

2019-2020 TRANSFERS to close out year - Board Meeting -September 17, 2019

| | | | | |
|--|-----------------|------------------------------------|----------------|--------------|
| To cover vocational school tuition for unbudgeted additional Madison students enrolled in the 19-20 school year. | 11-000-100-566 | Tuition - spec Private in State | \$ (47,090.00) | |
| | 11-000-100-563 | Tuition -Reg Cty Voc | | \$ 47,090.00 |
| Purchase of CSI software for employee payroll portal | 11-000-230-890 | Board Share TSA | \$ (2,585.80) | |
| | 11-0000-251-592 | Business Office Other Purchases | | \$ 2,585.80 |
| To cover settlement for Spec Ed student | 11-000-100-566 | Tuition -Spec Private in State | \$ (48,000.00) | |
| | 11-000-100-567 | Tuition -Spec Private out of State | | \$ 48,000.00 |
| | | | | |
| | | | | |

\$ (97,675.80) \$ 97,675.80

Check Journal by Account Madison Board of Ed.

Start date 8/21/2019 End date 9/17/2019

Page 1 of 22

09/12/19 13:33

Budget Fund 10

Debit=143 Credit=101

\$6,316.45

| | | | |
|------------|------------|------------|----------------------------------|
| CK# 200012 | 08/29/19 | \$6,316.45 | 2223 MADISON BOARD OF ED PAYROLL |
| 0J0011 | \$6,316.45 | 08/29/19 | Db 10-143 / Cr 10-101 |

10-000-100-56X-000-0000-(TRANSFER OFF FUNDS TO CHARTER SCH

\$1,878.00

| | | | |
|------------|------------|------------|---------------------------|
| CK# 021698 | 09/17/19 | \$1,878.00 | 4022 UNITY CHARTER SCHOOL |
| 001255 | \$1,878.00 | 07/18/19 | 2019-20 Payment Schedule |

Total for this fund

\$8,194.45

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-100-563-000-9000-7 Tuition-Reg, Cty Voc \$36,431.00

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#021624 | 09/17/19 | \$36,431.00 | 2553 MORRIS COUNTY VOCATIONAL SCHOOL |
| 001534 | \$36,431.00 | 08/13/19 | 2019-20 Tuition |

11-000-100-564-000-9000-7 Tuition-Spec, Cty Voc \$5,400.00

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#021624 | 09/17/19 | \$5,400.00 | 2553 MORRIS COUNTY VOCATIONAL SCHOOL |
| 001534 | \$5,400.00 | 08/13/19 | 2019-20 Tuition |

11-000-100-566-000-9000-7 Tuition-Spec Priv., In State \$111,605.14

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#021528 | 09/17/19 | \$5,674.32 | 0363 BANYON SCHOOL |
| 001262 | \$5,674.32 | 07/18/19 | 19-20 Tuition SP |
| CK#021566 | 09/17/19 | \$15,185.25 | 1124 ECLC OF NJ |
| 001263 | \$5,061.75 | 07/18/19 | 19-20 tuition GA |
| 001264 | \$5,061.75 | 07/18/19 | 19-20 Tuition BH |
| 001265 | \$5,061.75 | 07/18/19 | 19-20 Tuition VM |
| CK#021579 | 09/17/19 | \$11,980.00 | E073 GARDEN ACADEMY |
| 001266 | \$11,980.00 | 07/18/19 | 19-20 Tuition EG |
| CK#021632 | 09/17/19 | \$5,821.02 | 6570 NEWMARK HIGH SCHOOL |
| 001268 | \$5,821.02 | 07/18/19 | 19-20 Tuition EJ |
| CK#021673 | 09/17/19 | \$5,973.60 | 3536 SHEPARD PREPARATORY HIGH SCHOOL |
| 001270 | \$5,973.60 | 07/18/19 | 19-20 Tuition JC |
| CK#021674 | 09/17/19 | \$6,282.60 | 6618 SHEPHARD SCHOOL |
| 001269 | \$6,282.60 | 07/18/19 | 19-20 Tuition ZB |
| CK#021682 | 09/17/19 | \$36,370.00 | R857 STEVEN & MICHELLE VOLPE |
| 903396 | \$36,370.00 | 06/28/19 | Judgement |
| CK#021689 | 09/17/19 | \$6,078.35 | 2462 THE MIDLAND SCHOOL |
| 001267 | \$6,078.35 | 07/18/19 | 19-20 Tuition VC |
| CK#021708 | 09/17/19 | \$18,240.00 | 4183 WINDSOR LEARNING CENTER |
| 001271 | \$6,080.00 | 07/18/19 | 19-20 Tuition DD |
| 001272 | \$6,080.00 | 07/18/19 | 19-20 Tuition MH |
| 001273 | \$6,080.00 | 07/18/19 | 19-20 Tuition NS |

11-000-100-566-000-9000-7 Tuition-Spec Priv In State ESY \$7,360.00

| | | | |
|-----------|------------|------------|---------------------------------|
| CK#021568 | 09/17/19 | \$7,360.00 | O530 ELIZABETH & SCOTT FERRANTI |
| 001755 | \$7,360.00 | 09/09/19 | 2018 Summer Settlement |

11-000-100-567-000-9000-7 TUITION-SPEC PRIV., OUTOFSTATE \$30,500.00

| | | | |
|-----------|-------------|-------------|---|
| CK#021501 | 08/21/19 | \$30,500.00 | C162 MATTHEW MARANO SPECIAL NEEDS TRUST |
| 902730 | \$30,500.00 | 02/15/19 | 2018-19 Settlement |

11-000-213-600-110-3000-3 Medical Office Supplies - TJS \$674.73

| | | | |
|-----------|----------|----------|--------------------------------|
| CK#021590 | 09/17/19 | \$121.21 | 1610 HENRY SCHEIN INC. |
| 000220 | \$121.21 | 07/01/19 | Health and Trainer Supplies |
| CK#021623 | 09/17/19 | \$42.02 | 1234 MEDCO SUPPLY COMPANY |
| 000222 | \$42.02 | 07/01/19 | Health and Trainer Supplies |
| CK#021667 | 09/17/19 | \$511.50 | 3454 SCHOOL HEALTH CORPORATION |
| 000221 | \$170.90 | 07/01/19 | Health and Trainer Supplies |
| 001229 | \$340.60 | 07/16/19 | Medical Supplies;Crescas |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

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|---|----------|------------|--|--------------------|
| 11-000-216-320-000-9000-0 Related Svcs-Purch Prof Svcs | | | | \$10,255.00 |
| CK# 021531 | 09/17/19 | \$1,560.00 | 7626 BAYADA HOME HEALTH CARE | |
| 001372 | | \$1,560.00 | 07/25/19 Nursing Transportation JT | |
| CK# 021539 | 09/17/19 | \$1,300.00 | K415 CARE PLUS NJ, INC | |
| 001518 | | \$1,300.00 | 08/02/19 Theraputic Services | |
| CK# 021643 | 09/17/19 | \$7,395.00 | 2954 P.G. CHAMBERS SCHOOL | |
| 001519 | | \$7,395.00 | 08/05/19 PT/OT Therapy 19-20 | |
| 11-000-216-600-000-9000-0 Related Svcs - Supplies | | | | \$1,524.40 |
| CK# 021667 | 09/17/19 | \$138.50 | 3454 SCHOOL HEALTH CORPORATION | |
| 000269 | | \$69.25 | 07/01/19 Special Needs | |
| 000274 | | \$69.25 | 07/01/19 Special Needs | |
| CK# 021669 | 09/17/19 | \$83.26 | 5637 SCHOOL SPECIALTY | |
| 903407 | | \$83.26 | 06/28/19 OT Supplies;TFeron | |
| CK# 021685 | 09/17/19 | \$96.87 | 3733 SUPER DUPER PUBLICATIONS INC | |
| 000266 | | \$39.99 | 07/01/19 Special Needs | |
| 000270 | | \$29.95 | 07/01/19 Special Needs | |
| 000275 | | \$26.93 | 07/01/19 Special Needs | |
| CK# 021691 | 09/17/19 | \$1,205.77 | 3886 THERAPRO INC. | |
| 001232 | | \$1,205.77 | 07/15/19 Supplies;MPetersen | |
| 11-000-218-600-050-5000-5 Guidance Supplies-HS | | | | \$437.58 |
| CK# 021681 | 09/17/19 | \$437.58 | 2264 STAPLES CONTRACT & COMMERCIAL INC | |
| 000240 | | \$437.58 | 07/01/19 Office/Computer Supplies | |
| 11-000-218-800-050-5000-5 Guidance Misc-HS | | | | \$327.47 |
| CK# 021660 | 09/17/19 | \$25.73 | 3102 READY REFRESH BY NESTLE | |
| 001432 | | \$25.73 | 07/31/19 2019-20 Water | |
| CK# 021681 | 09/17/19 | \$301.74 | 2264 STAPLES CONTRACT & COMMERCIAL INC | |
| 001364 | | \$261.75 | 07/24/19 Chair;Internicola | |
| 001537 | | \$39.99 | 07/26/19 Keyboard;Internicola | |
| 11-000-219-104-100-9000-4 CST Salaries MJS | | | | \$2,700.00 |
| CK# 021618 | 09/17/19 | \$2,700.00 | 1891 MARGARET CALLAHAN | |
| 001764 | | \$2,700.00 | 09/10/19 LDTC;MJS | |
| 11-000-219-390-000-9000-0 CST Purch Prof & Tech Svcs | | | | \$2,450.00 |
| CK# 021562 | 09/17/19 | \$750.00 | J649 DR. HAYLEY COHEN | |
| 001694 | | \$750.00 | 08/28/19 Psych Eval;CS | |
| CK# 021699 | 09/17/19 | \$1,700.00 | U840 VANNA AMORAPANTH, MD | |
| 001613 | | \$850.00 | 08/14/19 Neuro eval;PC | |
| 001614 | | \$850.00 | 08/16/19 Neuro Eval;JS | |
| 11-000-219-580-000-9000-0 CST Travel | | | | \$150.00 |
| CK# 021626 | 09/17/19 | \$150.00 | 2567 MORRIS UNION JOINTURE COMMISSION | |
| 902867 | | \$150.00 | 03/15/19 Registration;Kathy Siso | |
| 11-000-219-600-000-9000-0 CST Supplies & Test Mat'l | | | | \$1,038.93 |
| CK# 021611 | 09/17/19 | \$61.17 | 2021 LAKESHORE LEARNING MATERIALS | |
| 000279 | | \$61.17 | 07/01/19 Teaching Aids | |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-219-600-000-9000-0 CST Supplies & Test Mat'l **\$1,038.93**

| | | | |
|-----------|----------|----------|--|
| CK#021645 | 09/17/19 | \$23.48 | 9524 PAPER CLIPS, INC |
| 000166 | \$23.48 | 07/01/19 | Audio Visual Supplies |
| CK#021669 | 09/17/19 | \$105.74 | 5637 SCHOOL SPECIALTY |
| 000271 | \$61.40 | 07/01/19 | Special Needs |
| 000272 | \$44.34 | 07/01/19 | Special Needs |
| CK#021681 | 09/17/19 | \$848.54 | 2264 STAPLES CONTRACT & COMMERCIAL INC |
| 000233 | \$96.82 | 07/01/19 | Office/Computer Supplies |
| 000241 | \$99.21 | 07/01/19 | Office/Computer Supplies |
| 000242 | \$97.44 | 07/01/19 | Office/Computer Supplies |
| 000243 | \$477.22 | 07/01/19 | Office/Computer Supplies |
| 000244 | \$77.85 | 07/01/19 | Office/Computer Supplies |

11-000-219-800-000-9000-0 CST Misc **\$23.69**

| | | | |
|-----------|----------|----------|------------------------------|
| CK#021660 | 09/17/19 | \$23.69 | 3102 READY REFRESH BY NESTLE |
| 001432 | \$23.69 | 07/31/19 | 2019-20 Water |

11-000-221-580-000-6000-9 Curr. Travel **\$575.00**

| | | | |
|-----------|----------|----------|---------------------------------------|
| CK#021606 | 09/17/19 | \$275.00 | O328 KAREN BESSIN |
| 903298 | \$275.00 | 06/11/19 | Registration;Karen Bessin |
| CK#021626 | 09/17/19 | \$300.00 | 2567 MORRIS UNION JOINTURE COMMISSION |
| 902461 | \$300.00 | 01/15/19 | Reg;D.Drechsel/F.Santora |

11-000-221-600-000-6000-9 Curr. Supplies **\$6,909.95**

| | | | |
|-----------|------------|------------|--------------------------------------|
| CK#021517 | 09/17/19 | \$3,624.08 | W111 ALEPH OBJECTS, INC |
| 001552 | \$393.91 | 08/13/19 | STEM Supplies;Joanne Walch |
| 001564 | \$296.40 | 08/14/19 | STEM Supplies;Michelle D'Amico |
| 001644 | \$2,933.77 | 08/23/19 | STEM Supplies;Matthew Garrera |
| CK#021540 | 09/17/19 | \$367.78 | 0620 CAROLINA BIOLOGICAL SUPPLY CO |
| 000292 | \$367.78 | 07/01/19 | Science Supplies |
| CK#021598 | 09/17/19 | \$178.41 | 0496 INGRID AROSEMENA |
| 001712 | \$178.41 | 08/29/19 | Reimbursement |
| CK#021608 | 09/17/19 | \$437.75 | 1956 KELVIN LP |
| 001551 | \$437.75 | 08/13/19 | STEM Supplies;Joanne Walch |
| CK#021611 | 09/17/19 | \$656.64 | 2021 LAKESHORE LEARNING MATERIALS |
| 001024 | \$656.64 | 07/01/19 | ESL Summer Supplies |
| CK#021628 | 09/17/19 | \$23.84 | 2650 NASCO |
| 000291 | \$23.84 | 07/01/19 | Science Supplies |
| CK#021630 | 09/17/19 | \$973.00 | X026 NETOP |
| 001662 | \$973.00 | 08/26/19 | Vision Pro;Matthew Garrera |
| CK#021653 | 09/17/19 | \$460.48 | 3087 PITSCO EDUCATION |
| 001562 | \$460.48 | 08/14/19 | STEM Supplies;Michelle D'Amico |
| CK#021664 | 09/17/19 | \$17.97 | 3422 SARGENT - WELCH / VWR INTL, LLC |
| 000294 | \$17.97 | 07/01/19 | Science Supplies |
| CK#021697 | 09/17/19 | \$170.00 | M773 TWIG EDUCATION |
| 001660 | \$170.00 | 08/26/19 | Subscription;Karen DeTrollo |

11-000-222-600-000-7000-0 Library Supplies - Tech. **\$1,183.33**

| | | | |
|-----------|------------|------------|------------------------|
| CK#021597 | 09/17/19 | \$1,183.33 | 1269 INFOBASE LEARNING |
| 001202 | \$1,183.33 | 07/15/19 | Subscription Renewal |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-222-600-050-5000-5 Library Supplies - HS**\$7,669.35**

| | | | |
|-----------|------------|------------|--|
| CK#021510 | 09/17/19 | \$2,754.00 | 0039 ABC-CLIO LLC |
| 001317 | \$2,754.00 | 07/19/19 | Renewal;Thomas |
| CK#021604 | 09/17/19 | \$3,589.60 | 1150 JUNIOR LIBRARY GUILD |
| 001541 | \$3,589.60 | 07/23/19 | Library Order; Thomas |
| CK#021639 | 09/17/19 | \$264.00 | 1389 NOODLETOOLS, INC |
| 001298 | \$264.00 | 07/19/19 | Thomas;NoodleTools |
| CK#021683 | 09/17/19 | \$1,061.75 | 8555 SUBSCRIPTION SERVICES OF AMERICA, INC |
| 001300 | \$56.00 | 07/19/19 | Renewal;Thomas |
| 001301 | \$158.00 | 07/19/19 | Renewals;Thomas |
| 001302 | \$126.00 | 07/19/19 | Renewal;Thomas |
| 001303 | \$160.40 | 07/19/19 | Renewal;Thomas |
| 001304 | \$104.95 | 07/19/19 | Renewal;Thomas |
| 001305 | \$40.00 | 07/19/19 | Renewal;Thomas |
| 001306 | \$137.45 | 07/19/19 | Renewal;Thomas |
| 001307 | \$278.95 | 07/19/19 | Renewal;Thomas |

11-000-222-600-060-1000-1 Library Supplies - CAS**\$168.94**

| | | | |
|-----------|----------|----------|-------------------------------|
| CK#021565 | 09/17/19 | \$168.94 | 1123 EBSCO |
| 001097 | \$168.94 | 07/01/19 | 2019-20 Subscription Renewals |

11-000-222-600-080-2000-2 Library Supplies - KRS**\$192.94**

| | | | |
|-----------|----------|----------|-------------------------------|
| CK#021565 | 09/17/19 | \$192.94 | 1123 EBSCO |
| 001097 | \$192.94 | 07/01/19 | 2019-20 Subscription Renewals |

11-000-222-600-110-3000-3 Library Supplies - TJS**\$66.95**

| | | | |
|-----------|----------|----------|-------------------------------|
| CK#021565 | 09/17/19 | \$66.95 | 1123 EBSCO |
| 001097 | \$66.95 | 07/01/19 | 2019-20 Subscription Renewals |

11-000-230-331-000-0000-9 Legal Fees**\$17,094.67**

| | | | |
|-----------|-------------|-------------|---|
| CK#021546 | 09/17/19 | \$2,146.00 | 4526 CLEARY GIACOBBE ALFIERE & JACOBS LLC |
| 001430 | \$130.50 | 07/31/19 | Legal Fees July 2019 |
| 001733 | \$2,015.50 | 09/03/19 | Legal Fees August 2019 |
| CK#021616 | 09/17/19 | \$3,892.50 | T593 MACHADO LAW GROUP |
| 001816 | \$3,892.50 | 09/12/19 | Legal Fees August 2019 |
| CK#021649 | 09/17/19 | \$741.00 | M575 PINILIS HALPERN LLP |
| 001648 | \$741.00 | 08/23/19 | Legal Fees July 2019 |
| CK#021655 | 09/17/19 | \$10,315.17 | 3109 PORZIO, BROMBERG & NEWMAN, PC |
| 001763 | \$10,315.17 | 09/10/19 | Legal Fees July 2019 |

11-000-230-339-000-0000-9 Other Purch Prof Serv - BOE**\$10,343.75**

| | | | |
|-----------|-------------|-------------|---------------------------------------|
| CK#021684 | 09/17/19 | \$10,343.75 | L042 SUMMIT MANAGEMENT SOLUTIONS, LLC |
| 001799 | \$10,343.75 | 09/11/19 | Consulting Services |

11-000-230-530-000-0000-9 Telephones**\$9,427.24**

| | | | |
|-----------|------------|------------|--------------------------------|
| CK#021642 | 09/17/19 | \$24.00 | 0574 OPTIMUM |
| 001121 | \$24.00 | 07/02/19 | 2019-20 Cable at HS |
| CK#021678 | 09/17/19 | \$8,379.17 | 1240 SPECTROTEL |
| 001491 | \$8,379.17 | 08/07/19 | 2019-20 Telephones Districtwid |
| CK#021700 | 09/17/19 | \$16.70 | 4057 VERIZON |
| 001280 | \$16.70 | 07/18/19 | 2019-20 Network |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-230-530-000-0000-9 Telephones \$9,427.24

| | | | | |
|-----------|----------|----------|----------|-------------------------|
| CK#021701 | 09/17/19 | \$137.71 | 4058 | VERIZON |
| 001281 | | \$137.71 | 07/18/19 | 2019-20 Telephone Lines |
| CK#021702 | 09/17/19 | \$869.66 | 4060 | VERIZON WIRELESS |
| 001415 | | \$869.66 | 07/30/19 | 2019-20 Wireless |

11-000-230-590-000-0000-9 Legal Advertising - BOE \$145.89

| | | | | |
|-----------|----------|----------|----------|--------------|
| CK#021554 | 09/17/19 | \$145.89 | 0947 | DAILY RECORD |
| 001596 | | \$58.65 | 08/15/19 | Legal Ad |
| 001805 | | \$87.24 | 09/11/19 | Legal Ad |

11-000-230-610-000-0000-9 Supplies - Central Office \$203.04

| | | | | |
|-----------|----------|----------|----------|------------------------|
| CK#021544 | 09/17/19 | \$203.04 | 0707 | CHATHAM PRINT & DESIGN |
| 001687 | | \$203.04 | 08/28/19 | Envelopes;Gail Bartz |

11-000-230-890-000-0000-9 Prof membrshps&Misc-CentralOff \$15,360.00

| | | | | |
|-----------|----------|-------------|----------|-------------------------------------|
| CK#021620 | 09/17/19 | \$1,050.00 | 2359 | MCAEMSA |
| 001668 | | \$1,050.00 | 08/27/19 | 2019-20 Memberships |
| CK#021621 | 09/17/19 | \$325.00 | 8368 | MCASE |
| 001642 | | \$325.00 | 08/23/19 | 2019-20 Membership;F.Santora |
| CK#021625 | 09/17/19 | \$350.00 | 9508 | MORRIS CTY ASSOC OF SCHOOL ADMIN |
| 001680 | | \$350.00 | 08/27/19 | 2019-20 Membership;M. Schwarz |
| CK#021634 | 09/17/19 | \$450.00 | 2734 | NJ CONSORTIUM FOR GIFTED & TALENTED |
| 001663 | | \$450.00 | 08/26/19 | 2019-20 Membership;F. Santora |
| CK#021635 | 09/17/19 | \$1,800.00 | 2817 | NJASA |
| 001654 | | \$1,800.00 | 08/23/19 | Membership;Dan Ross |
| CK#021637 | 09/17/19 | \$11,385.00 | 2851 | NJPSA |
| 001671 | | \$11,385.00 | 08/27/19 | 2019-20 Memberships |

11-000-230-890-000-0000-9 Misc - BOE \$5,750.12

| | | | | |
|-----------|----------|------------|----------|------------------------------------|
| CK#021502 | 08/26/19 | \$133.92 | O239 | PATTI CLEARY |
| 001656 | | \$133.92 | 08/26/19 | Reimbursement |
| CK#021567 | 09/17/19 | \$5,494.50 | 1162 | EDUCATIONAL SERVICES COMMISSION OF |
| 001710 | | \$5,494.50 | 08/29/19 | NP School Security Aid 2019-20 |
| CK#021646 | 09/17/19 | \$85.00 | 2975 | PARKER PUBLICATIONS, INC |
| 001792 | | \$85.00 | 09/10/19 | Madison Eagle Subscrip;Schwarz |
| CK#021660 | 09/17/19 | \$36.70 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$36.70 | 07/31/19 | 2019-20 Water |

11-000-240-500-050-5000-5 Prin Office Purch Svcs HS \$827.00

| | | | | |
|-----------|----------|----------|----------|-------------------|
| CK#021665 | 09/17/19 | \$827.00 | 2360 | SCANTRON CORP |
| 001624 | | \$827.00 | 08/15/19 | Contract;O'Reilly |

11-000-240-600-050-5000-5 Princ Office Supplies - HS \$332.34

| | | | | |
|-----------|----------|----------|----------|-----------------------------------|
| CK#021660 | 09/17/19 | \$1.99 | 3102 | READY REFRESH BY NESTLE |
| 001432 | | \$1.99 | 07/31/19 | 2019-20 Water |
| CK#021681 | 09/17/19 | \$330.35 | 2264 | STAPLES CONTRACT & COMMERCIAL INC |
| 001365 | | \$7.36 | 07/24/19 | Envelopes;O'Reilly |
| 902518 | | \$193.00 | 01/23/19 | Supplies;S. O'Reilly |
| 903458 | | \$129.99 | 06/28/19 | Chair;Shannon O'Reilly |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-240-600-060-1000-1 Princ Office Supplies - CAS**\$3,016.15**

| | | | | |
|-----------|----------|------------|----------|-----------------------------------|
| CK#021511 | 09/17/19 | \$177.95 | 0054 | ACCURATE LABEL DESIGNS, INC. |
| 001190 | | \$177.95 | 07/15/19 | Roll Labels;Denise Barretti |
| CK#021669 | 09/17/19 | \$2,567.31 | 5637 | SCHOOL SPECIALTY |
| 001019 | | \$976.48 | 07/01/19 | Bins/Totes;D. LaMonica/2nd Gr |
| 001020 | | \$603.69 | 07/01/19 | Desk;Kiera Chiarino |
| 001025 | | \$600.22 | 07/01/19 | Reading Writing Ctr;DiFranco |
| 001027 | | \$386.92 | 07/01/19 | Bookcase/Chair;Magnani/Stern |
| CK#021681 | 09/17/19 | \$270.89 | 2264 | STAPLES CONTRACT & COMMERCIAL INC |
| 001060 | | \$270.89 | 07/01/19 | Toner;Joanne Walch |

11-000-240-600-100-4000-4 Princ Office Supplies - MJS**\$612.25**

| | | | | |
|-----------|----------|----------|----------|------------------------------|
| CK#021511 | 09/17/19 | \$408.95 | 0054 | ACCURATE LABEL DESIGNS, INC. |
| 001100 | | \$408.95 | 07/01/19 | visitor labels:P.Talerico |
| CK#021580 | 09/17/19 | \$203.30 | 3768 | GBC |
| 001153 | | \$203.30 | 07/03/19 | laminator film;P.Talerico |

11-000-251-105-000-0000-9 Bus Office Other Supp Sal**\$666.00**

| | | | | |
|-----------|----------|----------|----------|-----------------------------|
| CK#021559 | 09/17/19 | \$666.00 | S093 | DELTA-T GROUP OF NEW JERSEY |
| 001657 | | \$666.00 | 08/26/19 | Temp Payroll |

11-000-251-592-000-0000-9 Bus Office Other Purch Svcs**\$590.00**

| | | | | |
|-----------|----------|----------|----------|------------------------------|
| CK#021596 | 09/17/19 | \$590.00 | 1688 | INDUSTRIAL APPRAISAL COMPANY |
| 001437 | | \$590.00 | 08/01/19 | Insurable Values/Prop Record |

11-000-252-340-000-7000-0 Maint Contracted Svcs - Tech**\$5,000.00**

| | | | | |
|-----------|----------|------------|----------|-----------------|
| CK#021695 | 09/17/19 | \$5,000.00 | M392 | TRELLO, INC |
| 001684 | | \$5,000.00 | 08/28/19 | Renewal 2019-20 |

11-000-261-420-000-8000-0 Maintenance Contracted Svcs**\$64,317.65**

| | | | | |
|-----------|----------|-------------|----------|---------------------------------------|
| CK#021499 | 08/21/19 | \$5,700.00 | E541 | SAVIC CONSTRUCTION CORP |
| 001467 | | \$5,700.00 | 08/06/19 | Asbestos Removal MJS |
| CK#021516 | 09/17/19 | \$15,650.00 | 1989 | ALEJANDROS HOME IMPROVEMENT |
| 001424 | | \$7,700.00 | 07/30/19 | Painting Central Ave |
| 001426 | | \$4,050.00 | 07/30/19 | Painting Kings Road |
| 001641 | | \$1,000.00 | 08/22/19 | MJS HALLWAY REPAIR |
| 001652 | | \$2,900.00 | 08/23/19 | TJS CEILING TILE REPLACEMENT |
| CK#021518 | 09/17/19 | \$1,214.00 | 4860 | ALLIANCE COMMERCIAL PEST CONTROL, INC |
| 001059 | | \$654.00 | 07/01/19 | 2019/2020 DIST PEST CONTROL |
| 001672 | | \$70.00 | 08/27/19 | Pest Service HS |
| 001731 | | \$70.00 | 09/03/19 | Pest Service KRS |
| 001747 | | \$140.00 | 09/06/19 | Pest Service MHS |
| 001750 | | \$210.00 | 09/06/19 | Pest Service HS/KRS |
| 001806 | | \$70.00 | 09/11/19 | Pest Service TJS |
| CK#021524 | 09/17/19 | \$330.00 | 0271 | ARROW ELEVATOR INCORPORATED |
| 001119 | | \$330.00 | 07/02/19 | 2019-20 Elevator Maintenance |
| CK#021525 | 09/17/19 | \$1,479.07 | 0295 | ASSOCIATED FIRE PROTECTION, INC |
| 001606 | | \$640.00 | 08/14/19 | MHS LOCKER ROOM |
| 001611 | | \$480.00 | 08/15/19 | MHS SMOKE HEAD |
| 001678 | | \$359.07 | 08/26/19 | CAS SMOKE DETECTOR |

Budget Fund 11

11-000-261-420-000-8000-0 Maintenance Contracted Svcs \$64,317.65

| | | | | |
|------------|-------------|-------------|---------|--|
| CK# 021538 | 09/17/19 | \$198.00 | 4368 | BREAKDOWN PRODUCTS, INC |
| 001243 | \$198.00 | 07/17/19 | 2019-20 | HS/JS Cafes |
| CK# 021552 | 09/17/19 | \$11,950.00 | T898 | CROSSROADS PAVEMENT MAINTENANCE LLC |
| 001211 | \$11,950.00 | 07/15/19 | TJS | PAVEMENT |
| CK# 021555 | 09/17/19 | \$5,538.05 | 1953 | De Lage Landen Public Finance |
| 001223 | \$5,538.05 | 07/16/19 | 2019-20 | Copier Lease |
| CK# 021584 | 09/17/19 | \$7,497.96 | 0149 | GRIGGS PLUMBING & HEATING LLC |
| 001140 | \$2,425.00 | 07/01/19 | MHS | LEAK REPAIR |
| 001141 | \$1,750.00 | 07/01/19 | KRS | LEAK REPAIR |
| 001142 | \$2,250.00 | 07/01/19 | CAS | LEAK REPAIR |
| 001674 | \$1,072.96 | 08/27/19 | | Broken hot water line MJS |
| CK# 021587 | 09/17/19 | \$850.00 | 1560 | HANOVER SEWER & DRAIN CLEANING LLC |
| 001686 | \$850.00 | 08/28/19 | CAS | Storm Drain |
| CK# 021592 | 09/17/19 | \$4,425.00 | 1644 | HONOR TREE SERVICE, INC. |
| 001383 | \$725.00 | 07/22/19 | KRS | TREE AND STUMP REMOVAL |
| 001791 | \$3,700.00 | 09/09/19 | CAS | TREE PRUNING |
| CK# 021641 | 09/17/19 | \$5,027.40 | 0324 | OPEN SYSTEMS INTEGRATORS INC |
| 001682 | \$5,027.40 | 08/27/19 | 2019-20 | Fire Alarm Monitoring |
| CK# 021652 | 09/17/19 | \$988.17 | 3085 | PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| 001285 | \$988.17 | 07/19/19 | 2019-20 | Postage Meters |
| CK# 021658 | 09/17/19 | \$600.00 | 3172 | PROVIDET SERVICE ASSOC., INC. |
| 001675 | \$600.00 | 08/27/19 | HS/JS | Kitchen Exhaust Systems |
| CK# 021693 | 09/17/19 | \$1,070.00 | 2637 | TREASURER, STATE OF NEW JERSEY |
| 001670 | \$1,070.00 | 08/27/19 | | Fire Code Safety |
| CK# 021705 | 09/17/19 | \$1,800.00 | Q926 | WEATHERTITE SOLUTIONS LLC |
| 001468 | \$1,800.00 | 08/06/19 | | Curb Installation TJS |

11-000-261-420-000-8000-0 Garbage Disposal \$2,975.00

| | | | | |
|------------|------------|------------|------|---------------------------|
| CK# 021512 | 09/17/19 | \$2,975.00 | 0055 | ACCURATE REMOVAL LLC |
| 001760 | \$2,975.00 | 09/09/19 | | Garbage Removal Sept 2019 |

11-000-261-610-000-8000-8 Maintenance Supplies \$24,263.79

| | | | | |
|------------|------------|------------|-------|----------------------------------|
| CK# 021509 | 09/17/19 | \$333.98 | S960 | A PARTY CENTER |
| 001653 | \$333.98 | 08/23/19 | MJS | DRAPE AND RAIL |
| CK# 021514 | 09/17/19 | \$1,272.89 | 0544 | ACE HARDWARE/YARDVILLE SUPPLY CO |
| 001749 | \$1,272.89 | 09/06/19 | | Maintenance Supplies |
| CK# 021519 | 09/17/19 | \$6,269.40 | 0148 | ALLIED FILTER COMPANY |
| 001507 | \$424.80 | 08/09/19 | TJS | FILTERS |
| 001513 | \$1,561.20 | 08/09/19 | MJS | FILTERS |
| 001514 | \$590.40 | 08/09/19 | KRS | FILTERS |
| 001598 | \$784.20 | 08/09/19 | CAS | FILTERS |
| 001601 | \$2,908.80 | 08/13/19 | MHS | FILTERS |
| CK# 021547 | 09/17/19 | \$2,236.00 | 0811 | COLONIAL APPLIANCE |
| 001677 | \$2,236.00 | 08/26/19 | A/C'S | FOR DISTRICT |
| CK# 021571 | 09/17/19 | \$1,274.69 | C414 | F. W. WEBB COMPANY |
| 001720 | \$1,274.69 | 08/30/19 | | Maintenance Supplies |
| CK# 021602 | 09/17/19 | \$481.19 | 1750 | JAEGER LUMBER & SUPPLY CO., INC. |
| 001723 | \$481.19 | 09/03/19 | | Maintenance Supplies |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-261-610-000-8000-8 Maintenance Supplies**\$24,263.79**

| | | | |
|------------|------------|------------|---------------------------------------|
| CK# 021603 | 09/17/19 | \$4,348.73 | 5680 JOHNSTONE SUPPLY |
| 001394 | \$3,297.48 | 07/26/19 | TJS AIR CONDITIONER |
| 001395 | \$820.65 | 07/26/19 | DISTRICT HVAC BELTS |
| 001702 | \$116.14 | 08/29/19 | MHS REPAIRS |
| 001784 | \$114.46 | 09/10/19 | TJS A/C |
| CK# 021607 | 09/17/19 | \$767.76 | U271 KARIGS LIVINGSTON HARDWARE STORE |
| 001607 | \$335.00 | 08/14/19 | UNIVENT HEATERS MISC SUPPLIES |
| 001716 | \$214.86 | 08/29/19 | protective covering |
| 001729 | \$217.90 | 09/03/19 | Swag Tool Pro |
| CK# 021675 | 09/17/19 | \$1,875.38 | 3541 SHERWIN WILLIAMS |
| 001448 | \$870.00 | 08/02/19 | Paint for Parking Lots |
| 001774 | \$87.71 | 09/09/19 | MHS PAINT |
| 001775 | \$86.54 | 09/09/19 | MHS PAINT SUPPLIES |
| 001776 | \$145.00 | 09/09/19 | Parking lot paint |
| 001777 | \$145.00 | 09/09/19 | parking lot paint |
| 001778 | \$316.21 | 09/09/19 | tjs paint supplies |
| 001780 | \$46.39 | 09/10/19 | TJS PAINT SUPPLIES |
| 001782 | \$178.53 | 09/10/19 | MJS PAINT |
| CK# 021686 | 09/17/19 | \$2,213.20 | 1732 SUPPLYWORKS |
| 001184 | \$119.60 | 07/11/19 | DISTRICT DOORS |
| 001637 | \$2,093.60 | 08/21/19 | Plumbing Supplies |
| CK# 021704 | 09/17/19 | \$3,190.57 | 0171 WARSHAUER ELECTRIC SUPPLY |
| 001548 | \$1,177.50 | 08/13/19 | LIGHTING DISTRICT WIDE |
| 001696 | \$129.58 | 08/29/19 | TJS A/C WIRE |
| 001697 | \$668.45 | 08/29/19 | CAS REWIRE UPGRADE |
| 001703 | \$140.80 | 08/29/19 | MJS FLOOR |
| 001783 | \$55.88 | 09/10/19 | TJS A/C SUPPLIES |
| 001785 | \$1,018.36 | 09/10/19 | MJS AUDITORIUM |

11-000-261-800-000-8000-8 Maint. Misc.**\$491.00**

| | | | |
|------------|----------|----------|-----------------------------------|
| CK# 021641 | 09/17/19 | \$491.00 | 0324 OPEN SYSTEMS INTEGRATORS INC |
| 001506 | \$491.00 | 08/09/19 | DISTRICT KEY FOBS |

11-000-262-330-000-8000-8 Other Purch. Prof Svcs.**\$325.00**

| | | | |
|------------|----------|----------|--|
| CK# 021631 | 09/17/19 | \$325.00 | 2731 NEW JERSEY BUILDINGS GROUNDS ASSO |
| 001617 | \$325.00 | 08/16/19 | MIKE ZULLA MEMBERSHIP 19/20 |

11-000-262-610-000-8000-8 Custodial Supplies**\$7,468.58**

| | | | |
|------------|------------|------------|---------------------------------|
| CK# 021526 | 09/17/19 | \$7,468.58 | 0317 ATRA JANITORIAL SUPPLY CO. |
| 001385 | \$238.26 | 07/23/19 | KRS SUPPLIES |
| 001386 | \$2,018.40 | 07/23/19 | MHS SUPPLIES |
| 001393 | \$113.70 | 07/24/19 | KRS SUPPLIES |
| 001450 | \$398.72 | 08/02/19 | Custodial Supplies |
| 001451 | \$329.76 | 08/02/19 | Custodial Supplies |
| 001452 | \$398.72 | 08/02/19 | Custodial Supplies |
| 001463 | \$720.00 | 08/05/19 | Mat for TJS |
| 001713 | \$1,900.98 | 08/29/19 | Custodial Supplies |
| 001802 | \$1,108.24 | 09/11/19 | Custodial Supplies |
| 001803 | \$99.00 | 09/11/19 | Custodial Supplies |

Budget Fund 11

11-000-262-610-000-8000-8 Custodial Supplies **\$7,468.58**

| | | | |
|-----------|----------|------------|---------------------------------|
| CK#021526 | 09/17/19 | \$7,468.58 | 0317 ATRA JANITORIAL SUPPLY CO. |
| 001807 | \$113.70 | 09/11/19 | Custodial Supplies |
| 903327 | \$29.10 | 06/11/19 | CAS SUMMER ORDER |

11-000-262-621-000-0000-9 Energy - Natural Gas **\$1,066.97**

| | | | |
|-----------|----------|----------|--------------------------------|
| CK#021560 | 09/17/19 | \$310.48 | 7981 DIRECT ENERGY BUSINESS |
| 001486 | \$310.48 | 08/07/19 | 2019-20 Gas Usage Districtwide |
| CK#021659 | 09/17/19 | \$756.49 | 3180 PSE&G |
| 001487 | \$756.49 | 08/07/19 | 2019-20 Gas Usage Districtwide |

11-000-262-622-000-0000-9 Energy - Electricity **\$25,454.60**

| | | | |
|-----------|-------------|-------------|-------------------------|
| CK#021508 | 09/03/19 | \$25,454.60 | 0489 BOROUGH OF MADISON |
| 001374 | \$25,454.60 | 07/25/19 | 2019-20 Electricity |

11-000-262-800-000-8000-8 Custodial Misc. **\$3,855.69**

| | | | |
|-----------|------------|------------|-----------------|
| CK#021663 | 09/17/19 | \$3,855.69 | 3383 SAF-GARD |
| 001717 | \$3,855.69 | 08/29/19 | CUSTODIAL SHOES |

11-000-263-420-000-8000-8 Upkeep of Grounds-Contr. Svcs. **\$18,157.95**

| | | | |
|-----------|-------------|-------------|-------------------------------------|
| CK#021543 | 09/17/19 | \$427.95 | 0703 CHATHAM LAWNMOWER SERVICE, INC |
| 001681 | \$427.95 | 08/27/19 | Repairs to Lawnmower/Snow Blow |
| CK#021614 | 09/17/19 | \$17,730.00 | Q122 LINCOLN LANDSCAPING INC |
| 001493 | \$17,730.00 | 08/07/19 | 2019-20 District Lawn Maintena |

11-000-263-610-000-8000-8 Upkeep of Grounds-Supplies **\$8,577.03**

| | | | |
|-----------|------------|------------|-------------------------------------|
| CK#021543 | 09/17/19 | \$36.25 | 0703 CHATHAM LAWNMOWER SERVICE, INC |
| 001768 | \$36.25 | 09/04/19 | PAINT MACHINE SUPPLIES |
| CK#021591 | 09/17/19 | \$1,175.00 | L842 HERC RENTALS |
| 001346 | \$1,175.00 | 07/23/19 | CAS PLAYGROUND DEMO |
| CK#021650 | 09/17/19 | \$7,343.29 | 3079 PIONEER MANUFACTURING CO |
| 001143 | \$3,989.12 | 07/01/19 | BRITE STRIPPER #3500 PAINT ER |
| 001609 | \$3,354.17 | 08/15/19 | ATHLETIC FIELD PAINT |
| CK#021675 | 09/17/19 | \$22.49 | 3541 SHERWIN WILLIAMS |
| 001781 | \$22.49 | 09/10/19 | PAINT MACHINE TIPS |

11-000-270-420-000-8000-8 Transp. Contr. Repairs **\$2,857.87**

| | | | |
|-----------|------------|------------|--|
| CK#021530 | 09/17/19 | \$1,479.00 | W922 BAUER AUTOMOTIVE TRUCK SERVICE |
| 001608 | \$1,479.00 | 08/14/19 | BUS# 4 REPAIR |
| CK#021586 | 09/17/19 | \$1,378.87 | 1558 HANOVER PARK REGIONAL HIGH SCHOOL |
| 001602 | \$398.51 | 08/14/19 | BUS QUARTLY INSPECTION 2019 |
| 001603 | \$260.51 | 08/14/19 | BUS 15-54 QUARTERLY INSPECTION |
| 001604 | \$525.18 | 08/14/19 | BUS 3 QUARTERLY INSPECTION |
| 001605 | \$194.67 | 08/14/19 | BUS 3 REPAIR |

11-000-270-514-000-9000-0 Spec Ed Contracted Vendors **\$37,750.82**

| | | | |
|-----------|-------------|-------------|--------------------------------------|
| CK#021574 | 09/17/19 | \$37,750.82 | 1323 FLORHAM PARK BOARD OF EDUCATION |
| 001811 | \$37,750.82 | 09/12/19 | 2018-19 |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-000-270-600-000-8000-8 Transportation Supplies**\$1,519.54**

| | | | |
|-----------|------------|------------|----------------------------|
| CK#021537 | 09/17/19 | \$1,239.70 | 0486 BOROUGH OF MADISON |
| 001685 | \$1,239.70 | 08/28/19 | Rock Salt Usage |
| CK#021627 | 09/17/19 | \$250.26 | 2649 NAPA AUTO PARTS |
| 001725 | \$250.26 | 09/03/19 | Transportation Supplies |
| CK#021672 | 09/17/19 | \$29.58 | 3524 SHAWS GARAGE 1977 INC |
| 001773 | \$29.58 | 09/09/19 | LINCH PIN |

11-000-291-220-000-0000-9 Social Security Other thanTPAF**\$18,339.66**

| | | | |
|-----------|-------------|-------------|----------------------------------|
| CK#200014 | 08/29/19 | \$18,339.66 | 2223 MADISON BOARD OF ED PAYROLL |
| 001721 | \$18,339.66 | 08/12/19 | Board Share FICA Aug Payroll |

11-000-291-270-000-0000-9 Health Benefits/Dental**\$776,459.60**

| | | | |
|-----------|--------------|--------------|---------------------------------------|
| CK#021558 | 09/17/19 | \$33,724.84 | 1010 DELTA DENTAL OF NEW JERSEY, INC. |
| 001240 | \$33,724.84 | 07/16/19 | 2019-20 Dental |
| CK#200015 | 09/05/19 | \$742,734.76 | PAY Payroll Vendor - Payroll PO Only |
| 000000 | \$742,734.76 | 07/01/19 | Payroll 2019 - 2020 |

11-000-291-291-000-0000-9 Flexible Spending**\$216.00**

| | | | |
|-----------|----------|----------|-----------------|
| CK#021520 | 09/17/19 | \$216.00 | 3992 AmeriFlex |
| 001279 | \$216.00 | 07/18/19 | 2019-20 FSA Fee |

11-120-100-101-000-0000-0 Gr 1-5 D-Wide Subs**\$527.00**

| | | | |
|-----------|----------|----------|------------------------------|
| CK#021531 | 09/17/19 | \$527.00 | 7626 BAYADA HOME HEALTH CARE |
| 001655 | \$527.00 | 08/26/19 | Substitute Nurse |

11-190-100-320-000-0000-0 Music-Purch Prof Svcs D-wide**\$1,444.95**

| | | | |
|-----------|----------|----------|--------------------------------|
| CK#021615 | 09/17/19 | \$641.70 | 2184 LUCK'S MUSIC LIBRARY |
| 001083 | \$641.70 | 07/01/19 | supplies; Mike Silvestri |
| CK#021648 | 09/17/19 | \$803.25 | 3052 PERIPOLE BERGERAULT, INC. |
| 001088 | \$803.25 | 07/01/19 | recorders; Donna Ward |

11-190-100-500-000-7000-0 Other Instr Purch Svcs - Tech**\$2,891.34**

| | | | |
|-----------|------------|------------|-----------------------------------|
| CK#021578 | 09/17/19 | \$226.34 | 1373 FRONTLINE TECHNOLOGIES, LLC |
| 001129 | \$226.34 | 07/02/19 | 2019-20 Renewals |
| CK#021581 | 09/17/19 | \$350.00 | 1726 GENESIS EDUCATIONAL SERVICES |
| 001630 | \$350.00 | 08/19/19 | One Roster Sync |
| CK#021609 | 09/17/19 | \$515.00 | 1974 KEYBOARD CONSULTANTS, INC |
| 001669 | \$515.00 | 08/27/19 | Re-install at TJS; John LaPierr |
| CK#021688 | 09/17/19 | \$1,800.00 | 1581 TEXTHELP INC |
| 001571 | \$1,800.00 | 08/14/19 | Read and Write Google Renewal |

11-190-100-500-100-0000-4 Music Purch Service- MJS**\$1,348.10**

| | | | |
|-----------|------------|------------|-----------------------------|
| CK#021690 | 09/17/19 | \$1,348.10 | 3859 THE MUSIC SHOP |
| 001074 | \$1,348.10 | 07/01/19 | repairs; Kathleen McCormick |

11-190-100-610-000-0000-0 Music Instr Supplies - DW**\$5,715.99**

| | | | |
|-----------|------------|------------|---------------------------|
| CK#021600 | 09/17/19 | \$35.00 | 1730 J W PEPPER AND SON |
| 001082 | \$35.00 | 07/01/19 | supplies; Mike Silvestri |
| CK#021690 | 09/17/19 | \$5,680.99 | 3859 THE MUSIC SHOP |
| 001075 | \$5,680.99 | 07/01/19 | instruments; Leo Sabatino |

Budget Fund 11

11-190-100-610-000-0000-6 Music Supplies-Elementary \$1,856.45

| | | | |
|------------|------------|------------|----------------------------|
| CK# 021600 | 09/17/19 | \$533.99 | 1730 J W PEPPER AND SON |
| 001087 | \$533.99 | 07/01/19 | supplies; Donna Ward |
| CK# 021677 | 09/17/19 | \$1,322.46 | 3612 SOUTHWEST STRINGS INC |
| 001084 | \$1,322.46 | 07/01/19 | supplies; Nick Malishchak |

11-190-100-610-000-6000-9 Instructional Supplies - Curr. \$36,907.64

| | | | |
|------------|-------------|-------------|-------------------------------------|
| CK# 021529 | 09/17/19 | \$795.90 | 0383 BARNES AND NOBLE |
| 001324 | \$795.90 | 07/22/19 | Books; Dan Ross |
| CK# 021536 | 09/17/19 | \$5,674.62 | 0469 BOOK SOURCE |
| 001126 | \$1,500.03 | 07/02/19 | Kindergarten Books; S. Emann |
| 001401 | \$2,301.14 | 07/29/19 | 1st Grade Books; Robertson |
| 001402 | \$169.94 | 07/29/19 | 2nd Grade Books; Madden |
| 001404 | \$1,194.28 | 07/29/19 | 4th Grade Books; Kennedy |
| 001405 | \$509.23 | 07/29/19 | 5th Grade Books; Zourzoukis |
| CK# 021563 | 09/17/19 | \$296.70 | 1111 EAI EDUCATION / ERIC ARMIN INC |
| 001378 | \$205.99 | 07/26/19 | Supplies; Robertson |
| 001379 | \$90.71 | 07/26/19 | Res Room Supplies; C. Rommeihs |
| CK# 021605 | 09/17/19 | \$7,207.00 | S618 JWW EDUCATIONAL CAMPS, LLC |
| 001474 | \$7,207.00 | 08/06/19 | STEM Supplies; Jason Erdreich |
| CK# 021613 | 09/17/19 | \$259.95 | 2075 LEARNING A-Z |
| 001472 | \$259.95 | 08/06/19 | License; Ingrid Arosemena |
| CK# 021617 | 09/17/19 | \$709.95 | W845 MADISON PHOTO PLUS |
| 001529 | \$709.95 | 08/12/19 | STEM Supplies; Jason Knevals |
| CK# 021628 | 09/17/19 | \$510.95 | 2650 NASCO |
| 001550 | \$510.95 | 08/13/19 | STEM Supplies; Joanne Walch |
| CK# 021651 | 09/17/19 | \$4,410.00 | 6276 PIONEER VALLEY BOOKS |
| 001127 | \$4,410.00 | 07/02/19 | Kindergarten Books; S. Emann |
| CK# 021707 | 09/17/19 | \$17,042.57 | 4176 WILSON LANGUAGE TRAINING |
| 001128 | \$17,042.57 | 07/02/19 | Kindergarten Books; S. Emann |

11-190-100-610-000-7000-0 Instructional Supplies - Tech \$50,136.64

| | | | |
|------------|-------------|-------------|--------------------------------|
| CK# 021556 | 09/17/19 | \$33,494.74 | 0963 DELL FINANCIAL SERVICES |
| 001130 | \$32,083.94 | 07/02/19 | Laptops for Stock and AIO |
| 001252 | \$1,410.80 | 07/17/19 | Replacement Laptop Batteries |
| CK# 021557 | 09/17/19 | \$16,454.40 | 1008 DELL INC |
| 001160 | \$16,454.40 | 07/10/19 | CHROMEBOOKS FOR STOCK |
| CK# 021640 | 09/17/19 | \$187.50 | 1279 OCEAN COMPUTER GROUP, INC |
| 001457 | \$187.50 | 08/02/19 | Assesst Tags |

11-190-100-610-050-0000-5 Music Supplies-MHS \$1,563.45

| | | | |
|------------|----------|----------|----------------------------|
| CK# 021585 | 09/17/19 | \$525.85 | 4224 GUITAR CENTER |
| 001079 | \$525.85 | 07/01/19 | supplies; Mike Silvestri |
| CK# 021600 | 09/17/19 | \$728.49 | 1730 J W PEPPER AND SON |
| 001082 | \$728.49 | 07/01/19 | supplies; Mike Silvestri |
| CK# 021677 | 09/17/19 | \$309.11 | 3612 SOUTHWEST STRINGS INC |
| 001080 | \$309.11 | 07/01/19 | supplies; Mike Silvestri |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-190-100-610-050-5000-5 Instructional Supplies-HS**\$15,432.85**

| | | | |
|------------|------------|------------|---|
| CK# 021523 | 09/17/19 | \$244.50 | 0259 ARBOR SCIENTIFIC, INC |
| 000296 | \$244.50 | 07/01/19 | Science Supplies |
| CK# 021533 | 09/17/19 | \$1,284.00 | 0651 BIO-RAD LABORATORIES, INC |
| 001358 | \$1,284.00 | 07/22/19 | Biology Supplies;Lieu |
| CK# 021540 | 09/17/19 | \$278.48 | 0620 CAROLINA BIOLOGICAL SUPPLY CO |
| 000297 | \$102.58 | 07/01/19 | Science Supplies |
| 000304 | \$15.90 | 07/01/19 | Science Supplies |
| 001314 | \$160.00 | 07/19/19 | Biology Supplies;Lieu |
| CK# 021572 | 09/17/19 | \$1,599.24 | 1309 FISHER SCIENTIFIC COMPANY LLC |
| 000298 | \$19.77 | 07/01/19 | Science Supplies |
| 000305 | \$1,496.67 | 07/01/19 | Science Supplies |
| 000310 | \$82.80 | 07/01/19 | Science Supplies |
| CK# 021573 | 09/17/19 | \$1,729.09 | 1319 FLINN SCIENTIFIC, INC. |
| 000299 | \$64.70 | 07/01/19 | Science Supplies |
| 000306 | \$1,664.39 | 07/01/19 | Science Supplies |
| CK# 021577 | 09/17/19 | \$1,163.42 | 1368 FREY SCIENTIFIC / SCHOOL SPECIALTY |
| 000300 | \$687.52 | 07/01/19 | Science Supplies |
| 000311 | \$475.90 | 07/01/19 | Science Supplies |
| CK# 021583 | 09/17/19 | \$3,229.25 | 1485 GOPHER SPORT |
| 001359 | \$3,229.25 | 07/22/19 | PE Supplies;Willis |
| CK# 021593 | 09/17/19 | \$526.70 | Y786 HORIZON FUEL CELLS AMERICA, INC |
| 001362 | \$526.70 | 07/23/19 | Physics Supplies; Lieu |
| CK# 021628 | 09/17/19 | \$308.53 | 2650 NASCO |
| 000295 | \$136.65 | 07/01/19 | Science Supplies |
| 000303 | \$77.56 | 07/01/19 | Science Supplies |
| 000308 | \$94.32 | 07/01/19 | Science Supplies |
| CK# 021664 | 09/17/19 | \$1,549.31 | 3422 SARGENT - WELCH / VWR INTL, LLC |
| 000307 | \$1,324.16 | 07/01/19 | Science Supplies |
| 000312 | \$225.15 | 07/01/19 | Science Supplies |
| CK# 021681 | 09/17/19 | \$3,520.33 | 2264 STAPLES CONTRACT & COMMERCIAL INC |
| 000235 | \$1,411.88 | 07/01/19 | Office/Computer Supplies |
| 000236 | \$398.82 | 07/01/19 | Office/Computer Supplies |
| 000238 | \$332.41 | 07/01/19 | Office/Computer Supplies |
| 000239 | \$483.73 | 07/01/19 | Office/Computer Supplies |
| 001318 | \$228.72 | 07/19/19 | Physics-Calculators;Lieu |
| 001320 | \$423.04 | 07/19/19 | Supplies-Biology;Lieu |
| 001321 | \$178.09 | 07/19/19 | Supplies;Sun/Snider |
| 001360 | \$63.64 | 07/23/19 | Chemistry Supplis;Lieu-Biology |

11-190-100-610-060-1000-1 Instructional Supplies -CAS**\$9,101.83**

| | | | |
|------------|----------|----------|---|
| CK# 021534 | 09/17/19 | \$713.16 | 0454 BLICK ART MATERIALS |
| 000173 | \$713.16 | 07/01/19 | Fine Art Supplies |
| CK# 021541 | 09/17/19 | \$103.44 | 0636 CASCADE SCHOOL SUPPLIES |
| 001026 | \$103.44 | 07/01/19 | Whiteboard;Kelly Stern |
| CK# 021553 | 09/17/19 | \$169.18 | 0920 CURRICULUM ASSOCIATES LLC |
| 001258 | \$169.18 | 07/15/19 | Student Book;Danielle LaMonica |
| CK# 021561 | 09/17/19 | \$53.52 | 0533 DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD |
| 000278 | \$53.52 | 07/01/19 | Teaching Aids |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-190-100-610-060-1000-1 Instructional Supplies -CAS**\$9,101.83**

| | | | |
|-----------|----------|------------|---|
| CK#021564 | 09/17/19 | \$1,273.80 | 0179 EASTWESTMATH, LLC |
| 001015 | | \$1,273.80 | 07/01/19 Math Journals;A.M. Mastaglio |
| CK#021589 | 09/17/19 | \$64.50 | 1599 HEINEMANN |
| 001188 | | \$64.50 | 07/15/19 Books;Kristin Doran |
| CK#021610 | 09/17/19 | \$16.72 | 3457 KURTZ BROS, INC |
| 000277 | | \$16.72 | 07/01/19 Teaching Aids |
| CK#021619 | 09/17/19 | \$119.00 | 2330 MATH OLYMPIADS |
| 001023 | | \$119.00 | 07/01/19 Membership Fee;Kevin Carroll |
| CK#021629 | 09/17/19 | \$53.63 | 8102 NATIONAL ART & SCHOOL SUPPLIES INC. |
| 000175 | | \$53.63 | 07/01/19 Fine Art Supplies |
| CK#021644 | 09/17/19 | \$39.92 | J361 PALOS SPORTS, INC dba School Health Co |
| 000252 | | \$39.92 | 07/01/19 Physical Education Supplies |
| CK#021669 | 09/17/19 | \$6,110.79 | 5637 SCHOOL SPECIALTY |
| 001016 | | \$1,183.26 | 07/01/19 Activity Table;Mary Burke |
| 001017 | | \$1,028.84 | 07/01/19 Storage Shelf;Jenna Anderson |
| 001018 | | \$569.17 | 07/01/19 Bookcase;Kimberly Baron |
| 001490 | | \$3,329.52 | 08/07/19 Activity Table;Tom Liss |
| CK#021671 | 09/17/19 | \$151.71 | 1618 SCHOOL SPECIALTY/SAX ARTS EDUCATION |
| 000174 | | \$151.71 | 07/01/19 Fine Art Supplies |
| CK#021696 | 09/17/19 | \$232.46 | 3974 TRIARCO ARTS & CRAFTS LLC |
| 000176 | | \$232.46 | 07/01/19 Fine Art Supplies |

11-190-100-610-080-2000-2 Instructional Supplies - KRS**\$751.65**

| | | | |
|-----------|----------|----------|---------------------------------|
| CK#021553 | 09/17/19 | \$114.75 | 0920 CURRICULUM ASSOCIATES LLC |
| 001109 | | \$114.75 | 07/01/19 Student Book;Goodbread |
| CK#021564 | 09/17/19 | \$636.90 | 0179 EASTWESTMATH, LLC |
| 001105 | | \$636.90 | 07/01/19 Math Journals;Koehler |

11-190-100-610-100-0000-4 Music Supplies-MJS**\$562.50**

| | | | |
|-----------|----------|----------|---------------------------------|
| CK#021690 | 09/17/19 | \$562.50 | 3859 THE MUSIC SHOP |
| 001076 | | \$562.50 | 07/01/19 supplies. Leo Sabatino |

11-190-100-610-100-4000-4 Instructional Supplies - MJS**\$3,802.50**

| | | | |
|-----------|----------|------------|--------------------------------------|
| CK#021656 | 09/17/19 | \$3,802.50 | 3116 PREMIER AGENDAS INC |
| 001068 | | \$3,802.50 | 07/01/19 Student planners;L.Hutmaker |

11-190-100-610-110-3000-3 Instructional Supplies - TJS**\$6,866.49**

| | | | |
|-----------|----------|------------|---|
| CK#021534 | 09/17/19 | \$759.94 | 0454 BLICK ART MATERIALS |
| 000203 | | \$759.94 | 07/01/19 Fine Art Supplies |
| CK#021561 | 09/17/19 | \$36.36 | 0533 DISCOUNT SCHOOL SUPPLY/EARLY CHILDHOOD |
| 001145 | | \$36.36 | 07/03/19 Art Supplies;J. Empson |
| CK#021611 | 09/17/19 | \$1,101.70 | 2021 LAKESHORE LEARNING MATERIALS |
| 001217 | | \$1,101.70 | 07/11/19 Carpet;4th Gr |
| CK#021628 | 09/17/19 | \$94.60 | 2650 NASCO |
| 000205 | | \$60.80 | 07/01/19 Fine Art Supplies |
| 000262 | | \$33.80 | 07/01/19 Physical Education Supplies |
| CK#021644 | 09/17/19 | \$32.19 | J361 PALOS SPORTS, INC dba School Health Co |
| 000263 | | \$32.19 | 07/01/19 Physical Education Supplies |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-190-100-610-110-3000-3 Instructional Supplies - TJS**\$6,866.49**

| | | | | |
|-----------|----------|------------|----------|-----------------------------------|
| CK#021661 | 09/17/19 | \$482.78 | 3237 | REALLY GOOD STUFF |
| 001216 | | \$482.78 | 07/11/19 | Supplies;Waryha |
| CK#021669 | 09/17/19 | \$30.20 | 5637 | SCHOOL SPECIALTY |
| 000288 | | \$30.20 | 07/01/19 | Teaching Aids |
| CK#021670 | 09/17/19 | \$1,638.70 | S693 | SCHOOL SPECIALTY |
| 001156 | | \$538.10 | 07/08/19 | Laminating Film;Empson |
| 001222 | | \$1,100.60 | 07/11/19 | Easel;Gambino,Altieri,1st Gr. |
| CK#021681 | 09/17/19 | \$177.97 | 2264 | STAPLES CONTRACT & COMMERCIAL INC |
| 001213 | | \$164.24 | 07/11/19 | Clipboards;4th Grade/3rd Grade |
| 001214 | | \$13.73 | 07/12/19 | Labels;1st Grade |
| CK#021687 | 09/17/19 | \$1,680.00 | 0376 | TCI |
| 001215 | | \$1,680.00 | 07/11/19 | Books;Caruso |
| CK#021694 | 09/17/19 | \$703.40 | 3968 | TREETOP PUBLISHING INC. |
| 001221 | | \$703.40 | 07/11/19 | Books;1st, 3rd, 4th Grades |
| CK#021696 | 09/17/19 | \$99.19 | 3974 | TRIARCO ARTS & CRAFTS LLC |
| 000207 | | \$99.19 | 07/01/19 | Fine Art Supplies |
| CK#021709 | 09/17/19 | \$29.46 | 0423 | Winning Teams by Nissel, LLC |
| 000264 | | \$29.46 | 07/01/19 | Physical Education Supplies |

11-190-100-640-000-6000-9 Textbooks - Curr.**\$35,589.85**

| | | | | |
|-----------|----------|-------------|----------|-------------------------------|
| CK#021532 | 09/17/19 | \$5,860.26 | 0408 | BEDFORD, FREEMAN & WORTH |
| 001294 | | \$5,860.26 | 07/19/19 | Books;Dan Ross |
| CK#021575 | 09/17/19 | \$2,883.75 | 1332 | FOLLETT SCHOOL SOLUTIONS, INC |
| 001065 | | \$2,883.75 | 07/01/19 | books;P.Talerico |
| CK#021594 | 09/17/19 | \$17,008.74 | 1649 | HOUGHTON MIFFLIN HARCOURT |
| 001014 | | \$9,100.60 | 07/01/19 | Books;T. Liss |
| 001151 | | \$7,231.84 | 07/02/19 | Math in Focus;Ann Guzewicz |
| 001191 | | \$676.30 | 07/05/19 | MIF Grade 5;Nicolette |
| CK#021595 | 09/17/19 | \$7,260.50 | 1651 | HOUGHTON MIFFLIN HARCOURT |
| 001036 | | \$7,260.50 | 07/01/19 | Math in Focus;Joanne Empson |
| CK#021647 | 09/17/19 | \$1,770.20 | 3022 | PEARSON EDUCATION |
| 001067 | | \$1,770.20 | 07/01/19 | spanish workbooks;V.Tobia |
| CK#021687 | 09/17/19 | \$806.40 | 0376 | TCI |
| 001254 | | \$806.40 | 07/03/19 | SS Books;Nicolette |

11-190-100-890-110-3000-3 Miscellaneous - TJS**\$1,591.56**

| | | | | |
|-----------|----------|----------|----------|------------------------------------|
| CK#021548 | 09/17/19 | \$579.00 | 7705 | COMMUNICATIONS SERVICE INTEGRATORS |
| 001236 | | \$579.00 | 07/16/19 | Radio;Empson |
| CK#021670 | 09/17/19 | \$181.46 | S693 | SCHOOL SPECIALTY |
| 001220 | | \$181.46 | 07/11/19 | Chair;Robertson |
| CK#021681 | 09/17/19 | \$139.90 | 2264 | STAPLES CONTRACT & COMMERCIAL INC |
| 001183 | | \$139.90 | 07/11/19 | Doorstop;J. Empson |
| CK#021692 | 09/17/19 | \$691.20 | S354 | THRESHOLD |
| 001261 | | \$691.20 | 07/18/19 | Visitor Passes;J.Empson |

11-204-100-610-000-9000-0 LLD Supplies**\$2,747.21**

| | | | | |
|-----------|----------|---------|----------|------------------------|
| CK#021535 | 09/17/19 | \$55.96 | R536 | BOB BOOKS PUBLICATIONS |
| 001235 | | \$55.96 | 07/16/19 | Supplies;KBuonocore |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 11

11-204-100-610-000-9000-0 LLD Supplies **\$2,747.21**

| | | | |
|------------|------------|------------|-------------------------|
| CK# 021612 | 09/17/19 | \$2,691.25 | 3266 LEARNING ALLY |
| 001615 | \$2,691.25 | 08/16/19 | Subscription Renewal;KT |

11-213-100-610-000-9000-0 Resource Room Supplies **\$5,203.73**

| | | | |
|------------|------------|------------|-------------------------|
| CK# 021612 | 09/17/19 | \$2,929.25 | 3266 LEARNING ALLY |
| 001615 | \$2,929.25 | 08/16/19 | Subscription Renewal;KT |
| CK# 021676 | 09/17/19 | \$2,274.48 | 5624 SOAR LEARNING INC |
| 001409 | \$1,974.49 | 07/26/19 | Study skills;MBGabel |
| 001525 | \$299.99 | 08/12/19 | study skills;MGabel |

11-214-100-600-000-9000-0 SpecEd - Autism Supplies/Mat **\$508.86**

| | | | |
|------------|----------|----------|------------------------------|
| CK# 021576 | 09/17/19 | \$250.00 | M543 FRANK SANTORA |
| 001815 | \$250.00 | 09/12/19 | I-tunes reimbursement |
| CK# 021669 | 09/17/19 | \$258.86 | 5637 SCHOOL SPECIALTY |
| 001498 | \$258.86 | 08/08/19 | Activity Table;Kim Samuelsen |

11-401-100-600-050-5000-5 ExtndDaySupplies-MarchingBand **\$487.35**

| | | | |
|------------|----------|----------|--------------------|
| CK# 021527 | 09/17/19 | \$487.35 | 0358 BAND SHOPPE |
| 001311 | \$487.35 | 07/19/19 | Props/Poles;Batsch |

11-402-100-500-050-5000-5 Athletic Purchased Services **\$1,614.05**

| | | | |
|------------|------------|------------|---------------------------------------|
| CK# 021622 | 09/17/19 | \$1,200.00 | 7020 MCSSIHL, INC |
| 001545 | \$1,200.00 | 07/31/19 | Ice Hockey Fees |
| CK# 021633 | 09/17/19 | \$125.00 | E601 NFHCA |
| 001665 | \$125.00 | 07/29/19 | Field Hockey Membership |
| CK# 021662 | 09/17/19 | \$289.05 | 8247 RIDDELL/ALL AMERICAN SPORTS CORP |
| 001327 | \$289.05 | 07/17/19 | Reconditioning Girls Soccer |

11-402-100-580-050-5000-5 Athletic Travel **\$100.00**

| | | | |
|------------|----------|----------|--------------------------|
| CK# 021638 | 09/17/19 | \$100.00 | 2864 NJSIAA |
| 001342 | \$100.00 | 07/23/19 | Registration;A. Padelsky |

11-402-100-600-050-5000-5 Athletic Supplies **\$749.58**

| | | | |
|------------|----------|----------|------------------------------|
| CK# 021623 | 09/17/19 | \$749.58 | 1234 MEDCO SUPPLY COMPANY |
| 903389 | \$269.14 | 06/27/19 | NJSIAA Water Tub |
| 903390 | \$480.44 | 06/27/19 | Athletic Heat Stress Tracker |

11-402-100-800-050-5000-5 Athletic Miscellaneous **\$1,698.98**

| | | | |
|------------|------------|------------|----------------------|
| CK# 021521 | 09/17/19 | \$499.98 | R636 ANDREA PADELSKY |
| 001622 | \$99.99 | 08/16/19 | Reimbursement |
| 001647 | \$399.99 | 08/23/19 | Reimbursement |
| CK# 021522 | 09/17/19 | \$1,199.00 | 0253 APPLE, INC. |
| 001367 | \$1,199.00 | 07/23/19 | Laptop;Padelsky |

| | |
|----------------------------|-----------------------|
| Total for this fund | \$1,480,310.15 |
|----------------------------|-----------------------|

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 12

12-000-400-390-050-2019-5 CapRes W/D Locker Room Soft \$42,730.00

| | | | |
|-----------|-------------|-------------|-----------------------------------|
| CK#021499 | 08/21/19 | \$42,450.00 | E541 SAVIC CONSTRUCTION CORP |
| 903084 | \$42,450.00 | 04/26/19 | Asbestos Remov HS Locker Rooms |
| CK#021545 | 09/17/19 | \$280.00 | 2099 CLANCY STORAGE, DBA GO MINIS |
| 903128 | \$280.00 | 05/06/19 | Mini Rental MHS |

12-000-400-450-000-2020-0 Kindergarten Rooms- Construct \$232,259.30

| | | | |
|-----------|--------------|--------------|---------------------------|
| CK#021500 | 08/21/19 | \$223,725.00 | S022 BGD CONTRACTING |
| 001035 | \$223,725.00 | 07/01/19 | Toilet Room Construction |
| CK#021512 | 09/17/19 | \$1,697.00 | 0055 ACCURATE REMOVAL LLC |
| 001761 | \$1,697.00 | 09/09/19 | Roll Offs MHS |
| CK#021703 | 09/17/19 | \$6,837.30 | C278 VIRCO INC |
| 001283 | \$3,418.65 | 07/09/19 | TJS LOCKERS |
| 001284 | \$3,418.65 | 07/09/19 | KRS LOCKERS |

12-000-400-450-050-2019-5 CapRes W/D Locker Room Constr \$471,377.60

| | | | |
|-----------|--------------|--------------|---------------------------|
| CK#021498 | 08/21/19 | \$408,197.60 | N589 CMG OF EASTON, INC |
| 903310 | \$408,197.60 | 06/18/19 | HS Locker Room Renovation |
| CK#021512 | 09/17/19 | \$498.00 | 0055 ACCURATE REMOVAL LLC |
| 001761 | \$498.00 | 09/09/19 | Roll Offs MHS |
| CK#021569 | 09/17/19 | \$62,682.00 | H158 EPIC MANAGEMENT, INC |
| 902910 | \$62,682.00 | 03/21/19 | Locker Room Reno MHS |

12-000-400-600-000-2020-0 Kindergarten- Supplies & Mat \$11,439.45

| | | | |
|-----------|------------|------------|-------------------------------|
| CK#021582 | 09/17/19 | \$767.98 | 1465 GLOBAL INDUSTRIAL |
| 001244 | \$767.98 | 07/17/19 | Storage Bins for K;Tom Liss |
| CK#021588 | 09/17/19 | \$71.86 | 0051 HEIDISONGS |
| 001336 | \$71.86 | 07/23/19 | DVDs;Kathy Koop |
| CK#021666 | 09/17/19 | \$131.83 | 3444 SCHOLASTIC |
| 001344 | \$131.83 | 07/23/19 | Books for Kinderg;Kathy Koop |
| CK#021669 | 09/17/19 | \$665.92 | 5637 SCHOOL SPECIALTY |
| 001245 | \$665.92 | 07/17/19 | Carpets for Kindergarten;Liss |
| CK#021670 | 09/17/19 | \$9,801.86 | S693 SCHOOL SPECIALTY |
| 001237 | \$9,801.86 | 07/16/19 | Furniture Kinder;Tom Liss |

Total for this fund \$757,806.35

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 20

20-190-400-731-000-7000-C MEF - Equip - Tech \$6,402.00

| | | | |
|-----------|------------|------------|-------------------------|
| CK#021706 | 09/17/19 | \$6,402.00 | 4138 WENGER CORPORATION |
| 903338 | \$6,402.00 | 06/20/19 | MMA Cabinet/Chairs |

20-241-100-600-000-6020-C Title III Instructional Supply \$3,124.09

| | | | |
|-----------|------------|------------|------------------------------------|
| CK#021549 | 09/17/19 | \$586.60 | 0847 CONTINENTAL PRESS |
| 001120 | \$586.60 | 07/02/19 | ESL Books;Ann Guzewiz |
| CK#021611 | 09/17/19 | \$2,153.49 | 2021 LAKESHORE LEARNING MATERIALS |
| 001024 | \$2,153.49 | 07/01/19 | ESL Summer Supplies |
| CK#021710 | 09/17/19 | \$384.00 | 6045 WISCONSIN CTR FOR ED PRODUCTS |
| 001728 | \$384.00 | 09/03/19 | WIDA Model Online;J. Blier |

20-251-100-500-000-9020-C IDEA Instr-Other Purchased Svc \$21,694.08

| | | | |
|-----------|------------|-------------|-----------------------------|
| CK#021550 | 09/17/19 | \$14,916.52 | 0858 CORNERSTONE DAY SCHOOL |
| 001417 | \$7,458.26 | 07/18/19 | 19-20 Tuition TL |
| 001418 | \$7,458.26 | 07/18/19 | 19-20 Tuition JL |
| CK#021643 | 09/17/19 | \$6,777.56 | 2954 P.G. CHAMBERS SCHOOL |
| 001422 | \$6,777.56 | 07/18/19 | 2019-2020 Tuition JT |

20-261-100-600-000-6020-C Title IV Instructional Supply \$4,275.00

| | | | |
|-----------|------------|------------|-----------------------|
| CK#021557 | 09/17/19 | \$4,275.00 | 1008 DELL INC |
| 001160 | \$4,275.00 | 07/10/19 | CHROMEBOOKS FOR STOCK |

20-261-200-300-000-6020-C Title IV Prof & Tech Services \$4,275.00

| | | | |
|-----------|------------|------------|-----------------------|
| CK#021557 | 09/17/19 | \$4,275.00 | 1008 DELL INC |
| 001160 | \$4,275.00 | 07/10/19 | CHROMEBOOKS FOR STOCK |

20-271-200-500-000-6019-7 Title II Other Purch Srvcs FMK \$59.72

| | | | |
|-----------|----------|----------|---------------------|
| CK#021542 | 09/17/19 | \$59.72 | 0654 CDW GOVERNMENT |
| 903174 | \$59.72 | 05/14/19 | Title II Funds |

20-271-200-580-000-6020-C Title II Oth Purch Svc Travel \$2,298.04

| | | | |
|-----------|----------|----------|-------------------------------|
| CK#021515 | 09/17/19 | \$270.00 | 1715 ACTFL |
| 001340 | \$270.00 | 07/23/19 | Registration;Silvana Berardo |
| CK#021551 | 09/17/19 | \$989.00 | 1666 CPI |
| 001343 | \$989.00 | 07/23/19 | Registration;A. Dougherty |
| CK#021599 | 09/17/19 | \$999.00 | Y928 ISSA |
| 001585 | \$999.00 | 08/15/19 | Registration;Mike Zulla |
| CK#021657 | 09/17/19 | \$40.04 | 1994 PRISCILLA SANCHES SALLES |
| 001398 | \$40.04 | 07/29/19 | Mileage Reimbursement |

20-501-100-640-000-0000-C Nonpublic Textbook - St Vincen \$20,135.00

| | | | |
|-----------|-------------|-------------|---|
| CK#021567 | 09/17/19 | \$20,135.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 001709 | \$20,135.00 | 08/29/19 | NP Textbooks 2019-20 |

20-501-100-640-000-0000-C Nonpublic Textbook - Montessor \$264.00

| | | | |
|-----------|----------|----------|---|
| CK#021567 | 09/17/19 | \$264.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF |
| 001709 | \$264.00 | 08/29/19 | NP Textbooks 2019-20 |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 20

| | | | | |
|---|-------------|-------------|---|---------------------|
| 20-501-100-640-000-0000-C Nonpublic Textbooks - FM Kirby | | | | \$1,054.00 |
| CK#021567 | 09/17/19 | \$1,054.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001709 | \$1,054.00 | 08/29/19 | NP Textbooks 2019-20 | |
| 20-509-100-300-000-0000-C Nonpublic Nursing - St Vincent | | | | \$37,054.00 |
| CK#021567 | 09/17/19 | \$37,054.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001666 | \$37,054.00 | 08/27/19 | 2019-20 N/P Nursing | |
| 20-509-100-300-000-0000-C Nonpublic Nursing - The Montes | | | | \$485.00 |
| CK#021567 | 09/17/19 | \$485.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001666 | \$485.00 | 08/27/19 | 2019-20 N/P Nursing | |
| 20-509-100-300-000-0000-C Nonpublic Nursing - FM Kirby C | | | | \$1,940.00 |
| CK#021567 | 09/17/19 | \$1,940.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001666 | \$1,940.00 | 08/27/19 | 2019-20 N/P Nursing | |
| 20-510-100-300-000-0000-C N/P TECHNOLOGY - ST VINCENT MA | | | | \$13,752.00 |
| CK#021567 | 09/17/19 | \$13,752.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001708 | \$13,752.00 | 08/29/19 | NP Technology 2019-20 | |
| 20-510-100-300-000-0000-C N/P Technology - FM Kirby | | | | \$720.00 |
| CK#021567 | 09/17/19 | \$720.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001708 | \$720.00 | 08/29/19 | NP Technology 2019-20 | |
| 20-511-266-610-000-0000-0 NP security aid - St.VinMartyr | | | | \$57,300.00 |
| CK#021567 | 09/17/19 | \$57,300.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001710 | \$57,300.00 | 08/29/19 | NP School Security Aid 2019-20 | |
| 20-511-266-610-000-0000-0 Nopublic Security-RoseCityMont | | | | \$750.00 |
| CK#021567 | 09/17/19 | \$750.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001710 | \$750.00 | 08/29/19 | NP School Security Aid 2019-20 | |
| 20-511-266-610-000-0000-0 Nonpublic Security Aid-FMKirby | | | | \$3,000.00 |
| CK#021567 | 09/17/19 | \$3,000.00 | 1162 EDUCATIONAL SERVICES COMMISSION OF | |
| 001710 | \$3,000.00 | 08/29/19 | NP School Security Aid 2019-20 | |
| Total for this fund | | | | \$178,581.93 |

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 60

Debit=491 Credit=101

\$165.05

| | | | | |
|------------|----------|----------|-----------------------|----------------|
| CK# 021504 | 08/28/19 | \$24.35 | T044 | Stacia Edwards |
| OJ0008 | \$24.35 | 08/28/19 | Db 60-491 / Cr 60-101 | |
| CK# 021505 | 08/28/19 | \$75.85 | Y686 | Megan Fetterly |
| OJ0009 | \$75.85 | 08/28/19 | Db 60-491 / Cr 60-101 | |
| CK# 021506 | 08/28/19 | \$64.85 | D864 | Maureen Brody |
| OJ0010 | \$64.85 | 08/28/19 | Db 60-491 / Cr 60-101 | |

60-910-310-890-000-0000-C FOOD SERVICE

\$28,581.45

| | | | | |
|------------|-------------|-------------|------------------------|-------------------------|
| CK# 021507 | 08/30/19 | \$552.00 | 3104 | POMPTONIAN FOOD SERVICE |
| 001719 | \$552.00 | 08/30/19 | Start Up Money 2019-20 | |
| CK# 021654 | 09/17/19 | \$28,029.45 | 3104 | POMPTONIAN FOOD SERVICE |
| 001808 | \$28,029.45 | 09/11/19 | Food Service | |

Total for this fund

\$28,746.50

Budget Fund 63

Debit=481 Credit=101

\$600.00

| | | | |
|------------|----------|----------|-----------------------|
| CK# 021503 | 08/28/19 | \$600.00 | O116 Neelam Bhardwaj |
| 0J0007 | \$600.00 | 08/28/19 | Db 63-481 / Cr 63-101 |

Total for this fund

\$600.00

Check Journal by Account Madison Board of Ed.

Page 22 of 22

Start date 8/21/2019 End date 9/17/2019

09/12/19 13:33

Budget Fund 64

64-190-100-610-000-0000-C STEAM ACADEMY General Supplies **\$2,170.00**

CK#021605 09/17/19 \$2,170.00 S618 JWW EDUCATIONAL CAMPS, LLC

001013 \$2,170.00 07/01/19 STEAM ACADEMY;J. Erdreich

Total for this fund **\$2,170.00**

Total for Report **\$2,456,409.38**

MADISON BOARD OF EDUCATION



Leslie Lajewski, Board President
Heather Reddy, Vice President

Mark Schwarz, Superintendent of Schools
Eulalia Gillis, Acting Board Secretary

PUBLIC MEETING MINUTES

The Public Meeting of the Madison Board of Education, Morris County, New Jersey, was called to order By President Lajewski at 6:00p.m. on August 20, 2019 in the Alice Perlaw Library Media Center of Madison High School, Ridgedale Avenue, Madison, NJ.

1. CALL TO ORDER:

Board Members Present:

Leslie Lajewski, President
Heather Reddy, Vice President
Sarah Fischer
Johanna Habib
David Irwin
Tom Piskula
Pam Yousey
Abi Singh, Harding Representative

Also Present:

Mark Schwarz, Superintendent
Eulalia Gillis, Acting Business Administrator/Board Secretary
Daniel Ross, Assistant Superintendent for Curriculum
Dr. Frank Santora, Assistant Superintendent for Pupil Services
Isabel Machado, Board Attorney

2. RECESS TO CLOSED SESSION

Moved by Johanna Habib, seconded by Tom Piskula, to approve as follows:

Resolved: that the Board of Education move into closed executive session for the purpose of discussing confidential student matters. It is anticipated that the Board will be in closed session for up to 0.75 hour and action may be taken in public session afterward. Discussion conducted in closed executive session shall be disclosed to the public to the extent permitted by law that making such matters public shall not be inconsistent with the Open Public Meeting Act.

VOICE VOTE: 7-0

Time: 6:01

3. RECONVENE TO PUBLIC SESSION

Time: 6:43

4. FLAG SALUTE

5. NOTICE OF MEETING

In compliance with the Open Public Meetings Act, Chapter 231, Laws of New Jersey, 1975, notice of this meeting has been sent to the Madison Eagle, the Daily Record and has been posted in the Board of Education Office, the Borough Hall, the Madison Railroad Station, the YMCA, the Madison Library, all school buildings and on the district's website. The public is invited to attend. This evening's meeting constitutes an official Public Meeting of the Board of Education. Action may be taken.

If needed, the Board will convene into Executive Session to discuss matters permitted pursuant to NJSA 10:4-12. Upon conclusion of the Executive Session, the Board will return to Regular Session at which time public action may be taken.

6. ROLL CALL

Board Members Present:

Leslie Lajewski, President
Heather Reddy, Vice President
Sarah Fischer
Johanna Habib
David Irwin
Tom Piskula
Abi Singh, Harding Representative
Pam Yousey

Also Present:

Mark Schwarz, Superintendent
Eulalia Gillis, Acting Business Administrator/Board Secretary
Daniel Ross, Assistant Superintendent for Curriculum
Dr. Frank Santora, Assistant Superintendent for Pupil Services
Isabel Machado, Board Attorney

7. DONALDSON HEARING

A Donaldson hearing was held for Ann Marie Davies. She was represented by Michael and Felice Cotignola, who spoke on her behalf. Ms Davies also spoke as well as some supporters. When the hearing concluded, the Board voted not to renew her contract. Mrs. Yousey recused herself from the hearing.

8. REPORT OF THE BOARD PRESIDENT

Ms. Lajewski discussed the Central Avenue School land transfer for affordable housing. She said that the Board and the town are working together to come to an agreement.

The proposal to use ESS to hire our teacher assistants was also discussed. Ms. Lajewski noted that health care costs are growing faster than our budget allows and this will help the district to close the gap. This will not affect current teacher assistants, only ones that are hired going forward.

Ms. Lajewski mentioned the retirees and noted that their work is appreciated and the Board is grateful for their service.

9. RECOGNITION OF MADISON PUBLIC SCHOOLS RETIREES

Moved by Sarah Fischer, seconded by Heather Reddy, at the recommendation of the superintendent, approve the following:

Retirees

- a. Whereas, Gregory Robertson has served the students of Madison Public Schools dutifully and responsibly; and Whereas, Gregory Robertson has announced his retirement after 15 years of service to Madison Public Schools, RESOLVED, that The Madison Board of Education formally acknowledges and extends its profound appreciation to Gregory Roberston for his years of service to The Madison School Community. As a token of appreciation, The Madison Board of Education will provide a commemorative plaque acknowledging his years of service.
- b. Whereas, Kenneth Michael Watson has served the students of Madison Public Schools dutifully and responsibly; and Whereas, Kenneth Michael Watson has announced his retirement after 8 years of service to Madison Public Schools, RESOLVED, that The Madison Board of Education formally acknowledges and extends its profound appreciation to Kenneth Michael Watson for his years of service to The Madison School Community. As a token of appreciation, The Madison Board of Education will provide a commemorative plaque acknowledging his years of service.

10. OPEN TO THE PUBLIC *Open:* 7:42 *Closed:* 9:16

Beth Fissel spoke about the contract with ESS
Matthew Millichap spoke about teacher assistants
Madeline Kelleher spoke about teacher assistants
Scott Kilman had questions regarding the contract with ESS
Ilene Schmidt spoke about the contract with ESS
Cheryl Kane spoke about the calendar
Bruce Simmons spoke about the contract with ESS
Jason Lafleur spoke about the safety and security of children
Michele Davis spoke about teacher assistants and Ms. Davies
Cheryl Dodds spoke about teacher assistants
Dave Steketee spoke about the contract with ESS
Jen Vazquez spoke about teacher assistants

11. SUPERINTENDENT DISCUSSION ITEMS

- a. Superintendent Report – Mr. Schwarz spoke of the concerns that were presented. He noted that we will lead the selection process and are not downplaying the role of TA's in our schools. Mr. Schwarz commented that full day kindergarten is kicking off and recognized the facilities staff for all of their hard work this summer.
- b. Technology Report – Mr. LaPierre discussed the work that was done over the summer and noted that all of the technology materials have been ordered for the new kindergarten classes. He also talked about ClassLink and that all of the necessary programs will be available with just one click.
- c. Facilities Report – Mr. Zulla said that classroom air conditioning to meet special education student needs had been discussed. The locker room project is moving along and the girl's side should be completed by 10/3. The overall project should be completed by 11/7. A defective water fountain broke at MJS. Insurance covered the asbestos removal and now the floor has to be replaced. There was mold in the auditorium caused by high humidity, but there was no airborne mold. The clean up is in process. Handrails should be installed by the entrance to MJS next week.
- d. Finance Report – We are working with Summit Management for the Business Office transition at the end of September.

12. EDUCATION AGENDA – Discussion Items

- a. Education Committee Report – Mr. Ross discussed the new administrative structure at MHS. Other topics included the partnership with Audible for students in grades 9-12, summer curriculum writing, AP results, the parent survey regarding the REACH program, and an update on full day kindergarten curriculum, and construction progress. The summer STEAM Academy was a success.

13. EDUCATION AGENDA – Action Items

Moved by Sarah Fischer, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

- a. Travel

Approve the school district travel

b. Field Trips

Approve school field trips:

| Sch. | Gr. | # of Students | Class/ Group | Field Trip | Date | Location | Trans. | Cost/ Student |
|------|------|---------------|---------------------|---------------------------------|----------|-----------------|--------------------------------|--|
| TJS | 5th | 59 | 5th Grade | YMCA Camp Bernie | 10/4/19 | Port Murray, NJ | TBD | TBD |
| MHS | 10th | 20 | English Replacement | FDU Theater | 10/18/19 | Madison, NJ | District Bus | \$0/paid for by Peter Jay Sharp Foundation |
| MHS | 10th | 20 | English Replacement | FDU Theater | 3/27/20 | Madison, NJ | District Bus | \$0/paid for by Peter Jay Sharp Foundation |
| MHS | 9-12 | 75 | Marching Band | Band Competition - Hershey Park | 10/27/19 | Hershey, PA | District Buses & 2 coach buses | \$0 |

c. Policies and Regulations for First Reading

Approve the following policies and regulations for first reading:

| | |
|----------|---|
| P 2422 | Health and Physical Education |
| P 2431.3 | Practice and Preseason Heat Acclimation for School Sponsored Athletics and Extracurricular Activities |
| P 2610 | Educational Program Evaluation |
| P 5756 | Transgender Students |

d. Curriculum Approval

Approve the following new or revised curriculum documents:

| Dept | Grade(s) or Course | Type |
|-----------------|-----------------------|-----------|
| ELA | Grade 7 | Revision |
| Mathematics | Algebra 2 | Revision |
| Mathematics | AP Calculus BC | Revision |
| Mathematics | AP Computer Science A | New |
| Performing Arts | Intro to Dance | New (Sem) |
| Performing Arts | Intro to Theatre | New (Sem) |
| Science | AP Biology | New |

| | | |
|----------------|-------------------|-----------|
| Social Studies | AP Macroeconomics | New |
| Visual Arts | Drawing | New (Sem) |
| Visual Arts | Painting | New (Sem) |

e. Approval of the 2020-2021 School Calendar

Approve the 2020-2021 school calendar.

ROLL CALL: 8:0 except for item e, which was 6:2 with Ms. Habib and Dr. Piskula voting no.

14. HUMAN RESOURCES AGENDA – Discussion Items

a. Human Resources Committee Report

Dr. Vespignani discussed hiring and personnel items. He introduced Rose Mikula, a new secretary in the Guidance Department at MHS.

b. Board President Term Limits Policy

The Board discussed the pros and cons of term limits for the Board president.

15. HUMAN RESOURCES AGENDA – Action Items

Moved by Sarah Fischer, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

a. Retirements/Resignations

Approve the following retirements and resignations:

| # | Action | Name | Position | Location | Effective Date |
|---|---------------------|-----------------------|-----------------------------------|------------|----------------|
| 1 | Rescind Appointment | Kaitlyn Debosh | Leave Replacement Teacher Grade 3 | CAS | 7/26/2019 |
| 2 | Resignation | Desiree Sommerville | Teacher Assistant | CAS | 8/13/19 |
| 3 | Resignation | Margaret Hoban | Teacher Assistant | CAS | 8/17/19 |
| 4 | Resignation | Zackary Mower | Teacher Assistant | MHS | 8/19/19 |

b. New Hires and Other Personnel Actions

Approve the following new hires and other personnel actions:

| # | Action | Name | Position | Replacing/ New | Location | Effective Dates | Salary/Rate | Account # |
|---|----------|----------------|-------------------------------|-------------------|----------|--------------------------------|--|----------------|
| 1 | New Hire | Kaitlyn Debosh | Special Education Teacher | New Position | TJS | 8/28/2019 to 6/30/20 | MA/1 \$57,933* | 11-213-100-101 |
| 2 | New Hire | Rose Mikula | Part Time Guidance Secretary | Clare McAloon | MHS | 8/28/19 to 6/30/20 | SEC/1 (0.45 FTE) \$24,661* | 11-000-218-105 |
| 3 | New Hire | Phoebe Cook | Leave Replacement Teacher/ESL | Kerilyn Stockdale | TJS | 9/16/19 (or sooner) to 1/24/20 | Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be | 11-240-100-101 |

| | | | | | | | | |
|---|--------------------|--------------------|--|-------------------|----------|--------------------------------|---|--|
| | | | | | | | prorated) | |
| 4 | New Hire | Samuel Kalb | Leave Replacement Teacher/ Special Education | Maryana Kolinchak | MJS | 8/28/19 to 6/30/20 | Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated) | 11-213-100-101 |
| 5 | New Hire | Emily Lotwich | Leave Replacement Teacher/3rd Grade | Kaitlyn Debosh | CAS | 8/28/19 to 6/30/20 | Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated) | 11-120-100-101 |
| 6 | New Hire | Amanda Spagnuolo | Leave Replacement Teacher/3rd Grade | Allison Altieri | TJS | 10/4/19 (or sooner) to 6/30/20 | Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated) | 11-120-100-101 |
| 7 | Change of Position | Henry Bottiglierie | Facilities Foreman | Chris Kechula | District | 9/1/19 to 6/30/20 | \$80,600 (to be prorated) | 11-000-261-100 |
| 8 | Change of Position | Chris Kechula | Assistant Director of Facilities | New Position | District | 9/1/19 to 6/30/20 | \$92,000 (to be prorated) | 11-000-261-100 (50%) 11-000-262-100 (50%) |
| 9 | Revised Dates | Dana Goodstein | Leave Replacement Teacher Vocal/Chorus | Ariana Ciolino | MJS | 8/28/19 to 12/5/19 | Day 1-20: \$100 per day; Day 21+: BA/1 \$53,083* (to be prorated) | 11-130-100-101 |

*Final salary to be determined pending completion of MEA negotiations

c. Additional Compensation

Approve additional compensation:

| # | Staff Name | Type of Work | Dates | Cost/hr | Total Hours | Total Pay |
|---|--------------------|--|-------------------|---------|------------------------|---------------------|
| 1 | Kim DiFranco | Summer Work - attend CST meetings (total pay correction) | 7/1/19 to 8/28/19 | \$40.27 | not to exceed 20 hours | not to exceed \$806 |
| 2 | Kathleen Nesheiwat | Summer Work-Child Study Team | 8/21/19-8/28/19 | \$47.65 | not to exceed 15 hours | not to exceed \$715 |

d. Leave of Absence

Approve the following leaves of absence:

| Name | Position/School | Paid Leave | Unpaid/FML/NJFL | Return Date |
|-----------------|-----------------------|--------------------|--------------------|----------------------------|
| Allison Altieri | 3rd Grade Teacher/TJS | 10/4/19 to 12/3/19 | 12/4/19 to 6/16/20 | 8/26/20 (approximate date) |

| | | | | |
|---|-------------------------------|----------------------------|----------------------------|----------------|
| Ariana Ciolino (revised dates) | Chorus Teacher/MJS | 11/20/19 to 12/5/19 | 8/28/19 to 11/19/19 | 12/6/19 |
|---|-------------------------------|----------------------------|----------------------------|----------------|

e. Non-Aligned Staff Members

Approve the 2019-20 salaries for the following staff members, effective July 1, 2019:

| Staff Member | Position | Salary |
|----------------------|--|----------------------------------|
| Biondi, Jennifer | Confidential Secretary to Central Office | \$56,280 |
| Cagnassola, Jon | Technology Support Specialist | \$73,214 |
| Cleary, Patti | Confidential Secretary to the Superintendent | \$61,200 |
| D'Agostino, Joseph | Technology Support Specialist | \$57,222 |
| Edinger, Robert | Technology Support Specialist | \$64,757 |
| Iatarola, Susan | Executive Secretary for the Business Administrator | \$58,262 |
| Kechula, Christopher | Facilities Foreman | \$79,591 (to be prorated) |
| LaPierre, John | Supervisor of Technology | \$127,345 |
| Pinckney, Belinda | Secretary for Payroll and Benefits | \$68,836 (to be prorated) |
| Vespignani, Joseph | Director of Human Resources | \$155,775 |
| Zulla, Michael | Director of Facilities | \$119,595 |

f. Extra Curricular Appointments for the 2019-2020 School Year

Approve the Extra Curricular Appointments for the 2019-20 school year.

g. Practicum - Clinical Placement

Approve the following student teachers and internship placements:

| Name | School | Type of Work | Anticipated Dates | Mentor/School |
|-------------------|---------------|---|--------------------------|----------------------|
| Michael Dougherty | TCNJ | Graduate Practicum in Special Education | 8/26/19 to 12/17/19 | Susan Light/KRS |

h. Policies and Regulations for First Reading

Approve the following policies and Regulations for first reading:

| | |
|-------------|--|
| P&R 5330.04 | Administering an Opioid Antidote |
| P&R 7440 | School District Security |
| P 4219 | Commercial Driver's License Controlled Substance and Alcohol Use Testing |

i. Approval of Evaluation Frameworks

Approve the following evaluation frameworks for use during the 2019-2020 school year:

1. Madison Teaching and Learning Framework
2. Stronge Evaluation System

j. Staffing Services Proposal

Accept the proposal with ESS to provide Teacher Assistant staffing services for the 2019-2020 school year.

k. Staffing Services Agreement

Approve the agreement with ESS to provide substitute staffing services for the 2019-2020 school year.

ROLL CALL: 8:0

16. OPERATIONS AGENDA – Discussion Items**a. Operations Committee Report**

There was discussion regarding the temporary wall at MHS that divides the locker rooms.

17. OPERATIONS AGENDA – Action Items

Moved by Tom Piskula, seconded by Pam Yousey, at the recommendation of the superintendent, approve the following:

a. Transfers

Approve transfers dated August 20, 2019.

b. Bills List

Approve bill list dated August 20, 2019.

c. Minutes

Approve the Open Session Minutes from July 23, 2019

Executive Session Minutes from July 23, 2019

d. Insurance Providers

Approve the renewal of Monarch Management Corporation, of Illinois, to provide student Accident/Athletic Insurance for 2019-20 and Voluntary Student Accident Insurance (parent paid) for the 2019-20 school year, as per the recommendation of the district agent, Brown & Brown of New Jersey, Inc., 56 Livingston Avenue, Roseland, NJ 07068

e. Bylaws, Policies and Regulations:

Approve the following policies and regulations for second reading:

| | |
|-----------|--|
| P B0141.2 | Board Member Term - Receiving District |
| P&R 5111 | Eligibility of Resident/Nonresident Student |
| P 5337 | Service Animals |
| P 8561 | Procurement Procedures for School Nutrition Programs |
| P 8860 | Memorials |

f. Disposal of Textbooks

Approve disposal of obsolete and unusable textbooks:

| Book Title | ISBN# | Publisher | Year | Quantity |
|-----------------------|---------------|----------------------|------|----------|
| Children's Dictionary | 0-06-275006-2 | Scott, Foresman & Co | 1990 | 10 |
| Junior Dictionary | 0-06-270161-4 | Harper Collins | 1997 | 2 |

g. Donations

Approve the following donations:

| Organization | Donation | Location |
|--------------|--|----------|
| MEF | Algebra Activities Bundle resources for instruction (\$400 value) | MJS |
| KRS PTO | Payment to mural artist to add to existing mural due to areas left blank from construction (\$1575.68 value) | KRS |

h. AED Purchase

Approve the purchase of 22 AEDs to replace existing expired AEDs throughout the district for a total cost of \$38,160.

i. Walgreens Annual Flu Clinic

Approve the annual agreement with Walgreens to conduct a flu clinic on the dates listed below.

| School | Date | Time |
|--------------------------|---------|-----------------|
| Madison High School | 9/23/19 | 12:00-2:00 p.m. |
| Madison Junior School | 9/24/19 | 1:00-3:00 p.m. |
| Central Avenue School | 9/25/19 | 2:00-4:00 p.m. |
| Kings Road School | 9/26/19 | 2:00-4:00 p.m. |
| Torey J. Sabatini School | 9/27/19 | 2:00-4:00 p.m. |

j. Contractor Payments

1. Approve payment application #2 from Savic Construction Corp. for asbestos abatement in the MHS Locker Room project in the amount of \$42,450.00.
2. Approve payment application #3 from BGD Contracting for the Toilet Room construction at the elementary schools in the amount of \$225,725.00.
3. Approve payment application #2 from CMG of Easton for the MHS Athletic Facility project in the amount of \$408,197.60.

k. Change Orders for MHS Project

Approve the change orders listed below related to the MHS locker room construction project.

| Change Order # | Total | Description | Funded By |
|-----------------|-------------|---|---|
| Change order #3 | \$27,615.12 | Additional excavation of organic soils and installation of new sanitary line. | General Allowance- Included in the base contract amount |
| Change order #4 | \$4,277.64 | Core testing of concrete roof slab | General Allowance- Included in the base contract amount |
| Change order #5 | \$5,505.11 | Electrical - main switch gear modifications | General Allowance- Included in the base contract amount |

| | | | |
|-----------------|-------------|---|--|
| Change order #6 | \$12,866.97 | Temporary wall in wrestling room for PE Changing areas. | Change Order- Increasing the contracted amount |
| Change order #7 | \$18,217.89 | Storm line relocation, omissions from original design: (3) Block wall installation for ADA shower stall bench & additional doors and hardware area 18A & 25A on drawings. | Change Order- Increasing the contracted amount |

I. Change Orders for Kindergarten Project

Approve the change orders listed below related to the kindergarten construction project.

| Change Order # | Total | Description | Funded By |
|-----------------|------------|--|---|
| Change order #1 | \$4,600.00 | TJS Room 208 plumbing rough in for classroom sink. | General Allowance- Included in the base contract amount |
| Change order #2 | \$4,600.00 | KRS Room 22 & 23 plumbing rough in for classroom sink | General Allowance- Included in the base contract amount |
| Change order #3 | \$3,700.00 | TJS Media Center- Add electrical in partition walls | General Allowance- Included in the base contract amount |
| Change order #4 | \$1,450.00 | KRS- Cabinet needed for Access Controls panel in room 2&3. | General Allowance- Included in the base contract amount |
| Change order #5 | \$5,200.00 | CAS wall construction needed in room 10 for smartboard. | General Allowance- Included in the base contract amount |

m. MJS Floor Releveling

Resolution for approval for \$18,690.36 awarded to Floorlogic for MJS releveling and prep for VCT tile installation.

n. Disposal of Fixed Assets

Approve the disposal of the following items:

| Item Description | Number of Items | Location |
|----------------------|-----------------|------------|
| Bus (Decommissioned) | 1 | MHS |
| Library Desks | 16 | TJS |
| Student Desks | 90 | CAS |

o. Settlement Agreements

Approve the settlement agreements for students #2809039908, #3057797995, #8262090656

p. Additional appropriation of Extraordinary Aid and Non Public Transportation Aid

Resolve to appropriate additional State Aid generated from Special Education. Extraordinary Aid and Non-Public Transportation Aid in the amount of \$119,077 to account line 11-000-100-566 Tuition - Special, Private In-State. This appropriation is being made to accommodate the

financial terms and conditions of a legal settlement. Legal authority is pursuant to NJAC 6A:23A 13.3 section (d) appropriate surplus generated from State Extraordinary Aid and Non-Public Aid excluded from the excess surplus calculation in the pre budget year in the amount of \$119,077. This appropriation is retroactive to the 2018-2019 fiscal/school year.

q. Morris County Vocational School District

Approve the placement and tuition for students attending Morris County Vocational/ Technical School & Academies for the 2019-20 school year (rates vary based on Spec Ed/Gen Ed):

| Student | Grade | Tuition | School |
|--|-------|---------|---------------|
| 231177 | 9 | \$9,000 | Design |
| 231195 | 9 | \$9,000 | Biotechnology |
| 9248432681 (rescind 7/23/19 approval; not attending) | 11 | \$9,000 | Dance |

ROLL CALL: 8:0 except for item b, which was 7:1 with Mr. Irwin voting no and item o which was 6:2 with Mrs. Habib abstaining and Mr. Irwin voting no on settlement for #2809039908.

18. OLD BUSINESS

Ms. Reddy discussed the REACH survey feedback. There was discussion about the language programs at the elementary schools.

19. NEW BUSINESS

Mrs. Yousey said that someone brought to her attention that there is no mechanism for the community members with no students in school to get information on the Central Avenue School parcel.

20. OPEN TO THE PUBLIC Open: 10:38 Closed: 10:51

Lisa Ellis discussed the issue of term limits for the Board president.

Matt Millichap discussed the 2020-21 school calendar.

Scott Kilman discussed teacher assistants and nurses for special education students.

Janice Cort discussed teacher assistants.

21. ADJOURNMENT

Moved by Sarah Fischer, seconded by Heather Reddy,

VOTE: 7-0

Time: 10:52