td>
<td>HS MD CLASS SUPPL</td>
<td>06/29/18</td>
<td>$221.67</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803652</td>
<td>06/29/18</td>
<td>SEP17 UES SCIENCE KIT SUPPLIES</td>
<td>$63.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-6100-U-12</td>
<td>SCIENCE KIT SUPPLI</td>
<td>06/29/18</td>
<td>$63.32</td>
</tr>
<tr>
<td>166140</td>
<td>07/26/18</td>
<td>2716</td>
<td></td>
<td>MULTI HEALTH SYSTEMS</td>
<td>$352.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>803176</td>
<td>05/08/18</td>
<td>TESTING MATERIAL; BISHOP</td>
<td>$352.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-219-6100-D-24</td>
<td>I988387</td>
<td>06/29/18</td>
<td>$352.00</td>
</tr>
<tr>
<td>166141</td>
<td>07/26/18</td>
<td>8167</td>
<td></td>
<td>MUSIC &amp; ARTS CENTERS</td>
<td>$654.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td>800680</td>
<td>08/01/17</td>
<td>HS MUSIC BAND SUPPLIES</td>
<td>$194.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-5900-H-09</td>
<td>INV012131050</td>
<td>06/29/18</td>
<td>$120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-5900-H-09</td>
<td>INV012224630</td>
<td>06/29/18</td>
<td>$74.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>802191</td>
<td>12/21/17</td>
<td>BAND SUPPLIES</td>
<td>$334.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-6100-U-09</td>
<td>INV011933043</td>
<td>06/29/18</td>
<td>$334.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>802407</td>
<td>01/19/18</td>
<td>STRING INSTRUMENT REPAIRS</td>
<td>$125.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-190-100-5900-U-60</td>
<td>INV012131052</td>
<td>06/29/18</td>
<td>$125.50</td>
</tr>
<tr>
<td>166142</td>
<td>07/26/18</td>
<td>3424</td>
<td></td>
<td>NIXON; KATHLEEN</td>
<td>$1,187.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890432</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$1,187.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$1,187.00</td>
</tr>
<tr>
<td>166143</td>
<td>07/26/18</td>
<td>E388</td>
<td></td>
<td>ODONNELL; SHANA</td>
<td>$3,398.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890433</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$3,398.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$3,398.64</td>
</tr>
<tr>
<td>166144</td>
<td>07/26/18</td>
<td>9203</td>
<td></td>
<td>ORAK; BRIAN</td>
<td>$3,398.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>890434</td>
<td>06/30/18</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$3,398.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>17-18 TUITION</td>
<td>06/30/18</td>
<td>$3,398.64</td>
</tr>
</tbody>
</table>
**Check Journal**

**Moorestown Board of Education**

**Rec and Unrec checks**

**Hand and Machine checks**

**Page 49 of 58**

**Starting date**: 6/8/2018  **Ending date**: 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166145</td>
<td>07/26/18</td>
<td>6244</td>
<td>17-18 MEA TUITION REIMB</td>
<td>PALENA; KAREN</td>
<td>$798.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$798.00</td>
</tr>
<tr>
<td>166146</td>
<td>07/26/18</td>
<td>1879</td>
<td>17-18 MEA TUITION REIMB</td>
<td>PASQUINI; MARISA</td>
<td>$827.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$827.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>900570</td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td>$41.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>62-830-100-6100-D-73</td>
<td>07/24/18</td>
<td>$41.84</td>
</tr>
<tr>
<td>166147</td>
<td>07/26/18</td>
<td>A188</td>
<td>17-18 MEA TUITION REIMB</td>
<td>Potts; Christa</td>
<td>$4,244.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$4,244.00</td>
</tr>
<tr>
<td>166148</td>
<td>07/26/18</td>
<td>7013</td>
<td>17-18 MEA TUITION REIMB</td>
<td>POWELL; SUSAN</td>
<td>$849.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$849.66</td>
</tr>
<tr>
<td>166149</td>
<td>07/26/18</td>
<td>9128</td>
<td>17-18 MEA TUITION REIMB</td>
<td>RAU; DEVON</td>
<td>$808.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$808.20</td>
</tr>
<tr>
<td>166150</td>
<td>07/26/18</td>
<td>A748</td>
<td>17-18 MEA TUITION REIMB</td>
<td>REGN; CHRISTINE</td>
<td>$4,230.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$4,230.00</td>
</tr>
<tr>
<td>166151</td>
<td>07/26/18</td>
<td>7728</td>
<td>17-18 MEA TUITION REIMB</td>
<td>REILLY; COLLEEN</td>
<td>$849.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$849.66</td>
</tr>
<tr>
<td>166152</td>
<td>07/26/18</td>
<td>4545</td>
<td>17-18 MEA TUITION REIMB</td>
<td>REM AUDIOLOGY ASSOCIATES PC</td>
<td>$1,190.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$1,190.00</td>
</tr>
<tr>
<td>166153</td>
<td>07/26/18</td>
<td>M838</td>
<td>17-18 MEA TUITION REIMB</td>
<td>RENSCHLER; KELLY</td>
<td>$5,097.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td>06/30/18</td>
<td>$5,097.96</td>
</tr>
<tr>
<td>166154</td>
<td>07/26/18</td>
<td>5008</td>
<td>TRANSPORTATION CONTRACT BID</td>
<td>RICK BUS COMPANY</td>
<td>$26,863.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5110-D-50</td>
<td>06/29/18 $20,202.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-5140-D-50</td>
<td>06/29/18 $6,661.20</td>
<td></td>
</tr>
<tr>
<td>166155</td>
<td>07/26/18</td>
<td>Q725</td>
<td>17-18 MEA TUITION REIMB</td>
<td>RIEGEL TRUCK &amp; BUS PARTS LP</td>
<td>$2,234.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-4200-D-50</td>
<td>06/29/18 $2,234.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-4200-D-50</td>
<td>06/29/18 $2,234.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-270-4200-D-50</td>
<td>06/29/18 $2,234.00</td>
<td></td>
</tr>
<tr>
<td>166156</td>
<td>07/26/18</td>
<td>3633</td>
<td>17-18 DIST MILEAGE REIMBURSE</td>
<td>RODRIGUEZ; ROSETH</td>
<td>$1,063.72</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-221-5800-D-42</td>
<td>06/29/18 $275.68</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-221-5800-D-42</td>
<td>06/29/18 $88.04</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11-000-221-5800-D-42</td>
<td>06/29/18 $88.04</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>---------</td>
<td>----------</td>
<td>----------------</td>
<td>--------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>166156</td>
<td>07/26/18</td>
<td>3633</td>
<td>17-18 MAA CELL REIMBURSEMENT</td>
<td>RODRIGUEZ; ROSETH</td>
<td>$1,063.72</td>
</tr>
<tr>
<td>166157</td>
<td>07/26/18</td>
<td>1767</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SCHAFFER; CARRIE</td>
<td>$2,592.00</td>
</tr>
<tr>
<td>166158</td>
<td>07/26/18</td>
<td>7233</td>
<td>17-18 TUITION</td>
<td>SEIBEL; ANDREW</td>
<td>$700.00</td>
</tr>
<tr>
<td>166159</td>
<td>07/26/18</td>
<td>3329</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SEILER; JULIE</td>
<td>$1,187.00</td>
</tr>
<tr>
<td>166160</td>
<td>07/26/18</td>
<td>A488</td>
<td>17-18 MAA CELL REIMBURSEMENT</td>
<td>SEIN; FRANK J</td>
<td>$700.00</td>
</tr>
<tr>
<td>166161</td>
<td>07/26/18</td>
<td>9779</td>
<td>2017-2018 AIL</td>
<td>SHAIKH; HAFEZA</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>166162</td>
<td>07/26/18</td>
<td>5168</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SHANAHAN; CHRISTINE G</td>
<td>$4,293.64</td>
</tr>
<tr>
<td>166163</td>
<td>07/26/18</td>
<td>G296</td>
<td>17-18 TUITION</td>
<td>SHEILDS; TYLER</td>
<td>$2,548.98</td>
</tr>
<tr>
<td>166164</td>
<td>07/26/18</td>
<td>7889</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SIGN-A-RAMA</td>
<td>$450.00</td>
</tr>
<tr>
<td>166165</td>
<td>07/26/18</td>
<td>A191</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SINATRA; PAUL</td>
<td>$2,212.14</td>
</tr>
<tr>
<td>166166</td>
<td>07/26/18</td>
<td>9361</td>
<td>HS FIRE DOOR REPAIR</td>
<td>SJ PRINTER</td>
<td>$238.00</td>
</tr>
<tr>
<td>166167</td>
<td>07/26/18</td>
<td>1020</td>
<td>HS GRADUATION PROGRAM</td>
<td>SPEC VENTURES LLC</td>
<td>$49.00</td>
</tr>
<tr>
<td>166168</td>
<td>07/26/18</td>
<td>6068</td>
<td>17-18 MEA TUITION REIMB</td>
<td>STOKLEYS INC</td>
<td>$75.00</td>
</tr>
<tr>
<td>166169</td>
<td>07/26/18</td>
<td>A192</td>
<td>17-18 MEA TUITION REIMB</td>
<td>SWEDLER; BREANNE</td>
<td>$425.00</td>
</tr>
</tbody>
</table>

Starting date 6/8/2018  
Ending date 8/15/2018
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166170</td>
<td>07/26/18</td>
<td>4654</td>
<td>TATE; DAVID</td>
<td>JUL18 SO USA GAMES TRVL REIMB</td>
<td>$1,809.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-219-5800-D-24</td>
<td></td>
</tr>
<tr>
<td>166171</td>
<td>07/26/18</td>
<td>8950</td>
<td>TERMINIX</td>
<td>ANNUAL PEST SERVICES</td>
<td>$249.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-4200-D-51</td>
<td></td>
</tr>
<tr>
<td>166172</td>
<td>07/26/18</td>
<td>2111</td>
<td>TOWNSHIP OF MOORESTOWN</td>
<td>WATER &amp; SEWER 2017-18 2ND QTR</td>
<td>$16,389.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
</tr>
<tr>
<td>166173</td>
<td>07/26/18</td>
<td>1273</td>
<td>TRASA TTI; JESSICA</td>
<td>17-18 MEA TUITION REIMB</td>
<td>$2,098.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-291-2800-D-01</td>
<td></td>
</tr>
<tr>
<td>166174</td>
<td>07/26/18</td>
<td>0651</td>
<td>VERIZON WIRELESS</td>
<td>CELL PHONE SERVICE</td>
<td>$875.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-230-5300-D-40</td>
<td></td>
</tr>
<tr>
<td>166175</td>
<td>07/26/18</td>
<td>6957</td>
<td>WILLINGBORO BOARD OF EDUCATION</td>
<td>2016-17 MTPS AUDITED TUIT ADJ</td>
<td>$2,431.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-100-5620-D-24</td>
<td></td>
</tr>
<tr>
<td>166176</td>
<td>07/26/18</td>
<td>A465</td>
<td>WILSON; WILLIAM</td>
<td>SUMMER ENRICHMENT SUPPLIES</td>
<td>$55.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>62-830-100-6100-D-73</td>
<td></td>
</tr>
<tr>
<td>166177</td>
<td>07/26/18</td>
<td>7501</td>
<td>WRIGHT JR; EDWARD</td>
<td>ELEC ENGINEERING SUPPLIES</td>
<td>$151.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-H-06</td>
<td></td>
</tr>
<tr>
<td>166178</td>
<td>07/26/18</td>
<td>8909</td>
<td>AIR-VENT DUCT CLEANING INC</td>
<td>KITCHEN HOOD CLEANING</td>
<td>$2,100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-420A-D-51</td>
<td></td>
</tr>
<tr>
<td>166179</td>
<td>07/26/18</td>
<td>7938</td>
<td>AMAZON.COM CREDIT SERVICES</td>
<td>SITSPOTS</td>
<td>$208.94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-190-100-6100-U-01</td>
<td></td>
</tr>
<tr>
<td>166180</td>
<td>07/26/18</td>
<td>6964</td>
<td>ARAMSCO INC</td>
<td>SHOCKWAVE</td>
<td>$1,490.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
</tr>
<tr>
<td>166181</td>
<td>07/26/18</td>
<td>8180</td>
<td>BANCROFT NEUROHEALTH</td>
<td>2018-2019 SPECIAL ED TUITION</td>
<td>$48,063.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>20-251-100-5000-D-24</td>
<td></td>
</tr>
<tr>
<td>166182</td>
<td>07/26/18</td>
<td>0644</td>
<td>BARTON SUPPLY INC</td>
<td>WATER BOTTLE FILLERS</td>
<td>$2,950.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11-000-261-610H-D-51</td>
<td></td>
</tr>
</tbody>
</table>

Starting date 6/8/2018  Ending date 8/15/2018
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166183</td>
<td>07/26/18</td>
<td>8086</td>
<td>CDW-G</td>
<td>900131 SPAM FILTER AND ARCHIVER MAINT</td>
<td>$8,990.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-252-5000-D-44</td>
<td>NGR0965</td>
<td>07/23/18</td>
<td>$8,990.60</td>
</tr>
<tr>
<td>166184</td>
<td>07/26/18</td>
<td>8817</td>
<td>CM3 BUILDING SOLUTIONS INC</td>
<td></td>
<td>$3,424.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>900032 ANNUAL BOILER STARTUP</td>
<td>$2,324.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420A-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420B-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420H-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$674.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420M-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420R-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420S-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$250.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11-000-261-420U-D-51</td>
<td>M7980</td>
<td>07/23/18</td>
<td>$400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900192 HVAC WARRANTY EXTENSION</td>
<td>M7981 JUL18</td>
<td>07/23/18</td>
<td>$1,100.00</td>
</tr>
<tr>
<td>166185</td>
<td>07/26/18</td>
<td>8837</td>
<td>COGGINS SUPPLY INC</td>
<td></td>
<td>$36,458.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>910003 Custodial Supplies</td>
<td>8239</td>
<td>07/23/18</td>
<td>$36,458.75</td>
</tr>
<tr>
<td>166186</td>
<td>07/26/18</td>
<td>8917</td>
<td>COMMERCIAL INTERIORS DIRECT INC</td>
<td></td>
<td>$4,616.19</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900029 CARPET TILE</td>
<td>11364</td>
<td>07/23/18</td>
<td>$4,616.19</td>
</tr>
<tr>
<td>166187</td>
<td>07/26/18</td>
<td>1663</td>
<td>COOPER ELECTRIC SUPPLY CO</td>
<td></td>
<td>$176.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900451 FIRE ALARM BATTERIES</td>
<td>S033401908.001</td>
<td>07/11/18</td>
<td>$176.00</td>
</tr>
<tr>
<td>166188</td>
<td>07/26/18</td>
<td>1574</td>
<td>COURIER POST</td>
<td></td>
<td>$78.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900550 18-19 LEGAL ADVERTISING</td>
<td>00030007583</td>
<td>07/25/18</td>
<td>$78.40</td>
</tr>
<tr>
<td>166189</td>
<td>07/26/18</td>
<td>7750</td>
<td>DELL COMPUTER EDUCATION SALES DEPT</td>
<td></td>
<td>$5,753.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900173 TONER</td>
<td>10250076712</td>
<td>07/23/18</td>
<td>$5,753.68</td>
</tr>
<tr>
<td>166190</td>
<td>07/26/18</td>
<td>7504</td>
<td>DISCOVERY EDUCATION INC</td>
<td></td>
<td>$16,150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900135 VIDEO ON DEMAND</td>
<td>90147176</td>
<td>07/23/18</td>
<td>$16,150.00</td>
</tr>
<tr>
<td>166191</td>
<td>07/26/18</td>
<td>6645</td>
<td>DURAND ACADEMY</td>
<td></td>
<td>$49,088.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900314 2018-2019 SPECIAL ED TUITION</td>
<td>ESY 2018</td>
<td>07/19/18</td>
<td>$49,088.90</td>
</tr>
<tr>
<td>166192</td>
<td>07/26/18</td>
<td>4696</td>
<td>EDEN INSTITUTE INC</td>
<td></td>
<td>$12,703.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900248 2018-2019 SPECIAL ED TUITION</td>
<td>IN 69143</td>
<td>07/12/18</td>
<td>$12,703.32</td>
</tr>
<tr>
<td>166193</td>
<td>07/26/18</td>
<td>8138</td>
<td>FOLLETT SCHOOL SOLUTIONS INC</td>
<td></td>
<td>$6,033.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900220 FOLLETT DESTINY RENEWAL</td>
<td>1318832</td>
<td>07/23/18</td>
<td>$6,033.48</td>
</tr>
<tr>
<td>166194</td>
<td>07/26/18</td>
<td>7138</td>
<td>FRONTLINE TECHNOLOGIES GROUP LLC</td>
<td></td>
<td>$16,689.69</td>
</tr>
<tr>
<td></td>
<td></td>
<td>900148 IEP DIRECT RENEWAL</td>
<td>#INVUS83597</td>
<td>07/23/18</td>
<td>$16,689.69</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>--------</td>
<td>-----------</td>
<td>----------</td>
<td>----------------</td>
<td>------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166195</td>
<td>07/26/18</td>
<td>0739</td>
<td>166195</td>
<td>GENERAL CHEMICAL &amp; SUPPLY CO</td>
<td>$10,140.00</td>
</tr>
<tr>
<td></td>
<td>07/26/18</td>
<td>0739</td>
<td>910001</td>
<td>Custodial Supplies</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
<td>242824</td>
<td></td>
<td>$10,140.00</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>0739</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166196</td>
<td>07/26/18</td>
<td>1289</td>
<td>900078</td>
<td>GENESIS EDUCATIONAL SERVICES INC</td>
<td>$25,864.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>1289</td>
<td>166196</td>
<td>GENESIS ANNUAL MAINTENANCE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-218-3900-D-44</td>
<td></td>
<td>18-1294</td>
<td></td>
<td>$25,864.00</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>1289</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166197</td>
<td>07/26/18</td>
<td>1679</td>
<td>900005</td>
<td>GRAINGER INC</td>
<td>$2,974.80</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>1679</td>
<td>166197</td>
<td>6&quot; BLACK COVEBASE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
<td>9834877632</td>
<td></td>
<td>$2,974.80</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>1679</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166198</td>
<td>07/26/18</td>
<td>3786</td>
<td>900005</td>
<td>HOME DEPOT COMMERCIAL ACCOUNT PROGRAM</td>
<td>$486.10</td>
</tr>
<tr>
<td></td>
<td>07/02/18</td>
<td>3786</td>
<td>166198</td>
<td>BAKER LUMBER</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-261-610B-D-51</td>
<td></td>
<td>3022776 NO TAX</td>
<td></td>
<td>$326.58</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>3786</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166199</td>
<td>07/26/18</td>
<td>5944</td>
<td>900488</td>
<td>JOHNSTONE SUPPLY</td>
<td>$219.38</td>
</tr>
<tr>
<td></td>
<td>07/13/18</td>
<td>5944</td>
<td>166199</td>
<td>HS BOILER SUPPLIES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-261-610H-D-51</td>
<td></td>
<td>1052556</td>
<td></td>
<td>$219.38</td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td>5944</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166200</td>
<td>07/26/18</td>
<td>Q709</td>
<td>900361</td>
<td>KAPANZHI AUTO REPAIR INC</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td>07/03/18</td>
<td>Q709</td>
<td>166200</td>
<td>TRUCK 100 REPAIR</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-263-4200-D-51</td>
<td></td>
<td>11952 W/O TAX</td>
<td></td>
<td>$479.50</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>Q709</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166201</td>
<td>07/26/18</td>
<td>0746</td>
<td>900005</td>
<td>KDI - KEYSTONE DIGITAL IMAGING INC</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>0746</td>
<td>166201</td>
<td>HS/MS COPIER MAINTENANCE AGRE</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-222-5900-H-26</td>
<td></td>
<td>792459 6/30-9/29/18</td>
<td></td>
<td>$20.54</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>0746</td>
<td></td>
<td></td>
<td>$54.46</td>
</tr>
<tr>
<td>166202</td>
<td>07/26/18</td>
<td>3149</td>
<td>900005</td>
<td>MARTURANO RECREATION COMPANY INC</td>
<td>$2,168.00</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>3149</td>
<td>166202</td>
<td>UES SWINGS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-263-6100-D-51</td>
<td></td>
<td>2927</td>
<td></td>
<td>$2,168.00</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>3149</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166203</td>
<td>07/26/18</td>
<td>A159</td>
<td>900023</td>
<td>MOON LANDSCAPING INC</td>
<td>$30,742.90</td>
</tr>
<tr>
<td></td>
<td>07/01/18</td>
<td>A159</td>
<td>166203</td>
<td>GROUNDS SERVICES 2018-19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-263-4200-D-51</td>
<td></td>
<td>MC00048529 JUL18</td>
<td></td>
<td>$27,333.34</td>
</tr>
<tr>
<td></td>
<td>07/23/18</td>
<td>A159</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166204</td>
<td>07/26/18</td>
<td>8932</td>
<td>900005</td>
<td>MORTONS PAINT &amp; GLASS</td>
<td>$219.70</td>
</tr>
<tr>
<td></td>
<td>07/12/18</td>
<td>8932</td>
<td>166204</td>
<td>SV PAINT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
<td>74049</td>
<td></td>
<td>$219.70</td>
</tr>
<tr>
<td></td>
<td>07/24/18</td>
<td>8932</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166205</td>
<td>07/26/18</td>
<td>1953</td>
<td>9000383</td>
<td>NASSP</td>
<td>$595.00</td>
</tr>
<tr>
<td></td>
<td>07/10/18</td>
<td>1953</td>
<td>166205</td>
<td>HS STUDENT ASSOC DUES</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-401-100-8900-H-53</td>
<td></td>
<td>9001021139</td>
<td></td>
<td>$95.00</td>
</tr>
<tr>
<td></td>
<td>07/10/18</td>
<td>1953</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166206</td>
<td>07/26/18</td>
<td>1623</td>
<td>900450</td>
<td>NAVIANCE INC</td>
<td>$5,246.25</td>
</tr>
<tr>
<td></td>
<td>07/17/18</td>
<td>1623</td>
<td>166206</td>
<td>HS GUIDANCE STUDENT TRACK-REPL</td>
<td></td>
</tr>
<tr>
<td></td>
<td>11-000-218-5900-H-27</td>
<td></td>
<td>INV00077776</td>
<td></td>
<td>$5,246.25</td>
</tr>
</tbody>
</table>
### Rec and Unrec checks

**Starting date**: 6/8/2018  **Ending date**: 8/15/2018

<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>166207</td>
<td>07/26/18</td>
<td>1899</td>
<td>NJASBO</td>
<td></td>
<td>$1,944.55</td>
</tr>
<tr>
<td>900366</td>
<td>07/09/18</td>
<td>18-19</td>
<td>MEMBERSHIPS</td>
<td>J D'ANGEV 07/25/18</td>
<td>$1,844.55</td>
</tr>
<tr>
<td>11-000-251-8900-D-40</td>
<td>300000319 J D'ANGEV 07/25/18</td>
<td>$990.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-251-8900-D-40</td>
<td>2ND MEMBERSHIP AC 07/25/18</td>
<td>(94.95)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900486</td>
<td>07/16/18</td>
<td>18-19</td>
<td>SUBSCRIPTION</td>
<td>J HEISER 07/25/18</td>
<td>$100.00</td>
</tr>
<tr>
<td>11-000-251-5920-D-40</td>
<td>200000862 J HEISER 07/25/18</td>
<td>$100.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166208</td>
<td>07/26/18</td>
<td>7848</td>
<td>NJPSA</td>
<td></td>
<td>$2,290.00</td>
</tr>
<tr>
<td>900381</td>
<td>07/10/18</td>
<td>D'AMBRA</td>
<td>NJPSA DUES</td>
<td>18/19 P LGL K DAMBR 07/10/18</td>
<td>$1,145.00</td>
</tr>
<tr>
<td>11-000-240-8900-D-49</td>
<td>18/19 NASSP K DAMBR 07/10/18</td>
<td>$250.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-8900-D-49</td>
<td>18/19 NJPSA K DAMBR 07/10/18</td>
<td>$820.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900382</td>
<td>07/10/18</td>
<td>SEIBEL</td>
<td>NJPSA DUES</td>
<td>18/19 P LGL A SEIBEL 07/10/18</td>
<td>$1,145.00</td>
</tr>
<tr>
<td>11-000-240-8900-D-49</td>
<td>18/19 NASSP A SEIBEL 07/10/18</td>
<td>$250.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-240-8900-D-49</td>
<td>18/19 NJPSA A SEIBEL 07/10/18</td>
<td>$820.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166209</td>
<td>07/26/18</td>
<td>9318</td>
<td>NORTWEST EVALUATİON ASSOCIATION</td>
<td>BUTLER - RENEW SUBSCRIPTION</td>
<td>$7,500.00</td>
</tr>
<tr>
<td>900238</td>
<td>07/01/18</td>
<td>2018-2019</td>
<td>SPECIAL ED TUITION</td>
<td>ESY/TECH FEE/1MO 07/19/18</td>
<td>$13,125.83</td>
</tr>
<tr>
<td>11-000-221-6100-D-42</td>
<td>5587 07/23/18</td>
<td>$7,500.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166210</td>
<td>07/26/18</td>
<td>7418</td>
<td>OAK SYSTEMS INC</td>
<td>MAINTENANCE-DI380 FOLDER/INSE 07/23/18</td>
<td>$2,026.90</td>
</tr>
<tr>
<td>900335</td>
<td>07/01/18</td>
<td>MAINTENANCE-DI380 FOLDER/INSE 07/23/18</td>
<td>$899.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11-000-251-5920-D-49</td>
<td>7740 07/23/18</td>
<td>$899.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900336</td>
<td>07/01/18</td>
<td>MAINTENANCE-FPPRO POSTAGE MACH</td>
<td>7789 NO TAX 07/23/18</td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>11-000-251-5920-D-49</td>
<td>7789 NO TAX 07/23/18</td>
<td>$1,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900493</td>
<td>07/16/18</td>
<td>POSTAGE METER SUPPLIES</td>
<td>8033 07/23/18</td>
<td>$127.90</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-49</td>
<td>8033 07/23/18</td>
<td>$127.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166211</td>
<td>07/26/18</td>
<td>7436</td>
<td>ORCHARD FRIENDS SCHOOL</td>
<td>2018-2019 SPECIAL ED TUITION</td>
<td>$13,125.83</td>
</tr>
<tr>
<td>900313</td>
<td>07/01/18</td>
<td>2018-2019</td>
<td>SPECIAL ED TUITION</td>
<td>ESY/TECH FEE/1MO 07/19/18</td>
<td>$13,125.83</td>
</tr>
<tr>
<td>20-251-100-5000-D-24</td>
<td>204500527504 07/19/18</td>
<td>$13,125.83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166212</td>
<td>07/26/18</td>
<td>F111</td>
<td>PHISCON ENTERPRISES INC</td>
<td>HS WATER MAIN CALCULATIONS</td>
<td>$1,600.00</td>
</tr>
<tr>
<td>900452</td>
<td>07/11/18</td>
<td>HS WATER MAIN CALCULATIONS</td>
<td>MHS FIRE MAIN CALC 07/23/18</td>
<td>$1,600.00</td>
<td></td>
</tr>
<tr>
<td>11-000-263-4200-D-51</td>
<td>100842031 JUL18 07/23/18</td>
<td>$1,600.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166213</td>
<td>07/26/18</td>
<td>3578</td>
<td>PIONEER MANUFACTURING COMPANY INC</td>
<td>FIELD PAINT</td>
<td>$2,079.00</td>
</tr>
<tr>
<td>900169</td>
<td>07/01/18</td>
<td>FIELD PAINT</td>
<td>INV681996 07/23/18</td>
<td>$2,079.00</td>
<td></td>
</tr>
<tr>
<td>11-000-263-6100-D-51</td>
<td>383350 07/23/18</td>
<td>$2,079.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166214</td>
<td>07/26/18</td>
<td>6683</td>
<td>PREMIER AGENDAS INC</td>
<td>STUDENT AGENDA BOOKS</td>
<td>$2,892.75</td>
</tr>
<tr>
<td>900208</td>
<td>07/02/18</td>
<td>STUDENT AGENDA BOOKS</td>
<td>204500527504 07/23/18</td>
<td>$2,892.75</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>204500527504 07/23/18</td>
<td>$2,892.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166215</td>
<td>07/26/18</td>
<td>3070</td>
<td>PRUFROCK PRESS INC</td>
<td>HASSALL - CHALLENGE MATERIALS</td>
<td>$171.60</td>
</tr>
<tr>
<td>900028</td>
<td>07/01/18</td>
<td>HASSALL - CHALLENGE MATERIALS</td>
<td>383350 07/23/18</td>
<td>$171.60</td>
<td></td>
</tr>
<tr>
<td>11-000-221-6100-D-42</td>
<td>383350 07/23/18</td>
<td>$171.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166216</td>
<td>07/26/18</td>
<td>3770</td>
<td>REGIONAL ENRICHMENT &amp; LEARNING CENTER</td>
<td>2018 ESY SPECIAL ED TUITION</td>
<td>$3,000.00</td>
</tr>
<tr>
<td>900247</td>
<td>07/01/18</td>
<td>2018 ESY SPECIAL ED TUITION</td>
<td>14967 07/10/18</td>
<td>$3,000.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-5660-D-24</td>
<td>100842031 JUL18 07/23/18</td>
<td>$3,004.13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>166217</td>
<td>07/26/18</td>
<td>2862</td>
<td>RICOH USA INC</td>
<td>UES RICOH MP7502SP - TCHR RM</td>
<td>$375.30</td>
</tr>
<tr>
<td>900037</td>
<td>07/01/18</td>
<td>UES RICOH MP7502SP - TCHR RM</td>
<td>100842031 JUL18 07/23/18</td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
<td></td>
</tr>
<tr>
<td>---------</td>
<td>----------</td>
<td>-------</td>
<td>------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>166217</td>
<td>07/26/18</td>
<td>2862</td>
<td>RICOH USA INC</td>
<td>$3,904.13</td>
<td></td>
</tr>
<tr>
<td>900039</td>
<td>07/01/18</td>
<td></td>
<td>HS ATHLETIC MP2553SP</td>
<td>$109.94</td>
<td></td>
</tr>
<tr>
<td>11-212-100-5900-H-62</td>
<td>100830219 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$109.94</td>
<td></td>
</tr>
<tr>
<td>900040</td>
<td>07/01/18</td>
<td></td>
<td>ROBERTS RICOH MP7502SP-TEACH</td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-M-01</td>
<td>100771170 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>900041</td>
<td>07/01/18</td>
<td></td>
<td>MS RICOH MP7502SP (CHALL)</td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-R-01</td>
<td>100830223 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>900042</td>
<td>07/01/18</td>
<td></td>
<td>MS RICOH MP7502SP (FRONT)</td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-M-01</td>
<td>100840422 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$375.30</td>
<td></td>
</tr>
<tr>
<td>900043</td>
<td>07/01/18</td>
<td></td>
<td>SV RICOH MP2554SP</td>
<td>$128.41</td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-S-49</td>
<td>100774321 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$128.41</td>
<td></td>
</tr>
<tr>
<td>900044</td>
<td>07/01/18</td>
<td></td>
<td>ROBERTS RICOH MP4054SP - MAIN</td>
<td>$200.52</td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-R-49</td>
<td>100847270 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$200.52</td>
<td></td>
</tr>
<tr>
<td>900046</td>
<td>07/01/18</td>
<td></td>
<td>CST RICOH MP6055SP COPIER</td>
<td>$256.36</td>
<td></td>
</tr>
<tr>
<td>11-000-219-5900-D-24</td>
<td>100771176 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$256.36</td>
<td></td>
</tr>
<tr>
<td>900048</td>
<td>07/01/18</td>
<td></td>
<td>BAKER RICOH MP6503 COPIER</td>
<td>$287.15</td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-B-49</td>
<td>100840425 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$287.15</td>
<td></td>
</tr>
<tr>
<td>900049</td>
<td>07/01/18</td>
<td></td>
<td>SV RICOH MP6503 COPIER</td>
<td>$287.15</td>
<td></td>
</tr>
<tr>
<td>11-000-240-5900-H-49</td>
<td>100840424 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$287.15</td>
<td></td>
</tr>
<tr>
<td>900490</td>
<td>07/16/18</td>
<td></td>
<td>HS TEACHERS ROOM COPIERS</td>
<td>$1,133.40</td>
<td></td>
</tr>
<tr>
<td>11-190-100-5900-H-01</td>
<td>100793609 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$1,133.40</td>
<td></td>
</tr>
<tr>
<td>166218</td>
<td>07/26/18</td>
<td>A161</td>
<td>SAMACO SUPPLY</td>
<td>$1,904.00</td>
<td></td>
</tr>
<tr>
<td>900182</td>
<td>07/01/18</td>
<td></td>
<td>STUDENT LOCKS</td>
<td>$1,904.00</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>126407</td>
<td>07/23/18</td>
<td></td>
<td>$1,904.00</td>
<td></td>
</tr>
<tr>
<td>166219</td>
<td>07/26/18</td>
<td>5477</td>
<td>SCHOOL SPECIALTY INC</td>
<td>$570.61</td>
<td></td>
</tr>
<tr>
<td>910020</td>
<td>07/01/18</td>
<td></td>
<td>General Classroom Supplies</td>
<td>$156.79</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-U-01</td>
<td>208120596657</td>
<td>07/23/18</td>
<td></td>
<td>$156.79</td>
<td></td>
</tr>
<tr>
<td>910037</td>
<td>07/01/18</td>
<td></td>
<td>General Classroom Supplies</td>
<td>$413.82</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>308103031763</td>
<td>07/23/18</td>
<td></td>
<td>$413.82</td>
<td></td>
</tr>
<tr>
<td>166220</td>
<td>07/26/18</td>
<td>2408</td>
<td>SHI INTERNATIONAL CORP</td>
<td>$1,529.99</td>
<td></td>
</tr>
<tr>
<td>900229</td>
<td>07/01/18</td>
<td></td>
<td>LAPTOP REPLACEMENT BATTERIES</td>
<td>$1,529.99</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-D-44</td>
<td>B08461149</td>
<td>07/23/18</td>
<td></td>
<td>$1,529.99</td>
<td></td>
</tr>
<tr>
<td>166221</td>
<td>07/26/18</td>
<td>5939</td>
<td>STAPLES BUSINESS ADVANTAGE</td>
<td>$47.09</td>
<td></td>
</tr>
<tr>
<td>910036</td>
<td>07/01/18</td>
<td></td>
<td>Office/Computer Supplies</td>
<td>$18.99</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-40</td>
<td>3383382920</td>
<td>07/23/18</td>
<td></td>
<td>$1.09</td>
<td></td>
</tr>
<tr>
<td>11-000-251-6000-D-40</td>
<td>3383382923</td>
<td>07/23/18</td>
<td></td>
<td>$17.90</td>
<td></td>
</tr>
<tr>
<td>910038</td>
<td>07/01/18</td>
<td></td>
<td>Office/Computer Supplies</td>
<td>$28.10</td>
<td></td>
</tr>
<tr>
<td>11-190-100-6100-M-01</td>
<td>3383382925</td>
<td>07/23/18</td>
<td></td>
<td>$28.10</td>
<td></td>
</tr>
<tr>
<td>166222</td>
<td>07/26/18</td>
<td>1388</td>
<td>STS OF NJ</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>900263</td>
<td>07/01/18</td>
<td></td>
<td>ANNUAL MEMBERSHIP DUES</td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>11-000-270-8900-D-50</td>
<td>00-144</td>
<td>07/23/18</td>
<td></td>
<td>$200.00</td>
<td></td>
</tr>
<tr>
<td>166223</td>
<td>07/26/18</td>
<td>9748</td>
<td>TELESYSTEM</td>
<td>$3,193.16</td>
<td></td>
</tr>
<tr>
<td>900145</td>
<td>07/01/18</td>
<td></td>
<td>DISTRICT TELEPHONE SERVICE</td>
<td>$3,193.16</td>
<td></td>
</tr>
<tr>
<td>11-000-230-5300-D-40</td>
<td>69986180715 JUL18</td>
<td>07/23/18</td>
<td></td>
<td>$3,193.16</td>
<td></td>
</tr>
<tr>
<td>166224</td>
<td>07/26/18</td>
<td>4776</td>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>$510.00</td>
<td></td>
</tr>
<tr>
<td>900351</td>
<td>07/03/18</td>
<td></td>
<td>MEDICAL WASTE GENERATOR REGIST</td>
<td>$510.00</td>
<td></td>
</tr>
<tr>
<td>11-000-213-8900-D-47</td>
<td>180655150</td>
<td>07/23/18</td>
<td></td>
<td>$85.00</td>
<td></td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>-----------------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>16624</td>
<td>07/26/18</td>
<td>4776</td>
<td></td>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>$510.00</td>
</tr>
<tr>
<td>900351</td>
<td>07/03/18</td>
<td>180655130</td>
<td>07/23/18</td>
<td>MEDICAL WASTE GENERATOR REGIST</td>
<td>$510.00</td>
</tr>
<tr>
<td></td>
<td>11-000-213-8900-D-47</td>
<td></td>
<td></td>
<td></td>
<td>$85.00</td>
</tr>
<tr>
<td></td>
<td>11-000-213-8900-D-47</td>
<td></td>
<td></td>
<td></td>
<td>$85.00</td>
</tr>
<tr>
<td></td>
<td>11-000-213-8900-D-47</td>
<td></td>
<td></td>
<td></td>
<td>$85.00</td>
</tr>
<tr>
<td></td>
<td>11-000-213-8900-D-47</td>
<td></td>
<td></td>
<td></td>
<td>$85.00</td>
</tr>
<tr>
<td>16625</td>
<td>07/26/18</td>
<td>6015</td>
<td></td>
<td>TRI-STATE ELEVATOR CO INC</td>
<td>$90.00</td>
</tr>
<tr>
<td>900126</td>
<td>07/01/18</td>
<td></td>
<td>128391</td>
<td>ANNUAL ELEVATOR SERVICE</td>
<td>$90.00</td>
</tr>
<tr>
<td></td>
<td>11-000-261-420H-D-51</td>
<td></td>
<td></td>
<td></td>
<td>$90.00</td>
</tr>
<tr>
<td>16626</td>
<td>07/26/18</td>
<td>6073</td>
<td></td>
<td>TUSTIN WATER SOLUTIONS LLC</td>
<td>$1,962.00</td>
</tr>
<tr>
<td>900030</td>
<td>07/01/18</td>
<td></td>
<td>61940996</td>
<td>DISTRICT HVAC WATER TREATMENT</td>
<td>$1,962.00</td>
</tr>
<tr>
<td></td>
<td>11-000-262-4200-D-51</td>
<td></td>
<td></td>
<td></td>
<td>$1,962.00</td>
</tr>
<tr>
<td>16627</td>
<td>07/26/18</td>
<td>H274</td>
<td></td>
<td>UDEMY INC</td>
<td>$2,448.00</td>
</tr>
<tr>
<td>900100</td>
<td>07/01/18</td>
<td></td>
<td>61940996</td>
<td>IT TRAINING TECHNICIANS</td>
<td>$2,448.00</td>
</tr>
<tr>
<td></td>
<td>11-000-252-5000-D-44</td>
<td></td>
<td></td>
<td></td>
<td>$2,448.00</td>
</tr>
<tr>
<td>16628</td>
<td>07/26/18</td>
<td>6831</td>
<td></td>
<td>VECTOR SECURITY</td>
<td>$237.50</td>
</tr>
<tr>
<td>900160</td>
<td>07/01/18</td>
<td></td>
<td>I56494456</td>
<td>ADMIN FIRE INSPECTION</td>
<td>$118.75</td>
</tr>
<tr>
<td></td>
<td>11-000-262-6100-D-51</td>
<td></td>
<td></td>
<td></td>
<td>$118.75</td>
</tr>
<tr>
<td>900480</td>
<td>07/13/18</td>
<td></td>
<td>61940996</td>
<td>SV DIALER</td>
<td>$118.75</td>
</tr>
<tr>
<td></td>
<td>11-000-261-420S-D-51</td>
<td></td>
<td></td>
<td></td>
<td>$118.75</td>
</tr>
<tr>
<td>16629</td>
<td>07/26/18</td>
<td>9264</td>
<td></td>
<td>W B MASON CO INC</td>
<td>$216.30</td>
</tr>
<tr>
<td>910044</td>
<td>07/01/18</td>
<td></td>
<td>I56494456</td>
<td>Copy Duplicator Supplies</td>
<td>$216.30</td>
</tr>
<tr>
<td></td>
<td>11-190-100-6100-D-01</td>
<td></td>
<td></td>
<td></td>
<td>$216.30</td>
</tr>
<tr>
<td>16630</td>
<td>07/26/18</td>
<td>2177</td>
<td></td>
<td>W J WALLACE PAVING CO INC</td>
<td>$9,800.00</td>
</tr>
<tr>
<td>900003</td>
<td>07/01/18</td>
<td></td>
<td>07/23/18</td>
<td>HS POTHOLE REPAIR</td>
<td>$9,800.00</td>
</tr>
<tr>
<td></td>
<td>11-000-263-4200-D-51</td>
<td></td>
<td></td>
<td></td>
<td>$9,800.00</td>
</tr>
<tr>
<td>16631</td>
<td>07/26/18</td>
<td>8648</td>
<td></td>
<td>WEGMANS FOOD MARKETS INC</td>
<td>$35.61</td>
</tr>
<tr>
<td>802345</td>
<td>01/12/18</td>
<td></td>
<td></td>
<td>MD CLASS; WEATHERWALKS</td>
<td>($0.35)</td>
</tr>
<tr>
<td></td>
<td>11-212-100-6100-H-62</td>
<td></td>
<td></td>
<td>CARD# 3318 5/10 ADJ</td>
<td>($0.35)</td>
</tr>
<tr>
<td>900009</td>
<td>07/01/18</td>
<td></td>
<td>CARD# 5210</td>
<td>BOE MTG SUPPLIES</td>
<td>$35.96</td>
</tr>
<tr>
<td></td>
<td>11-000-230-6100-D-41</td>
<td></td>
<td></td>
<td></td>
<td>$35.96</td>
</tr>
<tr>
<td>16632</td>
<td>07/26/18</td>
<td>A569</td>
<td></td>
<td>YALE SCHOOL WEST INC</td>
<td>$9,507.90</td>
</tr>
<tr>
<td>900367</td>
<td>07/09/18</td>
<td></td>
<td></td>
<td>2018-2019 SPECIAL ED TUITION</td>
<td>$9,507.90</td>
</tr>
<tr>
<td></td>
<td>20-251-100-5000-D-24</td>
<td></td>
<td></td>
<td>WEST/ESY 18 020</td>
<td>$9,507.90</td>
</tr>
<tr>
<td>16634</td>
<td>06/29/18</td>
<td>1978</td>
<td></td>
<td>PSE&amp;G</td>
<td>$399,370.29</td>
</tr>
<tr>
<td>800796</td>
<td>08/10/17</td>
<td></td>
<td></td>
<td>17-18 ELECTRIC &amp; GAS</td>
<td>$399,370.29</td>
</tr>
<tr>
<td></td>
<td>11-000-262-6210-D-51</td>
<td></td>
<td></td>
<td>DEC17-JUN18 GAS</td>
<td>$65,660.07</td>
</tr>
<tr>
<td></td>
<td>11-000-262-6220-D-51</td>
<td></td>
<td></td>
<td>DEC17-JUN18 ELECTI</td>
<td>$333,710.22</td>
</tr>
<tr>
<td>16635</td>
<td>07/26/18</td>
<td>A311</td>
<td></td>
<td>AMES; PAUL &amp; JENNIFER</td>
<td>$225.00</td>
</tr>
<tr>
<td>9J0011</td>
<td>07/26/18</td>
<td></td>
<td></td>
<td>2018-2019 SPECIAL ED TUITION</td>
<td>$225.00</td>
</tr>
<tr>
<td></td>
<td>62-01 - 62-101</td>
<td></td>
<td></td>
<td>6/12/18 PMT</td>
<td>$225.00</td>
</tr>
<tr>
<td>16636</td>
<td>07/26/18</td>
<td>A495</td>
<td></td>
<td>BERTINO; DEE</td>
<td>$225.00</td>
</tr>
<tr>
<td>9J0010</td>
<td>07/26/18</td>
<td></td>
<td></td>
<td>2018-2019 SPECIAL ED TUITION</td>
<td>$225.00</td>
</tr>
<tr>
<td></td>
<td>62-01 - 62-101</td>
<td></td>
<td></td>
<td>6/15/18 PMT</td>
<td>$225.00</td>
</tr>
<tr>
<td>Cknum</td>
<td>Date</td>
<td>Rec date</td>
<td>Vcode</td>
<td>Vendor name</td>
<td>Check amount</td>
</tr>
<tr>
<td>-------</td>
<td>------------</td>
<td>------------</td>
<td>-------</td>
<td>---------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>166237</td>
<td>07/26/18</td>
<td>O989</td>
<td></td>
<td>DANGELO; CHRISTIAN</td>
<td>$415.00</td>
</tr>
<tr>
<td>166238</td>
<td>07/26/18</td>
<td>R687</td>
<td></td>
<td>HAYNES-SABATH; LYNN</td>
<td>$435.00</td>
</tr>
<tr>
<td>166239</td>
<td>07/26/18</td>
<td>V385</td>
<td></td>
<td>HUGHES; KRISTI</td>
<td>$225.00</td>
</tr>
<tr>
<td>166240</td>
<td>07/26/18</td>
<td>Q143</td>
<td></td>
<td>KAZMI; FARRUKH &amp; SHAYMA</td>
<td>$15.00</td>
</tr>
<tr>
<td>166241</td>
<td>07/26/18</td>
<td>S090</td>
<td></td>
<td>MALIK; USMAN &amp; FAIZA</td>
<td>$270.00</td>
</tr>
<tr>
<td>166242</td>
<td>07/26/18</td>
<td>I991</td>
<td></td>
<td>MARANZANO; VITO &amp; CANDANCE</td>
<td>$270.00</td>
</tr>
<tr>
<td>166243</td>
<td>07/26/18</td>
<td>B260</td>
<td></td>
<td>MECCI; ARMAAN</td>
<td>$20.00</td>
</tr>
<tr>
<td>166244</td>
<td>07/26/18</td>
<td>L833</td>
<td></td>
<td>NEWPORT; ANAMARIA</td>
<td>$435.00</td>
</tr>
<tr>
<td>166245</td>
<td>07/26/18</td>
<td>A233</td>
<td></td>
<td>PUSTIZZI; JEFF &amp; KELLY</td>
<td>$270.00</td>
</tr>
<tr>
<td>166246</td>
<td>07/26/18</td>
<td>C399</td>
<td></td>
<td>SCHMIDT; ULRICH OR VICTORIA</td>
<td>$225.00</td>
</tr>
<tr>
<td>166247</td>
<td>07/26/18</td>
<td>T085</td>
<td></td>
<td>SELBACH; DANA</td>
<td>$210.00</td>
</tr>
<tr>
<td>166248</td>
<td>07/26/18</td>
<td>R582</td>
<td></td>
<td>SHAFFER; KIM</td>
<td>$225.00</td>
</tr>
<tr>
<td>166249</td>
<td>07/26/18</td>
<td>A522</td>
<td></td>
<td>SHETH; DR. SHASHANK &amp; SONIYA</td>
<td>$265.00</td>
</tr>
<tr>
<td>166250</td>
<td>08/13/18</td>
<td>A194</td>
<td></td>
<td>BANC OF AMERICA LEASING</td>
<td>$494,391.74</td>
</tr>
</tbody>
</table>

Starting date: 6/8/2018, Ending date: 8/15/2018
Check Journal
Moorestown Board of Education

Rec and Unrec checks Hand and Machine checks

Starting date: 6/8/2018	Ending date: 8/15/2018

Hand and Machine checks
08/15/18 09:41

Fund Totals

<table>
<thead>
<tr>
<th>Code</th>
<th>Fund Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>GENERAL FUND</td>
<td>$944,572.25</td>
</tr>
<tr>
<td>11</td>
<td>GENERAL CURRENT EXPENSE</td>
<td>$11,326,950.01</td>
</tr>
<tr>
<td>12</td>
<td>CAPITAL OUTLAY</td>
<td>$122,153.00</td>
</tr>
<tr>
<td>20</td>
<td>SPECIAL REVENUE FUNDS</td>
<td>$225,768.83</td>
</tr>
<tr>
<td>30</td>
<td>CAPITAL PROJECTS FUNDS</td>
<td>$5,527.50</td>
</tr>
<tr>
<td>40</td>
<td>DEBT SERVICE FUNDS</td>
<td>$1,978,290.63</td>
</tr>
<tr>
<td>60</td>
<td>CHILD CARE (EDC)</td>
<td>$22,979.13</td>
</tr>
<tr>
<td>62</td>
<td>ENRICHMENT PROGRAMS</td>
<td>$45,880.93</td>
</tr>
<tr>
<td>65</td>
<td>TRUST</td>
<td>$49,756.47</td>
</tr>
</tbody>
</table>

Total for all checks listed: $14,721,878.75
9732  ACCURATE LABEL DESIGNS  $210.95 Vend Total
P. O. #  900268  VISITOR LABELS  $210.95
11-190-100-6100-M-01  INST-SUPPLIES-GEN INST  08/07/18
Inv# 161034  $210.95

7938  AMAZON.COM CREDIT SERVICES  $1,951.27 Vend Total
P. O. #  803383  STAFF OFFICE FURNITURE  $224.98
11-000-240-6100-M-49  SCH ADMIN-SUPPLIES-PRINCIPAL  $224.98
Inv# 476978856837  $224.98  06/29/18

P. O. #  900342  PRINCIPAL OFFICE CHAIRS  $519.92
11-000-240-6100-M-49  SCH ADMIN-SUPPLIES-PRINCIPAL  $519.92
Inv# 759698645773  $519.92  08/13/18

P. O. #  900455  BUTLER-NEW TEACHER ORIENTATION  $78.08
11-000-221-6100-D-42  ASST SUPT-TEST & OFFICE SUPPLI  $78.08
Inv# 664497863867  $78.08  08/07/18

P. O. #  900487  POSTBASE INK CARTRIDGE PIC10  $188.80
11-000-251-6000-D-80  CENTRAL SERV-SUPPLIES-BUSINESS  $188.80
Inv# 69657799647  $188.80  08/07/18

P. O. #  900526  PROFESSIONAL DEVELOPMENT  $57.26
11-000-240-6100-D-49  SCH ADMIN-SUPPLIES-DISTRICT  $57.26
Inv# 488884945353  $57.26  08/13/18

P. O. #  900528  1-TO-1 LUGGAGE TAGS FOR LAPTOP  $125.86
11-190-100-6100-D-44  INST-SUPPLIES-DATA PROC  $125.86
Inv# 434877685597  $125.86  08/14/18

P. O. #  900539  SOCIAL STUDIES BOOKS  $107.85
11-190-100-6100-M-13  INST-SUPPLIES-SOC STUDIE  $107.85
Inv# 479468597655  $107.85  08/13/18

P. O. #  900544  PRINTER RIBBON  $15.75
11-000-262-6100-D-51  CUSTODIAL-SUPPLIES  $15.75
Inv# 983869858656  $15.75  08/07/18

P. O. #  900562  READ IT FORWARD MATERIAL  $387.87
11-190-100-6100-U-01  REG INST-SUPPLIES  $387.87
Inv# 457376455386  $15.70  08/07/18
Inv# 97535318787  $103.27  08/07/18
Inv# 98477933394  $268.90  08/07/18

P. O. #  900687  STANCHIONS FOR 1-TO-1 HANDOUTS  $244.90
11-000-252-6000-D-44  INFO TECH-SUPPLIES  $244.90
Inv# 593579448858  $244.90  08/14/18

9386  ASCD  $1,224.00 Vend Total
P. O. #  900225  D'ASCENZO-MEMBERSHIP  $59.00
11-000-240-8900-D-49  SCH ADMIN-MISC EXP-PRINCIPAL  $59.00
Inv# 0013079129  $59.00  08/07/18

P. O. #  900384  HS ADMIN MEMBERSHIP DUES  $657.00
11-000-240-8900-D-49  SCH ADMIN-MISC EXP-PRINCIPAL  $657.00
Inv# 0013101156  $219.00  08/07/18
Inv# 0013101157  $219.00  08/07/18
Inv# 0013101158  $219.00  08/07/18

P. O. #  900516  CARTER-MEMBERSHIP RENEWAL  $239.00
11-000-240-8900-D-49  SCH ADMIN-MISC EXP-PRINCIPAL  $239.00
Inv# 0013101929  $239.00  08/07/18
ASCD
P.O. # 900520 BUTLER-MEMBERSHIP  $1,224.00 Vend Total
11-000-221-8900-D-42 ASST SUPT-MISC(MEMBERSHIPS)
Inv# 0013101928 $269.00 08/07/18

BACKOVICH; SCOTT
P.O. # 900673 HS STUDENT ASSEMBLY  $500.00 Vend Total
11-000-218-3200-H-27 GUIDANCE-PURCH PROF SERVICE
Inv# 10/10/18 DEPOSIT $500.00 P 08/15/18

BANCROFT; MICHELE
P.O. # 900754 LATEX GLOVES FOR ESY PROGRAM  $19.99 Vend Total
11-212-100-6100-D-64 MULT DISAB-INSTR SUPP-EXT SCH
Inv# ESY SUPPLIES $19.99 08/13/18

BERTOLINO; JOHN
P.O. # 803522 MEF ACADEMIC LOUNGE GRANT  $650.00 Vend Total
65-MEF-LOU-NGE0-M-00 TRUST-MEF-WAMS ACAD LOUNGE
Inv# ACAD LOUNGE STIPEND $650.00 06/29/18

BURLINGTON COUNTY SPEC SERV SCH DISTRIC
P.O. # 803660 2017-2018 ALTERNATIVE SCHOOL  $9,366.67 Vend Total
11-000-100-5610-D-24 TUITION-BC ALTERNATIVE SCHOOL
Inv# 18-0930 $666.67 06/30/18
P.O. # 803662 2017 ESY TUITION  $8,700.00 Vend Total
11-000-100-5650-D-24 TUITION-CTY SP SERV&REGIONAL S
Inv# inv 18-0045/18-0103 $8,700.00 06/30/18

CDW-G
P.O. # 900373 USB STICKS AND LABELS  $369.65 Vend Total
11-000-252-6000-D-44 INFO TECH-SUPPLIES
Inv# NLP7676 $78.98 P 08/07/18
Inv# NLS5835 $290.67 P 08/07/18

CHIEF ARCHITECT INC
P.O. # 900647 CHIEF ARCHITECT LICENSES MS  $2,850.00 Vend Total
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
Inv# ORD-477781-K0T9H0 $2,850.00 08/14/18

CM3 BUILDING SOLUTIONS INC
P.O. # 803634 FIELD CAMERA REPAIR  $230.00 Vend Total
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
Inv# 24982 $230.00 06/29/18

COGGINS SUPPLY INC
P.O. # 900338 HEAVY DUTY WRAPPING PAPER  $4,499.63 Vend Total
11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS
Inv# 8497 $57.98 P 08/09/18
P.O. # 900530 CUST SUPPLIES-REPL PO 900162  $4,441.65 Vend Total
11-000-262-6100-D-51 CUSTODIAL-SUPPLIES
Inv# 8196 $1,549.50 P 08/07/18
Inv# 8197 $245.95 P 08/07/18
Inv# 8240 $2,128.31 P 08/07/18
8837  COGGINS SUPPLY INC
P.O. #  900530  CUST SUPPLIES-REPL PO 900162
11-000-262-6100-D-51  CUSTODIAL-SUPPLIES
Inv# 8312 $25.99 P 08/07/18
Inv# 8317 $491.90 P 08/07/18

$4,499.63 Vend Total
$4,441.65

6490  COLLINGSWOOD BOARD OF EDUCATION
P.O. #  801416  2017-2018 HMLESS PUPIL TUITION
11-000-100-5620-D-24  TUITION-OTHER LEA INSIDE STATE
Inv# JUNE 2018 $1,487.50 P 06/30/18

$1,487.50 Vend Total

8309  COMEGNO LAW GROUP PC
P.O. #  800803  17-18 GEN/SPEC LEGAL SERVICES
11-000-230-3310-D-39  BOARD EXP-LEGAL SERVICES
Inv# 32704 JUN 18 SPEC ED $2,554.24 P 06/29/18
Inv# MAY 18 GENERAL $17,008.37 P 06/29/18

$19,562.61 Vend Total

1663  COOPER ELECTRIC SUPPLY CO
P.O. #  900541  HVAC FUSES
11-000-262-6100-D-51  CUSTODIAL-SUPPLIES
Inv# S033491715.001 BAL $148.90 08/07/18

$148.90 Vend Total

8248  COOPER LEARNING CENTER; THE
P.O. #  900491  PSYCHO-EDUCATIONAL ASSESSMENT
11-000-219-3900-D-24  CST-PURCH PROF/TECH SERV-M
Inv# PSYCO-ED APPT 7/19 $186.00 08/07/18

$186.00 Vend Total

6558  CUSTOM BANDAG INC
P.O. #  900620  TIRE REPAIR
11-000-270-4200-D-50  STDNT TRAN-MAINT-PRIVATE GARAG
Inv# 90123907 $1,386.04 08/08/18

$1,386.04 Vend Total

0487  DAVIS BRAKE & EQUIPMENT CORP
P.O. #  900593  BRAKE PADS
11-000-270-6100-D-50  STDNT TRAN- GENERAL SUPPLIES
Inv# 15811 $290.00 08/07/18

$290.00 Vend Total

4162  DEGLER-WHITING INC
P.O. #  900075  MAC BLEACHER PARTS
11-000-262-6100-D-51  CUSTODIAL-SUPPLIES
Inv# 50396 $975.00 08/07/18

$975.00 Vend Total

4696  EDEN INSTITUTE INC
P.O. #  900248  2018-2019 SPECIAL ED TUITION
20-251-100-5000-D-24  IDEA-B INSTRUC-PURCHASED SERVI
Inv# 69856 AUG 18 $7,863.96 P 08/09/18

$7,863.96 Vend Total

9723  EDUCATIONAL SERVICES UNIT/BCSS
P.O. #  800904  AAC/OT/PT/SPEECH/TOD/AT SVCS
11-000-216-3200-D-24  SPEECH-OT/PT PER IEP
Inv# MOR-AT/AAC-180430 $552.00 P 06/29/18
Inv# MOR-OT-180430 $5,413.00 P 06/29/18
Inv# MOR-PT-180430 $5,665.00 P 06/29/18

$11,630.00 Vend Total

$11,630.00 P

$11,630.00 P

$11,630.00 P
**A024** EDWARDS ENGINEERING GROUP INC

P.O. # 801631  
30-000-425-390H-D-39  
CAP PROJ-HS-PROF SERVICES  
Inv# 7656 8/31/18  
$2,112.50  
$2,112.50  
8/09/18

**3835** FOUNDATION FOR EDUCATIONAL ADMINISTRATI

P.O. # 900332  
11-000-221-5800-D-49  
ASST SUPT-SUPERVISOR TRAVEL  
Inv# 43898  
$525.00  
$525.00  
8/09/18

**W685** FRANCOTYP-POSTALIA INC

P.O. # 900337  
11-000-251-5920-D-40  
CENTRAL SERV-MISC PURCH SERV  
Inv# R103738259  
$660.00  
$660.00  
8/07/18

**7138** FRONTLINE TECHNOLOGIES GROUP LLC

P.O. # 900615  
11-000-218-3900-D-44  
GUIDANCE-PURCH PROF TECH SERV  
Inv# INVUS83681  
$11,014.36  
$11,014.36  
8/13/18

**6899** G & G COMMUNICATIONS INC

P.O. # 900595  
11-000-270-4200-D-50  
STDNT TRAN-MAINT-PRIVATE GARAG  
Inv# 4463 JUL 2018  
$680.00  
$680.00  
8/08/18

**U303** GLASSBORO BOARD OF EDUCATION

P.O. # 802926  
11-000-100-5620-D-24  
TUITION-OTHER LEA INSIDE STATE  
Inv# INVOICE ZR  
$5,698.00  
$5,698.00  
6/30/18

**A007** GOSSE ESQUIRE; THOMAS J

P.O. # 803630  
11-000-230-3310-D-39  
BOARD EXP-LEGAL SERVICES  
Inv# 11698.53  
$1,295.00  
$1,295.00  
6/29/18

**1679** GRAINGER INC

P.O. # 900546  
11-000-261-610U-D-51  
MAINT SCH FACIL-SUPPLIES-UES  
Inv# 9851420712  
$286.00  
$286.00  
8/07/18

**7415** GRANT BENEFITS SOLUTIONS

P.O. # 900556  
11-000-291-2700-D-40  
BUSINESS-HEALTH BENEFITS  
Inv# 27774  
$248.50  
$248.50  
8/07/18

**A660** HACKL; HEATHER

P.O. # 900709  
11-000-240-6100-S-49  
SCH ADMIN-SUPPLIES-PRINCIPAL  
Inv# PRIN OFFICE SUPPLIES  
$298.07  
$298.07  
8/07/18
<table>
<thead>
<tr>
<th>Vendor</th>
<th>Description</th>
<th>Amount</th>
<th>P.O. #</th>
<th>Invoice Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>HAL LEONARD CORPORATION</td>
<td>Subscription Renewal - Dishong</td>
<td>$195.00</td>
<td>900319</td>
<td>11-190-100-6100-R-09</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35352628</td>
</tr>
<tr>
<td>HARR; GREG H</td>
<td>Summer Enrichment Supplies</td>
<td>$254.24</td>
<td>900710</td>
<td>62-830-100-6100-D-73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUMMER ENRICH-SUPPLIES</td>
</tr>
<tr>
<td>HEWITT PSYCHIATRIC PC</td>
<td>Psychiatric Evaluation</td>
<td>$1,675.00</td>
<td>803203</td>
<td>11-000-219-3900-D-24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CST-PURCH PROF/TECH SERV-M</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ESY Classroom Materials</td>
<td>$27.50</td>
<td>900755</td>
<td>11-212-100-6100-D-64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MULT DISAB-INSTR SUPP-EXT SCH</td>
</tr>
<tr>
<td>HOME DEPOT COMMERCIAL ACCOUNT PROGRA</td>
<td>Roberts A3 Counter Top</td>
<td>$150.94</td>
<td>900592</td>
<td>11-000-261-610R-D-51</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>MAINT SCH FACIL-SUPPLIES-ROBTS</td>
</tr>
<tr>
<td>INSTITUTE FOR MULTI-SENSORY EDUCATION</td>
<td>Title I OG Supplies for RMs &amp; Resou</td>
<td>$1,180.20</td>
<td>803376</td>
<td>20-232-100-6000-D-42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TITLE I-IMPROV BASIC-INST-SUPP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERNATIONAL LITERACY ASSOCIATION</td>
<td>Hassall Membership</td>
<td>$54.00</td>
<td>900392</td>
<td>11-000-240-8900-D-49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SCH ADMIN-MISC EXP-PRINCIPAL</td>
</tr>
</tbody>
</table>
JANET H & C HARRY KNOWLES FOUNDATION
P.O. # 803638 QUINN-WORKSHOP REGISTRATION 11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL
Inv# FY2019-0004 $50.00 06/29/18

JARVIS ELECTRIC MOTORS INC
P.O. # 900560 FAN COIL MOTOR-UES 11-000-261-6100-D-51 MAINT SCH FACIL-SUPPLIES-UES
Inv# 63892 $34.00 08/07/18

JOSTENS
P.O. # 803633 HS LITERARY MAGAZINE 11-190-100-5900-H-01 INST-MISC PURCH SERVICES
Inv# 841359 $2,475.00 06/30/18

KEARNS, MICHELLE
P.O. # 900711 SUMMER ENRICHMENT SUPPLIES 62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES
Inv# SUMMER ENRICH SUPP $70.65 08/07/18

P.O. # 900712 SUMMER ENRICHMENT SUPPLIES 62-830-100-6100-D-73 SUMM ENRICH-SUPPLIES
Inv# SUMMER ENRICH SUPP $82.27 08/07/18

KINGSWAY LEARNING CENTER
P.O. # 900540 2018-2019 SPECIAL ED TUITION 20-251-100-5000-D-24 IDEA-B INSTRUC-PURCHASED SERVI
Inv# INV 22737-22675 $17,164.80 08/01/18

LAKESHORE LEARNING MATERIALS
P.O. # 910172 Teaching Aids 11-000-219-6100-D-24 CST-TESTING & OFFICE SUPPL
Inv# 2423660718 $76.48 08/07/18

LEXIS NEXIS RISK DATA MANAGEMENT INC
P.O. # 900553 PUBLIC RECORD SEARCH SUBSCRIPT 11-000-286-3000-D-40 SECURITY-PURCH PROF TECH SERVI
Inv# 1546675-20180731 $196.76 08/07/18

LOWES HOME IMPROVEMENT
P.O. # 900622 HS SCIENCE SUPPLIES 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES
Inv# 02384 $332.40 08/07/18

MAD SCIENCE OF WEST NEW JERSEY
P.O. # 900623 SUMMER ENRICHMENT 62-830-100-5900-D-73 SUMM ENRICH-MISC PURCH SERV
Inv# 135773 $5,380.00 08/13/18

MAY TREE CARE INC
P.O. # 900209 BAKER TREE REMOVAL 11-000-263-4200-D-51 GROUNDS-CLEAN, REPAIR, MAINT S
Inv# 4987 7/30/18 $3,000.00 08/07/18
<table>
<thead>
<tr>
<th>ID</th>
<th>Vendor Name</th>
<th>Item Description</th>
<th>Amount</th>
<th>8/09/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>5127</td>
<td>MAY TREE CARE INC</td>
<td>P.O. 900603 ROBERTS TREE REMOVAL</td>
<td>$5,600.00</td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 4987</td>
<td>$5,600.00</td>
<td></td>
</tr>
<tr>
<td>9023</td>
<td>MCGLONE; LAUREN</td>
<td>P.O. 803663 APR-JUN18 EDC DIST MILEAGE</td>
<td>$48.60</td>
<td>06/29/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# APR-JUN EDC MILEAGE</td>
<td>$48.60</td>
<td></td>
</tr>
<tr>
<td>6868</td>
<td>MCMANIMON SCOTLAND &amp; BAUMANN LLC</td>
<td>P.O. 900606 LEASE PURCHASE LEGAL SERVICES</td>
<td>$4,633.28</td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 155255</td>
<td>$4,588.28</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 155256</td>
<td>$45.00</td>
<td></td>
</tr>
<tr>
<td>7936</td>
<td>MERRIMAN-MILLER; JOANNE</td>
<td>P.O. 802877 LEARNING EVALUATION; B BISHOP</td>
<td>$450.00</td>
<td>06/29/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LRNG EVAL 3/23/18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LEARNING EVAL APR 18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LEARN EVAL MAY/JUN18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LEARN EVAL MAY/JUN18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LEARN EVAL MAY/JUN18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# LEARN EVAL MAY/JUN18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td>8288</td>
<td>MILLER; DANIEL</td>
<td>P.O. 900714 SUMMER ENRICHMENT SUPPLIES</td>
<td>$159.40</td>
<td>08/07/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# SUMMER ENRICH SUPP</td>
<td>$159.40</td>
<td></td>
</tr>
<tr>
<td>8932</td>
<td>MORTONS PAINT &amp; GLASS</td>
<td>P.O. 900591 DIST PAINT-REPLACES PO# 803590</td>
<td>$1,744.05</td>
<td>08/09/18</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 68504</td>
<td>$242.86</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 73973</td>
<td>$509.40</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 73997</td>
<td>$25.47</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 73998</td>
<td>$334.14</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 73999</td>
<td>$44.84</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 74002</td>
<td>$64.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 74014</td>
<td>$302.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 74023</td>
<td>$129.85</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Inv# 74090</td>
<td>$89.88</td>
<td></td>
</tr>
</tbody>
</table>
MUSIC & ARTS CENTERS
P.O. # 900388 ORCHESTRA REPAIRS
11-190-100-5900-U-60 INTR-MISC PURCH SERV-ORCHESTR
Inv# INV012490335 $146.29 P 08/07/18
Inv# INV012564899 $156.69 P 08/13/18
Inv# INV012575178 $549.62 P 08/13/18

P.O. # 900390 BAND REPAIRS
11-190-100-5900-U-09 INTR-MISC PURCH SERV-MUSIC
Inv# INV012490336 $91.00 P 08/07/18
Inv# INV012564900 $126.75 P 08/13/18

MUSIC FIRST
P.O. # 900646 MUSIC FIRST ANNUAL SUBSCRIPTION
11-190-100-6100-D-44 INST-SUPPLIES-DATA PROC
Inv# I004199 $1,125.00 08/13/18

NATIONAL SCIENCE EDUC LEADERSHIP ASSN
P.O. # 900353 QUINN - WORKSHOP REGISTRATION
11-000-221-5800-D-49 ASST SUPT-SUPERVISOR TRAVEL
Inv# 724 $425.00 07/03/18

NEW JERSEY MOTOR VEHICLE COMMISSION
P.O. # 900551 BUS REG RENEWALS 5 11 13
11-000-270-8900-D-50 STDNT TRAN-MISC PURCH/CONFERENCE
Inv# BUS# 5/11/13 REG $150.00 08/07/18

NEW JERSEY SCHOOL BOARDS ASSOC
P.O. # 900358 2018-19 MEMBERSHIP DUES
11-000-230-8950-D-39 GEN ADM-BOE MEMBERSHIP DUES
Inv# 0000234111 $26,662.70 08/07/18

NJPSA
P.O. # 900379 COUNARD NJPSA DUES
11-000-240-8900-D-49 SCH ADMIN-MISC EXP-PRINCIPAL
Inv# 18/19 NJPSA SCOUNARD $820.00 08/07/18

NJSCHOOLJOBS.COM
P.O. # 900507 18-19 ADVERTISING SUBSCRIPTION
11-000-251-5920-D-43 CENTRAL SERV-MISC PURCH-PERSON
Inv# 9978 $2,000.00 08/07/18

PANERA BREAD
P.O. # 900743 BUTLER - NTO ITEMS/SUPPLIES
11-000-221-6100-D-42 ASST SUPT-TEST & OFFICE SUPPLIES
Inv# 8/20/18 NTO SUPPLIES $134.96 08/15/18

PASSONS SPORTS & US GAMES
P.O. # 910142 Physical Education Supplies
11-190-100-6100-H-10 INST-SUPPLIES-PHYS ED
Inv# 902672509 $695.40 08/13/18

P.O. # 910144 Athletic Supplies
11-402-100-6100-H-52 SCH SPON ATH-INSTRUC-SUPP-
Inv# 902672506 $947.52 08/13/18
## Future Payments

### 1963 PASSONS SPORTS & US GAMES

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PASSONS SPORTS &amp; US GAMES</td>
<td>910145</td>
<td>Athletic Supplies</td>
<td>$1,004.51</td>
</tr>
<tr>
<td></td>
<td>910146</td>
<td>Athletic Supplies</td>
<td>$1,209.41</td>
</tr>
<tr>
<td></td>
<td>910147</td>
<td>Athletic Supplies</td>
<td>$1,153.53</td>
</tr>
</tbody>
</table>

### 7746 POWELL; SUSAN M

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>POWELL; SUSAN M</td>
<td>900716</td>
<td>STUDENT PHOTO-OFFICE REIMBURSE</td>
<td>$86.32</td>
</tr>
</tbody>
</table>

### 2621 PRESTON-MOROSKI; KAREN

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRESTON-MOROSKI; KAREN</td>
<td>900651</td>
<td>PHYSICAL THERAPY SERVICES</td>
<td>$4,550.00</td>
</tr>
</tbody>
</table>

### A189 RICHARDSON; LAURALEE

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RICHARDSON; LAURALEE</td>
<td>803521</td>
<td>MEF ACADEMIC LOUNGE GRANT</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

### 2862 RICOH USA INC

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Bill Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RICOH USA INC</td>
<td>900036</td>
<td>UES RICOH MP4002SP - MAIN</td>
<td>$158.43</td>
</tr>
<tr>
<td></td>
<td>900040</td>
<td>ROBERTS RICOH MP7502SP-TEACH</td>
<td>$375.30</td>
</tr>
<tr>
<td></td>
<td>900043</td>
<td>SV RICOH MP2554SP</td>
<td>$109.94</td>
</tr>
<tr>
<td></td>
<td>900045</td>
<td>CENTRAL DUPLICATING MACHINES</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>900046</td>
<td>CST RICOH MP6055SPG COPIER</td>
<td>$256.36</td>
</tr>
<tr>
<td></td>
<td>900047</td>
<td>HS MAIN - RICOH MP7503 COPIER</td>
<td>$351.69</td>
</tr>
<tr>
<td></td>
<td>900490</td>
<td>HS TEACHERS ROOM COPIERS</td>
<td>$1,133.40</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>P.O. #</td>
<td>Order Details</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------------</td>
<td>--------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>SAGE PUBLICATIONS INC</td>
<td>900542</td>
<td>ASST SUPT-SUPERVISOR TRAVEL</td>
<td>$399.00</td>
</tr>
<tr>
<td>SCANTRON CORPORATION</td>
<td>900386</td>
<td>REG INST-SUPPLIES</td>
<td>$716.98</td>
</tr>
<tr>
<td>SCHOOL HEALTH CORPORATION</td>
<td>803541</td>
<td>NONPUBLIC SECURITY-SUPPLIE-MFS</td>
<td>$8,711.76</td>
</tr>
<tr>
<td>SCHOOL HEALTH INSURANCE FUND</td>
<td>900756</td>
<td>BUSINESS-HEALTH BENEFITS</td>
<td>$1,162,056.00</td>
</tr>
<tr>
<td>SCHOOL SPECIALTY INC</td>
<td>910045</td>
<td>REG INST-SUPPLIES</td>
<td>$73.32</td>
</tr>
<tr>
<td>SCIENCE EXPLORERS INC</td>
<td>900453</td>
<td>SUMM ENRICH-MISC PURCH SERV</td>
<td>$5,306.00</td>
</tr>
<tr>
<td>SECURITY &amp; DATA TECHNOLOGIES INC</td>
<td>900614</td>
<td>MAINT SCH FACIL-SERVICES-HIGH</td>
<td>$2,244.29</td>
</tr>
<tr>
<td>SIEMENS INDUSTRY INC</td>
<td>900191</td>
<td>CUSTODIAL-PURCH SERVICES</td>
<td>$6,268.00</td>
</tr>
<tr>
<td>SMITH; DANIEL H</td>
<td>900715</td>
<td>SUMM ENRICH-SUPPLIES</td>
<td>$398.56</td>
</tr>
<tr>
<td>SPEAK FOR YOURSELF LLC</td>
<td>802056</td>
<td>SPEECH-OT/PT PER IEP</td>
<td>$5,130.00</td>
</tr>
</tbody>
</table>

**Inv#:**
- CIN0006950
- 6384540
- 3462489-00
- 4354598
- 5469127
- 308103041806
- 094984
- 78587
- 5445094076
- 5445094077
- 5445094078
- 5445094079
- SUMMER ENRICH SUPP
- JUNE 2018

**Vendor Bill List**

**Future Payments**
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Description</th>
<th>P.O. #</th>
<th>Inv#</th>
<th>Date</th>
<th>Amount</th>
<th>Paid Amount</th>
<th>Adjustment</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>6871 SPEAK FOR YOURSELF LLC</td>
<td>AAC CONSULTATION SPEECH-PT PER IEP</td>
<td>802056</td>
<td>May 2018</td>
<td>06/29/18</td>
<td>$5,130.00</td>
<td>$5,130.00 P</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5939 STAPLES BUSINESS ADVANTAGE</td>
<td>ASST PRINCIPAL OFFICE CHAIR</td>
<td>900476</td>
<td>3384367365</td>
<td>08/07/18</td>
<td>$69.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office/Computer Supplies</td>
<td>910096</td>
<td>3384367366</td>
<td>08/07/18</td>
<td>$6.08 P</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>910123</td>
<td>3384367368</td>
<td>08/07/18</td>
<td>$12.33</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office/Computer Supplies</td>
<td>910119</td>
<td>3384367369</td>
<td>08/07/18</td>
<td>$18.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office/Computer Supplies</td>
<td>910150</td>
<td>3384367370</td>
<td>08/07/18</td>
<td>$40.53 P</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>910160</td>
<td>3384367372</td>
<td>08/07/18</td>
<td>$79.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office/Computer Supplies</td>
<td>910161</td>
<td>3384367373</td>
<td>08/07/18</td>
<td>$77.07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office/Computer Supplies</td>
<td>910170</td>
<td>3384367374</td>
<td>08/07/18</td>
<td>$675.28 P</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>910175</td>
<td>3384367376</td>
<td>08/07/18</td>
<td>$311.36 P</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6794 STARLITE PRODUCTIONS</td>
<td>SWITCHCRAFT ADAPTER</td>
<td>900574</td>
<td>IN32515</td>
<td>08/07/18</td>
<td>$5.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0011 STERICYCLE INC</td>
<td>TWIN DISPOSAL MAILBACK SYSTEM</td>
<td>802936</td>
<td>1008243338</td>
<td>06/29/18</td>
<td>$198.86</td>
<td></td>
<td>($99.43)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1008243338(CR ADJUST)</td>
<td>06/29/18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Description</td>
<td>Purchase Order #</td>
<td>Line Item</td>
<td>Quantity</td>
<td>Date</td>
<td>Price</td>
<td>Total</td>
<td></td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>-------------------</td>
<td>-----------</td>
<td>----------</td>
<td>------</td>
<td>-------</td>
<td>-------</td>
<td></td>
</tr>
<tr>
<td>SUMMER CAMP ADVISORY TEAM LLC</td>
<td>SUMM ENRICH-MISC PURCH SERV</td>
<td>800499</td>
<td>Inv# 1157</td>
<td>08/07/18</td>
<td>$8,400.00</td>
<td>$8,400.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>THIRDS SECTOR NEW ENGLAND INC</td>
<td>TOTM MANUAL FOR K HUMES</td>
<td>803387</td>
<td>Inv# TOOL-SSI16425</td>
<td>06/29/18</td>
<td>$175.00</td>
<td>$175.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOWNSHIP OF MOORESTOWN</td>
<td>HS AS GRADUATION CROWD CONTROL</td>
<td>802234</td>
<td>Inv# 2018-095</td>
<td>06/29/18</td>
<td>$1,665.00</td>
<td>$1,665.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOZOUR-TRANE</td>
<td>MS ACTUATORS</td>
<td>900489</td>
<td>Inv# M398472-IN</td>
<td>08/07/18</td>
<td>$984.96</td>
<td>$984.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TREASURER STATE OF NEW JERSEY</td>
<td>TPAF / FICA DUE TO STATE</td>
<td>803661</td>
<td>Inv# TPAF/FICA DUE STATE</td>
<td>06/30/18</td>
<td>$13,902.49</td>
<td>$13,902.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TUSTIN WATER SOLUTIONS LLC</td>
<td>BOILER WATER TREATMENT</td>
<td>800050</td>
<td>Inv# 000229850</td>
<td>06/29/18</td>
<td>$1,962.00</td>
<td>$1,962.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U S GAMES</td>
<td>PLAYGROUND EQUIPMENT</td>
<td>900380</td>
<td>Inv# 902635468</td>
<td>08/07/18</td>
<td>$117.98</td>
<td>$117.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON SC</td>
<td>SUB CALLER TELEPHONE</td>
<td>900214</td>
<td>Inv# 856461220167836Y AUG</td>
<td>08/07/18</td>
<td>$86.28</td>
<td>$86.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VERIZON WIRELESS</td>
<td>18-19 CELL PHONE SERVICE</td>
<td>900153</td>
<td>Inv# 9811486180 JUL18</td>
<td>08/07/18</td>
<td>$931.65</td>
<td>$931.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VISION SERVICE PLAN - (CT)</td>
<td>2018-19 VISION COVERAGE</td>
<td>900027</td>
<td>Inv# ACCT 110283 0003 AUG</td>
<td>08/07/18</td>
<td>$4,253.99</td>
<td>$4,253.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Details</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-----------------------------------------</td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>W B MASON CO INC</td>
<td>P.O. # 900590 SHARPIE PAINT MARKER/CORK BRD 11-000-251-6000-D-40 CENTRAL SERV-SUPPLIES-BUSINESS Inv# I57471861 08/13/18</td>
<td>$38.49</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P.O. # 910044 Copy Duplicator Supplies 11-190-100-6100-D-01 INST-SUPPLIES-GEN INST Inv# I57230146 7/27/18</td>
<td>$432.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P.O. # 910174 Fine Art Supplies 11-000-219-6100-D-24 CST-TESTING &amp; OFFICE SUPPL Inv# I57016533 08/07/18</td>
<td>$18.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WEGMANS FOOD MARKETS INC</td>
<td>P.O. # 900099 BOE MTG SUPPLIES 11-000-230-6100-D-41 BOARD EXP-SUPPLIES-SUPT Inv# CARD# 5210 8/7/18</td>
<td>$41.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>P.O. # 900702 INSTRUCTIONAL SUPPLIES 11-212-100-6100-H-62 MULT DISAB-INSTRUC-SUPPLIES Inv# 4283320180701 08/14/18</td>
<td>$85.93</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WESTERN PEST SERVICES</td>
<td>P.O. # 900122 ANNUAL PEST SERVICES 11-000-262-4200-D-51 CUSTODIAL-PURCH SERVICES Inv# 10622447 7/25/18</td>
<td>$240.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WOODBURY MEDICAL OFFICE</td>
<td>P.O. # 900582 2018-19 SCHOOL PHYSICIAN SERV 11-000-213-3300-D-47 HEALTH SERV-SCH PHYSICIAN Inv# 08012018 INSTALL#1 08/09/18</td>
<td>$17,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total for batch = $1,423,254.60
<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Description</th>
<th>Memo</th>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/3/2018</td>
<td>3903</td>
<td>S NUTRI- SERVE F...</td>
<td>DIRECT</td>
<td></td>
<td>-663.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td></td>
<td>-904.80</td>
</tr>
<tr>
<td>5/4/2018</td>
<td>3904</td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td>-1,984.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIRECT</td>
<td></td>
<td>-610.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td></td>
<td>-10,793.90</td>
</tr>
<tr>
<td>5/9/2018</td>
<td>3905</td>
<td>AMERICAN KITC... inv 0170545</td>
<td>EFT</td>
<td>SUP</td>
<td>-1,713.55</td>
</tr>
<tr>
<td>5/9/2018</td>
<td></td>
<td></td>
<td>NSF-AUKETT</td>
<td></td>
<td>-13,354.18</td>
</tr>
<tr>
<td>5/10/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,068.03</td>
</tr>
<tr>
<td>5/9/2018</td>
<td>EFT</td>
<td></td>
<td></td>
<td></td>
<td>-20.00</td>
</tr>
<tr>
<td>5/10/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-13,496.51</td>
</tr>
<tr>
<td>5/16/2018</td>
<td>3907</td>
<td>AMERICAN KITC... INV 170893 &amp;</td>
<td>EFT</td>
<td>LSALD</td>
<td>-942.00</td>
</tr>
<tr>
<td>5/17/2018</td>
<td></td>
<td>170908</td>
<td>NSF-AUKETT</td>
<td>SUP</td>
<td>-1,746.56</td>
</tr>
<tr>
<td>5/23/2018</td>
<td>3908</td>
<td>S NUTRI- SERVE F...</td>
<td></td>
<td>DIRECT</td>
<td>-669.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td></td>
<td>-13,428.10</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td></td>
<td>-1,927.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td></td>
<td>-13,595.32</td>
</tr>
<tr>
<td>5/23/2018</td>
<td>3909</td>
<td>S NUTRI- SERVE F...</td>
<td></td>
<td>SUP</td>
<td>-1,196.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>DIRECT</td>
<td></td>
<td>-754.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td></td>
<td>-15,118.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td></td>
<td>-1,985.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td></td>
<td>-13,739.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td></td>
<td>-761.54</td>
</tr>
<tr>
<td>5/23/2018</td>
<td>3910</td>
<td>AMERICAN KITC... INV 171212</td>
<td>EFT</td>
<td>LSALD</td>
<td>-184.00</td>
</tr>
<tr>
<td>5/23/2018</td>
<td>3911</td>
<td>ELMER SCHULT... INV 1295387-IN</td>
<td>EFT</td>
<td>LSALD</td>
<td>-2,255.12</td>
</tr>
<tr>
<td>5/29/2018</td>
<td></td>
<td>TRANSFIRST</td>
<td></td>
<td></td>
<td>-60.00</td>
</tr>
<tr>
<td>5/30/2018</td>
<td>3912</td>
<td>AMALA SANDERS LUNCH TIME REFUND</td>
<td>EFT</td>
<td>LSALD</td>
<td>-94.05</td>
</tr>
<tr>
<td>5/30/2018</td>
<td>3913</td>
<td>AMERICAN KITC... INV 171424</td>
<td>EFT</td>
<td>DIRECT</td>
<td>-324.00</td>
</tr>
<tr>
<td>5/30/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-601.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td></td>
<td>-12,236.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td></td>
<td>-1,826.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td></td>
<td>-13,129.63</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td></td>
<td>-1,001.10</td>
</tr>
<tr>
<td>5/30/2018</td>
<td>EFT</td>
<td>TRANSFIRST</td>
<td></td>
<td>LSALD</td>
<td>-200.00</td>
</tr>
<tr>
<td>5/30/2018</td>
<td>EFT</td>
<td>TRANSFIRST</td>
<td></td>
<td>LSALD</td>
<td>-240.00</td>
</tr>
</tbody>
</table>

**OVERALL TOTAL**  
**-156,567.84**

**TOTAL INFLOWS**  
**0.00**

**TOTAL OUTFLOWS**  
**-156,567.84**

**NET TOTAL**  
**-156,567.84**
<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Description</th>
<th>Memo</th>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/7/2018</td>
<td>3915</td>
<td>S NUTRI- SERVE FEE</td>
<td>DIRECT</td>
<td>FOOD</td>
<td>-1,102.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td>-12,011.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td>-1,777.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td>-845.49</td>
</tr>
<tr>
<td>6/8/2018</td>
<td>EFT</td>
<td>TRANSFIRST</td>
<td>LSA LD</td>
<td></td>
<td>-22.75</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3916</td>
<td>IVONNE MOJICA LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-56.60</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3917</td>
<td>SUSAN AMBROSE LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-16.95</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3918</td>
<td>DEAN ANNICCHI LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-30.55</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3919</td>
<td>DR. KIERSTEN A LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-28.95</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3920</td>
<td>DR. CARLIN BAR LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.50</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3921</td>
<td>SHARON BURGE LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-27.30</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3922</td>
<td>JENNIFER BINKS LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.55</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3923</td>
<td>ISIAKA BOLARIN LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-37.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3924</td>
<td>FIONA NICKLEN LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-17.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3925</td>
<td>KRISTI CHASE LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-40.40</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3926</td>
<td>FAWN DAIAGI LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-14.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3927</td>
<td>SCOTT BRENNER LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-11.65</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3928</td>
<td>IRVING DEL ROS LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-21.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3929</td>
<td>SUSAN DEMARCO LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-19.15</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3930</td>
<td>DEANNA EGAN LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-11.80</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3931</td>
<td>TERESA JERRO LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-13.25</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3932</td>
<td>LOREN FINCH LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-27.75</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3933</td>
<td>KRISTEN BABCO LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.45</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3934</td>
<td>CHRISTY FITZ PAT LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-11.45</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3935</td>
<td>ALLYSON FLAN LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-44.35</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3936</td>
<td>PATRICIA GHEY LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-89.35</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3937</td>
<td>ELAINE GORALSKI LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-34.93</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3938</td>
<td>SUSAN GORMLEY LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.75</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3939</td>
<td>ROSALINDA CA LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-48.33</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3940</td>
<td>LEELA RANI GU LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.80</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3941</td>
<td>KIM HOANG LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-19.95</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3942</td>
<td>EMILY HARRIS LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-15.30</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3943</td>
<td>ABBAS MUNAWAR LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-160.60</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3944</td>
<td>KIMBERLY HER LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-21.35</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3945</td>
<td>REN E HUDDSON LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-66.45</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3946</td>
<td>LINDA HWANG LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-65.06</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3947</td>
<td>NINA IMMANENI LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-61.05</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3948</td>
<td>VALERIE STILL LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-29.40</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3949</td>
<td>DR RICHARD ING LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-18.70</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3950</td>
<td>DR. CUCKOO CH LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-31.90</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3951</td>
<td>MARTHA JORDON LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-29.60</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3952</td>
<td>SOPHIA KATSIF LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-15.15</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3953</td>
<td>DR. ELLYN KELL LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-16.05</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3954</td>
<td>JULIE KELLEY LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-23.40</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3955</td>
<td>SUZANNE KENNY LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-97.65</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3956</td>
<td>CHRIS KONZEL LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-42.35</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3957</td>
<td>LORI KROHMER LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-37.25</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3958</td>
<td>ANGELA KYLER LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-12.35</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3959</td>
<td>ALISSA LARKIN LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-22.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3960</td>
<td>TAMARA LATINO LUNCHTIME</td>
<td>MISC</td>
<td></td>
<td>-10.30</td>
</tr>
<tr>
<td>Date</td>
<td>Num</td>
<td>Description</td>
<td>Memo</td>
<td>Category</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>------</td>
<td>----------------------</td>
<td>--------------------------</td>
<td>----------</td>
<td>---------</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3961</td>
<td>ERIC LEBEAU</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-20.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3962</td>
<td>KRISTEN LEE</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-25.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3963</td>
<td>BARBARA LEVINS</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-31.85</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3964</td>
<td>MIKE MACALUSO</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-55.37</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3965</td>
<td>SUSAN MADARA</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-42.60</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3966</td>
<td>KATHLEEN MCC...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-54.45</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3967</td>
<td>KANDE MCDON...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-45.15</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3968</td>
<td>THERESA PARZ...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-18.90</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3969</td>
<td>MARK MOLZ</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-11.25</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3970</td>
<td>DANA MOONEY</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-65.15</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3971</td>
<td>JODI MUCKELBA...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-100.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3972</td>
<td>ANDREA MUELL...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-37.10</td>
</tr>
<tr>
<td>6/12/2018</td>
<td>3973</td>
<td>JANET MURRAY</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-78.00</td>
</tr>
<tr>
<td>6/12/2018</td>
<td></td>
<td>EFT</td>
<td>TRANSFIRST</td>
<td>LSALD</td>
<td>-25.00</td>
</tr>
<tr>
<td>6/14/2018</td>
<td>3974</td>
<td>S NUTRI- SERVE F...</td>
<td></td>
<td>DIRECT</td>
<td>-1,945.87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FOOD</td>
<td>-10,360.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td>-2,053.12</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td>-15,178.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>LSALD</td>
<td>-607.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td>-50.00</td>
</tr>
<tr>
<td>6/15/2018</td>
<td>3975</td>
<td>S MOORESTOWN</td>
<td>EQUIP SERVICE</td>
<td>SUP</td>
<td>-502.28</td>
</tr>
<tr>
<td>6/15/2018</td>
<td></td>
<td></td>
<td></td>
<td>LSALD</td>
<td>-820.00</td>
</tr>
<tr>
<td>6/18/2018</td>
<td>3976</td>
<td>ELMER SCHULT...</td>
<td>EQUIP SERVICE</td>
<td>LSALD</td>
<td>-12.00</td>
</tr>
<tr>
<td>6/22/2018</td>
<td>3977</td>
<td>S NUTRI- SERVE F...</td>
<td>DIRECT</td>
<td>FOOD</td>
<td>-5,866.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td>-1,800.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td>-16,201.76</td>
</tr>
<tr>
<td>6/22/2018</td>
<td></td>
<td></td>
<td></td>
<td>SUP</td>
<td>-61.20</td>
</tr>
<tr>
<td>6/22/2018</td>
<td>3978</td>
<td>S NUTRI- SERVE F...</td>
<td>PAYROLL</td>
<td>FOOD</td>
<td>-1,052.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FEE</td>
<td>-506.36</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>PAYROLL</td>
<td>-13,180.90</td>
</tr>
<tr>
<td>Date</td>
<td>Num</td>
<td>Description</td>
<td>Memo</td>
<td>Category</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>-------</td>
<td>---------------------</td>
<td>-------------------</td>
<td>----------</td>
<td>----------</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>3996</td>
<td>JANEE TABACO</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:R</td>
<td>-10.05</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>3997</td>
<td>SUSAN SEIFRIED</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-63.55</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>3998</td>
<td>KYMBERLY TAV...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-35.60</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>3999</td>
<td>LEAH WILLIAMS</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-25.00</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4000</td>
<td>TONI THOMPSON</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-48.25</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4001</td>
<td>PAMELA TOBIAS</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-27.25</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4002</td>
<td>MICHELE GROVE</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-23.65</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4003</td>
<td>MELISSA TROU...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-55.80</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4004</td>
<td>SHERRI TUINMAN</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-23.04</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4005</td>
<td>VIRGINIA VALEN...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-55.35</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4006</td>
<td>CINDY VELDON</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-12.35</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4007</td>
<td>LARISSA HUTCH...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-60.85</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4008</td>
<td>CHANNING WILL...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-19.00</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4009</td>
<td>ELLEN WOITOW...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-15.30</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4011</td>
<td>FANG ZHANG</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-27.10</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4012</td>
<td>SUSANNAH ZIM...</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-36.75</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4013</td>
<td>DAVID ALLEN</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-22.90</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4014</td>
<td>LAURIE HICKS</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-197.95</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4015</td>
<td>ANITA KUMAR</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-98.45</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4016</td>
<td>TIM DOWNES</td>
<td>LUNCHTIME REFUND</td>
<td>MISC</td>
<td>-10.75</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4017</td>
<td>AMY ANDERSON</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-20.45</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4019</td>
<td>JOHANNA SCHO...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-36.05</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4020</td>
<td>MAGGY CARNEY</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-29.40</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4021</td>
<td>LAURA FIELD</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-33.05</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4022</td>
<td>ANGELA FILIPE</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-15.80</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4023</td>
<td>LOIS GABIN-LEG...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-15.65</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4024</td>
<td>NANCY GARRIS...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-95.61</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4025</td>
<td>RON GRANT</td>
<td>LUNCH TIME REFUND</td>
<td>LSAL:H</td>
<td>-11.35</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4026</td>
<td>JENNIFER MINA...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-12.30</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4027</td>
<td>SUSAN HILLMAN</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-10.30</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4028</td>
<td>SUSAN LIS</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-11.60</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4029</td>
<td>JANNA LISA</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-11.50</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4030</td>
<td>JOAN LITT</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-14.20</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4031</td>
<td>LAURA LEE MAL...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-20.65</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4032</td>
<td>ANURADHA MO...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-105.60</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4034</td>
<td>DR. ANA CORCI...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-82.85</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4035</td>
<td>LYNNE PANZAR...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-27.20</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4036</td>
<td>MELINDA PHILLI...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-17.50</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4037</td>
<td>ADALILLA PRIETO</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-16.85</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4038</td>
<td>WENDY SCHURR</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-32.35</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4039</td>
<td>ORSULA KNOWL...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-21.65</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4040</td>
<td>RASHMI PATEL</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-40.26</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4041</td>
<td>KATHLEEN TUCK</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-55.45</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4042</td>
<td>NAFISA UNWALA</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-12.60</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4043</td>
<td>LESLIE WELLER</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-175.51</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4044</td>
<td>SUSAN WILLIAMS</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-47.40</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4045</td>
<td>DONNA WUN</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-13.25</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>4046</td>
<td>AMY PENWELL...</td>
<td>LUNCHTIME REFUND</td>
<td>LSAL:H</td>
<td>-12.81</td>
</tr>
</tbody>
</table>

**Total Amount:** -106,504.83
<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Description</th>
<th>Memo</th>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>OVERALL TOTAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL INFLOWS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL OUTFLOWS</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NET TOTAL</td>
</tr>
</tbody>
</table>
Report Card-Self Assessment Results

- Number of Reports of HIB
- The Status of all HIB Investigations
- The Nature of the HIB cases-Protected Categories
- Training Conducted or Programs Implemented to Reduce HIB
Grading Schools and Districts

* Grades determined via self-assessment

* 26 Line Items – Maximum of 78 Points

* Rating of 0 to 3 Points in each line item

* Total Score based-8 Core Elements
1. HIB Programs, Approaches and Initiatives
2. Training on BOE-Approved HIB Policy
3. Other Staff Instruction and Trainings Programs
4. Curriculum and Instruction on HIB and Related Information and Skills
5. Administrative Trainings/Refreshers
6. School Level HIB Incident Reporting
7. HIB Investigation Procedures
8. HIB Reporting
<table>
<thead>
<tr>
<th>School</th>
<th>Score</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baker</td>
<td>68/78</td>
</tr>
<tr>
<td>Roberts</td>
<td>73/78</td>
</tr>
<tr>
<td>South Valley</td>
<td>65/78</td>
</tr>
<tr>
<td>UES</td>
<td>75/78</td>
</tr>
<tr>
<td>WAMS</td>
<td>62/78</td>
</tr>
<tr>
<td>High School</td>
<td>69/78</td>
</tr>
</tbody>
</table>

District HIB Self-Assessment Score **69/78**

2016-17 = 67/78
### 2017-18 HIB REPORTED CASES

<table>
<thead>
<tr>
<th>School</th>
<th>Total</th>
<th>Unsubstantiated</th>
<th>HIB</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baker</td>
<td>1</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Roberts</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>SV</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>UES</td>
<td>14</td>
<td>9</td>
<td>5</td>
</tr>
<tr>
<td>WAMS</td>
<td>13</td>
<td>7</td>
<td>6</td>
</tr>
<tr>
<td>HS</td>
<td>16</td>
<td>10</td>
<td>6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>45</strong> (-18)</td>
<td><strong>27</strong> (-12)</td>
<td><strong>18</strong> (-6)</td>
</tr>
</tbody>
</table>

*2016-17: 63 39 24
*2015-16: 79 35 41
HIB INCIDENT DETAILS

Incident Descriptions
• Greater number of male to female students both as HIB offender and victim
• Name calling, teasing, and demeaning comments

Incident Locations
• Classroom and via electronic communication (Instagram, texting)...

Alleged Motives or Protective Categories
• Race/Color and sexual orientation comments regarding other distinguishing characteristics
NJ’S ABBR POLICY CHANGE HIGHLIGHTS

1. New code allows Principal in consultation with ABS to make an initial determination as to whether reported incident is an act of HIB.

2. Requires the school district to take into account the circumstances of the incident when communicating with parents in order to protect the student. The language was developed in response to concerns related to revealing student sexual orientation or gender identity/expression.

3. Establishes deadline for parent seeking to request a hearing before the BOE of no later than 60 calendar days after parent or guardian receives written notice of outcome of investigation.

4. Requires BOE policy, when considering remedial actions, to consider nature of disability. Requires school to consult with sending districts IEP teams as appropriate when considering remedial actions and consider role of I & RS.

5. Requires every BOE policy to include a statement that bullying is unwanted aggression that may involve a real or perceived power imbalance.

6. School Safety Team is changed to School Safety/Climate Team.
Goal 3*
Design opportunities that promote self-awareness, confidence, personal responsibility and social mindfulness to provide the foundation for competent local and global citizenship.

District Training Highlights
March Parent Night-Mindfulness
Panorama Survey Completion-Grades 3-9
District Safety Trainings-March and June
Mindset, Grit and Resilience-June

Fall HIB Training
October 30th NJPSAFEA LegalOne
## HOMELESS STUDENTS

### 2018-19

<table>
<thead>
<tr>
<th>#</th>
<th>STUDENT #</th>
<th>DISTRICT</th>
<th>RESIDING</th>
<th>DATE</th>
<th>SCH</th>
<th>GRADE</th>
<th>SE</th>
<th>TUITION</th>
<th>APPROVAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>5000921</td>
<td>Moorestown</td>
<td>Mt. Laurel</td>
<td>5/18/2015</td>
<td>WAMS</td>
<td>8</td>
<td></td>
<td>8/21/2018</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>2001710</td>
<td>Moorestown</td>
<td>Mt. Laurel</td>
<td>9/18/2015</td>
<td>Baker</td>
<td>3</td>
<td></td>
<td>8/21/2018</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>8400019</td>
<td>Moorestown</td>
<td>Mt. Holly</td>
<td>4/24/2015</td>
<td>Baker</td>
<td>3</td>
<td>X</td>
<td>8/21/2018</td>
<td></td>
</tr>
<tr>
<td>STUDENT</td>
<td>SCHOOL</td>
<td>PROGRAM</td>
<td>COST</td>
<td>RATIONALE</td>
<td>BOARD DATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------------------------------</td>
<td>---------</td>
<td>-------</td>
<td>---------------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT</td>
<td>SCHOOL</td>
<td>PROGRAM</td>
<td>COST</td>
<td>RATIONALE</td>
<td>BOARD DATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>------------------</td>
<td>---------</td>
<td>--------</td>
<td>---------------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8550011</td>
<td>BCSS</td>
<td>MD</td>
<td>$42,802</td>
<td>New Placement</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8400014 + Aide</td>
<td>Bancroft</td>
<td>AU</td>
<td>$16,021</td>
<td>ESY only</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001068</td>
<td>Real Transitions Academy</td>
<td>HI</td>
<td>-$1,485</td>
<td>Rate Adjustment</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000723</td>
<td>Real Transitions Academy</td>
<td>HI</td>
<td>$2,415</td>
<td>Rate Adjustment</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT</td>
<td>DISTRICT</td>
<td>SCHOOL 18-19</td>
<td>PROGRAM</td>
<td>BOARD DATE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>----------</td>
<td>--------------</td>
<td>----------</td>
<td>------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5001120 + Aide</td>
<td>Winslow</td>
<td>UES</td>
<td>MD</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7000924 + Aide Only</td>
<td>Delran</td>
<td>HS</td>
<td>MD</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7000918 + Aide Only</td>
<td>Delran</td>
<td>HS</td>
<td>MD</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000930 + Aide Only</td>
<td>Delran</td>
<td>HS</td>
<td>MD</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001337 + ESY Aide only</td>
<td>Delran</td>
<td>UES</td>
<td>AUT</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001804 + Aide</td>
<td>Southampton</td>
<td>Roberts</td>
<td>Int. Full Day K</td>
<td>8/21/2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Building Foundations for Neurodevelopment (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services.
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. **CONTRACTOR’S REPRESENTATIONS**

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and
its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

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

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

Board Secretary Board President

ATTEST: BUILDING FOUNDATIONS FOR NEURODEVELOPMENT

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

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

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

Student 1
RDI Consultation: Home/school not to exceed two (2) hours from July 5, 2018 through June 30, 2019; Home/school not to exceed six (6) hours per month from August 1, 2018 through June 30, 2019.

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

Student 2
RDI Consultation: Not to exceed 6 hours per month from September 2018 through June 2019.

Student 3
RDI Consultation: Not to exceed 6 hours per month from September 2018 through June 2019.

Student 4
RDI Consultation: Not to exceed 6 hours per month from September 2018 through June 2019.

HOURLY RATE: Consultation: $125.00/hr., Extender: $45.00/hr.
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Lisa Hanrahan (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and its
employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

8. INSURANCE

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

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

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

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

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

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board’s enforcement of any remedy in the event of a breach by the Contractor of any term or condition of this Agreement or any delay in the Board’s exercise of any right hereunder shall not be construed as a waiver.
IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

_____________________________  ________________________________
Board Secretary                  Board President

ATTEST: CONTRACTOR

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

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

Student 1
RDI Student Support: 7 hours per day for 121 days starting September 2018 through June 2019. Additional days may be added if necessary to cover for absences, but in no case will the number of days exceed 140. Hourly rate: $26.00.
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Family First, LLC (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special
education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

8. INSURANCE

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

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.
The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

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

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

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

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys’ fees and costs), damages, demands, injuries, judgments and/or liability (collectively “Claims”), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.
10. NO ASSIGNMENT

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

______________________________  ________________________________
Board Secretary                Board President

ATTEST: FAMILY FIRST, LLC

______________________________  ________________________________
Print name and Title
Below you will find a list of services Colleen Gangemi, RDI Program Certified Consultant, will be providing during the 2017-2018 school year. Services are based on Individualized Education Plans.

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

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

Student 1
RDI Consultation/Therapy: Not to exceed 8 hours per month from July 1, 2018 through June 30, 2019
HOURLY RATE: Consultation/Therapy: $125.00/hr.

Student 2
RDI Consultation/Therapy: Not to exceed 12 hours per month from July 1, 2018 through June 30, 2019
HOURLY RATE: Consultation/Therapy: $125.00/hr.

Student 3
RDI Consultation/Therapy: Not to exceed 8 hours per month from July 1, 2018 through June 30, 2019. *Dec 2018 review
HOURLY RATE: Consultation/Therapy: $125.00/hr.
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Kathy Darrow (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

   The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

   The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special
education and related services, and/or has a currently implemented IEP. The Contractor and its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

8. INSURANCE

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

The Contractor shall provide verification in the form of a Certificate of Insurance that the Board has been named as an additional insured for each policy of insurance for which it is permitted do so pursuant to the terms of the respective policy of insurance.
The Contractor shall furnish the Board with any endorsements affecting the coverages required by this clause. The endorsements are to be signed by a person authorized by the insurer to bind coverage on its behalf. All endorsements are to be received and approved by the Board before the services set forth in the Agreement commence. However, failure to do so shall not operate as a waiver of these insurance requirements.

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

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

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

9. INDEMNIFICATION

The Contractor agrees to indemnify and hold harmless the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants from and against any and all injuries, claims, costs (including reasonable attorneys’ fees and costs), damages, demands, injuries, judgments and/or liability (collectively “Claims”), including Claims for injuries or deaths of persons and damage to property, arising directly or indirectly out of the obligations undertaken, or out of the activities of the Contractor and its employees (where applicable) in connection with this Agreement, except for Claims arising through the sole negligence, recklessness or willful misconduct of the Board, its administrators, agents, board members, directors, employees, officers, representatives, and/or servants. The Board is not waiving, nor shall it be deemed to have waived, by reason of this paragraph, any defense which it may have with respect to such Claims.
10. NO ASSIGNMENT

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

__________________________  __________________________
Board Secretary          Board President

ATTEST: Kathy Darrow

__________________________  __________________________
__________________________  __________________________
Print name and Title
Below you will find a list of services Kathy Darrow, RDI Program Certified Consultant, may provide during the 2018-2019 school year. Services are based on Individualized Education Plans.

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

- Parent/Child Home or Office Consultant with Consultant
- Program planning
- RDI os Video Analysis feedback
- Team Meetings
- Parent Meetings
- IEP Meetings
- Extender training
- School Consults to observe student
- School Consult to meet with school staff
- Relationship Development Assessment (RDA)
- Treatment plan
- Writing reports (as per requested)
- Parent Training
SCHEDULE “B” – COMPENSATION

Student 1
RDI Consultation/Therapy: Not to exceed 12 hours per month from July 1, 2018 through June 30, 2019

HOURLY RATE: Consultation/Therapy: $125.00/hr.
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Speak For Yourself, LLC (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and
its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

8. INSURANCE

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

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

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

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

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

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

9. INDEMNIFICATION

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

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

11. GOVERNING LAW

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

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

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

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

_________________________________________  __________________________________________
Board Secretary  Board President

ATTEST: Speak For Yourself, LLC

_________________________________________
_________________________________________
Print name and Title
Below you will find a list of services Speak For Yourself, LLC will be providing during the 2018-2019 school year. Services are based on Individualized Education Plans.

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

- AAC Consultation
- Parent and Teacher training
SCHEDULE “B” – COMPENSATION

AAC Consultation Services: $120/hour

HOURLY RATE: Consultation: $120.00/hr.
INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement (the “Agreement”) made this 21st day of August, 2018, between the Moorestown Township Board of Education (the “Board”) and Brett DiNovi & Associates, L.L.C. (“Contractor”) (the Board and Contractor collectively, the “Parties)

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

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

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

1. SCOPE OF SERVICES

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

2. TERM AND TERMINATION

The Agreement shall commence as of the date it is executed by the Board, and shall remain in effect until June 30, 2019 (the “Term”).

The Agreement may be terminated by the Board upon fifteen (15) days written notice to the Contractor. Notwithstanding the foregoing, the Agreement may be terminated immediately by the Board for cause, which, for the purposes of this Agreement, shall mean the Board’s good faith determination that the Contractor has been deficient in the performance of its Services
hereunder, that it has breached any provision(s) hereof, or that it has been unable to perform hereunder for a period of thirty (30) consecutive days.

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

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

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

4. CONTRACTOR’S REPRESENTATIONS

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

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

Notwithstanding anything in the Agreement to the contrary, the Contractor agrees that it will comply with the provisions and the requirements of the IEPs of any student to whom the Contractor provides Services where such student has been found to be eligible for special education and related services, and/or has a currently implemented IEP. The Contractor and
its employees (where applicable) who may provide Services to students with IEPs shall be fully familiar with the requirements of the student’s IEP, and shall comply with all such requirements of those IEPs.

6. COMPLIANCE WITH LAW


7. RELATIONSHIP OF THE PARTIES

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

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

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

8. INSURANCE

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

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

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

The Contractor’s insurance is to be the primary insurance in connection with the Contractor’s
provision of the Services set forth in the Agreement.
The Contractor’s insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the Board.

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

9. INDEMNIFICATION

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

10. NO ASSIGNMENT

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

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

12. ENTIRE AGREEMENT

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

13. SEVERABILITY

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

14. WAIVER OF BREACH

In the event that any provision of this Agreement should be breached by any Party and thereafter waived by any Party, such waiver shall be limited to the particular breach so waived by any Party, and shall not be deemed to waive any other breach. Any delay in the Board’s enforcement of any remedy in the event of a breach by the Contractor of any term or condition of this Agreement or any delay in the Board’s exercise of any right hereunder shall not be construed as a waiver.
IN WITNESS WHEREOF, each of the parties has executed this Agreement, by duly authorized officer, employee or agent, on the date written under their signatures.

ATTEST: MOORESTOWN TOWNSHIP BOARD OF EDUCATION

______________________________________  ______________________________________
Board Secretary                                         Board President

ATTEST: Brett DiNovi & Associates, LLC

______________________________________  ______________________________________
Print name and Title
The following describes the Applied Behavior Analysis (ABA) services provided by our agency:

- Functional behavior assessment and behavior intervention plan implementation
- Functional communication training
- Social skills training
- Home ABA consultation
- School ABA consultation at Out of District School
- Measurement and feedback to teachers and parents on the procedural integrity of the program implementation
- Support with communication using augmentative communication devices
- Implementation of a picture schedule for daily routine
- Evaluation and treatment of PICA, elopement, aggression, property destruction, and dangerous acts
- Differential reinforcement of alternative behavior for attention function behaviors
- Functional behavior assessment and behavior intervention plan implementation
- Community Integration (potentially after progress is made at home & school)
- Crisis training
- 1:1/Classroom Clinical Associates for students with significant behavioral challenges
SCHEDULE “B” – COMPENSATION

HOURLY RATE:

- ABA Consultation: $115.00/hr.
- ABA Therapy: $40.00/hr.
- 1:1/Classroom Clinical Associate: $40.00/hr.
Vision Statement:

We will enhance our academic, emotional and social foundations while creating a collaborative learning environment, which fosters global awareness through personal opportunities and individual growth.
# Moorestown School District Professional Development Plan 2018-2019

<table>
<thead>
<tr>
<th>District Name</th>
<th>Superintendent’s Name</th>
<th>Plan Begin/End Dates</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moorestown</td>
<td>Dr. Scott McCartney</td>
<td>July 2018-June 2019</td>
</tr>
</tbody>
</table>

## 1: Professional Learning Goals

<table>
<thead>
<tr>
<th>No.</th>
<th>Goal</th>
<th>Rationale</th>
<th>Source of Evidence</th>
</tr>
</thead>
</table>
| 1   | Establish a culture of innovation to facilitate authentic growth and   | **Rationale:** Broad concepts of the newly created “MTPS and The World Class Learner” was presented to the staff at the end of the 2017 school year. The ALT model as related to specific lessons was discussed in small group and in the large group setting.  
**Source of Evidence:** All teachers/students in grades Pre-K -12 will be engaged in a district wide framework that will create learning that involves innovation, risk taking, critical thinking, problem solving and external learning opportunities. Technology remains a tool that will support instruction. | |
| 2   | Provide resources, targeted instruction and interventions tailored to  | **Rationale:** Teachers will be able to analyze and interpret existing student data for the purpose of delivering targeted instruction for all students.  
**Source of Evidence:** Upon being trained teachers will be able to progress monitor, assess and analyze existing data for the purpose of guiding and directing instruction for individual student learning needs. | |
| 3   | Design opportunities that promotes self-awareness, confidence, personal | **Rationale:** The committee will create the survey, administer the survey, analyze the data, and develop a plan of action Pre K-12 -based on survey data.  
**Source of Evidence:** Based on data collected a plan will be created for each level or school. Guidance Counselors K-12 will review data looking for consistent strategies for dealing with at-risk students (discipline, attendance, grades, etc.) |
<table>
<thead>
<tr>
<th></th>
<th>Provide effective questioning and classroom discussions constructed to expand learning, higher-order thinking and to create a shared learning environment</th>
</tr>
</thead>
</table>
|   | **Rationale:** Using the research from Dan Rothstein and Luz Santana and the Harvard Education Press resource: *Make One Change: Teach Students to Ask Their Own Questions*, we will use the Question Formation Technique (QFT). As the students go through the steps of QFT, they practice, in addition to question formulation, three fundamentally important thinking abilities: divergent thinking, convergent thinking, and metacognition.  
**Source of Evidence:** Improving education and learning through discovery, engagement and achievement through enhanced instruction accompanied with QFT model we believe students and staff will be better producers of their own questioning; improve the quality of their questions; strategize on how best to use their questions and then to reflect on what they have learned and how they have learned it. |
|   | **Arts Integration:** Using the arts as a way to foster engagement and deeper learning in non-art content areas. |
|   | **Rationale:** Arts Integration facilities deeper learning by identifying natural alignments across academic subjects and among learning standards. The goals of our district’s Creative Leadership Team are to create an online resource as well as offer professional development opportunities that promote and support arts integration as an avenue for engagement throughout all content areas. After evaluating our progress, we believe our district's need is the expansion of the elementary professional development and resources.  
**Source of Evidence:** Increasing opportunities for more cross-content articulation as well as the arts understanding and appreciation amongst our staff. Technology within our district has started to break down the departmental walls that have been created in our traditional educational structure. Using a website as the bases of our project allows us to jump on board with the emerging classroom transformation and bring about a more integrated approach to student learning. We created a teacher evaluation form linked to our website for teacher feedback. We have had all participants in past professional development workshops fill out the online form to utilize for future developments within the project. We also created an area of the website where teachers can submit lesson plans to share with each other. We believe this expansion will allow us to incorporate arts integration to all students in our elementary classrooms. |
## 2: Professional Learning Activities

<table>
<thead>
<tr>
<th>PL Goal No.</th>
<th>Initial Activities</th>
<th>Follow-up Activities (as appropriate)</th>
</tr>
</thead>
</table>
| 1 | • 45 staff members have been identified (administrators and teachers) to participate in a training on the ALT model.  
• Turnkey training to all staff members will occur for implementation for the 2018-2019 school year.  
• Specific training will incorporate problem based learning, technology, assessment, mindset and failure. | • Professional development specific to the framework, language and application specific to each grade level and content will occur throughout the school year (Contractual PD days and Summer SWAP days)  
• Staff members trained in June/October will lead future training to remainder of staff in February.  
• Future classroom observations will be reflective of the use of the SAMR/ AMT models throughout the lesson. |
| 2 | • Purchase data warehouse product to assist, Inform and improve student achievement, increase educator productivity and streamline data-centric operational tasks. | • Administrators will be trained in new data warehouse system.  
• Professional development for staff will focus on incorporating assessment and observation, design and implantation of targeted instruction.  
• Establish needs assessment to determine if intervention is needed for students in grades 3-12. |
| 3 | • Based on results from the Panorama Survey develop systemic and systematic SEL standards and curriculum.  
• Promote connectedness to school environments by engaging in meaningful opportunities district wide.  
• Create systems for mentoring of pupils: adult to student and student to peer. | • Sharing Panorama survey results with all staff to reflect on students needs  
• Future professional development about connectedness occurring presently in our district to desired future opportunities  
• Develop SEL programing intertwined with grades 7-12 through Health courses.  
• Continue implantation of SEL curriculum via guidance lessons K-6  
• District wide professional development for all staff |
| 4 | • Trained administrators will lead professional development trainings to teaching staff.  
• Administrators will team- teach with teachers to model QFT within a lesson. | • Future classroom lessons will be reflective of the use of the QFT model evidenced through the typical classroom observations by principals and supervisors.  
• A part 2 course has been created for staff members who have already |
participated in part 1 and put into practice the questioning techniques within his/her classroom. This will be offered several times throughout the year to expand and revisit questioning techniques.

| 5 | • We believe our district's need is the expansion of the elementary professional development. We would like to expand our team to include all elementary schools to further develop the resources and support throughout multiple buildings.  
• Updates to website: [http://mtpsarts.wixsite.com/artsintegration](http://mtpsarts.wixsite.com/artsintegration) by expanding Integration by Content as well as Elementary.  
• Update Art/Design Process Chart- to reflect new NJSLS standards if available  
  o Links to new NJSLS standards if available  
• Additional Professional Development:  
  o Create Arts Integration for Elementary workshop  
  o Create and present- Arts Exploration "In An Hour" workshops after school (Examples: Paint, Photoshop, Ceramics, Music) | • Create website from gathered resources [http://mtpsarts.wixsite.com/artsintegration](http://mtpsarts.wixsite.com/artsintegration)  
• Create partnership with Philadelphia Museum of Art  
• Continue to expand website as well as professional development opportunities to purposefully grow the integration of the arts within our school system. |
### State-mandated PD Activities

**State mandated training- annual topics**
- Harassment, Intimidation, and Bullying
- Affirmative Action, Non Discrimination, Equity
- Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990
- Potentially Missing , Abused or Neglected Children
- School Security/ Safety
- Substance Abuse (Recognition of)
- Blood Borne Pathogens FERPA
- Dyslexia / Decoding (Reading Disabilities)
- Law Enforcement Operations
- Code of Student Conduct
- Communicable Diseases
- Educator Evaluation
- Asthma/Lyme Disease (Only staff teaching identified students)

**State mandated training- bi-annual/5-year cycle topics**
- Suicide Prevention/ Awareness (5-year cycle)
- Right-to-Know (science teachers and ceramics teachers) (bi-annual)

---

4: **Resources and Justification**
## Resources

A portion of the Moorestown Township School budget (2.2 %) has been allocated for the purpose of the improvement of instruction for all staff members. The moneys will be used for professional development materials, supplies, in-district teacher stipends, online subscriptions, membership to external professional development organizations, programs and/or presenters. MTPS has focused our district training to 98% in house with a few exceptions. The SIP committee will meet to plan and create the PD opportunities offered to staff, which will include these goals and several other professional development opportunities.

Title II Funds and Title IV Funds are used to support professional development as described in ESSA application.

## Justification

The focus for this PD plan is based on our district goals. Each goal is a reflection of a specific identified need established by the Moorestown Township School Community. This plan is a reflection of the district’s 3rd year of its strategic plan.

<table>
<thead>
<tr>
<th>Signature:</th>
<th>Superintendent’s Signature:</th>
<th>Date:</th>
</tr>
</thead>
</table>
## TRAVEL EXPENDITURES - 2017-18

**BOE APPROVAL REQUEST**

PROFESSIONAL DEVELOPMENT

<table>
<thead>
<tr>
<th>LAST NAME</th>
<th>FIRST NAME</th>
<th>TRAVEL DESTINATION</th>
<th>NAME OF CONFERENCE</th>
<th>DATES</th>
<th>EST. COST</th>
<th>Fed/St Funded</th>
</tr>
</thead>
<tbody>
<tr>
<td>Caravano</td>
<td>Cheryl</td>
<td>Monroe Township, NJ</td>
<td>FEA - Anti-Bullying Specialist Program</td>
<td>9/25/18, 9/26/18, 10/9/18</td>
<td>$450.00</td>
<td></td>
</tr>
<tr>
<td>Mure</td>
<td>Judith</td>
<td>Somerset, NJ</td>
<td>Demystifying Dyslexia: The Keys to Identification and Intervention</td>
<td>9/21/18 - 9/22/18</td>
<td>$335.00</td>
<td></td>
</tr>
<tr>
<td>Powell</td>
<td>Susan</td>
<td>Long Branch, NJ</td>
<td>FEA/NJPSA/ASCD Fall Conference</td>
<td>10/18/18 - 10/19/18</td>
<td>$445.13</td>
<td></td>
</tr>
</tbody>
</table>
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. It is not required for time missed during the workday to attend regular business meetings.

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

Attach appropriate documentation to support your request.

<table>
<thead>
<tr>
<th>NAME (Please Print)</th>
<th>GRADE/DEPT/SCHOOL</th>
<th>DATE SUBMITTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cheryl Caravano</td>
<td>WAMS</td>
<td>7/23/18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF CONFERENCE, WORKSHOP, EVENT</th>
<th># OF DAYS</th>
<th>DATES ATTENDING CONFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anti-Bullying Specialist Program</td>
<td>3</td>
<td>9/25, 9/26, 10/9</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State)</th>
<th>WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEA 12 Central Dr. Monroe Township, NJ</td>
<td></td>
</tr>
</tbody>
</table>

I estimate conference expenses as follows:

| REGISTRATION | $ 450.00 |
| TRANSPORTATION (share rides when possible) | $ 0 |
| LODGING According to U.S. General Services Administration. G.S.A. rate times number of days-see www.gsa.gov | $ 0 |
| MEALS (Allowed for overnight travel only. Also subject to GSA max) | $ 0 |
| OTHER EXPENSES | $ 0 |

TOTAL ESTIMATED EXPENSES $ 450.00

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

If no expenses anticipated, initial here X

SIGNATURE OF STAFF MEMBER X Caravano

<table>
<thead>
<tr>
<th>APPROVALS:</th>
<th>DATE</th>
<th>BOE APPROVAL DATE STAMP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asst. Supt. For Curriculum and Instruction</td>
<td>7/30/17</td>
<td></td>
</tr>
<tr>
<td>Superintendent</td>
<td>8/13/18</td>
<td></td>
</tr>
</tbody>
</table>
The Anti-Bullying Specialist position is a daunting one, with responsibility for leading ALL HIB investigations, writing investigation reports, and leading the School Safety/Climate Team. For many school counselors, social workers, school psychologists and others, these are unfamiliar roles far outside their training and comfort zone. This series will help prepare you for the varied challenges you may face. Save more than 15% off the cost of purchasing the individual sessions and online courses separately.

Webinar - The ABCs of HIB: New Rules, Evolving Challenges, and Next Steps
Aug. 27, 2018; 3:30 pm - 4:30 pm (or archived video)
Presenters: David Nash, Esq., LEGAL ONE Director; Rebecca Gold, Former Director of Personnel and Administrative Services, Lawrence Township
Fee: $40
This webinar will provide anti-bullying specialists, anti-bullying coordinator and school administrators with essential information related to implementing the Anti-Bullying Bill of Rights for a new school year. Participants will learn about new HIB regulations, and their impact on:

- when to start HIB investigations,
- how to address incidents involving students from approved private schools for students with disabilities
- how to handle sensitive information when contacting parents
- the role of the school safety/climate team
- requirements related to students with disabilities
- parent due process rights

Participants will also receive information on recent case law, the latest NJDOE guidance and resource materials that will assist all districts in effectively addressing HIB issues.

Day 1: Bullying Law Update and the Role of the ABS
Sep. 25, 2018; 9 am - 3 pm at FEA
Presenter: David Nash, Esq., LEGAL ONE Director
This session will include a review of the latest HIB case law, as well as a review of proposed regulatory changes and guidance from the USDOE and NJDOE. Participants will also learn about the critical role of the ABS in addressing school climate, and receive a model template and samples for developing meaningful action plans for School Safety/Climate teams.
Day 2: How to Investigate HIB Claims
Sep. 26, 2018; 9 am - 3 pm at FEA
Presenters: David Nash, Esq., LEGAL ONE Director; Adam Drew, CEO, Three Corners Law Enforcement
The one-day training will provide participants with practical information and skills for implementing the HIB investigation requirements in the Anti-Bullying Bill of Rights Act. Participants will be presented with essential skills and information for developing and carrying out effective HIB investigation plans, including interviewing and questioning techniques and strategies for managing complex investigations. Additional topics to be addressed include related statutes, regulations and case law, due process of law, incident reporting, parent involvement, special circumstances (e.g., staff or administrators as alleged offenders), record keeping and student privacy, handling evidence, technology issues, reports of HIB off school grounds, and coordination with law enforcement officials.

Day 3: Advanced HIB Investigation Techniques
Oct. 9, 2018; 9 am - 3 pm at FEA
Presenters: Sandra L. Jacques, Esq., Supervisor of Legal Research and Content Development, LEGAL ONE; Adam Drew, CEO, Three Corners Law Enforcement
This workshop will include advanced HIB investigation techniques, including handwriting analysis, understanding body language, writing reports, and conducting interviews, with intensive use of role plays and scenarios.

Online: NJ's Anti-Bullying Bill of Rights
This online training, implementing New Jersey's Anti-Bullying Bill of Rights, takes about 70 minutes and includes a post-training assessment. It includes an overview of reporting and investigation requirements, the elements of an HIB claim, and the application of the law to a video scenario.

Choose One: Bullying 101 for Educators
Bullying 101 for Counselors
Bullying 101 for Principals

Fee: (Payable to FEA. PO to be issued to FEA at 12 Centre Drive, Monroe Township, NJ 08831)
$150 for each in-person training
$25 for each online course
$40 for the webinar
$450 for the whole series - a savings of MORE than 15% (regularly $540)

Register at www.njpsa.org/legalonenj

* Note that the Anti-Bullying Specialist Certificate is issued by LEGAL ONE, and denotes completion of a core set of courses intended to provide a strong foundation in the essential knowledge and skills needed to operate effectively as an Anti-Bullying Specialist. Completion of this certificate program may also be used to satisfy all or part of your individual professional development plan or professional growth plan. This is not a certificate issued by the New Jersey Department of Education and is not required in order to serve as an Anti-Bullying Specialist.

For more legal education events, visit www.njpsa.org/legalonenj

An electronic device is required for all LEGAL ONE workshops. No paper copies will be provided.

Follow us  

Facebook  Twitter
MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE
(Submit to your principal or supervisor)

This form is to be used for professional development leave approval according to NJSA 18A:11-12, 15.

This form is required for leave to attend conferences, workshops, & training seminars.
It is not required for time missed during the workday to attend regular business meetings.

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

Attach appropriate documentation to support your request.

<table>
<thead>
<tr>
<th>NAME (Please Print)</th>
<th>GRADE/DEPT/SCHOOL</th>
<th>DATE SUBMITTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judith Mure</td>
<td>7-8</td>
<td>Jun 6 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF CONFERENCE, WORKSHOP, EVENT</th>
<th># OF DAYS</th>
<th>DATES ATTENDING CONFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demystifying Dyslexia</td>
<td>1</td>
<td>Sept 23, 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State)</th>
<th>WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hilton's Somerset Double</td>
<td></td>
</tr>
</tbody>
</table>

I estimate conference expenses as follows:

<table>
<thead>
<tr>
<th>REGISTRATION</th>
<th>$ 335</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRANSPORTATION (share rides when possible)</td>
<td>$</td>
</tr>
<tr>
<td>LODGING</td>
<td>According to U.S. General Services Administration. G.S.A. rate times number of days-see <a href="http://www.gsa.gov">www.gsa.gov</a></td>
</tr>
<tr>
<td>MEALS</td>
<td>(Allowed for overnight travel only. Also subject to GSA max)</td>
</tr>
<tr>
<td>OTHER EXPENSES</td>
<td>$</td>
</tr>
</tbody>
</table>

TOTAL ESTIMATED EXPENSES $ 335

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

If no expenses anticipated, initial here X

SIGNATURE OF STAFF MEMBER X

<table>
<thead>
<tr>
<th>APPROVALS:</th>
<th>DATE</th>
<th>BOE APPROVAL DATE STAMP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor</td>
<td></td>
<td>6-6-18</td>
</tr>
<tr>
<td>Principal</td>
<td></td>
<td>6-6-18</td>
</tr>
<tr>
<td>Asst. Supt. For Curriculum and Instruction</td>
<td>6-13-18</td>
<td></td>
</tr>
<tr>
<td>Superintendent</td>
<td></td>
<td>6-13-18</td>
</tr>
</tbody>
</table>
New Jersey Branch
INTERNATIONAL DYSLEXIA ASSOCIATION

presents
The Thirty-Third Annual FALL CONFERENCE

“Demystifying Dyslexia: The Keys to Identification and Intervention”

Friday, September 21, 2018
8:15 am – 3:00 pm

Centrally located:
Hilton’s Somerset Double Tree Hotel & Executive Meeting Center

KEYNOTE ADDRESS
Demystifying Dyslexia: What the Heck Is It?
Emerson Dickman, JD

Students with reading disorders make up to 85% of all children classified as having a Specific Learning Disability. Dyslexia is the most common reading disorder. What the heck is a learning disability? What the heck is dyslexia? What can be done about it? Unless we know the answers to these questions parents and educators will be confined in a Tower of Babel where communications are unintelligible expressions of anxiety and frustration promoting conflict instead of collaboration. What is needed is a common understanding upon which meaningful communication can be based.

Going Green – Keynote Handout Available to Download on website – njida.org – September 7, 2018
Hard Copy WILL NOT BE AVAILABLE at Conference

Two-Day Course
Theme-Centered Sentence Instruction: Liven Up Your Children’s Paragraph Writing!
September 21-22, 2018

This course can be taken for one graduate credit through Farleigh Dickinson University. If taking for credit, remember to check the box for the two-day course and sign up for both conference sessions of the course. You must also attend the continuation sessions on Friday evening and Saturday.

Join us for Appetizers, Dessert, and Applause at 7:00 PM on Thursday, September 20, 2018 (see page 6)
CONFERENCE REGISTRATION

PLEASE NOTE: THERE IS NO ON-SITE REGISTRATION.
The deadline for mail/fax registration is September 7, 2018.
Please contact NJIDA for details or questions Mary Jo Rieg or Stacey Cherry at njida@msn.com

Name (as it should appear on your badge):_JUDY MUR_  
Address: WILLIAM ALLEN MIDDLE SCHOOL, 801 N. STANWICK RD, MOORESTOWN, NJ 08057 
Contact: Phone (856) 778-6620 Fax (___) E-mail _JMURE@MTPS.COM_ 
Professional Position Circle one: Elementary Middle High School College Adult Parent

FRIDAY
SEPTEMBER 21 ONLY.  
Put "1" next to your 1st choice and "2" next to your 2nd choice in each list below.

<table>
<thead>
<tr>
<th>MORNING SESSIONS</th>
<th>AFTERNOON SESSIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>1</em> Haynes &amp; Laud</td>
<td><em>7</em> Haynes &amp; Laud</td>
</tr>
<tr>
<td><em>2</em> Van Cleave</td>
<td><em>8</em> Van Cleave</td>
</tr>
<tr>
<td><em>3</em> Wilson</td>
<td><em>9</em> Wilson</td>
</tr>
<tr>
<td><em>4</em> Zecher</td>
<td><em>10</em> Zecher</td>
</tr>
<tr>
<td><em>5</em> Greene</td>
<td><em>11</em> Greene</td>
</tr>
<tr>
<td><em>6</em> Hebert</td>
<td></td>
</tr>
</tbody>
</table>

2 DAY COURSE*  
(Friday, September 21 and Saturday, September 22)  
Participants must purchase Sentence Binder (Laud) ($10) and are strongly encouraged to pre-order From Talking to Writing (Second Edition, 2018) ($40).
___ From Talking to Writing ($40)  
___ Sentence Binder ($10)

Must attend Friday sessions #1 (10:45 a.m.-12:15 p.m.) and #7 (1:15 p.m.-2:45 p.m.) and the continuation sessions Friday (3:15 p.m.-6:45 p.m.) and Saturday (8:00 a.m.-3:00 p.m)

*If interested in taking the two-day course for one graduate credit through FDU, contact Grace Hottinger at graceh@fdu.edu or 201-692-2816. There will be a graduate tuition fee of $175, payable to FDU, in addition to the NJIDA conference fees.

FEES  
(Circle those that apply.)  

<table>
<thead>
<tr>
<th>Current IDA member</th>
<th>Non member</th>
<th>Fulltime student**</th>
<th>Parent</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-Day Graduate Course</td>
<td>$295</td>
<td>$335</td>
<td>$195*</td>
</tr>
<tr>
<td>Friday Conference Only</td>
<td>$195</td>
<td>$235</td>
<td>$115</td>
</tr>
<tr>
<td>From Talking to Writing and Sentence Binder</td>
<td>$40</td>
<td>$10</td>
<td></td>
</tr>
<tr>
<td>Total Enclosed</td>
<td>$335</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Send proof of fulltime student status

ATTENTION SCHOOL DISTRICTS
Send five teachers for the price of four. Please submit the five registration forms together with check or purchase order. School Districts can email registrations and purchase orders to njida@msn.com

Fees include registration, lunch and parking. Mail completed form and check or purchase order (payable to NJIDA) to: NJIDA, PO Box 32, Long Valley, NJ 07853.
Fax: 908-876-0092 "NO CREDIT CARDS ACCEPTED"

See reverse for Appetizers, Dessert, and Applause registration.
MOORESTOWN TOWNSHIP PUBLIC SCHOOLS
REQUEST FOR BOE APPROVAL FOR STAFF PROFESSIONAL DEVELOPMENT LEAVE
(SUBMIT TO YOUR PRINCIPAL OR SUPERVISOR)

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

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

Attach appropriate documentation to support your request.

<table>
<thead>
<tr>
<th>NAME (Please Print)</th>
<th>GRADE/DEPT/SCHOOL</th>
<th>DATE SUBMITTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Susan Powell</td>
<td></td>
<td>7/19/2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NAME OF CONFERENCE, WORKSHOP, EVENT</th>
<th># OF DAYS &amp; DATES ATTENDING CONFERENCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEA/NJPSA/ASCD Fall Conference</td>
<td>2 10/18 - 10/19, 2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LOCATION OF CONFERENCE WORKSHOP, EVENT (City, State)</th>
<th>WILL A PAID SUBSTITUTE BE REQUIRED? (You must call to request substitute after BOE approval)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocean Place Hotel &amp; Conference Long Branch, NJ</td>
<td></td>
</tr>
</tbody>
</table>

I estimate conference expenses as follows:

<table>
<thead>
<tr>
<th>REGISTRATION</th>
<th>TRANSPORTATION</th>
<th>LODGING</th>
<th>MEALS</th>
<th>OTHER EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 292.00</td>
<td>$ 76.63</td>
<td>$ 0</td>
<td>$ 76.50</td>
<td></td>
</tr>
</tbody>
</table>

According to U.S. General Services Administration, G.S.A. rate times number of days—see www.gsa.gov

OTHER EXPENSES

<table>
<thead>
<tr>
<th>TOTAL ESTIMATED EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 445.13</td>
</tr>
</tbody>
</table>

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

If no expenses anticipated, initial here X

SIGNATURE OF STAFF MEMBER × Susan Powell

<table>
<thead>
<tr>
<th>APPROVALS:</th>
<th>DATE</th>
<th>BOE APPROVAL DATE STAMP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supervisor</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asst. Supt. For Curriculum and Instruction</td>
<td>7/3/13</td>
<td></td>
</tr>
<tr>
<td>Superintendent</td>
<td>7/3/13</td>
<td>8/23/18</td>
</tr>
</tbody>
</table>
Lead!

2018 FEA/NJPSA/NJASCD Fall Conference
October 18 & 19, 2018
at Ocean Place Resort, Long Branch, NJ

Register Today! | Keynote Speakers | Schedule | Workshops | Location | Conference Photos | Travel Waiver | Session Handouts

http://njpsa.org/2018-feanjpsanjascd-fall-conference/#workshops
Kevin Carroll is the founder of Kevin Carroll Katalyst/LLC and the author of three highly successful books, *Rules of the Red Rubber Ball*, *What’s Your Red Rubber Ball?!* and *The Red Rubber Ball at Work*, published by ESPN, Disney Press and McGraw-Hill. As an author, speaker and agent for social change (a.k.a. the Katalyst), it is Carroll’s “job” to inspire businesses, organizations and individuals—from CEOs and employees of Fortune 500 companies to schoolchildren—to embrace their spirit of play and creativity to maximize their human potential and sustain more meaningful business and personal growth.

After serving in the Air Force for ten years and earning his college degree, Carroll became an athletic trainer at the high school and collegiate levels in Philadelphia. His expertise in sport performance recognized by the 76ers organization and led to his job as the head athletic trainer for the Philadelphia 76ers in 1995. While at the 76ers, Nike tapped Carroll to bring his unique experiences to the sneaker giant in 1997. At Nike he was instrumental in helping the company develop a deeper understanding of athletic product performance, team dynamics and interpersonal communication. Carroll left Nike in 2004 to create his own company, Kevin Carroll Katalyst/LLC, committed to elevating the power of sport and play around the world.

Carroll holds a Master of Science degree in Health Education from St. Joseph’s University, a Bachelor of Arts degree in Speech Communication with a minor in Physical Education from Angelo State University and an Associates Degree in Interpreting and Translating from the Community College of the Air Force. Carroll is a frequent visiting professor across the United States.

**Friday, October 19, 2018**

**Former administrator, English teacher, football coach, author**

Mike Schmoker is a former administrator, English teacher, and football coach. He has written six books and dozens of articles for education journals, newspapers, and *TIME* magazine.
1:45 pm – 3:15 pm  
Session II Workshops

3:15 pm – 3:45 pm  
Break and Exhibits (Monmouth Ballroom)

3:45 pm – 5:15 pm  
Session III Workshops

5:15 pm – 6:15 pm  
Awards for Conference Sponsors  
Networking Reception | Exhibits | Prizes (Monmouth Ballroom)

*Hotel check-in is between 4:00 pm and 7:00 pm. Dinner is on your own.*

**Friday, October 19, 2018**

7:30 am – 8:30 am  
Registration | Buffet Breakfast | Exhibits

8:30 am – 9:30 am  
Welcome: NJASCD President (Atlantic Ballroom)  
Keynote: Mike Schmoker

9:30 am – 10:15 am  
Opening Remarks (Atlantic Ballroom)  
National Awards | Visionary Awards | NJASCD Award Presentation

10:15 am – 10:45 am  
Break and Exhibits (Monmouth Ballroom)

10:45 am – 12:00 pm  
Session I Workshops
### Cooperative/Joint Purchasing Contract Purchases for BOE Approval

<table>
<thead>
<tr>
<th>Added</th>
<th>PO#</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Amount</th>
<th>contract Reference</th>
<th>BOE Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/8/1</td>
<td>0017</td>
<td>Dell Computer Education Sales</td>
<td>Tone</td>
<td>5,753.68</td>
<td>NASPO Valuepoint 89967/BN23AGW</td>
<td>8/21/18</td>
</tr>
<tr>
<td>6/13/1</td>
<td>0019</td>
<td>EMCO FURNITUR</td>
<td>DIA CENTER FURNITUR</td>
<td>6,890.26</td>
<td>ED DATA BID 866</td>
<td>8/21/18</td>
</tr>
<tr>
<td>6/20/1</td>
<td>0023</td>
<td>ptron Sal</td>
<td>cad sal</td>
<td>10,400.00</td>
<td>PRICING AS PER THE BURLINGTON COUNTY COOPERATIVE PURCHASING AGREEMENT</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/3/1</td>
<td>0049</td>
<td>KRUEGER INTERNATIONAL INST</td>
<td>STUDENTS DESKES &amp; CHAIR</td>
<td>5,339.00</td>
<td>ESCNJ CONTRACT #17/1 8-1</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/16/1</td>
<td>0048</td>
<td>SN Sports Collegiate Pacific</td>
<td>GIRLS SOCCER UNIFORMS</td>
<td>$11,643.60</td>
<td>ED-DATA STATE CONTRACT #3076329 (8221)</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/18/1</td>
<td>0050</td>
<td>SOUTH JERSEY TURF CONSULTANTS LL</td>
<td>ARSITY SOFTBALL REHA</td>
<td>9,887.40</td>
<td>EDS BID # 856 EDS VENDOR CODE R182</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/18/1</td>
<td>0050</td>
<td>SN Sports Collegiate Pacific</td>
<td>BOYS SOCCER UNIFORMS</td>
<td>$9,880.00</td>
<td>ED-DATA STATE CONTRACT NUMBER #3076329 (8221)</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/18/1</td>
<td>0363</td>
<td>Dell Computer Education Sales</td>
<td>LAPTOP</td>
<td>$1,711.41</td>
<td>CONTRACT NO: WN23AGW, CUSTOMER AGREEMENT NO: MNWNC-108/8996</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/24/1</td>
<td>0053</td>
<td>DW-</td>
<td>MART NOTEBOOK RENEWA</td>
<td>5,940.00</td>
<td>CONTRACT# ESCNJ18/190</td>
<td>8/21/18</td>
</tr>
<tr>
<td>7/24/1</td>
<td>0055</td>
<td>iRED Energy Business</td>
<td>ATURAL GA</td>
<td>190,000.00</td>
<td>ACE</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/1/1</td>
<td>0062</td>
<td>Dell Computer Education Sales</td>
<td>Student Laptop Part</td>
<td>2,972.95</td>
<td>NASPO Valuepoint 89967/BN23AGW</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/1/1</td>
<td>0062</td>
<td>Dell Computer Education Sales</td>
<td>1:1 replacement power supply</td>
<td>2,189.50</td>
<td>NASPO Valuepoint 89967/BN23AGW</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/1/1</td>
<td>0064</td>
<td>HI International Corp</td>
<td>crossoft Software License</td>
<td>34,976.95</td>
<td>NJBSA COOP PRICING SYSTEM #E-8801-ACES-CP</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/9/1</td>
<td>0070</td>
<td>Dell Computer Education Sales</td>
<td>Staff Replacement Laptop</td>
<td>239,647.12</td>
<td>CONTRACT NO: WN23AGW, CUSTOMER AGREEMENT NO: MNWNC-108/8996</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/9/1</td>
<td>0073</td>
<td>Dell Computer Education Sales</td>
<td>Laptop replacement battery</td>
<td>4,504.60</td>
<td>CONTRACT NO: WN23AGW, CUSTOMER AGREEMENT NO: MNWNC-108/8996</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/9/1</td>
<td>0074</td>
<td>DW-</td>
<td>Projector lamp</td>
<td>3,789.85</td>
<td>#ESCNJ18/19-03 (18/19-01)</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/14/1</td>
<td>0076</td>
<td>B MASON CO IN</td>
<td>RINTER IN</td>
<td>8,018.30</td>
<td>BID# ESCNJ 18/19-0</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/14/1</td>
<td>0077</td>
<td>Apple Computers in</td>
<td>CBOOK</td>
<td>5,556.00</td>
<td>HUNTERDON ESC SYSTEM IDENTIFIER #34HNCMP AND BID #HESCTEC-16-01 (APPLE CCN 1049259</td>
<td>8/21/18</td>
</tr>
<tr>
<td>8/14/1</td>
<td>0077</td>
<td>DW-</td>
<td>MARTBOARD SERVIC</td>
<td>838.44</td>
<td>COOPERATIVE PRICING SYSTE #56 MSCPSC SMART BOARD TECHNOLOGY BID #ESCNJ 16/17-28 BID TERM: 9/1/17-9/30/17 - EXTENSION</td>
<td>8/21/18</td>
</tr>
</tbody>
</table>
August 14, 2018

RE: FIEA Exchange student from France: AF

Dear Dr. McCartney,

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 student being placed at Moorestown High School. In addition to this information, FIEA has been notified that the student must provide updated immunizations, a final 2017-2018 report card with attached course requirements and a copy of their J-1 visa prior to enrollment into Moorestown High School.

On behalf of Mr. Seibel,
Kat D’Ambra
### FACULTY NON-RESIDENT STUDENTS 2018 - 2019

<table>
<thead>
<tr>
<th>Students Name</th>
<th>Parent/Guardian Name</th>
<th>Faculty Member</th>
<th>New Enrollee</th>
<th>Parent Request</th>
<th>School Year Requested</th>
<th>2018-19 Recom’d Grade</th>
<th>Supt. Appr.</th>
<th>Board Appr.</th>
<th>Comments</th>
<th>ANNUAL</th>
<th>PER PAY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ackerman, Hailey</td>
<td>Ackerman, Leslie</td>
<td>Y</td>
<td>Y</td>
<td>R</td>
<td>2</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td></td>
<td>3,788.00</td>
<td>$189.40</td>
</tr>
<tr>
<td>Ackerman, Kendall</td>
<td>Ackerman, Leslie</td>
<td>Y</td>
<td>Y</td>
<td>R</td>
<td>2</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td></td>
<td>3,788.00</td>
<td>$189.40</td>
</tr>
<tr>
<td>Daily, Kenneth</td>
<td>Daily, Jennifer</td>
<td>Y</td>
<td>Y</td>
<td>R</td>
<td>1</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td></td>
<td>3,788.00</td>
<td>$189.40</td>
</tr>
<tr>
<td>Daily, Abigail</td>
<td>Daily, Jennifer</td>
<td>Y</td>
<td>Y</td>
<td>UES</td>
<td>4</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td></td>
<td>3,788.00</td>
<td>$189.40</td>
</tr>
</tbody>
</table>

Exhibit #19-22

8-21-18
<table>
<thead>
<tr>
<th>Name</th>
<th>Name</th>
<th>Faculty</th>
<th>New</th>
<th>Parent</th>
<th>School</th>
<th>2018-19</th>
<th>Recom’d</th>
<th>Supt.</th>
<th>Board</th>
<th>SIGNED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cosgrove, Jack</td>
<td>Cosgrove, Robert &amp; Sheila</td>
<td>N</td>
<td>Y</td>
<td>Y</td>
<td>UES</td>
<td>6</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td>$15,152.00</td>
</tr>
<tr>
<td>Mundy, Aidan</td>
<td>Mundy, Jodi</td>
<td>N</td>
<td>Y</td>
<td>Y</td>
<td>HS</td>
<td>11</td>
<td>Y</td>
<td>Y</td>
<td>8/21/18</td>
<td>$16,162.00</td>
</tr>
</tbody>
</table>
I am requesting approval of the contract submitted by World Class Vacations (WCV) for the Senior Class Trip for the Class of 2018. The proposed contract is based on the historical trip itineraries and reflects no cost to the district for students attending, other than as special needs require and has been budgeted. The proposed dates for the trip reflect an overlap with the planned dates for PARCC testing next year, April 6-11, 2019.

Trip Highlights:
- The total cost of the trip for seniors will be no greater than $1675, allowing us to continue to support students in need and look for additional ways to offset our costs leading up to the trip;
- Leave Saturday Evening, April 6, Returning Thursday, April 11;
- Rooms will be allotted based on quad occupancy;
- Four (4) day park hopper pass to Walt Disney World;
- One (1) day park hopper to Universal Studios/Islands of Adventure;
- $100 Meal gift cards for WDW, a meal coupon for US/IOA, & group pizza party;
- Travel insurance for all trip attendees.

Speaking on behalf of the Class of 2019, we are looking forward to the pending Board approval as we prepare for senior activities for 2018-2019. Please let me know if there are any questions regarding the trip, procedures, or contract.
This agreement, made this 30th day of May, 2018 by and between WORLD CLASS VACATIONS, hereinafter referred to as TOUR OPERATOR, and Moorestown High School, hereinafter referred to as GROUP, in considerations of mutual agreements herein contained, the parties consent to the following:

1. Tour Operator is authorized to arrange Round Trip Air as follows:
   - From: PHILADELPHIA To: ORLANDO Date: Saturday, April 6, 2019 (PM flight)
   - From: ORLANDO To: PHILADELPHIA Date: Thursday, April 11, 2019

2. Tour Operator shall provide 5 nights hotel accommodations at Disney's All Star Sports Resort or similar

3. Tour package prices according to room occupancy are as follows:
   - $2,095.00 Single Occupancy
   - $1,925.00 Double Occupancy
   - $1,635.00 Triple Occupancy
   - $1,575.00 Quad Occupancy

4. In addition to the hotel and air transportation above, Tour Operator shall arrange the following:
   A. Round trip motor coach transfers between the High School and Philadelphia Airport.
   B. Four (4) $25 Disney Dining Cards: (can be used for food/beverages only)
   C. One (1) Universal meal deal - includes one Universal counter service meal and one unlimited refillable mug.
   D. One (1) Disney Resort refillable mug with unlimited soft drinks/hot drinks at food court during stay at the hotel.
   E. One (1) four day Disney Youth Pass, which allows four day park hopping to the Magic Kingdom, EPCOT, Hollywood Studios and Animal Kingdom plus four visits to a Disney Water Park and/or Miniature Golf at the Winter Summerland Mini Golf located next to Blizzard Beach (prior to 4pm).
   F. One (1) day two park admission to Universal AND Universal's Islands of Adventure.
   G. One (1) enhanced pizza party at the hotel including pizza, snacks and desserts.
   H. One (1) 8" x 10" color group photo per participant.
   I. All transfers in Orlando between the above listed activities, utilizing Disney transportation when possible, per the attached itinerary.
   J. Two (2) security guards each evening at the hotel from 11:30PM-5:30AM.
   K. One (1) mini van or Pacifica with unlimited mileage, insurance and tax paid.
   L. One (1) free double occupancy trip for every twenty (20) paid, PLUS one single occupancy trip for nurse.
   M. Optional Google Voice contact number (or similar) for use while in Orlando, please let us know if interested.
   N. Our staff on location to assist your group 24 hours a day, your own escort throughout your stay in Orlando and a rep at the Philadelphia airport.
   O Pre-trip presentation to students (Please call for date and time).
   P. Banquet table, 8 folding chairs and 2 refrigerators provided in nurses room.
   Q. Based on current government taxes and fees at time of contract.
   R. Four (4) Nationwide Discount Cards per participant - $80 total value ($20 per card). Additional cards are $20, student keeps $15 per card sold towards their trip!

NOTE: Should flight on Saturday, April 6, 2019 require an earlier departure World Class Vacations will provide complimentary charter buses to Disney Springs along with a baggage truck to transport luggage from the airport to the hotel.

Optional Travel Insurance - Highly Recommended – For a complete list of terms and conditions and to book, please visit their website at www.travelguard.com/wcv Travel Insurance must be booked by October 19, 2018 to include the optional cancel for any reason. COST is between $47 and $73 per person for us to $1599 in coverage.

5. Payments shall be made by the Group to the Tour Operator as follows:
   A. An initial deposit of $400.00 per seat shall be paid to the Tour Operator on October 5, 2018, along with complete itinerary if one has not been made. ANY SEATS NOT DEPOSITED FOR WILL BE RELEASED.
   B. A second deposit of $450.00 per seat shall be paid to the Tour Operator on December 7, 2018
   C. On January 11, 2019 group will guarantee space. Any seats or rooms cancelled after this time will be under full cancellation. Your rooming list should be emailed at this time.
   D. Once we receive your room list, you will be sent a bill for your final payment. Payment is due no later than February 8, 2019
   E. Checks are made payable to World Class Vacations.

NOTE: ABOVE PACKAGE PRICES AND INCLUSIONS BASED ON TICKET MEDIA OPTIONS IN EFFECT ON THE DATE OF THIS AGREEMENT, CHANGES BY SUPPLIERS COULD RESULT IN PRICE AND ITINERARY ADJUSTMENTS.
7. CANCELLATION PENALTIES shall be adhered to as follows:

a. ENTIRE GROUP CANCELLATION: The STUDENT PROGRAM INVOLVES a great deal of advanced planning on the part of the TOUR OPERATOR. Upon the signing of this contract, the GROUP agrees that the GROUP will not change TOUR OPERATOR/Travel Agent or travel direct without Travel Turf, Inc. dba World Class Vacations for the student Program under any circumstances. In the case that this breach of contract occurs, the proportional cancellation penalty clause "below" will not apply and all monies will be forfeited to the Tour Operator. In addition to the penalties for financial losses incurred by Tour Operator for empty air seats, hotel attrition and supplier penalties would apply.

b. INDIVIDUAL CANCELLATIONS within the group:

1. Any cancellations after the first deposit date (listed on this agreement) are subject to a $50 per person penalty.

2. Any cancellations after the second deposit date (listed on this agreement) will be charged a $350 per person penalty.

3. Any cancellations after room list date (listed on this agreement) are subject to 100% penalty on total package price unless a substitution can be found; less any name change fees passed on by the airlines.

c. Trip insurance is highly recommended (individual or group) at an additional fee. Please visit our website and click on Travel Insurance Ad on the bottom of our home page. All insurance payments are non-refundable once booked.

d. GROUP further agrees the TOUR OPERATOR shall be held blameless and not liable for any charges whatsoever incurred by tour members while in aforementioned city at the time of departure from hotel.

8. RESPONSIBILITY OF TOUR OPERATOR: The tour is under the operation and management of Travel Turf Inc., dba WORLD CLASS VACATIONS (TOUR OPERATOR), who as principal shall be responsible for supplying the services and accommodations as outlined; except to the extent such services and accommodations as outlined cannot be supplied due to delays or other causes beyond the control of TOUR OPERATOR. In the absence of negligence on the part of TOUR OPERATOR, the tour member waives any claim against TOUR OPERATOR for any damage or loss of property or injury to person, or loss of enjoyment of any hotel or other person rendering any of the services of accommodations included in the ground portion of the itinerary. TOUR OPERATOR shall not be responsible for any delays, substitution of equipment or act or omission whatever by any airline, railroad, sea or other carriers, persons, agencies, or tour member herein. If in the absence of negligence on the part of TOUR OPERATOR, the tour member waives any claim against TOUR OPERATOR for any damage or loss of property or injury to person, or loss of enjoyment of any hotel or other person rendering any of the services of accommodations included in the ground portion of the itinerary. TOUR OPERATOR shall not be responsible for any delays, substitution of equipment or act or omission whatever by any airline, railroad, sea or other carriers, persons, agencies, or tour member herein.

9. DATE: __________________________________

10. Upon the signing of this contract, the GROUP agrees that the GROUP will not change Tour Operator/Travel Agent or travel direct without Travel Turf, Inc. dba World Class Vacations for the student Program under any circumstances. In the case that this breach of contract occurs, the proportional cancellation penalty clause "below" will not apply and all monies will be forfeited to the Tour Operator. In addition to the penalties for financial losses incurred by Tour Operator for empty air seats, hotel attrition and supplier penalties would apply.

11. NON-FLIGHT CHANGES. Except as set forth in "major change", there may be changes, substitutions, or omissions in the land portion of the trip or its itinerary, in which case the liability shall be to refund to the participant, TOUR OPERATOR's savings in cost, if any, over the trip as originally planned.

12. BAGGAGE: TOUR OPERATOR is not responsible for delay of, loss of, or damage to baggage or its contents, including Disney's Magical Express baggage delivery. Liability of the direct air carrier for baggage on domestic flights shall be limited to its value but shall not exceed individual airlines policy limits. Each airline has specific rules regarding size and weight limitations, and any individual exceed these limitations there could be additional charges by the airline at check-in. Passenger may declare excess valuation and pay charges created hereby in accordance with the rules of the direct air carrier. In the event that it is discovered, upon arrival at your destination, that your baggage has been damaged, delayed or lost, all airlines require that you notify them of your damage, delayed or lost baggage at the airport in order to submit your claim. WITHOUT PROMPT NOTIFICATION OF DAMAGE, DELAY OR LOSS, TOUR OPERATOR CANNOT BE RESPONSIBLE FOR BAGGAGE DAMAGED, DELAYED OR LOST IN TRANSIT.

13. MAJOR CHANGE: As a result of weather conditions, mechanical failures, or any other reason beyond the control of TOUR OPERATOR, tour participants agree that TOUR OPERATOR has no responsibility or liability of any nature whatsoever for loss, damage or injury to property or persons resulting from the provision of air transportation by the aforementioned direct air carrier or substitute air carrier. TOUR OPERATOR reserves the right to decline, accept or to retain any tour member as a tour participant of the tour at any time. If any tour member is removed from the tour, a proportionate refund for unused services will be made.

14. Package prices are based on jet fuel costs in effect on the date of this agreement as well as current taxes in effect on the date of this agreement. However, package price is subject to increase on short notice of ANY fuel related increases, or ANY tax related increases. Withstanding any of the foregoing provisions, if GROUP fails to make the final payment as prescribed in this Agreement, or should the GROUP cancel this Agreement under the provisions thereof, this Agreement will then be null and void, and any monies deposited by the GROUP to TOUR OPERATOR shall be forfeited to TOUR OPERATOR as liquidated damages. In the event any flights are cancelled or delayed as a result of weather conditions, mechanical failures, or any other reason beyond the control of TOUR OPERATOR, TOUR OPERATOR shall not be responsible for any liability in connection with such cancellations or delays. In the event the group opts to guarantee in writing any portion of the unsold seats, the GROUP must notify the TOUR OPERATOR within 5 days of the scheduled departure. The commitment to guarantee indicates the GROUP S liability for the full value, should the seats remain "unsold." In the event the GROUP opts to release seats, all future reservations will be accepted on a free sale/space available basis. All payments made to that point will be applied to new bookings already received.

15. It is the responsibility of the group leader to advise all tour participants of the responsibilities, rules, regulations and cancellation policies of this tour. ATTORNEYS FEES: Group Participants agree that they will reimburse TOUR OPERATOR for costs, including reasonable attorney fees, associated with the defense of any action brought by the participant in any court against TRAVEL TURF, INC., DBA World Class Vacations and American Express, where said participant is unsuccessful in obtaining judgement against the TOUR OPERATOR. Should any provision of this contract be found invalid, the remaining provisions as set forth shall survive and be enforceable.

16. DEPARTURE TIMES quoted are approximate and are subject to change without notice. This change does not entitle group to compensation.

17. POLICY CHANGES concerning Disney, Universal or any other company providing services in connection with the trip, are not the responsibility of World Class Vacations.

18. IMPORTANT: Should the US Department of Homeland Security advise the TOUR OPERATOR that it is not safe to operate our flight, TOUR OPERATOR CANNOT BE RESPONSIBLE FOR BAGGAGE DAMAGED, DELAYED OR LOST IN TRANSIT.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

TOUR OPERATOR: WORLD CLASS VACATIONS

GROUP NAME: MOORESTOWN HIGH SCHOOL

TOUR OPERATOR CONTACT NAME: R. ROB BROWN

GROUP CONTACT NAME: 

CONTACT SIGNATURE: R. Rob Brown

GROUP CONTACT SIGNATURE:

DATE: 5/31/18

* Acceptance of the agreement is contingent on School Board approval of a class/music trip (if applicable).
TO: S. MCCARTNEY
FROM: D. TATE & A. SEIBEL
SUBJECT: SPECIAL OLYMPICS OF NEW JERSEY GRANT SUBMISSION REQUEST
DATE: 8/8/2018
CC: J. D’ANGELO

We are requesting Board of Education approval to submit an application for a $10,000 grant from the Special Olympics of New Jersey (SONJ) as attached. We have budgeted for the program cost share in the 2018-2019 budget.

Please feel free to let us know if any additional information is necessary.
## 2018-2019 Play Unified Budget Justification

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>JUSTIFICATION</th>
<th>Unified Sports</th>
<th>Inclusive Youth Leadership</th>
<th>Whole School Engagement</th>
<th>PROGRAM COST SHARE</th>
<th>TOTAL</th>
<th>Play Unified Awarded</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coach Stipends</td>
<td>Moorestown High School - Soccer, Bowling, Basketball, Track (4 sports x 2 coaches) William Allen Middle School - Coce, Track (2 sports x 2 coaches) Upper Elementary School - Bocce (1 sport x 2 coaches)</td>
<td>$9,500</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 955.00</td>
<td>$ 10,455.00</td>
<td></td>
</tr>
<tr>
<td>Adviser Stipends</td>
<td>William Allen Middle School Upper Elementary School - 1 Advisor each school (Program share $2000 para support)</td>
<td>$ -</td>
<td>$ 1,500.00</td>
<td>$ -</td>
<td>$ 1,116.00</td>
<td>$ 2,616.00</td>
<td></td>
</tr>
<tr>
<td>Transportation</td>
<td>Moorestown High School/William Allen Middle School - 5 away events for each sport (Soccer, Basketball, Track), $400 per trip ($2000) - Bowling: 9 practices/matches @ $200 each ($1800)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 7,800.00</td>
<td>$ 7,800.00</td>
<td></td>
</tr>
<tr>
<td>Facility Rental</td>
<td>Paraprofessional support $14/hr, 25 hrs total = $350/Sport $300 x 3 paras x 5 Sports = $250 Program Cost Share- Additional Para Support: $8000</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 8,000.00</td>
<td>$ 13,250.00</td>
<td></td>
</tr>
<tr>
<td>Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>Moorestown High School Supplies for inter-district events - Inclusive Prom event - Celebration of sports seasons</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 500.00</td>
<td></td>
<td>$ 500.00</td>
<td></td>
</tr>
<tr>
<td>T-shirts</td>
<td>50 t-shirts only</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Posters or Banners</td>
<td>Moorestown High School William Allen Middle School Upper Elementary School - Used to promote whole school</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 1,000.00</td>
<td></td>
<td>$ 1,000.00</td>
<td></td>
</tr>
<tr>
<td>Water/Snacks for sports and club meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniforms</td>
<td>Moorestown High School for MHS Unified Sports</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,500.00</td>
<td>$ 2,500.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 14,750.00</td>
<td>$ 21,371.00</td>
</tr>
</tbody>
</table>
Date: July 27, 2018

To: Schools Health Insurance Wellness Coordinators

Re: 2018-2019 Wellness Grant Program

Thank you for your submission for a 2018-2019 Wellness Grant through the Schools Heath Insurance Fund. On July 25, 2018, the Schools Health Insurance Fund Board of Trustees approved a grant for the Moorestown Board of Education in the amount of $18,250.

*All districts that received a Grant in the 2017-2018 school year, must submit an executive summary report of that program prior to receiving any grant money for the 2018-2019 year. Please include all events, participation levels, success stories, etc. Reports must be received by November 15, 2018 to emilyk@permainc.com.*

All approved expenses may be reimbursed by the Fund by submitting a complete voucher (enclosed) to emilyk@permainc.com. Vouchers made out to direct vendors must be accompanied by their W9 and can take up to 45 days for payment. At the end of the program, Wellness Champions may submit for their approved stipend by submitting a voucher and W9.

Have a healthy year!
<table>
<thead>
<tr>
<th>Cknum</th>
<th>Date</th>
<th>Rec date</th>
<th>Vcode</th>
<th>Vendor name</th>
<th>Check amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>154721</td>
<td>03/02/15</td>
<td>06/30/18</td>
<td>2236</td>
<td>* Prior * SOUTH JERSEY DEBATE LEAGUE</td>
<td>$200.00</td>
</tr>
<tr>
<td>155108</td>
<td>05/01/15</td>
<td>06/30/18</td>
<td>A115</td>
<td>* Prior * CARTER; DANIELE</td>
<td>$10.00</td>
</tr>
<tr>
<td>155211</td>
<td>05/01/15</td>
<td>06/30/18</td>
<td>5554</td>
<td>* Prior * SCHMIDT; LEEANNE</td>
<td>$10.00</td>
</tr>
<tr>
<td>156912</td>
<td>10/22/15</td>
<td>06/30/18</td>
<td>A270</td>
<td>* Prior * BULLYSPEAK</td>
<td>$2,900.00</td>
</tr>
<tr>
<td>157502</td>
<td>01/06/16</td>
<td>06/30/18</td>
<td>1267</td>
<td>* Prior * AMBROSE; CRAIG OR SUSAN</td>
<td>$227.62</td>
</tr>
<tr>
<td>157521</td>
<td>01/06/16</td>
<td>06/30/18</td>
<td>4554</td>
<td>* Prior * CAROSIELLO; RACHEL</td>
<td>$884.00</td>
</tr>
<tr>
<td>159098</td>
<td>06/16/16</td>
<td>06/30/18</td>
<td>A115</td>
<td>* Prior * CARTER; DANIELE</td>
<td>$10.00</td>
</tr>
<tr>
<td>159186</td>
<td>06/16/16</td>
<td>06/30/18</td>
<td>8302</td>
<td>* Prior * O'DONNELL; CYNTHIA OR BARRY</td>
<td>$442.00</td>
</tr>
<tr>
<td>162035</td>
<td>04/03/17</td>
<td>06/30/18</td>
<td>9124</td>
<td>* Prior * PEDERSEN; NIKKILEE</td>
<td>$40.12</td>
</tr>
<tr>
<td>162438</td>
<td>06/01/17</td>
<td>06/30/18</td>
<td>6679</td>
<td>* Prior * GIFFORD; MATTHEW &amp; DEANNA</td>
<td>$10.00</td>
</tr>
</tbody>
</table>
### Fund Totals

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total for all checks listed</td>
<td>$4,733.74</td>
</tr>
</tbody>
</table>

Prepared and submitted by: _________________________________ __________________

Board Secretary Date
TOILET ROOM FACILITIES FOR EARLY INTERVENTION, PRE- KINDERGARTEN AND KINDERGARTEN CLASSROOMS
INITIAL & RENEWAL
2018-2019 SCHOOL YEAR

A separate form is required for each school building

SCHOOL NAME Mary E. Roberts Elementary DISTRICT NAME Moorestown
ROOM NUMBER(S) A2, A3 & A6 COUNTY NAME Burlington
INITIAL: _____ RENEWAL: _X_

To: County Superintendent:

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3(h)4ii, by providing toilet rooms adjacent to or outside the classroom in lieu of individual toilet rooms in each classroom. Our school children shall be supervised in the following manner:

Students in A6 will have open access to room A5’s lavatory, and A2 & A3 to A4, which are adjacent rooms equipped with toilet facilities.

The teachers in A2, A3 and A6 will include, during breaks for snack/free play, and before transitions to special areas, a time for the entire class to be escorted to the lavatory.

A sign indicating the direction of the nearest toilet facility shall be visible to the children in each room from the classroom door.

Under no circumstances shall a student, or group of students, be left unsupervised at any time when travelling to or from the facilities.

Board of Education has approved this alternate method of compliance on August 21, 2018; a copy of the resolution is attached. I certify that all requirements of N.J.A.C. 6A:26-6.3(h)4ii have been met.

__________________________________________  __________________________
Chief School Administrator  Date

Approved: __________  Not Approved: __________

__________________________________________  __________________________
County Superintendent  Date
<table>
<thead>
<tr>
<th>Last Name</th>
<th>First Name</th>
<th>Department</th>
<th>Position</th>
<th>18-19 Salary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Merchel</td>
<td>Thomas</td>
<td>Business Office</td>
<td>Treasurer of School Monies</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>Sport</td>
<td>Bldg</td>
<td>Stipend</td>
<td>First</td>
<td>Last</td>
</tr>
<tr>
<td>---------------------</td>
<td>------</td>
<td>-----------</td>
<td>--------</td>
<td>------</td>
</tr>
<tr>
<td>SOCCER JV (GIRLS)</td>
<td>HS</td>
<td>$6,497.00</td>
<td>Lyndsay</td>
<td>Pasi</td>
</tr>
<tr>
<td>First</td>
<td>Last</td>
<td>School</td>
<td>Stipend</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-------</td>
<td>--------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td>Samuel</td>
<td>Rotz</td>
<td>UES</td>
<td>$1,354.00</td>
<td></td>
</tr>
<tr>
<td>Activity</td>
<td>Bldg</td>
<td>Stipend</td>
<td>First</td>
<td>Last</td>
</tr>
<tr>
<td>---------------------------------------------------------</td>
<td>------</td>
<td>-------------</td>
<td>-----------</td>
<td>----------</td>
</tr>
<tr>
<td>HIB SPECIALIST BAKER</td>
<td></td>
<td>$1,061.00</td>
<td>Samantha</td>
<td>Bancroft</td>
</tr>
<tr>
<td>HIB SPECIALIST SV</td>
<td></td>
<td>$1,061.00</td>
<td>Maureen</td>
<td>Ioannucci</td>
</tr>
<tr>
<td>HIB SPECIALIST Roberts</td>
<td></td>
<td>$1,061.00</td>
<td>Melinda</td>
<td>Hall</td>
</tr>
<tr>
<td>LIGHT &amp; SOUND COORDINATOR UES</td>
<td></td>
<td>$3,371.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>BAND DIRECTOR UES</td>
<td></td>
<td>$1,254.00</td>
<td>Regina</td>
<td>Schmitt</td>
</tr>
<tr>
<td>CHORAL DIRECTOR GR5/6/HONOR CHOIR</td>
<td></td>
<td>$1,938.00</td>
<td>Marissa</td>
<td>Paglione</td>
</tr>
<tr>
<td>DISCIPLINE MONITOR UES</td>
<td></td>
<td>$2,862.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>MATH COUNTS: Co-Sponsor (shared stipend) UES</td>
<td></td>
<td>$2,095.50</td>
<td>Patricia</td>
<td>Moore</td>
</tr>
<tr>
<td>MATH COUNTS: Co-Sponsor (shared stipend) UES</td>
<td></td>
<td>$2,095.50</td>
<td>Lauren</td>
<td>Stolzer</td>
</tr>
<tr>
<td>MUSICAL AV UES</td>
<td></td>
<td>$1,130.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>MUSICAL CHOREOGRAPHER UES</td>
<td></td>
<td>$1,697.00</td>
<td>Stephanie</td>
<td>Korn</td>
</tr>
<tr>
<td>MUSICAL COSTUME UES</td>
<td></td>
<td>$707.00</td>
<td>Regina</td>
<td>Schmitt</td>
</tr>
<tr>
<td>MUSICAL MAKEUP ARTIST UES</td>
<td></td>
<td>$353.00</td>
<td>Sarah</td>
<td>Ginter</td>
</tr>
<tr>
<td>MUSICAL SET DESIGN UES</td>
<td></td>
<td>$1,697.00</td>
<td>Cathryn</td>
<td>McCloskey</td>
</tr>
<tr>
<td>MUSICAL VOCAL DIRECTOR UES</td>
<td></td>
<td>$2,538.00</td>
<td>Marissa</td>
<td>Paglione</td>
</tr>
<tr>
<td>MUSICAL BUSINESS DIRECTOR UES</td>
<td></td>
<td>$1,414.00</td>
<td>Laura</td>
<td>Kearney</td>
</tr>
<tr>
<td>MUSICAL DIRECTOR UES</td>
<td></td>
<td>$2,828.00</td>
<td>Marissa</td>
<td>Paglione</td>
</tr>
<tr>
<td>ORCHESTRA DIRECTOR UES</td>
<td></td>
<td>$1,254.00</td>
<td>Laura</td>
<td>Kearney</td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - SPRING STRINGS 3 concerts UES</td>
<td></td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - SPRING VOCAL 2 concerts UES</td>
<td></td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>HIB SPECIALIST UES</td>
<td></td>
<td>$1,804.00</td>
<td>Arline</td>
<td>Conigliaro</td>
</tr>
<tr>
<td>HIB SPECIALIST UES</td>
<td></td>
<td>$1,804.00</td>
<td>Joanna</td>
<td>Weick</td>
</tr>
<tr>
<td>STUDENT FUNDS UES</td>
<td></td>
<td>$2,298.00</td>
<td>Miriam</td>
<td>Scott</td>
</tr>
<tr>
<td>YEARBOOK ADVISOR UES</td>
<td></td>
<td>$3,342.00</td>
<td>George</td>
<td>Trauger</td>
</tr>
<tr>
<td>BAND DIRECTOR WAMS</td>
<td></td>
<td>$1,254.00</td>
<td>Matthew</td>
<td>Hyser</td>
</tr>
<tr>
<td>CHORAL DIRECTOR GR7/8 WAMS</td>
<td></td>
<td>$2,044.00</td>
<td>Hope</td>
<td>Knight</td>
</tr>
<tr>
<td>CLASS ADVISOR GR7 WAMS</td>
<td></td>
<td>$2,759.00</td>
<td>Allison</td>
<td>Longmuir</td>
</tr>
<tr>
<td>CLASS ADVISOR GR8 WAMS</td>
<td></td>
<td>$2,759.00</td>
<td>Heather</td>
<td>Foster</td>
</tr>
<tr>
<td>SET TEAM ADVISOR WAMS</td>
<td></td>
<td>$1,380.00</td>
<td>Kristine</td>
<td>O'Brien</td>
</tr>
<tr>
<td>LIGHTING &amp; SOUND COORDINATOR WAMS</td>
<td></td>
<td>$2,955.00</td>
<td>Mary</td>
<td>Cickavage</td>
</tr>
<tr>
<td>MATHCOUNTS - CO SPONSOR (shared stipend) WAMS</td>
<td></td>
<td>$2,095.50</td>
<td>Allison</td>
<td>Longmuir</td>
</tr>
<tr>
<td>MATHCOUNTS - CO SPONSOR (shared stipend) WAMS</td>
<td></td>
<td>$2,095.50</td>
<td>Tara</td>
<td>Kortman</td>
</tr>
<tr>
<td>MUSICAL AV WAMS</td>
<td></td>
<td>$1,130.00</td>
<td>William</td>
<td>Wilson</td>
</tr>
<tr>
<td>MUSICAL CHOREOGRAPHER WAMS</td>
<td></td>
<td>$1,697.00</td>
<td>Caitlin</td>
<td>Catanella</td>
</tr>
<tr>
<td>MUSICAL COSTUME WAMS</td>
<td></td>
<td>$707.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>MUSICAL MAKEUP ARTIST: WAMS</td>
<td></td>
<td>$353.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>MUSICAL SET DESIGN WAMS</td>
<td></td>
<td>$1,697.00</td>
<td>Daniel</td>
<td>Smith</td>
</tr>
<tr>
<td>MUSICAL VOCAL DIRECTOR WAMS</td>
<td></td>
<td>$2,538.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>MUSICAL BUSINESS DIRECTOR WAMS</td>
<td></td>
<td>$1,414.00</td>
<td>Lydsay</td>
<td>Pasi</td>
</tr>
<tr>
<td>MUSICAL DIRECTOR WAMS</td>
<td></td>
<td>$2,828.00</td>
<td>Susan</td>
<td>Balderstone</td>
</tr>
<tr>
<td>OASIS - CO-SPONSOR WAMS</td>
<td></td>
<td>$1,836.00</td>
<td>Sarah</td>
<td>Fisher</td>
</tr>
<tr>
<td>OASIS - CO-SPONSOR WAMS</td>
<td></td>
<td>$1,836.00</td>
<td>Maria</td>
<td>Pulcini</td>
</tr>
<tr>
<td>ORCHESTRA DIRECTOR WAMS</td>
<td></td>
<td>$1,254.00</td>
<td>Annette</td>
<td>Burke</td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - WINTER INSTRUMENTAL (2 Performances) WAMS</td>
<td></td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - SPRING INSTRUMENTAL (Two Performances) WAMS</td>
<td></td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Position</td>
<td>WAMS</td>
<td>Name</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--------</td>
<td>-----------------------</td>
<td>-------------</td>
<td></td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - SPRING CHORAL (2</td>
<td>$193.00</td>
<td>Sergey Tkachenko</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Performances)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PIANO ACCOMPANIST - WINTER-CHORAL (2</td>
<td>$193.00</td>
<td>Sergey Tkachenko</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Performances):</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROBOTICS ADVISOR</td>
<td>$2,828.00</td>
<td>Kimberly Martin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROBOTICS ASSISTANT ADVISOR</td>
<td>$2,121.00</td>
<td>Kristine O'Brien</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT ACTIVITIES COORDINATOR</td>
<td>$1,545.00</td>
<td>Ryan Kent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT FUNDS</td>
<td>$2,298.00</td>
<td>Carol Alt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT GOVT</td>
<td>$3,329.00</td>
<td>Tara Warner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>STUDENT GOVT</td>
<td>$3,329.00</td>
<td>Ryan Kent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>YEARBOOK CO-ADVISOR</td>
<td>$1,671.00</td>
<td>Kate Fishman</td>
<td></td>
<td></td>
</tr>
<tr>
<td>YEARBOOK CO-ADVISOR</td>
<td>$1,671.00</td>
<td>Kimberly Martin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>YEARBOOK BUSINESS MANAGER</td>
<td>$1,761.00</td>
<td>Allison Longmuir</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HIB SPECIALIST</td>
<td>$1,804.00</td>
<td>Sarah Fisher</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HIB SPECIALIST</td>
<td>$1,804.00</td>
<td>Molly Fitzpatrick</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL SOUTH JERSEY &amp; ALL STATE BAND</td>
<td>$460.00</td>
<td>Christopher Norris</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL SOUTH JERSEY &amp; ALL STATE ORCHESTRA</td>
<td>$460.00</td>
<td>Annette Burke</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL SOUTH JERSEY &amp; ALL STATE CHORUS</td>
<td>$460.00</td>
<td>Sergey Tkachenko</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AV COORDINATOR, EVENINGS</td>
<td>$3,421.00</td>
<td>Diane Dugan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR9</td>
<td>$1,951.00</td>
<td>Tyler Shields</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR9</td>
<td>$1,951.00</td>
<td>Melanie Bruno</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR10</td>
<td>$2,325.00</td>
<td>Kim Warren</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR10</td>
<td>$2,325.00</td>
<td>Lea Marano</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR11</td>
<td>$3,955.00</td>
<td>Barbara Young</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR11</td>
<td>$3,955.00</td>
<td>Anne Furlong</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR12</td>
<td>$3,955.00</td>
<td>Erin Todd</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS ADVISOR GR12</td>
<td>$3,955.00</td>
<td>Paul Sinatra</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DANCE TEAM</td>
<td>$3,952.00</td>
<td>Kim Warren</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBATE ADVISOR</td>
<td>$4,191.00</td>
<td>Patrick Mooney</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DEBATE ASSISTANT</td>
<td>$3,142.00</td>
<td>Julia Mooney</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR (Total $3665.00) 165 Days</td>
<td>$3,142.00</td>
<td>Margaret Bard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>John Barton</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Monica Bell</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Susan Bennett</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Catherine Booth</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Deborah Dickerson</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Julie Fleming</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Beth Glennon</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Annmarie Kirwin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Melinda Lomas</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Paige Morgan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Angela Murphy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Timothy O'Reilly</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Toni Paparone</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Adam Roth</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Elizabeth Rubin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Karen Sakoff</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Kathleen Dakosty</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISCIPLINE MONITOR</td>
<td></td>
<td>Donna Tortu</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Role</td>
<td>Grade</td>
<td>Pay</td>
<td>Name</td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>-------</td>
<td>---------</td>
<td>---------------------</td>
<td></td>
</tr>
<tr>
<td>Fall Play Business Manager</td>
<td>HS</td>
<td>$1,323.00</td>
<td>Greg Harr</td>
<td></td>
</tr>
<tr>
<td>Fall Play Sound</td>
<td>HS</td>
<td>$564.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Fall Play Director</td>
<td>HS</td>
<td>$4,045.00</td>
<td>Erica Harr</td>
<td></td>
</tr>
<tr>
<td>Fall Play Lighting</td>
<td>HS</td>
<td>$726.00</td>
<td>Diane Dugan</td>
<td></td>
</tr>
<tr>
<td>Fall Play - Set Director</td>
<td>HS</td>
<td>$2,931.00</td>
<td>Kirsten Sheetz</td>
<td></td>
</tr>
<tr>
<td>Fall Play - Costume/Makeup</td>
<td>HS</td>
<td>$684.00</td>
<td>Marilyn Scanlon</td>
<td></td>
</tr>
<tr>
<td>First Robotics Advisor</td>
<td>HS</td>
<td>$3,350.00</td>
<td>Edward Wright</td>
<td></td>
</tr>
<tr>
<td>First Robotics Advisor</td>
<td>HS</td>
<td>$3,350.00</td>
<td>Susan Bennett</td>
<td></td>
</tr>
<tr>
<td>First Robotics Advisor</td>
<td>HS</td>
<td>$3,350.00</td>
<td>Tyler Sheilds</td>
<td></td>
</tr>
<tr>
<td>Honor &amp; Service Society</td>
<td>HS</td>
<td>$2,454.00</td>
<td>Dana Church-Williams</td>
<td></td>
</tr>
<tr>
<td>International Affairs</td>
<td>HS</td>
<td>$2,454.00</td>
<td>Fred Bjornstad</td>
<td></td>
</tr>
<tr>
<td>Instrumental Music Director - Band</td>
<td>HS</td>
<td>$6,321.00</td>
<td>Christopher Norris</td>
<td></td>
</tr>
<tr>
<td>Instrumental Music Chaparone</td>
<td>HS</td>
<td>$3,011.00</td>
<td>John Bishop</td>
<td></td>
</tr>
<tr>
<td>Orchestra-Director - 30% (Jazz)</td>
<td>HS</td>
<td>$1,654.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Orchestra Director - Orchestra 70% (Orchestra)</td>
<td>HS</td>
<td>$3,859.00</td>
<td>Annette Burke</td>
<td></td>
</tr>
<tr>
<td>Interact - Advisors (4-way split)</td>
<td>HS</td>
<td>$1,834.50</td>
<td>Monica Bell</td>
<td></td>
</tr>
<tr>
<td>Interact - Advisors (4-way split)</td>
<td>HS</td>
<td>$1,834.50</td>
<td>Timothy Hurley</td>
<td></td>
</tr>
<tr>
<td>Interact - Advisors (4-way split)</td>
<td>HS</td>
<td>$1,834.50</td>
<td>Elizabeth Everette</td>
<td></td>
</tr>
<tr>
<td>Interact - Advisors (4-way split)</td>
<td>HS</td>
<td>$1,834.50</td>
<td>Donna Tortu</td>
<td></td>
</tr>
<tr>
<td>Madrigals/Choral/Vocal</td>
<td>HS</td>
<td>$6,321.00</td>
<td>Sergey Tkachenko</td>
<td></td>
</tr>
<tr>
<td>Mock Trial Coach</td>
<td>HS</td>
<td>$4,723.00</td>
<td>Andrew Forshay</td>
<td></td>
</tr>
<tr>
<td>Model Congress Advisor</td>
<td>HS</td>
<td>$4,723.00</td>
<td>Patrick Mooney</td>
<td></td>
</tr>
<tr>
<td>Model Congress Assistant Advisor</td>
<td>HS</td>
<td>$2,684.00</td>
<td>Barbara Young</td>
<td></td>
</tr>
<tr>
<td>NutsHELL Business Manager</td>
<td>HS</td>
<td>$2,665.00</td>
<td>Paige Morgan</td>
<td></td>
</tr>
<tr>
<td>NutsHELL Literary Advisor</td>
<td>HS</td>
<td>$5,030.00</td>
<td>Paige Morgan</td>
<td></td>
</tr>
<tr>
<td>NutsHELL Yearbook</td>
<td>HS</td>
<td>$5,739.00</td>
<td>Toni Paparone</td>
<td></td>
</tr>
<tr>
<td>Piano Accompanist Winter Concert</td>
<td>HS</td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Piano Accompanist Pops Concert</td>
<td>HS</td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Piano Accompanist Spring Concert</td>
<td>HS</td>
<td>$193.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>School Store Advisor</td>
<td>HS</td>
<td>$3,679.00</td>
<td>Jeffrey McDonald</td>
<td></td>
</tr>
<tr>
<td>School Store Advisor - Apparel Store</td>
<td>HS</td>
<td>$3,679.00</td>
<td>Kim Warren</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Business Manager</td>
<td>HS</td>
<td>$2,952.00</td>
<td>Greg Harr</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Choreographer</td>
<td>HS</td>
<td>$3,637.00</td>
<td>Erica Harr</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Costume</td>
<td>HS</td>
<td>$1,823.00</td>
<td>Kathryn Keith</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Director</td>
<td>HS</td>
<td>$5,742.00</td>
<td>Erica Harr</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Lighting</td>
<td>HS</td>
<td>$1,404.00</td>
<td>Diane Dugan</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Makeup</td>
<td>HS</td>
<td>$1,085.00</td>
<td>Marilyn Scanlon</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Pit Band Director</td>
<td>HS</td>
<td>$4,423.00</td>
<td>Greg Connlain</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Set Director</td>
<td>HS</td>
<td>$3,486.00</td>
<td>Kirsten Sheetz</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Sound</td>
<td>HS</td>
<td>$1,347.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>Spring Musical Vocal Director</td>
<td>HS</td>
<td>$4,195.00</td>
<td>Sergey Tkachenko</td>
<td></td>
</tr>
<tr>
<td>Student Funds</td>
<td>HS</td>
<td>$3,550.00</td>
<td>Cathi Natale</td>
<td></td>
</tr>
<tr>
<td>Testing Site Supervisor</td>
<td>HS</td>
<td>$2,200.00</td>
<td>Donna Tortu</td>
<td></td>
</tr>
<tr>
<td>Voice &amp; Publicity</td>
<td>HS</td>
<td>$5,226.00</td>
<td>Perri Geller-Clark</td>
<td></td>
</tr>
<tr>
<td>Hib Specialist - x 2 of stipend $1804.00</td>
<td>HS</td>
<td>$3,608.00</td>
<td>Catherine Booth</td>
<td></td>
</tr>
<tr>
<td>Stipend</td>
<td>First Name</td>
<td>Last Name</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>------------</td>
<td>------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Cynthia</td>
<td>Allen</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>John</td>
<td>Barton</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Monica</td>
<td>Bell</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Susan</td>
<td>Bennett</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Perri</td>
<td>Gellar-Clark</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Beth</td>
<td>Glennon</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Adam</td>
<td>Roth</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Allen</td>
<td>Kolchinsky</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Paige</td>
<td>Morgan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Angela</td>
<td>Murphy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Ashley</td>
<td>Prim-Chiolan</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Lisa</td>
<td>Trapani</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Donna</td>
<td>Tortu</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Jason</td>
<td>Hicks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Melissa</td>
<td>Panter</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Leandra</td>
<td>Parsons</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Annmarie</td>
<td>Kirwin</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52.36 hourly rate</td>
<td>Timothy</td>
<td>O'Reilly</td>
<td></td>
<td></td>
</tr>
<tr>
<td>School</td>
<td>Category</td>
<td>Course</td>
<td>Hours</td>
<td>Hourly Rate</td>
</tr>
<tr>
<td>--------</td>
<td>--------------</td>
<td>-------------------------------------</td>
<td>-------</td>
<td>-------------</td>
</tr>
<tr>
<td>High</td>
<td>Social Studies</td>
<td>AP Government</td>
<td>40</td>
<td>$52.36</td>
</tr>
<tr>
<td>High</td>
<td>PE/Health</td>
<td>Physical Education/Health 9th Grade</td>
<td>20</td>
<td>$52.36</td>
</tr>
<tr>
<td>High</td>
<td>PE/Health</td>
<td>Physical Education/Health 9th Grade</td>
<td>20</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>Social Studies</td>
<td>Civics</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>PE/Health</td>
<td>7th/8th Health Curriculum</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>PE/Health</td>
<td>7th/8th Health Curriculum</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>PE/Health</td>
<td>7th/8th Health Curriculum</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>PE/Health</td>
<td>7th/8th Health Curriculum</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>Rescind</td>
<td>Social Studies</td>
<td>US II</td>
<td>10</td>
<td>$52.36</td>
</tr>
<tr>
<td>WAMS</td>
<td>Social Studies</td>
<td>Change Social Emotional Learning</td>
<td>20</td>
<td>$52.36</td>
</tr>
<tr>
<td>First</td>
<td>Last</td>
<td>Date</td>
<td>Bldg</td>
<td>Course</td>
</tr>
<tr>
<td>--------</td>
<td>----------</td>
<td>-------------</td>
<td>------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Melinda</td>
<td>Hall</td>
<td>6/20/2018</td>
<td>Roberts</td>
<td>CPI (Initial)</td>
</tr>
<tr>
<td>Maureen</td>
<td>Ioannucci</td>
<td>6/20/2018</td>
<td>SV</td>
<td>CPI (Refresher)</td>
</tr>
<tr>
<td>Tara</td>
<td>Warner</td>
<td>6/20/2018</td>
<td>WAMS</td>
<td>A &quot;Long Walk to Water&quot;</td>
</tr>
<tr>
<td>Toni</td>
<td>Paparone</td>
<td>6/22/2018</td>
<td>HS</td>
<td>Practice in Mindful</td>
</tr>
<tr>
<td>Tahira</td>
<td>Aziz-Logan</td>
<td>8/29/2018</td>
<td>Baker</td>
<td>Verbal De-Escalation</td>
</tr>
<tr>
<td>John</td>
<td>Battersby</td>
<td>8/29/2018</td>
<td>HS</td>
<td>First Aid Certification Cours</td>
</tr>
<tr>
<td>Deanna</td>
<td>Knobloch</td>
<td>8/29/2018</td>
<td>HS</td>
<td>First Aid Certification Cours</td>
</tr>
<tr>
<td>Adam</td>
<td>Roth</td>
<td>8/29/2018</td>
<td>HS</td>
<td>Technology Integration Across Areas</td>
</tr>
<tr>
<td>Sarah</td>
<td>Ginter</td>
<td>8/29/2018</td>
<td>UES</td>
<td>Reciprocal Teaching</td>
</tr>
<tr>
<td>Marcia</td>
<td>Stetler-Klock</td>
<td>8/29/2018</td>
<td>UES</td>
<td>Reflex Math</td>
</tr>
</tbody>
</table>

$1,780.24
UES Musical Stage Manager

<table>
<thead>
<tr>
<th>First</th>
<th>Last</th>
<th>School</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sarah</td>
<td>Ginter</td>
<td>UES</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

Reimbursed through Student Funds (Musical)
### Summer Transportation Hours
#### 2018-2019
#### AUGUST 21, 2018

<table>
<thead>
<tr>
<th>First</th>
<th>Last</th>
<th>Hours per day/5 days per week July &amp; August</th>
<th>Hourly Rate</th>
<th>Not to Exceed Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Albert</td>
<td>Losito</td>
<td>5</td>
<td>$16.55</td>
<td>$3,641.00</td>
</tr>
<tr>
<td>Position</td>
<td>School</td>
<td>Stipend</td>
<td>First</td>
<td>Last</td>
</tr>
<tr>
<td>---------------------------</td>
<td>--------</td>
<td>----------</td>
<td>-----------</td>
<td>-----------</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>Baker</td>
<td>$2,889.00</td>
<td>Mary Jean</td>
<td>Klatte</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>Baker</td>
<td>$2,889.00</td>
<td>Elisabeth</td>
<td>Lefferts</td>
</tr>
<tr>
<td>BUS DUTY PM Traffic Control</td>
<td>Baker</td>
<td>$1,442.00</td>
<td>Sarah</td>
<td>Bottinelli</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>Roberts</td>
<td>$2,889.00</td>
<td>Victoria</td>
<td>Wolfe</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>Roberts</td>
<td>$2,889.00</td>
<td>Bridget</td>
<td>Potts</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>Roberts</td>
<td>$2,889.00</td>
<td>Ellen</td>
<td>Hall</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>SV</td>
<td>$2,889.00</td>
<td>Maureen</td>
<td>Ioannucci</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>SV</td>
<td>$2,889.00</td>
<td>Stephanie</td>
<td>Short</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM (101 days)</td>
<td>SV</td>
<td>$1,602.87</td>
<td>Valerie</td>
<td>Luther</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM (81 days)</td>
<td>SV</td>
<td>$1,286.13</td>
<td>Devon</td>
<td>Rau</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>UES</td>
<td>$4,331.00</td>
<td>George</td>
<td>Trauger</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>UES</td>
<td>$4,331.00</td>
<td>Glenn</td>
<td>Morris</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>UES</td>
<td>$4,331.00</td>
<td>Cynthia</td>
<td>Nary</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>UES</td>
<td>$4,331.00</td>
<td>J. Brad</td>
<td>Sweeney</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>WAMS</td>
<td>$5,778.00</td>
<td>Cynthia</td>
<td>Honeyford</td>
</tr>
<tr>
<td>BUS DUTY AM &amp; PM</td>
<td>WAMS</td>
<td>$5,778.00</td>
<td>John</td>
<td>Bertolino</td>
</tr>
<tr>
<td>BUS DUTY (AM)</td>
<td>WAMS</td>
<td>$2,889.00</td>
<td>Jill</td>
<td>Musgnug</td>
</tr>
<tr>
<td>BUS DUTY (AM)</td>
<td>WAMS</td>
<td>$2,889.00</td>
<td>Stephen</td>
<td>Phillips</td>
</tr>
<tr>
<td>BUS DUTY (AM Traffic)</td>
<td>WAMS</td>
<td>$2,889.00</td>
<td>Heather</td>
<td>Keleher</td>
</tr>
<tr>
<td>BUS DUTY (AM Traffic)</td>
<td>WAMS</td>
<td>$2,889.00</td>
<td>Isabel</td>
<td>Gonzalez</td>
</tr>
<tr>
<td>BUS DUTY (PM)</td>
<td>WAMS</td>
<td>$2,889.00</td>
<td>Caisse</td>
<td>Gore</td>
</tr>
<tr>
<td>PARKING LOT</td>
<td>High</td>
<td>$2,884.00</td>
<td>Beth</td>
<td>Glennon</td>
</tr>
<tr>
<td>PARKING LOT</td>
<td>High</td>
<td>$2,884.00</td>
<td>John</td>
<td>Barton</td>
</tr>
<tr>
<td>PARKING LOT</td>
<td>High</td>
<td>$2,884.00</td>
<td>Megan</td>
<td>Collins</td>
</tr>
<tr>
<td>Club</td>
<td>Bldg</td>
<td>Stipend</td>
<td>First</td>
<td>Last</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>-------</td>
<td>-----------</td>
<td>--------</td>
<td>------------</td>
</tr>
<tr>
<td>ANIME CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>William Kelly</td>
<td></td>
</tr>
<tr>
<td>ART CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Toni Paparone</td>
<td></td>
</tr>
<tr>
<td>CHESS CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Kevin Stevens</td>
<td></td>
</tr>
<tr>
<td>COMPUTER PROGRAMING CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Brian Orak</td>
<td></td>
</tr>
<tr>
<td>ENVIRONMENTAL CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Richard Wilczewski</td>
<td></td>
</tr>
<tr>
<td>FRENCH CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Theresa Montagna</td>
<td></td>
</tr>
<tr>
<td>FUTURE BUSINESS LEADERS OF AMERICA</td>
<td>HS</td>
<td>$654.00</td>
<td>Adam Roth</td>
<td></td>
</tr>
<tr>
<td>FUTURE TEACHERS/CROSS-AGE TEACHING</td>
<td>HS</td>
<td>$654.00</td>
<td>Melanie Lomas</td>
<td></td>
</tr>
<tr>
<td>GARDEN CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Catherine Booth</td>
<td></td>
</tr>
<tr>
<td>HABITAT FOR HUMANITY CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Susan Bennett</td>
<td></td>
</tr>
<tr>
<td>ITALIAN CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Cynthia Allen</td>
<td></td>
</tr>
<tr>
<td>JUNIOR STATESMAN OF AMERICA CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Melanie Bruno</td>
<td></td>
</tr>
<tr>
<td>LATIN CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Cynthia Allen</td>
<td></td>
</tr>
<tr>
<td>MARKETING CLUB ADVISOR</td>
<td>HS</td>
<td>$654.00</td>
<td>Adam Roth</td>
<td></td>
</tr>
<tr>
<td>MATH CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Timothy Hurley</td>
<td></td>
</tr>
<tr>
<td>MULTI-CULTURAL CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Mikal Lundy</td>
<td></td>
</tr>
<tr>
<td>PHILOSOPHICAL SOCIETY CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Fred Bjornstad</td>
<td></td>
</tr>
<tr>
<td>PHOTOGRAPHY CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>David Fauvell</td>
<td></td>
</tr>
<tr>
<td>RECYCLING CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Raymond Kucklinca</td>
<td></td>
</tr>
<tr>
<td>RETRO-GAMING CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Brian Orak</td>
<td></td>
</tr>
<tr>
<td>SAGA CLUB (Formerly GSA)</td>
<td>HS</td>
<td>$654.00</td>
<td>D. Anne LaMont</td>
<td></td>
</tr>
<tr>
<td>SCIENCE AND ENGINEERING CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Sean Watson</td>
<td></td>
</tr>
<tr>
<td>SCIENCE TEAM</td>
<td>HS</td>
<td>$654.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>SPANISH CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Lisa Trapani</td>
<td></td>
</tr>
<tr>
<td>STOCK MARKET CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Timothy O'Rielly</td>
<td></td>
</tr>
<tr>
<td>STUDENT ATHLETE ADVISORY COUNCIL (SAAC)</td>
<td>HS</td>
<td>$654.00</td>
<td>Melanie Bruno</td>
<td></td>
</tr>
<tr>
<td>STUDENT LIBRARY ADVISORY COUNCIL / BOOK CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Anne Poole</td>
<td></td>
</tr>
<tr>
<td>STUDENTS UNIFIED FOR DRIVING SAFELY</td>
<td>HS</td>
<td>$654.00</td>
<td>Bryan Wright</td>
<td></td>
</tr>
<tr>
<td>TECHNOLOGY STUDENT ASSOCIATION</td>
<td>HS</td>
<td>$654.00</td>
<td>Robert Cwirko</td>
<td></td>
</tr>
<tr>
<td>ULTIMATE FRISBEE CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>William Kelly</td>
<td></td>
</tr>
<tr>
<td>UNIFIED ACTIVITIES (formerly BIGS)</td>
<td>HS</td>
<td>$654.00</td>
<td>Deborah Dickerson</td>
<td></td>
</tr>
<tr>
<td>URBAN CHALLENGE CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Kathleen Dakosty</td>
<td></td>
</tr>
<tr>
<td>VIDEOGRAPHY CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Jessica Noguera</td>
<td></td>
</tr>
<tr>
<td>HUMAN RIGHTS CLUB</td>
<td>HS</td>
<td>$654.00</td>
<td>Perri Geller-Clark</td>
<td></td>
</tr>
<tr>
<td>ART CLUB</td>
<td>UES</td>
<td>$654.00</td>
<td>Cathryn McCloskey</td>
<td></td>
</tr>
<tr>
<td>CORIELL SCIENCE CLUB - CO-ADVISOR</td>
<td>UES</td>
<td>$654.00</td>
<td>April Sullivan</td>
<td></td>
</tr>
<tr>
<td>CORIELL SCIENCE CLUB - CO-ADVISOR</td>
<td>UES</td>
<td>$654.00</td>
<td>Richard Wilczewski</td>
<td></td>
</tr>
<tr>
<td>ENVIRONMENTAL NATURE CLUB</td>
<td>UES</td>
<td>$654.00</td>
<td>Marcia Stetler-Klock</td>
<td></td>
</tr>
<tr>
<td>HEALTHY COOKING</td>
<td>UES</td>
<td>$654.00</td>
<td>TBD</td>
<td></td>
</tr>
<tr>
<td>ROBOTICS CLUB</td>
<td>UES</td>
<td>$654.00</td>
<td>Barbara Rogers</td>
<td></td>
</tr>
<tr>
<td>STRATEGY CLUB</td>
<td>UES</td>
<td>$654.00</td>
<td>Barbara Rogers</td>
<td></td>
</tr>
<tr>
<td>Name</td>
<td>Course</td>
<td>Hours</td>
<td>Hourly Rate</td>
<td>Total</td>
</tr>
<tr>
<td>---------------------</td>
<td>---------------------------------------</td>
<td>-------</td>
<td>-------------</td>
<td>----------</td>
</tr>
<tr>
<td>Adam Roth</td>
<td>Google Management &amp; Classroom</td>
<td>6</td>
<td>$52.36</td>
<td>$314.16</td>
</tr>
<tr>
<td>Mark Ambrosino</td>
<td>Digital Citizenship &amp; Technology Resources</td>
<td>6</td>
<td>$52.36</td>
<td>$314.16</td>
</tr>
<tr>
<td>Angela Murphy</td>
<td>Genesis</td>
<td>6</td>
<td>$52.36</td>
<td>$314.16</td>
</tr>
<tr>
<td>Lauralee Richardson</td>
<td>Mentors</td>
<td>3</td>
<td>$52.36</td>
<td>$157.08</td>
</tr>
<tr>
<td>Lisa Trapani</td>
<td>Teacher Learner/ Danielson</td>
<td>5</td>
<td>$52.36</td>
<td>$261.80</td>
</tr>
<tr>
<td>Michael Sullivan</td>
<td>Special Education</td>
<td>2</td>
<td>$52.36</td>
<td>$104.72</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td>$1,466.08</td>
</tr>
<tr>
<td>First</td>
<td>Last</td>
<td>Building</td>
<td>Step</td>
<td>From Column</td>
</tr>
<tr>
<td>----------</td>
<td>----------</td>
<td>----------</td>
<td>------</td>
<td>-------------</td>
</tr>
<tr>
<td>Talia</td>
<td>Custer</td>
<td>Baker</td>
<td>7 MA</td>
<td>MA</td>
</tr>
<tr>
<td>Amanda</td>
<td>Moreno</td>
<td>Baker</td>
<td>7 MA+15</td>
<td>MA+15</td>
</tr>
<tr>
<td>Jinnie</td>
<td>Anstic</td>
<td>High</td>
<td>5 BA+30</td>
<td>MA</td>
</tr>
<tr>
<td>Lea</td>
<td>Marano</td>
<td>High</td>
<td>4 BA</td>
<td>MA</td>
</tr>
<tr>
<td>Brian</td>
<td>Orak</td>
<td>High</td>
<td>6 BA+30</td>
<td>MA</td>
</tr>
<tr>
<td>Sarah</td>
<td>Fisher</td>
<td>Middle</td>
<td>4 MA+15</td>
<td>MA+15</td>
</tr>
<tr>
<td>Christine</td>
<td>Shanahan</td>
<td>Middle</td>
<td>11 MA+15</td>
<td>MA+30</td>
</tr>
<tr>
<td>Jessica</td>
<td>Trasatti</td>
<td>Middle</td>
<td>8 BA+15</td>
<td>BA+30</td>
</tr>
<tr>
<td>Heather</td>
<td>Gaskill</td>
<td>UES</td>
<td>7 MA</td>
<td>MA+15</td>
</tr>
<tr>
<td>Angela</td>
<td>Reid</td>
<td>Baker</td>
<td>6 Para</td>
<td>AA/BS</td>
</tr>
<tr>
<td>Lisa</td>
<td>Garwood</td>
<td>Roberts</td>
<td>4 Para+30</td>
<td>AA/BS</td>
</tr>
</tbody>
</table>
BOE EXHIBIT  

SUBSTITUTES

AUGUST 21, 2018

SUBJECT: Substitutes for August 21, 2018 Board Approval

NJ Certificates

Carly DiDonato-Elementary K-6; Mathematics Specialization Grade 5-8
Ismael Rios-Lopez- Teacher of Social Studies

County Substitutes

Dana Barnes
Devon Brooks
Alexandra Celluzzi
Alyson Miraglia

Paraprofessional Substitutes

Angela Rodriguez
<table>
<thead>
<tr>
<th>First</th>
<th>Last</th>
<th>Position</th>
<th>School</th>
<th>Hourly Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hannah</td>
<td>Guida</td>
<td>CST Meetings</td>
<td>Baker Elementary School</td>
<td>$52.36</td>
</tr>
<tr>
<td>Firouzeh</td>
<td>Jazi</td>
<td>CST Meetings</td>
<td>Baker Elementary School</td>
<td>$52.36</td>
</tr>
<tr>
<td>Sport</td>
<td>School</td>
<td>First</td>
<td>Last</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>--------</td>
<td>-------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>Girl's Tennis</td>
<td>High</td>
<td>Linda</td>
<td>Kapostas</td>
<td></td>
</tr>
</tbody>
</table>