

ADDENDUM
February 24, 2020

XII. Committees and Recommendations

A. Instruction Committee (Curriculum and Policy):
Chairperson: Mrs. Hassa

Action

- 3. Revised Motion to approve to pay non-certificated staff members for providing Professional Development and to be paid at the rate of \$15.91/hour for presenting and for preparation \$19.06/hour (attachment Instruction-3).**
Motion_____Second_____Vote_____

B. Finance Committee Chairperson: Mr. Haye

FYI

- 28. Purchase orders issued for services, supplies and equipment in the amount of \$46,482.19 (attachment Finance-28).**

Action

- 29. Motion to approve the following bills and payroll in the total amount of \$310,705.49 (attachment Finance 29).**

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$15,046.34
11	Current Expense	253,798.56
20	Special Revenue	17,788.47
30	Building Projects	24,072.12

Motion_____Second_____Vote_____

Invoice-28

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
001386	02/14/20	OFFICIAL FOR WRESTLING 11-402-100-500-120-03-000	0987 Muzslay, Drew OTHER PURCHASED SERVICES	\$87.00 \$87.00
001387	02/14/20	OFFICIAL FOR BOYS BASKETBALL 11-402-100-500-120-03-000	1415 WARREN, BILL OTHER PURCHASED SERVICES	\$53.00 \$53.00
001388	02/14/20	OFFICIAL FOR BOYS BASKETBALL 11-402-100-500-120-03-000	2092 STAIGER, RYAN OTHER PURCHASED SERVICES	\$53.00 \$53.00
001389	02/14/20	ATLANTICARE GRANT FOR PBIS 20-019-100-600-060-01-INC	0949 ORIENTAL TRADING CO., INC. ATLANTICARE SHANER-PBIS	\$499.65 \$499.65
001390	02/18/20	STUDENT TRANSPORTATION 11-000-270-512-000-03-CLS	0259 GEHRHSD CONTR SERV - OTHER	\$371.49 \$353.80
001391	02/18/20	TEACHER OF DEAF SUPPORT SVCS 11-000-270-512-000-11-ADM	0937 DEBERARDINIS, GINA TRAVEL	\$17.69 \$28.84
001392	02/19/20	OFFICIAL FOR GIRLS BASKETBALL 11-402-100-500-120-03-000	1451 TERRY, PHILLIP OTHER PURCHASED SERVICES	\$55.00 \$55.00
001393	02/19/20	OFFICIAL FOR GIRLS BASKETBALL 11-402-100-500-120-03-000	2266 COLLINS, MICHAEL D. OTHER PURCHASED SERVICES	\$55.00 \$55.00
001394	02/19/20	OFFICIAL FOR WRESTLING 11-402-100-500-120-03-000	8819 MILLER, JOSH OTHER PURCHASED SERVICES	\$84.00 \$84.00
001395	02/19/20	ATLANTICARE PBIS INCENTIVES 20-018-100-600-055-04-INC	0949 ORIENTAL TRADING CO., INC. ATLANTICARE HESS-PBIS	\$496.47 \$496.47
001396	02/19/20	BILINGUAL LEARNING EVAL 11-000-219-390-055-08-000	1475 MARRERO, MARISEL L. OTHER PROF/TECH SERV	\$500.00 \$500.00
001397	02/19/20	BILINGUAL PSYCHOLOGICAL EVAL 11-000-219-390-055-08-000	1473 PEREZ, EVELYN M. OTHER PROF/TECH SERV	\$500.00 \$500.00
001398	02/19/20	BILINGUAL SPEECH & LANG EVAL 11-000-219-390-055-08-000	1465 VILLARSON, MARTINA OTHER PROF/TECH SERV	\$500.00 \$500.00
001399	02/19/20	PSYCHIATRIC EVAL FOR J.M. 11-000-219-390-120-08-000	0980 HEWITT MD, PA; JAMES L. OTHER PROF/TECH SERV	\$600.00 \$600.00

P.O.	Date	Description	Vendor name	Amount
001400	02/19/20	PORTABLE DVD PLAYER FOR TRAN:1765	AMAZON CAPITAL SERVICES INC.	\$59.99
		11-000-270-593-000-11-000	MISC - PURCH SERV - TRAVEL	\$59.99
001401	02/19/20	JAMES TRANSPORTATION HT-20	0259 GEHRHSD	\$20,465.55
		11-000-270-511-000-11-000	CONTR SERV (HOME/SCH)	\$19,491.00
		11-000-270-511-000-11-ADM	ADMINISTRATION FEES	\$974.55
001402	02/19/20	ACSSSD TRANSPORT PILGRIM	0048 ACSSSD - TRANSPORTATION DEPT	\$16,960.00
		11-000-270-511-000-11-000	CONTR SERV (HOME/SCH)	\$16,000.00
		11-000-270-511-000-11-ADM	ADMINISTRATION FEES	\$960.00
001403	02/20/20	SUBSCRIPTION LICENSE ST VINCE	0276 RENAISSANCE LEARNING	\$1,644.00
		20-510-100-610-000-20-STV	SUPPLIES-STV	\$1,644.00
001404	02/20/20	Bulletin Bd Supplies & Books	1765 AMAZON CAPITAL SERVICES INC.	\$100.31
		11-000-221-610-120-05-000	GENERAL SUPPLIES	\$33.49
		11-000-230-630-000-00-000	BOE TRAINING/MEETING SUPPLIES	\$66.82
001405	02/20/20	TECHNOLOGY FOR TEACHER	2169 ASYST	\$285.00
		11-000-230-610-000-00-000	GENERAL SUPPLIES	\$285.00
001406	02/20/20	TEA WITH HESS ADMIN	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$16.00
		11-000-230-610-000-00-000	GENERAL SUPPLIES	\$16.00
001408	02/20/20	6th & 7th Grade Library Books	1765 AMAZON CAPITAL SERVICES INC.	\$20.49
		11-000-221-610-120-05-000	GENERAL SUPPLIES	\$20.49
001410	02/20/20	ADMISSION AFRICAN AMER MUSEUM	V400 AFRICAN AMERICAN MUSEUM IN PHIL	\$206.00
		11-190-100-890-120-03-000	MISCELLANEOUS EXPENDITURES	\$206.00
008287	02/18/20	HVAC SUPPLIES - RTU #3 REPAIR	0584 CM3 BUILDING SOLUTIONS INC.	\$401.00
		11-000-261-610-000-09-DAV	SUPPLIES-DAVIES	\$401.00
008288	02/19/20	HVAC SUPPLIES-DIST AIR FILTERS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$2,140.40
		11-000-261-610-000-09-DAV	SUPPLIES-DAVIES	\$713.47
		11-000-261-610-000-09-HES	SUPPLIES-HESS	\$713.47
		11-000-261-610-000-09-SHA	SUPPLIES-SHANER	\$713.46
008289	02/20/20	ELECTRICAL LICENSE RENEWAL	5489 RENZULLI, THOMAS	\$300.00
		11-000-262-590-000-09-MNT	MISC PURCH SERVICES	\$300.00
Report totals				\$46,482.19

**BILLS AND PAYMENTS
2/24/20
ADDENDUM**

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	310,705.49
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	-
TOTAL COMMUNITY EDUCATION	\$	-
TOTAL CAMP BLUE STAR	\$	-
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GRAND TOTAL	\$	<u>310,705.49</u>

**February 24, 2020
ADDENDUM**

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	15,046.34
10	General Fund - Payroll	\$	-
11	Current Expense	\$	253,798.56
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	17,788.47
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	24,072.12
40	Debt Service	\$	-
		\$	310,705.49

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036254	02/20/20		V400	AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	\$206.00
001410	02/20/20			ADMISSION AFRICAN AMER MUSEUM	\$206.00
		11-190-100-890-120-03-000	206.00	02/20/20	\$206.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$206.00
Total for all checks listed	\$206.00

Prepared and submitted by:  _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036255	02/24/20		0048	ACSSSD - TRANSPORTATION DEPT	\$2,444.57
001172	01/07/20			HOMELESS TRANSP TO ACIT	\$2,444.57
	11-000-270-511-000-11-000			20-00466 JAN 02/24/20	\$1,312.36
	11-000-270-511-000-11-000			20-00382 DEC 02/24/20	\$1,061.01
	11-000-270-511-000-11-ADM			20-00382 DEC 02/24/20	\$31.83
	11-000-270-511-000-11-ADM			20-00466 JAN 02/24/20	\$39.37
036256	02/24/20		1707	ADAMS GUTIERREZ & LATTIBOUDERE LLC	\$368.00
000023	07/01/19			LEGAL SERVICES AGREEMENT	\$368.00
	11-000-230-339-000-00-000			9572 JAN 02/24/20	\$368.00
036257	02/24/20		2347	ALL RISK PROPERTY DAMAGE EXPERTS	\$16,498.08
008275	01/26/20			SHANER WATER DAMAGE	\$16,498.08
	30-000-406-390-060-01-DSC			SI-16369 02/24/20	\$16,498.08
036258	02/24/20		1765	AMAZON CAPITAL SERVICES INC.	\$488.07
000837	09/19/19			GEOMETRY BOOK FOR STUDENT	\$91.95
	11-000-221-610-120-05-000			111-9416209-0323432 02/24/20	\$91.95
001318	01/30/20			ITEMS FOR H&W EXTRAVAGANZA	\$396.12
	20-020-100-600-120-03-INC			13YK-696J-3W49 02/24/20	\$187.72
	20-020-100-600-120-03-INC			1GVT-TWFFV-7CMF 02/24/20	\$208.40
036259	02/24/20		2169	ASYST	\$285.00
001405	02/20/20			TECHNOLOGY FOR TEACHER	\$285.00
	11-000-230-610-000-00-000			13728 02/24/20	\$285.00
036260 V	02/24/20	02/24/20		00.0 \$ Multi Stub Void	
- - - - -					
036261	02/24/20		1807	ATLANTIC CITY ELECTRIC	\$67,770.30
000018	07/01/19			ELECTRIC BILLING DISTRICT	\$67,770.30
	11-000-262-622-000-00-ELE			55000346035 JAN 02/24/20	\$72.98
	11-000-262-622-000-00-ELE			55010263766 02/24/20	\$216.26
	11-000-262-622-000-01-ELE			55001334352 JAN 02/24/20	\$7,714.07
	11-000-262-622-000-03-ELE			55008793246 JAN 02/24/20	\$23,152.16
	11-000-262-622-000-03-ELE			55010264020 JAN 02/24/20	\$21.12
	11-000-262-622-000-03-ELE			55008793246 APR2019 02/24/20	\$338.05
	11-000-262-622-000-03-ELE			55008793246 AUG2019 02/24/20	\$1,454.94
	11-000-262-622-000-03-ELE			55008793246 MAR2019 02/24/20	\$338.05
	11-000-262-622-000-03-ELE			55008793246 MAY2019 02/24/20	\$665.76
	11-000-262-622-000-03-ELE			55008793246 OCT2019 02/24/20	\$1,187.96
	11-000-262-622-000-03-ELE			55008793246 NOV2019 02/24/20	\$770.08
	11-000-262-622-000-03-ELE			55008793246 JUN2019 02/24/20	\$702.15
	11-000-262-622-000-04-ELE			55010361495 JAN 02/24/20	\$31,136.72
036262	02/24/20		2397	BAYADA NURSES INC.	\$10.00
000763	08/16/19			19-20 NURSING SVCS PROVIDER	\$10.00
	11-000-217-300-060-08-000			101019 BALANCE AZ 02/24/20	\$10.00
036263	02/24/20		0313	BECKERS SCHOOL SUPPLIES	\$2,466.50
001322	01/30/20			ITEMS FOR CREATIVE CURRICULUM	\$612.86
	20-218-100-600-055-00-HES			1664055-IN 02/24/20	\$612.86
001323	01/30/20			ITEMS FOR CREATIVE CURRICULUM	\$260.43
	20-218-100-600-055-00-HES			1664043-IN 02/24/20	\$260.43

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036263	02/24/20		0313	BECKERS SCHOOL SUPPLIES	\$2,466.50
001324	01/30/20			ITEMS FOR CREATIVE CURRICULUM	\$928.69
	20-218-100-600-055-00-HES			1664053-IN	02/24/20 \$928.69
001325	01/30/20			ITEMS FOR CREATIVE CURRICULUM	\$164.53
	20-218-100-600-055-00-HES			1664052-IN	02/24/20 \$164.53
001357	02/03/20			PRE-K PHYS ED ACTIVITIES	\$499.99
	20-019-100-600-060-01-PEM			1664392-IN	02/24/20 \$499.99
036264	02/24/20		H356	BOSSANT, DARRIN	\$53.00
001380	02/06/20			OFFICIAL FOR BOYS BASKETBALL	\$53.00
	11-402-100-500-120-03-000			013020	02/24/20 \$53.00
036265	02/24/20		0722	BUREAU OF EDUCATION & RESEARCH	\$279.00
001011	10/29/19			WORKSHOP REGISTRATION	\$279.00
	11-000-223-500-055-04-TRV			4954691	02/24/20 \$279.00
036266	02/24/20		4939	CDI COMPUTER DEALERS INC.	\$72,204.89
001366	02/05/20			CHROMEBOOK LEASE YR 2 OF 3	\$72,204.89
	11-190-100-610-055-07-TEC			66072364	02/24/20 \$30,326.06
	11-190-100-610-120-07-TEC			66072364	02/24/20 \$41,878.83
036267	02/24/20		0489	COMCAST	\$4,807.37
000022	07/01/19			2019-2020 ETHERNET BILLING	\$4,807.37
	11-190-100-500-055-07-TEC			95186967 FEB	02/24/20 \$4,807.37
036268	02/24/20		0449	COMCAST CABLE	\$286.63
000021	07/01/19			2019-2020 HIGH SPEED CABLE	\$286.63
	11-190-100-500-055-07-TEC			8499050350064008 FE	02/24/20 \$21.10
	11-190-100-500-055-07-TEC			8499050350172546 FE	02/24/20 \$232.58
	11-190-100-500-055-07-TEC			8499050350088544 FE	02/24/20 \$32.95
036269	02/24/20		1496	COOPER-MUFFERI, SHELLEY	\$1,000.00
001248	01/14/20			AID IN LIEU TRANSP REIMBURSE	\$1,000.00
	11-000-270-505-000-11-000			1ST PAYMENT	02/24/20 \$1,000.00
036270	02/24/20		0044	DEMCO	\$1,017.53
001139	12/17/19			CAFE STOOL DAVIES LIBRARY	\$1,017.53
	20-016-100-600-120-03-DAV			6767293	02/24/20 \$1,017.53
036271	02/24/20		1060	DICK BLICK ART MATERIALS	\$185.79
001372	02/05/20			ReWIRED STAFF PD MATERIALS	\$185.79
	20-270-200-600-055-05-000			3007490	02/24/20 \$83.61
	20-270-200-600-060-05-000			3007490	02/24/20 \$40.88
	20-270-200-600-120-05-000			3007490	02/24/20 \$61.30
036272	02/24/20		1073	DURAND INC	\$26,983.80
000761	08/16/19			19-20 TUITION CONTRACTS	\$26,983.80
	11-000-100-566-055-08-000			FEBRUARY J.M.	02/24/20 \$12,251.52
	11-000-100-566-055-08-000			JULY BAL ESY - A.L.	02/24/20 \$14,732.28
036273	02/24/20		2458	ECCLES;JAMES	\$108.00
001376	02/06/20			OFFICIAL FOR GIRLS BASKETBALL	\$55.00
	11-402-100-500-120-03-000			013120	02/24/20 \$55.00
001377	02/06/20			OFFICIAL FOR BOYS BASKETBALL	\$53.00
	11-402-100-500-120-03-000			012720	02/24/20 \$53.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036274	02/24/20		1369	EPIC HEALTH SERVICES INC.	\$6,075.00
000768	08/16/19			ONE ON ONE NURSING SERVICES	\$6,075.00
	11-000-217-300-055-08-000			1978471 JAN	02/24/20 \$3,645.00
	11-000-217-300-055-08-000			1994548 JAN	02/24/20 \$911.25
	11-000-217-300-055-08-000			1994549 JAN	02/24/20 \$1,518.75
036275	02/24/20		C028	Feldman, Amanda	\$55.00
001374	02/06/20			OFFICIAL FOR GIRLS BASKETBALL	\$55.00
	11-402-100-500-120-03-000			013120	02/24/20 \$55.00
036276	02/24/20		Y420	FUSSNER, JOE	\$53.00
001379	02/06/20			OFFICIAL FOR BOYS BASKETBALL	\$53.00
	11-402-100-500-120-03-000			013020	02/24/20 \$53.00
036277	02/24/20		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$120.00
000878	10/03/19			PIC MEETING FOOD DAVIES	\$120.00
	20-231-200-600-120-05-DPI			2060	02/24/20 \$84.40
	20-234-200-600-120-05-DPI			2060	02/24/20 \$35.60
036278	02/24/20		0708	HILLYARD INC.	\$1,119.65
008265	01/22/20			CUSTODIAL SUPPLIES - DAVIES	\$1,119.65
	11-000-262-610-000-09-CUS			603757783	02/24/20 \$1,119.65
036279	02/24/20		1462	HOME DEPOT CREDIT SERVICES	\$41.54
008232	12/03/19			GROUNDS SUPPLIES - SHANER	\$41.54
	11-000-263-610-000-00-GND			164627	02/24/20 \$41.54
036280	02/24/20		0754	HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$3,983.73
000126	07/01/19			2019-2020 DENTAL INSURANCE COS	\$3,983.73
	11-000-291-270-000-00-000			293443513 MAR	02/24/20 \$3,983.73
036281	02/24/20		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$107.50
008218	12/17/19			HVAC SUPPLIES - HESS AUD	\$107.50
	11-000-261-610-000-09-HES			266-S100194058.001	02/24/20 \$107.50
036282	02/24/20		0379	KAPLAN EARLY LEARNING CO.	\$372.90
001305	01/30/20			RECYCLING SUPPLIES FOR PREK	\$372.90
	20-017-100-600-060-01-SHA			5376276	02/24/20 \$372.90
036283	02/24/20		0071	KURTZ BROTHERS	\$42.00
000268	07/02/19			GR. K CLASSROOM CONSUMABLES	\$42.00
	11-190-100-610-060-01-KIN			50624.00	02/24/20 \$42.00
036284	02/24/20		0340	LAKESHORE LEARNING MATERIALS	\$207.84
001185	01/07/20			WOBBLE CHAIRS SHANER ICS	\$207.84
	11-213-100-610-060-08-000			2386670220	02/24/20 \$207.84
036285	02/24/20		1104	LAMINATING GRAPHICS LLC	\$851.48
000582	08/01/19			LAMINATING FILM DAVIES	\$851.48
	11-190-100-610-120-03-000			28138	02/24/20 \$851.48
036286	02/24/20		2050	LILLEY, CALEB	\$500.00
001272	01/14/20			AID IN LIEU TRANSP REIMBURSE	\$500.00
	11-000-270-503-000-11-000			1ST PAYMENT	02/24/20 \$500.00
036287	02/24/20		7697	MAINLAND HIGH SCHOOL	\$147.00
001314	01/30/20			THINK DAY COMPETITION	\$75.00
	11-401-100-890-120-03-000			2020 THINK DAY	02/24/20 \$75.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036287	02/24/20		7697	MAINLAND HIGH SCHOOL	\$147.00
001315	01/30/20			THINK DAY COMPETITION FOOD	\$72.00
	11-401-100-890-120-03-000			2020 THINK DAY FOO 02/24/20	\$72.00
036288	02/24/20		1204	MILLER, DAVID	\$53.00
001378	02/06/20			OFFICIAL FOR BOYS BASKETBALL	\$53.00
	11-402-100-500-120-03-000			012820 02/24/20	\$53.00
036289	02/24/20		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$9,880.00
000764	08/16/19			19-20 CHAP 192-193 SERVICES	\$9,880.00
	20-502-100-330-000-20-000			20-01437 FEB 02/24/20	\$4,322.00
	20-503-100-330-000-20-000			20-01437 FEB 02/24/20	\$579.00
	20-506-100-330-000-20-000			20-01437 FEB 02/24/20	\$1,457.00
	20-507-100-330-000-20-000			20-01437 FEB 02/24/20	\$2,155.00
	20-508-100-330-000-20-000			20-01437 FEB 02/24/20	\$1,367.00
036290	02/24/20		D334	NJ ADVANCE MEDIA LLC	\$1,784.00
001290	01/16/20			AD POSTING FOR SPANISH TEACHER	\$1,784.00
	11-000-230-590-000-00-000			2526800 02/24/20	\$1,784.00
036291	02/24/20		4983	PEARSON / CLINICAL ASSESSMENT	\$527.88
001092	11/26/19			DISABILITY CLASSIFICATION FORM	\$527.88
	11-000-219-610-055-08-000			7677717 02/24/20	\$175.96
	11-000-219-610-060-08-000			7677717 02/24/20	\$175.96
	11-000-219-610-120-08-000			7677717 02/24/20	\$175.96
036292	02/24/20		0276	RENAISSANCE LEARNING	\$1,644.00
001403	02/20/20			SUBSCRIPTION LICENSE ST VINCE	\$1,644.00
	20-510-100-610-000-20-STV			RS08092019 02/24/20	\$1,644.00
036293	02/24/20		0998	RICOH USA, INC.	\$2,157.07
000484	07/18/19			2019-2020 ANNUAL COPIER LEASES	\$2,157.07
	11-000-219-500-055-08-RNT			FEBRUARY 02/24/20	\$333.70
	11-000-219-500-120-08-RNT			FEBRUARY 02/24/20	\$211.19
	11-000-240-500-120-03-RNT			FEBRUARY 02/24/20	\$1,537.68
	11-000-240-500-120-03-RNT			FEBRUARY 02/24/20	\$74.50
036294	02/24/20		0953	SCHOLASTIC TESTING SERVICE, INC.	\$79.53
001184	01/07/20			SCREENING MATERIAL GIFTED	\$79.53
	11-190-100-610-055-05-TSG			266880K 02/24/20	\$79.53
036295	02/24/20		1638	SCHOOL SPECIALTY	\$283.97
000383	07/09/19			DAVIES ICS LRC SUPPLIES	\$283.97
	11-213-100-610-120-08-000			208123249560 02/24/20	\$283.97
036296	02/24/20		2118	SECURITY SYSTEMS OF DELAWARE VALLEY INC.	\$7,574.04
901739	05/23/19			REFERENDUM SECURITY UPGRADES	\$7,574.04
	30-000-406-450-060-01-ITC			315326 02/24/20	\$2,474.04
	30-000-406-450-120-03-ITC			315327 02/24/20	\$5,100.00
036297	02/24/20		4790	SHERWIN WILLIAMS	\$511.20
000546	08/01/19			FIELD MARKING PAINT DAVIES	\$511.20
	11-402-100-610-120-03-000			82846 02/24/20	\$511.20
036298	02/24/20		0594	SOUTH JERSEY GAS COMPANY	\$32.12
000017	07/01/19			2019-2020 GAS BILLING DISTRICT	\$32.12
	11-000-262-621-000-01-GAS			6876567552 FEB 02/24/20	\$32.12

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036299 V	02/24/20	02/24/20		00.0 \$ Multi Stub Void	
036300	02/24/20		2759	STAPLES BUSINESS ADVANTAGE	\$5,180.17
000199	07/01/19			HESS WORLD LANG SUPPLIES	\$50.89
	11-190-100-610-055-04-WLG		3421947031	02/24/20	\$37.39
	11-190-100-610-055-04-WLG		3421725762	02/24/20	\$13.50
000207	07/01/19			HESS NURSING SUPPLIES	\$310.43
	11-000-213-610-055-04-000		3421411414	02/24/20	\$294.41
	11-000-213-610-055-04-000		3421947032	02/24/20	\$12.98
	11-000-213-610-055-04-000		3421566424	02/24/20	\$3.04
000220	07/01/19			HESS LIBRARY CLASS SUPPLIES	\$845.04
	11-000-222-610-055-04-000		3422092650	02/24/20	\$845.04
000464	07/12/19			CHAIR/SHELF/OFFICE SUPPLY GR.7	\$217.97
	11-000-240-610-120-03-000		3431304281	02/24/20	\$169.99
	11-000-240-610-120-03-000		3431304282	02/24/20	\$47.98
000528	07/31/19			DAVIES SCIENCE SUPPLIES	\$331.79
	11-190-100-610-120-03-SCI		3422092674	02/24/20	\$331.79
000541	08/01/19			OFFICE CHAIR GR.6 OFFICE	\$199.29
	11-000-240-610-120-03-000		3423256539	02/24/20	\$199.29
000588	08/01/19			DAVIES MATH SUPPLIES	\$1,068.06
	11-190-100-610-120-03-MTH		3422092687	02/24/20	\$1,068.06
000591	08/01/19			DAVIES MATH SUPPLIES	\$1,518.35
	11-190-100-610-120-03-MTH		3422092689	02/24/20	\$1,518.35
000595	08/01/19			DAVIES MATH SUPPLIES	\$160.58
	11-190-100-610-120-03-MTH		3422092691	02/24/20	\$160.58
000813	09/06/19			DAVIES STEM SUPPLIES	\$477.77
	11-190-100-610-120-03-TEC		3426739841	02/24/20	\$56.34
	11-190-100-610-120-03-TEC		3426285320	02/24/20	\$421.43
036301	02/24/20		1570	STARLIGHT HOME CARE AGENCY INC.	\$5,761.50
000802	09/06/19			19-20 NURSING SERVICES STUDENT	\$5,761.50
	11-000-217-300-060-08-000		JANUARY	02/24/20	\$5,761.50
036302	02/24/20		2265	STECHER, MARYLYNN	\$272.97
001316	01/30/20			WORKSHOP TRAVEL	\$272.97
	11-000-219-500-120-08-TRV		AUG-DEC 2019 TRAVEL	02/24/20	\$272.97
036303	02/24/20		0762	SUPER DUPER SCHOOL COMPANY	\$307.00
000994	10/25/19			SPEECH ASSESSMENT DAVIES	\$307.00
	11-000-216-610-120-08-000		2482868A	02/24/20	\$307.00
036304	02/24/20		1341	THE BOOKSOURCE	\$115.95
000171	07/01/19			HESS ELA READING BOOKS	\$115.95
	11-190-100-610-055-04-LAL		0000844310-IN	02/24/20	\$115.95
036305	02/24/20		1560	TROXELL COMMUNICATIONS INC.	\$1,967.60
001134	12/10/19			DAVIES IMC INNOVATIONS GRANT	\$500.60
	20-016-100-600-120-03-DAV		214727	02/24/20	\$78.60
	20-016-100-600-120-03-DAV		214198	02/24/20	\$422.00
001169	01/07/20			REPLACE WORK STATIONS	\$1,467.00
	11-000-252-600-000-07-TEC		219524	02/24/20	\$876.00
	11-000-252-600-000-07-TEC		219719	02/24/20	\$591.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036306	02/24/20		6876	VERIZON WIRELESS	\$1,738.41
000107	07/01/19			2019-2020 MOBILE WIRELESS SERV	\$1,738.41
				11-000-230-530-000-00-NEX 9846910647 JAN 02/24/20	\$1,247.58
				11-000-230-530-000-00-TLP 9846910647 JAN 02/24/20	\$150.94
				11-000-230-530-000-01-TLP 9846910647 JAN 02/24/20	\$38.01
				11-000-230-530-000-03-TLP 9846910647 JAN 02/24/20	\$152.04
				11-000-230-530-000-04-TLP 9846910647 JAN 02/24/20	\$76.02
				20-218-200-590-060-00-SHA 9846910647 JAN 02/24/20	\$73.82
036307	02/24/20		9739	W.B. MASON CO. INC.	\$636.12
000530	07/31/19			DAVIES PRINTER SUPPLIES	\$636.12
				11-190-100-610-120-03-HIS 202034083 02/24/20	\$140.60
				11-190-100-610-120-03-LAL 202034083 02/24/20	\$152.80
				11-190-100-610-120-03-MTH 202034083 02/24/20	\$244.48
				11-190-100-610-120-03-SCI 202034083 02/24/20	\$98.24
036308	02/24/20		0662	WARDS NATURAL SCIENCE INC	\$58.18
000524	07/31/19			DAVIES SCIENCE SUPPLIES	\$58.18
				11-190-100-610-120-03-SCI 8088752902 02/24/20	\$32.76
				11-190-100-610-120-03-SCI 8088783572 02/24/20	\$25.42
036309	02/24/20		2209	WEYMOUTH BOARD OF EDUCATION	\$21,938.16
001142	12/17/19			17-18 TUITION ADJUSTMENT	\$21,938.16
				11-000-100-562-120-08-000 17-18 TUITION ADJ 02/24/20	\$21,938.16
036310	02/24/20		1644	WILLIAM H SADLIER INC	\$1,131.21
000644	08/02/19			ST. VINCENT NP TEXTBOOK ORDER	\$1,131.21
				20-501-100-640-000-20-000 INV24020 02/24/20	\$1,131.21
036311	02/24/20		2494	XTEL COMMUNICATIONS INC	\$8,715.03
000481	07/17/19			TELEPHONE BILLING DISTRICT	\$8,715.03
				11-000-230-530-000-00-TLP 200311934 JAN 02/24/20	\$440.45
				11-000-230-530-000-00-TLP 193651917 DEC 02/24/20	\$454.89
				11-000-230-530-000-01-TLP 193651917 DEC 02/24/20	\$913.12
				11-000-230-530-000-01-TLP 200311934 JAN 02/24/20	\$882.93
				11-000-230-530-000-03-TLP 200311934 JAN 02/24/20	\$1,242.42
				11-000-230-530-000-03-TLP 193651917 DEC 02/24/20	\$1,288.97
				11-000-230-530-000-04-TLP 193651917 DEC 02/24/20	\$1,777.00
				11-000-230-530-000-04-TLP 200311934 JAN 02/24/20	\$1,715.25
036312	02/24/20		0693	ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$8,409.79
000174	07/01/19			HANDWRITING GR.3-4	\$8,409.79
				11-190-100-610-055-04-LAL 10212304 02/24/20	\$8,409.79

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$249,831.48
20	SPECIAL REVENUE FUNDS	\$17,788.47
30	CAPITAL PROJECTS FUNDS	\$24,072.12
	Total for all checks listed	\$291,692.07

Prepared and submitted by: _____

Anne Beauvais

Board Secretary

_____ Date

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
036313	02/24/20		0013	MICRO FOCUS SOFTWARE INC.	\$17,122.34
					\$17,122.34
0J0004	02/24/20	Db 10-421 / Cr 10-101			
	10-10 - - - -		220252665	02/24/20	\$17,122.34

Fund Totals

10 GENERAL FUND	\$17,122.34
Total for all checks listed	\$17,122.34

Anne Marie Fala

Prepared and submitted by: _____
Board Secretary

Date

Starting date 2/14/2020 Ending date 2/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991750 H	02/14/20		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$2,221.55
000632	07/31/19			DCRP PAYROLL EMPLOYER SHARE	\$2,221.55
	11-000-291-241-000-00-000		2/14 pay	02/14/20	\$2,221.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,221.55
	Total for all checks listed	\$2,221.55

Prepared and submitted by: *Ann Marie Fala* _____
Board Secretary Date

Starting date 2/14/2020 Ending date 2/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991751 H	02/14/20		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$764.71
000631	07/31/19			DCRP /LIFE INS EMPLOYER SHARE	\$764.71
	11-000-291-241-000-00-000			2/14 pay	\$764.71

Fund Totals

11 GENERAL CURRENT EXPENSE	\$764.71
Total for all checks listed	\$764.71

Prepared and submitted by: Ameliane Fala _____ Date _____
Board Secretary

Starting date 2/14/2020 Ending date 2/14/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991752 H	02/14/20		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$24.82
000630	07/31/19			FICA/MEDI CHAP 246 EMP SHARE	\$24.82
	11-000-291-241-000-00-000			2/14 pay	\$24.82

Fund Totals

11	GENERAL CURRENT EXPENSE	\$24.82
	Total for all checks listed	\$24.82

Prepared and submitted by:  _____
Board Secretary Date

Starting date 7/1/2019 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991753 H	02/20/20		0369	ACACIA FINANCIAL GROUP INC.	\$750.00
001346	01/31/20			DISSEMINATION AGENT SERVICES	\$750.00
	11-000-230-339-000-00-000			wire 2/20	02/20/20 \$750.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$750.00
Total for all checks listed	\$750.00

Prepared and submitted by: Anne Beauvais _____
Board Secretary Date